

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

CHECK DATE: 1/01/2025 THRU 1/31/2025  
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	1/03/2025	BANK-DRAFT	001223	GIS BENEFITS, INC	242,668.48CR	CLEARED	A	2/05/2025
101-2000	1/03/2025	BANK-DRAFT	001224	NATIONWIDE RETIREMENT SOL	6,823.20CR	CLEARED	A	2/05/2025
101-2000	1/03/2025	BANK-DRAFT	001225	PROSPERITY BANK	312,495.27CR	CLEARED	A	2/05/2025
101-2000	1/03/2025	BANK-DRAFT	001226	PUTNAM INVESTORS SERVICES	50.00CR	CLEARED	A	2/05/2025
101-2000	1/03/2025	BANK-DRAFT	001227	TEXAS COUNTY & DISTRICT	315,172.11CR	OUTSTND	A	0/00/0000
101-2000	1/03/2025	BANK-DRAFT	001228	TEXAS STATE DISBURSEMENT UNIT	6,324.65CR	CLEARED	A	2/05/2025
101-2000	1/03/2025	BANK-DRAFT	001229	VALIC RETIREMENT SERVICES	2,235.00CR	CLEARED	A	2/05/2025
101-2000	1/03/2025	BANK-DRAFT	001230	VICTORIA CITY-COUNTY CRED	45,285.30CR	CLEARED	A	2/05/2025
101-2000	1/03/2025	BANK-DRAFT	001231	PROSPERITY BANK	1,935.52CR	CLEARED	A	2/05/2025
101-2000	1/03/2025	BANK-DRAFT	001232	TEXAS COUNTY & DISTRICT	1,285.59CR	CLEARED	A	2/05/2025
101-2000	1/16/2025	BANK-DRAFT	001233	TEXAS DEPT OF CRIMINAL JUSTICE	11,262.02CR	CLEARED	A	2/05/2025
101-2000	1/17/2025	BANK-DRAFT	001234	GIS BENEFITS, INC	237,592.34CR	CLEARED	A	2/05/2025
101-2000	1/17/2025	BANK-DRAFT	001235	NATIONWIDE RETIREMENT SOL	6,823.20CR	CLEARED	A	2/05/2025
101-2000	1/17/2025	BANK-DRAFT	001236	PROSPERITY BANK	301,582.60CR	CLEARED	A	2/05/2025
101-2000	1/17/2025	BANK-DRAFT	001237	PUTNAM INVESTORS SERVICES	50.00CR	CLEARED	A	2/05/2025
101-2000	1/17/2025	BANK-DRAFT	001238	TEXAS COUNTY & DISTRICT	304,156.07CR	OUTSTND	A	0/00/0000
101-2000	1/17/2025	BANK-DRAFT	001239	TEXAS STATE DISBURSEMENT UNIT	6,360.65CR	CLEARED	A	2/05/2025
101-2000	1/17/2025	BANK-DRAFT	001240	VALIC RETIREMENT SERVICES	2,235.00CR	CLEARED	A	2/05/2025
101-2000	1/17/2025	BANK-DRAFT	001241	VICTORIA CITY-COUNTY CRED	46,108.31CR	CLEARED	A	2/05/2025
101-2000	1/31/2025	BANK-DRAFT	001242	NATIONWIDE RETIREMENT SOL	6,823.20CR	CLEARED	A	2/05/2025
101-2000	1/31/2025	BANK-DRAFT	001243	PROSPERITY BANK	357,059.96CR	CLEARED	A	2/05/2025
101-2000	1/31/2025	BANK-DRAFT	001244	PUTNAM INVESTORS SERVICES	50.00CR	CLEARED	A	2/05/2025
101-2000	1/31/2025	BANK-DRAFT	001245	TEXAS COUNTY & DISTRICT	326,597.14CR	OUTSTND	A	0/00/0000
101-2000	1/31/2025	BANK-DRAFT	001246	TEXAS STATE DISBURSEMENT UNIT	5,904.10CR	CLEARED	A	2/05/2025
101-2000	1/31/2025	BANK-DRAFT	001247	VALIC RETIREMENT SERVICES	1,860.00CR	CLEARED	A	2/05/2025
101-2000	1/31/2025	BANK-DRAFT	001248	VICTORIA CITY-COUNTY CRED	45,555.32CR	CLEARED	A	2/05/2025

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2000	1/03/2025	CHECK	110839	HARVEY MOORE, LISA	584.20CR	CLEARED	P	1/03/2025
101-2000	1/03/2025	CHECK	110840	BENNETT, NICOLAS J	236.55CR	CLEARED	P	1/06/2025
101-2000	1/03/2025	CHECK	110841	TOMAS, DEBRA L	2,210.92CR	CLEARED	P	1/06/2025
101-2000	1/03/2025	CHECK	110842	Villa, Graciela	1,186.79CR	CLEARED	P	1/03/2025
101-2000	1/03/2025	CHECK	110843	NYLIN, TAYLOR A	676.60CR	CLEARED	P	1/13/2025
101-2000	1/03/2025	CHECK	110844	CITIZENS HEALTHPLEX	2,990.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2025	CHECK	110845	GIS BENEFITS, INC	12,336.87CR	CLEARED	A	1/03/2025
101-2000	1/03/2025	CHECK	110846	UNITED WAY	43.50CR	CLEARED	A	1/06/2025
101-2000	1/03/2025	CHECK	110847	VICTORIA CO SHERIFF	80.00CR	CLEARED	A	1/03/2025
101-2000	1/03/2025	CHECK	110848	MAYES, REX L	1,306.50CR	CLEARED	P	1/07/2025
101-2000	1/03/2025	CHECK	110849	Martin, Shannon	2,720.26CR	CLEARED	P	1/06/2025
101-2000	1/17/2025	CHECK	110850	Raven, Michael T	1,795.25CR	CLEARED	P	1/17/2025
101-2000	1/17/2025	CHECK	110851	NORRELL, DORINDA K	3,334.68CR	OUTSTND	P	0/00/0000
101-2000	1/17/2025	CHECK	110852	DECKARD, DANA L	295.45CR	CLEARED	P	1/22/2025
101-2000	1/17/2025	CHECK	110853	DANIEL, ANTHONY G	4,589.24CR	CLEARED	P	1/17/2025
101-2000	1/17/2025	CHECK	110854	RAMOS III, MIGUEL R	1,813.66CR	CLEARED	P	1/21/2025

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CHECK:	-----							
101-2000	1/17/2025	CHECK	110855	VACLAVIK, JOSHUA D	8,951.68CR	CLEARED	P	1/17/2025
101-2000	1/17/2025	CHECK	110856	MEADE, TONETTE L	1,890.74CR	CLEARED	P	1/28/2025
101-2000	1/17/2025	CHECK	110857	WEST, PEGGY C	443.79CR	CLEARED	P	1/22/2025
101-2000	1/17/2025	CHECK	110858	BENNETT, NICOLAS J	196.95CR	CLEARED	P	1/29/2025
101-2000	1/17/2025	CHECK	110859	TOMAS, DEBRA L	85.56CR	CLEARED	P	1/28/2025
101-2000	1/17/2025	CHECK	110860	GREEN, MISTY L	2,796.80CR	CLEARED	P	1/21/2025
101-2000	1/17/2025	CHECK	110861	BAKER, MIRANDA G	862.36CR	CLEARED	P	1/21/2025
101-2000	1/17/2025	CHECK	110862	SAMMONS, CHYANN B	685.17CR	CLEARED	P	1/24/2025
101-2000	1/17/2025	CHECK	110863	SANCHEZ, EVANGELINA	657.63CR	CLEARED	P	1/22/2025
101-2000	1/17/2025	CHECK	110864	SQYRES, KAYLA D	623.57CR	CLEARED	P	1/23/2025
101-2000	1/17/2025	CHECK	110865	CITIZENS HEALTHPLEX	2,957.50CR	OUTSTND	A	0/00/0000
101-2000	1/17/2025	CHECK	110866	GIS BENEFITS, INC	12,342.95CR	CLEARED	A	1/17/2025
101-2000	1/17/2025	CHECK	110867	UNITED WAY	43.50CR	CLEARED	A	1/22/2025
101-2000	1/17/2025	CHECK	110868	VICTORIA CO SHERIFF	220.00CR	CLEARED	A	1/17/2025
101-2000	1/22/2025	CHECK	110869	DEMENT, GARY O	143.14CR	CLEARED	P	1/23/2025
101-2000	1/22/2025	CHECK	110870	PRAUSE, SCOTT A	46.75CR	CLEARED	P	1/30/2025
101-2000	1/31/2025	CHECK	110871	RAMIREZ, LISA A	4,424.80CR	OUTSTND	P	0/00/0000
101-2000	1/31/2025	CHECK	110872	HAWES, DEVIN L	1,290.81CR	OUTSTND	P	0/00/0000
101-2000	1/31/2025	CHECK	110873	RODRIGUEZ, ERIKA Y	1,092.13CR	OUTSTND	P	0/00/0000
101-2000	1/31/2025	CHECK	110874	FAUTH, BRAYLEE N	2,420.84CR	CLEARED	P	1/31/2025
101-2000	1/31/2025	CHECK	110875	MEAUX, LAUREN J	1,365.86CR	OUTSTND	P	0/00/0000
101-2000	1/31/2025	CHECK	110876	BROWN JR, ROBERT M	442.33CR	OUTSTND	P	0/00/0000
*** 101-2000	1/06/2025	CHECK	435768	A.T. DIERLAM HAY FEED & RANCH	276.31CR	CLEARED	A	1/13/2025
101-2000	1/06/2025	CHECK	435769	AIRGAS USA, LLC	62.71CR	CLEARED	A	1/09/2025
101-2000	1/06/2025	CHECK	435770	D.M. KUESTER LLC	1,484.94CR	CLEARED	A	1/10/2025
101-2000	1/06/2025	CHECK	435771	AMAZON	81.00CR	CLEARED	A	1/13/2025
101-2000	1/06/2025	CHECK	435772	ANDERSON MACHINERY CO INC	890.21CR	CLEARED	A	1/16/2025
101-2000	1/06/2025	CHECK	435773	AQUA BEVERAGE COMPANY	343.25CR	CLEARED	A	1/13/2025
101-2000	1/06/2025	CHECK	435774	ARNOLD OIL CO.	1,144.89CR	CLEARED	A	1/09/2025
101-2000	1/06/2025	CHECK	435775	ATTY GENERAL OF TX CONF UNIT	385.00CR	CLEARED	A	1/16/2025
101-2000	1/06/2025	CHECK	435776	ATZENHOFFER CHEVROLET CO.	46.32CR	CLEARED	A	1/09/2025
101-2000	1/06/2025	CHECK	435777	B&H PHOTO-VIDEO INC	216.75CR	CLEARED	A	1/13/2025
101-2000	1/06/2025	CHECK	435778	BASSCO SERVICES INC	695.00CR	CLEARED	A	1/22/2025
101-2000	1/06/2025	CHECK	435779	BCC LANGUAGES LLC	4,997.48CR	CLEARED	A	1/23/2025
101-2000	1/06/2025	CHECK	435780	GOVOPTICS LLC	4,950.00CR	CLEARED	A	1/10/2025
101-2000	1/06/2025	CHECK	435781	BEASLEY TIRE SERVICE INC	1,468.00CR	CLEARED	A	1/13/2025
101-2000	1/06/2025	CHECK	435782	CINDY BENOIT	105.39CR	OUTSTND	A	0/00/0000
101-2000	1/06/2025	CHECK	435783	ROBERT BIANCHI JR	59.96CR	CLEARED	A	1/08/2025
101-2000	1/06/2025	CHECK	435784	BOB BARKER COMPANY, INC.	89.58CR	CLEARED	A	1/14/2025
101-2000	1/06/2025	CHECK	435785	BRADICICH, MOORE & USZYNSKI, L	6,470.00CR	CLEARED	A	1/08/2025
101-2000	1/06/2025	CHECK	435786	BRAUNTEX MATERIALS INC	104,643.00CR	CLEARED	A	1/09/2025
101-2000	1/06/2025	CHECK	435787	DIANA CANO	54.61CR	OUTSTND	A	0/00/0000
101-2000	1/06/2025	CHECK	435788	CAROL SIMNACHER, P.C.	9,191.70CR	CLEARED	A	1/10/2025
101-2000	1/06/2025	CHECK	435789	CAT SKINNER, LLC	62,883.20CR	CLEARED	A	1/13/2025

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101-2000	1/06/2025	CHECK	435790	KAREN CAUGHRON	262.50CR	CLEARED	A	1/09/2025
101-2000	1/06/2025	CHECK	435791	CENTURION PLANNING & DESIGN, L	44,757.25CR	CLEARED	A	1/14/2025
101-2000	1/06/2025	CHECK	435792	CHARM-TEX, INC	318.00CR	CLEARED	A	1/15/2025
101-2000	1/06/2025	CHECK	435793	CINTAS CORPORATION	240.08CR	CLEARED	A	1/14/2025
101-2000	1/06/2025	CHECK	435794	CITY OF VICTORIA FINANCE	48.34CR	CLEARED	A	1/13/2025
101-2000	1/06/2025	CHECK	435795	CITY PLUMBING SUPPLY	8.50CR	CLEARED	A	1/09/2025
101-2000	1/06/2025	CHECK	435796	CHRISTIE LYNNE CLARK	454.50CR	CLEARED	A	1/07/2025
101-2000	1/06/2025	CHECK	435797	JERRY CLARK	100.00CR	CLEARED	A	1/13/2025
101-2000	1/06/2025	CHECK	435798	CLINICAL PATHOLOGY LABS, INC	193.95CR	CLEARED	A	1/24/2025
101-2000	1/06/2025	CHECK	435799	COASTAL OFFICE SOLUTIONS INC	15.95CR	CLEARED	A	1/10/2025
101-2000	1/06/2025	CHECK	435800	COLORADO MATERIALS LTD	424.08CR	CLEARED	A	1/13/2025
101-2000	1/06/2025	CHECK	435801	ELLIOTT COSTAS	891.25CR	CLEARED	A	1/10/2025
101-2000	1/06/2025	CHECK	435802	CROSSROADS MORTUARY SERVICES L	519.80CR	CLEARED	A	1/10/2025
101-2000	1/06/2025	CHECK	435803	CULLEN, CARSNER, SEERDEN	220.00CR	CLEARED	A	1/17/2025
101-2000	1/06/2025	CHECK	435804	CUREMD.COM, INC	1,354.00CR	CLEARED	A	1/14/2025
101-2000	1/06/2025	CHECK	435805	CUSTOM CAR CARE, LLC	249.29CR	CLEARED	A	1/10/2025
101-2000	1/06/2025	CHECK	435806	JENNIFER SEASE DEVOS	718.78CR	CLEARED	A	1/21/2025
101-2000	1/06/2025	CHECK	435807	TERESA REYES EASLEY	1,145.00CR	CLEARED	A	1/09/2025
101-2000	1/06/2025	CHECK	435808	ECLINICAL WORKS, LLC	411.25CR	CLEARED	A	1/14/2025
101-2000	1/06/2025	CHECK	435809	REPUBLIC ENGINEERING, LLC	2,300.00CR	CLEARED	A	1/22/2025
101-2000	1/06/2025	CHECK	435810	ENVIRONMENTAL EXPRESS INC	251.69CR	CLEARED	A	1/13/2025
101-2000	1/06/2025	CHECK	435811	JOHN C. EVANS	625.00CR	CLEARED	A	1/10/2025
101-2000	1/06/2025	CHECK	435812	CARRIE FAGG	262.50CR	CLEARED	A	1/13/2025
101-2000	1/06/2025	CHECK	435813	FIRETROL PROTECTION SYSTEMS IN	1,652.02CR	CLEARED	A	1/09/2025
101-2000	1/06/2025	CHECK	435814	FIRETRON, INC.	1,442.00CR	CLEARED	A	1/13/2025
101-2000	1/06/2025	CHECK	435815	FLEETPRIDE	15.56CR	CLEARED	A	1/09/2025
101-2000	1/06/2025	CHECK	435816	RENE C. FLORES LAW OFFICE PC	1,575.00CR	CLEARED	A	1/09/2025
101-2000	1/06/2025	CHECK	435817	FOURTH ADMINISTRATIVE REGION	7,173.00CR	CLEARED	A	1/14/2025
101-2000	1/06/2025	CHECK	435818	TOBY J. FREDERICK, JR	1,900.00CR	CLEARED	A	1/15/2025
101-2000	1/06/2025	CHECK	435819	MARNIE D. GABRYSCH	1,640.00CR	CLEARED	A	1/24/2025
101-2000	1/06/2025	CHECK	435820	JOSEPH G GARZA	12,750.00CR	CLEARED	A	1/09/2025
101-2000	1/06/2025	CHECK	435821	GLAXOSMITHKLINE FINANCIAL	1,212.86CR	CLEARED	A	1/15/2025
101-2000	1/06/2025	CHECK	435822	TERESA GONZALES	262.50CR	CLEARED	A	1/13/2025
101-2000	1/06/2025	CHECK	435823	AMANDA GONZALEZ	46.90CR	CLEARED	A	1/07/2025
101-2000	1/06/2025	CHECK	435824	GREAT AMERICA FINANCIAL SRVCS	98.00CR	CLEARED	A	1/09/2025
101-2000	1/06/2025	CHECK	435825	GULF BOLT AND SUPPLY, INC.	34.39CR	CLEARED	A	1/09/2025
101-2000	1/06/2025	CHECK	435826	GULF COAST PAPER CO. INC.	1,816.80CR	CLEARED	A	1/10/2025
101-2000	1/06/2025	CHECK	435827	HALL ELECTRIC COMPANY INC	413.05CR	CLEARED	A	1/08/2025
101-2000	1/06/2025	CHECK	435828	HANSA FLEX USA	284.82CR	CLEARED	A	1/14/2025
101-2000	1/06/2025	CHECK	435829	ROBIN HARKEY	115.24CR	CLEARED	A	1/13/2025
101-2000	1/06/2025	CHECK	435830	HENRY SCHEIN INC.	1,278.05CR	CLEARED	A	1/14/2025
101-2000	1/06/2025	CHECK	435831	HIGGINBOTHAM INSURANCE AGENCY,	71.00CR	CLEARED	A	1/09/2025
101-2000	1/06/2025	CHECK	435832	HOLT TRUCK CENTERS OF TEXAS LL	538.00CR	CLEARED	A	1/10/2025
101-2000	1/06/2025	CHECK	435833	PATTI HUTSON	200.00CR	CLEARED	A	1/08/2025

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101-2000	1/06/2025	CHECK	435834	INTERSTATE ALL BATTERY	23.88CR	CLEARED	A	1/09/2025
101-2000	1/06/2025	CHECK	435835	JE CONSTRUCTION SERVICES LLC	402,217.00CR	CLEARED	A	1/09/2025
101-2000	1/06/2025	CHECK	435836	CONSTANCE FILLEY JOHNSON	385.84CR	CLEARED	A	1/07/2025
101-2000	1/06/2025	CHECK	435837	KELLOGG PROPANE, INC.	112.00CR	CLEARED	A	1/10/2025
101-2000	1/06/2025	CHECK	435838	STEVEN S. KIDDER	6,410.00CR	CLEARED	A	1/10/2025
101-2000	1/06/2025	CHECK	435839	LABATT FOOD SERVICE	6,456.80CR	CLEARED	A	1/09/2025
101-2000	1/06/2025	CHECK	435840	LAMAR COMPANIES	2,132.00CR	CLEARED	A	1/16/2025
101-2000	1/06/2025	CHECK	435841	RICHARD J. LEIDL P.C. CORP	1,500.00CR	CLEARED	A	1/24/2025
101-2000	1/06/2025	CHECK	435842	LINDE GAS & EQUIPMENT INC.	44.55CR	CLEARED	A	1/10/2025
101-2000	1/06/2025	CHECK	435843	LOWE'S BUSINESS ACCT/SYNCB	790.47CR	CLEARED	A	1/13/2025
101-2000	1/06/2025	CHECK	435844	ALEX LUNA	750.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2025	CHECK	435845	EMILY MARTINEZ	100.00CR	CLEARED	A	1/10/2025
101-2000	1/06/2025	CHECK	435846	MATTHEW BENDER & CO INC	91.08CR	CLEARED	A	1/10/2025
101-2000	1/06/2025	CHECK	435847	McCOY'S BUILDING SUPPLY	47.10CR	CLEARED	A	1/13/2025
101-2000	1/06/2025	CHECK	435848	MCFARLAND-JOHNSON, INC	600.00CR	CLEARED	A	1/21/2025
101-2000	1/06/2025	CHECK	435849	JOHN L. McNEILL D.O.	12,000.00CR	CLEARED	A	1/09/2025
101-2000	1/06/2025	CHECK	435850	MICHAEL RAVEN, INC., COURT REP	900.00CR	CLEARED	A	1/09/2025
101-2000	1/06/2025	CHECK	435851	ZACHARY AMADEUS MILES	550.00CR	CLEARED	A	1/14/2025
101-2000	1/06/2025	CHECK	435852	MITCHELL NEAL UNPOST	876.80CR	CLEARED	A	2/05/2025
101-2000	1/06/2025	CHECK	435853	NEW DISTRIBUTING COMPANY	1,417.80CR	CLEARED	A	1/08/2025
101-2000	1/06/2025	CHECK	435854	NEXT STEP COUNSELING & EDUCATI	995.00CR	CLEARED	A	1/10/2025
101-2000	1/06/2025	CHECK	435855	CHRISTOPHER NICHOLSON	1,541.25CR	CLEARED	A	1/27/2025
101-2000	1/06/2025	CHECK	435856	O'REILLY AUTOMOTIVE STORES, IN	829.98CR	CLEARED	A	1/14/2025
101-2000	1/06/2025	CHECK	435857	ODP BUSINESS SOLUTIONS LLC	167.27CR	CLEARED	A	1/14/2025
101-2000	1/06/2025	CHECK	435858	OFFICE DEPOT BUSINESS CREDIT	51.58CR	CLEARED	A	1/16/2025
101-2000	1/06/2025	CHECK	435859	OFFICE DEPOT BUSINESS CREDIT	290.54CR	CLEARED	A	1/21/2025
101-2000	1/06/2025	CHECK	435860	DOFST, LLC	416.59CR	CLEARED	A	1/10/2025
101-2000	1/06/2025	CHECK	435861	ONEPUMP SEPTIC SERVICES, LLC	460.00CR	CLEARED	A	1/10/2025
101-2000	1/06/2025	CHECK	435862	OSCAR LEON ORTIZ	50.00CR	CLEARED	A	1/10/2025
101-2000	1/06/2025	CHECK	435863	SCOTT A & CHRISTOPHER A POWELL	2,175.00CR	CLEARED	A	1/10/2025
101-2000	1/06/2025	CHECK	435864	PEST SOLUTIONS INC	125.00CR	CLEARED	A	1/14/2025
101-2000	1/06/2025	CHECK	435865	EMILY POSADA	24.39CR	CLEARED	A	1/07/2025
101-2000	1/06/2025	CHECK	435866	PUDDLEBACK GIFTS & MORE	225.00CR	CLEARED	A	1/14/2025
101-2000	1/06/2025	CHECK	435867	QUALITY FENCE CO	6,985.00CR	CLEARED	A	1/09/2025
101-2000	1/06/2025	CHECK	435868	QUILL CORP.	508.81CR	CLEARED	A	1/14/2025
101-2000	1/06/2025	CHECK	435869	RAIN SEAL MASTER ROOFING	48,534.00CR	CLEARED	A	1/13/2025
101-2000	1/06/2025	CHECK	435870	R.A.K.I. GROUP INC	415.00CR	CLEARED	A	1/24/2025
101-2000	1/06/2025	CHECK	435871	PORFIRIO RAMIREZ	19,873.43CR	CLEARED	A	1/06/2025
101-2000	1/06/2025	CHECK	435872	KRISHNAIAH RAYASAM, MD	3,350.00CR	CLEARED	A	1/21/2025
101-2000	1/06/2025	CHECK	435873	RESOLUTE MEDIA SOLUTIONS, LLC	3,018.75CR	CLEARED	A	1/09/2025
101-2000	1/06/2025	CHECK	435874	ROBERTS, ODEFEY, WITTE & WALL,	1,959.00CR	CLEARED	A	1/10/2025
101-2000	1/06/2025	CHECK	435875	ROGERS PHARMACY #1	1,178.44CR	CLEARED	A	1/14/2025
101-2000	1/06/2025	CHECK	435876	ROSSMAN MEDIA GROUP LLC	458.00CR	CLEARED	A	1/21/2025
101-2000	1/06/2025	CHECK	435877	ALLISON ROTHER, CSR	504.00CR	CLEARED	A	1/10/2025

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

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101-2000	1/06/2025	CHECK	435878	SCHULENBURG PRINTING	122.97CR	CLEARED	A	1/16/2025
101-2000	1/06/2025	CHECK	435879	SERVICE SUPPLY	195.53CR	CLEARED	A	1/13/2025
101-2000	1/06/2025	CHECK	435880	SHOPPA'S FARM SUPPLY INC	5,623.57CR	CLEARED	A	1/13/2025
101-2000	1/06/2025	CHECK	435881	SINOCO	57.50CR	CLEARED	A	1/16/2025
101-2000	1/06/2025	CHECK	435882	SHEILA R SKIDMORE	225.00CR	CLEARED	A	1/21/2025
101-2000	1/06/2025	CHECK	435883	SKIPS RESTAURANT EQUIPMENT	105.40CR	CLEARED	A	1/08/2025
101-2000	1/06/2025	CHECK	435884	SKY RESTAURANT	1,332.00CR	CLEARED	A	1/10/2025
101-2000	1/06/2025	CHECK	435885	SOLID BORDER, INC.	87,514.47CR	CLEARED	A	1/10/2025
101-2000	1/06/2025	CHECK	435886	CHILD STUDY CLINIC	4,232.35CR	CLEARED	A	1/08/2025
101-2000	1/06/2025	CHECK	435887	STANFORD VACUUM	385.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2025	CHECK	435888	TAC RISK MANAGEMENT POOL	411,020.00CR	CLEARED	A	1/09/2025
101-2000	1/06/2025	CHECK	435889	TACCHO	2,200.00CR	CLEARED	A	1/21/2025
101-2000	1/06/2025	CHECK	435890	TAGITM, INC	75.00CR	CLEARED	A	1/17/2025
101-2000	1/06/2025	CHECK	435891	TEXAS COMMISSION ON	340.00CR	CLEARED	A	1/14/2025
101-2000	1/06/2025	CHECK	435892	TEXAS COMMISSION ON	100.00CR	CLEARED	A	1/14/2025
101-2000	1/06/2025	CHECK	435893	TEXAS ASSOC OF COUNTIES	140.00CR	CLEARED	A	1/10/2025
101-2000	1/06/2025	CHECK	435894	TEXAS ASSOC OF COUNTIES	250.00CR	CLEARED	A	1/10/2025
101-2000	1/06/2025	CHECK	435895	TEXAS PUBLIC PURCHASING ASSOC	95.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2025	CHECK	435896	TEXAS SANITATION CO.	2,115.00CR	CLEARED	A	1/09/2025
101-2000	1/06/2025	CHECK	435897	TEXAS STATE UNIVERSITY	500.00CR	CLEARED	A	1/16/2025
101-2000	1/06/2025	CHECK	435898	TEXAS STATE UNIVERSITY/SAN MAR	330.00CR	CLEARED	A	1/30/2025
101-2000	1/06/2025	CHECK	435899	D REYNOLDS COMPANY, LLC	75.00CR	CLEARED	A	1/13/2025
101-2000	1/06/2025	CHECK	435900	TYLER TECHNOLOGIES, INC.	172,970.16CR	CLEARED	A	1/14/2025
101-2000	1/06/2025	CHECK	435901	UNIFIRST CORPORATION	182.92CR	CLEARED	A	1/14/2025
101-2000	1/06/2025	CHECK	435902	UNION PACIFIC RAILROAD	1,489.55CR	CLEARED	A	1/13/2025
101-2000	1/06/2025	CHECK	435903	UNIVERSITY HOTEL	542.15CR	OUTSTND	A	0/00/0000
101-2000	1/06/2025	CHECK	435904	VICTORIA AIR CONDITIONING	33,528.49CR	CLEARED	A	1/09/2025
101-2000	1/06/2025	CHECK	435905	VICTORIA BEARING & IND. SUPPLY	250.21CR	CLEARED	A	1/09/2025
101-2000	1/06/2025	CHECK	435906	VICTORIA CENTRAL APPRAISAL DIS	278,204.75CR	CLEARED	A	1/14/2025
101-2000	1/06/2025	CHECK	435907	VICTORIA COMMUNICATION SERVICE	457.00CR	CLEARED	A	1/09/2025
101-2000	1/06/2025	CHECK	435908	VICTORIA DENTAL ASSOCIATES	90.00CR	CLEARED	A	1/15/2025
101-2000	1/06/2025	CHECK	435909	VICTORIA FARM EQUIPMENT	114.90CR	CLEARED	A	1/09/2025
101-2000	1/06/2025	CHECK	435910	VICTORIA ISD	187.62CR	CLEARED	A	1/09/2025
101-2000	1/06/2025	CHECK	435911	WAL-MART	57.34CR	CLEARED	A	1/14/2025
101-2000	1/06/2025	CHECK	435912	WAL-MART	37.98CR	CLEARED	A	1/14/2025
101-2000	1/06/2025	CHECK	435913	LINDA WALKER	2,920.00CR	CLEARED	A	1/13/2025
101-2000	1/06/2025	CHECK	435914	WALLER COUNTY ASPHALT INC	4,078.37CR	CLEARED	A	1/14/2025
101-2000	1/06/2025	CHECK	435915	N BAR HOLDINGS LLC	5,277.53CR	CLEARED	A	1/09/2025
101-2000	1/06/2025	CHECK	435916	ZARBOCK'S AUTOMOTIVE & TRANSMI	431.52CR	CLEARED	A	1/16/2025
101-2000	1/06/2025	CHECK	435917	ZARSKY LUMBER COMPANY, INC.	367.80CR	CLEARED	A	1/10/2025
101-2000	1/06/2025	CHECK	435918	BEN ZELLER	931.81CR	CLEARED	A	1/10/2025
101-2000	1/03/2025	CHECK	435919	AT&T LONG DISTANCE	114.64CR	CLEARED	A	1/14/2025
101-2000	1/03/2025	CHECK	435920	AT&T MOBILITY	163.31CR	CLEARED	A	1/10/2025
101-2000	1/03/2025	CHECK	435921	AT&T MOBILITY	236.22CR	CLEARED	A	1/10/2025

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/03/2025	CHECK	435922	CITY OF VICTORIA-UTILITIES	484.14CR	CLEARED	A	1/13/2025
101-2000	1/03/2025	CHECK	435923	GUADALUPE VALLEY ELECTRIC	42.00CR	CLEARED	A	1/07/2025
101-2000	1/03/2025	CHECK	435924	HIGGINBOTHAM INSURANCE AGENCY,	178.00CR	CLEARED	A	1/07/2025
101-2000	1/03/2025	CHECK	435925	HIGGINBOTHAM INSURANCE AGENCY,	178.00CR	CLEARED	A	1/07/2025
101-2000	1/03/2025	CHECK	435926	HIGGINBOTHAM INSURANCE AGENCY,	178.00CR	CLEARED	A	1/07/2025
101-2000	1/03/2025	CHECK	435927	HIGGINBOTHAM INSURANCE AGENCY,	1,775.00CR	CLEARED	A	1/07/2025
101-2000	1/03/2025	CHECK	435928	HIGGINBOTHAM INSURANCE AGENCY,	1,775.00CR	CLEARED	A	1/07/2025
101-2000	1/03/2025	CHECK	435929	HIGGINBOTHAM INSURANCE AGENCY,	178.00CR	CLEARED	A	1/07/2025
101-2000	1/03/2025	CHECK	435930	HIGGINBOTHAM INSURANCE AGENCY,	178.00CR	CLEARED	A	1/07/2025
101-2000	1/03/2025	CHECK	435931	HIGGINBOTHAM INSURANCE AGENCY,	178.00CR	CLEARED	A	1/07/2025
101-2000	1/03/2025	CHECK	435932	HIGGINBOTHAM INSURANCE AGENCY,	178.00CR	CLEARED	A	1/07/2025
101-2000	1/03/2025	CHECK	435933	HIGGINBOTHAM INSURANCE AGENCY,	178.00CR	CLEARED	A	1/07/2025
101-2000	1/03/2025	CHECK	435934	HIGGINBOTHAM INSURANCE AGENCY,	202.00CR	CLEARED	A	1/07/2025
101-2000	1/03/2025	CHECK	435935	HIGGINBOTHAM INSURANCE AGENCY,	178.00CR	CLEARED	A	1/07/2025
101-2000	1/03/2025	CHECK	435936	CEQUEL COMMUNICATION LLC	198.91CR	CLEARED	A	1/13/2025
101-2000	1/03/2025	CHECK	435937	CEQUEL COMMUNICATIONS LLC	380.00CR	CLEARED	A	1/07/2025
101-2000	1/03/2025	CHECK	435938	VICTORIA ELECTRIC COOP, INC.	1,334.26CR	CLEARED	A	1/08/2025
101-2000	1/07/2025	CHECK	435939	AMAZON	505.60CR	CLEARED	A	1/13/2025
101-2000	1/07/2025	CHECK	435940	AT&T-PLEXAR	2,352.57CR	CLEARED	A	1/15/2025
101-2000	1/07/2025	CHECK	435941	AT&T MOBILITY	60.25CR	CLEARED	A	1/14/2025
101-2000	1/07/2025	CHECK	435942	AT&T MOBILITY	605.97CR	CLEARED	A	1/14/2025
101-2000	1/07/2025	CHECK	435943	AT&T MOBILITY	304.52CR	CLEARED	A	1/14/2025
101-2000	1/07/2025	CHECK	435944	AT&T MOBILITY	339.32CR	CLEARED	A	1/14/2025
101-2000	1/07/2025	CHECK	435945	AT&T MOBILITY	170.03CR	CLEARED	A	1/14/2025
101-2000	1/07/2025	CHECK	435946	BEXAR CO CONST #3	75.00CR	CLEARED	A	1/17/2025
101-2000	1/07/2025	CHECK	435947	CABLE ONE, INC.	95.94CR	CLEARED	A	1/16/2025
101-2000	1/07/2025	CHECK	435948	DALLAS CO CONST #5	160.00CR	CLEARED	A	1/15/2025
101-2000	1/07/2025	CHECK	435949	NASRO (NATIONAL ASSOC OF SCHOO	500.00CR	CLEARED	A	1/27/2025
101-2000	1/07/2025	CHECK	435950	NASRO (NATIONAL ASSOC OF SCHOO	500.00CR	CLEARED	A	1/27/2025
101-2000	1/07/2025	CHECK	435951	NASRO (NATIONAL ASSOC OF SCHOO	500.00CR	CLEARED	A	1/27/2025
101-2000	1/07/2025	CHECK	435952	NASRO (NATIONAL ASSOC OF SCHOO	500.00CR	CLEARED	A	1/27/2025
101-2000	1/07/2025	CHECK	435953	NASRO (NATIONAL ASSOC OF SCHOO	500.00CR	CLEARED	A	1/27/2025
101-2000	1/07/2025	CHECK	435954	NASRO (NATIONAL ASSOC OF SCHOO	500.00CR	CLEARED	A	1/27/2025
101-2000	1/07/2025	CHECK	435955	NASRO (NATIONAL ASSOC OF SCHOO	500.00CR	CLEARED	A	1/27/2025
101-2000	1/07/2025	CHECK	435956	NASRO (NATIONAL ASSOC OF SCHOO	500.00CR	CLEARED	A	1/27/2025
101-2000	1/07/2025	CHECK	435957	NASRO (NATIONAL ASSOC OF SCHOO	500.00CR	CLEARED	A	1/27/2025
101-2000	1/07/2025	CHECK	435958	NASRO (NATIONAL ASSOC OF SCHOO	500.00CR	CLEARED	A	1/27/2025
101-2000	1/07/2025	CHECK	435959	NASRO (NATIONAL ASSOC OF SCHOO	500.00CR	CLEARED	A	1/27/2025
101-2000	1/07/2025	CHECK	435960	CEQUEL COMMUNICATION LLC	149.31CR	CLEARED	A	1/24/2025
101-2000	1/07/2025	CHECK	435961	CEQUEL COMMUNICATION LLC	57.47CR	CLEARED	A	1/24/2025
101-2000	1/07/2025	CHECK	435962	TEXAS LAWYERS' INSURANCE EXCHG	1,874.00CR	CLEARED	A	1/14/2025
101-2000	1/07/2025	CHECK	435963	TEXAS PARKS AND WILDLIFE	1,475.60CR	CLEARED	A	1/29/2025
101-2000	1/07/2025	CHECK	435964	TRAVIS COUNTY CONSTABLE #5	325.00CR	CLEARED	A	1/21/2025
101-2000	1/07/2025	CHECK	435965	VICTORIA CO TAX COLLECTOR	135.00CR	CLEARED	A	1/09/2025

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	1/07/2025	CHECK	435966	VICTORIA CRIME STOPPERS, INC.	236.94CR	CLEARED	A	1/29/2025
101-2000	1/08/2025	CHECK	435967	TAC UNEMPLOYMENT FUND	7,688.53CR	CLEARED	A	1/14/2025
101-2000	1/13/2025	CHECK	435968	AARC ENVIRONMENTAL, INC	1,135.00CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	435969	GULF COAST HARDWARE LLC	9.06CR	CLEARED	A	1/16/2025
101-2000	1/13/2025	CHECK	435970	ALLAN'S WRECKER SERVICE, INC.	362.25CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	435971	AMAZON	1,464.07CR	CLEARED	A	1/22/2025
101-2000	1/13/2025	CHECK	435972	AMERICAN BANKERS INSURANCE CO	1,403.00CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	435973	AMERITEX ELEVATOR SERVICES, IN	2,475.00CR	CLEARED	A	1/27/2025
101-2000	1/13/2025	CHECK	435974	AMKON AIR FILTERS	2,020.65CR	CLEARED	A	1/22/2025
101-2000	1/13/2025	CHECK	435975	ANIXTER INC	5,421.36CR	CLEARED	A	1/16/2025
101-2000	1/13/2025	CHECK	435976	AQUA BEVERAGE COMPANY	147.25CR	CLEARED	A	1/16/2025
101-2000	1/13/2025	CHECK	435977	ARNOLD OIL CO.	10.18CR	CLEARED	A	1/16/2025
101-2000	1/13/2025	CHECK	435978	ASCO EQUIPMENT	1,221.00CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	435979	ATZENHOFFER CHEVROLET CO.	527.46CR	CLEARED	A	1/16/2025
101-2000	1/13/2025	CHECK	435980	B&H PHOTO-VIDEO INC	111.75CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	435981	BRYAN LEE BAILEY	170.00CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	435982	BASSCO SERVICES INC	1,070.00CR	CLEARED	A	1/22/2025
101-2000	1/13/2025	CHECK	435983	BD HELLER ENTERPRISE INC	40.00CR	CLEARED	A	1/31/2025
101-2000	1/13/2025	CHECK	435984	BEASLEY TIRE SERVICE INC	1,406.25CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	435985	ALLISON BESIO	3,960.00CR	CLEARED	A	1/16/2025
101-2000	1/13/2025	CHECK	435986	BLYTHE FLORES	300.95CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	435987	BOB BARKER COMPANY, INC.	90.78CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	435988	BOSART LOCK & KEY INC.	45.00CR	CLEARED	A	1/24/2025
101-2000	1/13/2025	CHECK	435989	DAVID ROSS BRAUNE MA LPC	2,072.00CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	435990	BRIGHTLY SOFTWARE, INC.	5,864.28CR	CLEARED	A	1/27/2025
101-2000	1/13/2025	CHECK	435991	VERONICA BRISENO	130.56CR	CLEARED	A	1/15/2025
101-2000	1/13/2025	CHECK	435992	CALHOUN COUNTY TREASURER	320.00CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	435993	CANTEEN VICTORIA	959.88CR	CLEARED	A	1/16/2025
101-2000	1/13/2025	CHECK	435994	CDW GOVERNMENT INC	4,362.69CR	CLEARED	A	1/22/2025
101-2000	1/13/2025	CHECK	435995	CENTURION PLANNING & DESIGN, L	42,622.86CR	CLEARED	A	1/22/2025
101-2000	1/13/2025	CHECK	435996	CHARM-TEX, INC	183.70CR	CLEARED	A	1/24/2025
101-2000	1/13/2025	CHECK	435997	CINTAS CORPORATION	551.33CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	435998	CITI CASH PEST & TERMITE LLC	285.00CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	435999	CITIZENS MEDICAL CENTER	2,184.28CR	CLEARED	A	1/22/2025
101-2000	1/13/2025	CHECK	436000	CITIZENS MEDICAL PROFESSIONAL	87.45CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436001	CITY OF VICTORIA	4,998.02CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436002	CIVICPLUS, LLC	11,802.23CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	436003	CLEARGOV INC	27,192.00CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436004	KAROLINA CLIFFORD	39.05CR	CLEARED	A	1/27/2025
101-2000	1/13/2025	CHECK	436005	COLORADO MATERIALS LTD	429.84CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436006	COMPUTER COMMAND CORP.	732.50CR	CLEARED	A	1/15/2025
101-2000	1/13/2025	CHECK	436007	CORRECT COMMISSARY, LLC	721.48CR	CLEARED	A	1/22/2025
101-2000	1/13/2025	CHECK	436008	CORRECTIONS SOFTWARE SOLUTIONS	6,240.00CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436009	ELLIOTT COSTAS	206.25CR	CLEARED	A	1/22/2025

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

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101-2000	1/13/2025	CHECK	436010	CROSSROADS MORTUARY SERVICES L	530.00CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	436011	CROSSROADS TIRE SERVICE CORP	6,139.51CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	436012	CUSTOM TINTING, INC.	4,848.01CR	CLEARED	A	1/15/2025
101-2000	1/13/2025	CHECK	436013	KAWASAKI OF VICTORIA INC	201.40CR	CLEARED	A	1/24/2025
101-2000	1/13/2025	CHECK	436014	DAVIS VISION, INC	8,364.60CR	CLEARED	A	1/16/2025
101-2000	1/13/2025	CHECK	436015	JOSE DECLET	3,696.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2025	CHECK	436016	DELL MARKETING L.P.	12,982.83CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436017	DIAGNOSTIC IMAGING ASSOCIATES,	100.77CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	436018	DIAMOND DRUGS, INC	35,252.54CR	CLEARED	A	1/22/2025
101-2000	1/13/2025	CHECK	436019	DAVID A DISHER	1,590.00CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	436020	EAGLE FIRE & SAFETY INC	368.00CR	CLEARED	A	1/16/2025
101-2000	1/13/2025	CHECK	436021	ECONO SIGNS LLC	146.40CR	CLEARED	A	1/24/2025
101-2000	1/13/2025	CHECK	436022	FIRETROL PROTECTION SYSTEMS IN	2,575.00CR	CLEARED	A	1/16/2025
101-2000	1/13/2025	CHECK	436023	FIRETRON, INC.	120.00CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436024	FJORD AVIATION PRODUCTS LLC	156.42CR	OUTSTND	A	0/00/0000
101-2000	1/13/2025	CHECK	436025	G. W. WHEELER AND SONS-	33,460.00CR	CLEARED	A	1/22/2025
101-2000	1/13/2025	CHECK	436026	GALLS, LLC	2,332.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2025	CHECK	436027	DAVID A. MARSHALL	6,000.00CR	CLEARED	A	1/15/2025
101-2000	1/13/2025	CHECK	436028	KIRBY L. GARRETT DDS	2,925.00CR	CLEARED	A	1/22/2025
101-2000	1/13/2025	CHECK	436029	COREY GRAS	76.94CR	CLEARED	A	1/22/2025
101-2000	1/13/2025	CHECK	436030	GROUND PENETRATING RADAR SYSTE	1,000.00CR	CLEARED	A	1/22/2025
101-2000	1/13/2025	CHECK	436031	GULF BOLT AND SUPPLY, INC.	68.58CR	CLEARED	A	1/16/2025
101-2000	1/13/2025	CHECK	436032	GULF COAST PAPER CO. INC.	7,110.28CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	436033	ALEXANDER HALEPASKA	39.05CR	OUTSTND	A	0/00/0000
101-2000	1/13/2025	CHECK	436034	HANDLE WITH CARE	1,050.00CR	CLEARED	A	1/23/2025
101-2000	1/13/2025	CHECK	436035	HM SOUTH TEXAS STABILIZED SAND	129.06CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436036	DAVID B. HENSLEY PhD	875.00CR	CLEARED	A	1/16/2025
101-2000	1/13/2025	CHECK	436037	HIGH PRESSURE CLEANING SOLUTIO	105.46CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436038	HOLT CAT	217.70CR	CLEARED	A	1/28/2025
101-2000	1/13/2025	CHECK	436039	HOLT TRUCK CENTERS OF TEXAS LL	40.00CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	436040	HOME DEPOT CREDIT SRVCS	238.79CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436041	HOPE OF SOUTH TEXAS INC	1,295.86CR	CLEARED	A	1/24/2025
101-2000	1/13/2025	CHECK	436042	HUDSON'S ENGRAVING AND GIFTS	99.00CR	CLEARED	A	1/16/2025
101-2000	1/13/2025	CHECK	436043	INTERFACE EAP	908.30CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	436044	INTERSTATE ALL BATTERY	863.60CR	CLEARED	A	1/16/2025
101-2000	1/13/2025	CHECK	436045	JANELLE ZAMARRIPA	34.87CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	436046	JOHN WRIGHT ASSOCIATES INC	2,260.00CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	436047	KELLOGG PROPANE, INC.	28.00CR	CLEARED	A	1/16/2025
101-2000	1/13/2025	CHECK	436048	LABATT FOOD SERVICE	6,090.25CR	CLEARED	A	1/16/2025
101-2000	1/13/2025	CHECK	436049	LAMAR COMPANIES	486.00CR	CLEARED	A	1/27/2025
101-2000	1/13/2025	CHECK	436050	LENTZ TRUE VALUE HARDWARE	77.07CR	CLEARED	A	1/22/2025
101-2000	1/13/2025	CHECK	436051	LINDE GAS & EQUIPMENT INC.	64.51CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	436052	LINDE GAS & EQUIPMENT INC.	115.08CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	436053	LLANTAS EL OCHO #3 INC	30.00CR	CLEARED	A	1/17/2025



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

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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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101-2000	1/13/2025	CHECK	436054	LOWE'S	541.89CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	436055	MAC HAIK FORD	842.15CR	CLEARED	A	1/23/2025
101-2000	1/13/2025	CHECK	436056	MACDOWELL REFRIGERATION COMPAN	290.00CR	CLEARED	A	1/24/2025
101-2000	1/13/2025	CHECK	436057	JEREMY MARSHALL	140.00CR	CLEARED	A	1/31/2025
101-2000	1/13/2025	CHECK	436058	ALICIA R. MATTHEWS	2,860.00CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	436059	MCKESSON MEDICAL SURGICAL	599.41CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436060	JOHN L. McNEILL D.O.	12,633.33CR	CLEARED	A	1/16/2025
101-2000	1/13/2025	CHECK	436061	MERCK-ATL	2,726.99CR	CLEARED	A	1/22/2025
101-2000	1/13/2025	CHECK	436062	METAL MART #28	336.41CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	436063	METROLINE INC	1,507.50CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436064	MILLER APPLIANCE, INC	599.00CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436065	MOTOROLA SOLUTIONS	116.64CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436066	TYLER NEESE	39.05CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436067	NEW DISTRIBUTING COMPANY	18,294.54CR	CLEARED	A	1/15/2025
101-2000	1/13/2025	CHECK	436068	O'REILLY AUTOMOTIVE STORES, IN	1,316.97CR	CLEARED	A	1/23/2025
101-2000	1/13/2025	CHECK	436069	ODP BUSINESS SOLUTIONS LLC	255.75CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436070	DOFST, LLC	824.18CR	CLEARED	A	1/16/2025
101-2000	1/13/2025	CHECK	436071	OLEANDER EMERGENCY MEDICINE AS	511.99CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	436072	OUTBURST ADVERTISING	25.00CR	CLEARED	A	1/27/2025
101-2000	1/13/2025	CHECK	436073	PATHMARK TRAFFIC PRODUCTS	170.00CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436074	PATTERSON DENTAL SUPPLY, INC	69.00CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	436075	PENGUIN MANAGEMENT INC	4,200.00CR	CLEARED	A	1/22/2025
101-2000	1/13/2025	CHECK	436076	PERFORMANCE SALES & SERVICE, I	18.88CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	436077	PIERCE MANUFACTURING, INC.	1,233,681.00CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436078	PIT STOP KWIK LUBE	153.98CR	CLEARED	A	1/15/2025
101-2000	1/13/2025	CHECK	436079	QUALITY HOT-MIX INC.	11,543.07CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	436080	REGIONAL EMPLOYEE ASSISTANCE	424.22CR	CLEARED	A	1/23/2025
101-2000	1/13/2025	CHECK	436081	REPUBLIC WASTE SERVICES	908.54CR	CLEARED	A	1/22/2025
101-2000	1/13/2025	CHECK	436082	RESOLUTE MEDIA SOLUTIONS, LLC	1,106.25CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	436083	REXEL USA, INC	712.55CR	CLEARED	A	1/16/2025
101-2000	1/13/2025	CHECK	436084	ROSSMAN MEDIA GROUP LLC	458.00CR	CLEARED	A	1/27/2025
101-2000	1/13/2025	CHECK	436085	SANOFI PASTEUR INC	979.13CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436086	SHERWIN WILLIAMS COMPANY	42.74CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	436087	SHOPPA'S FARM SUPPLY INC	148.32CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436088	SINOCO	281.25CR	CLEARED	A	1/16/2025
101-2000	1/13/2025	CHECK	436089	SMITH MUNICIPAL SUPPLIES	135.80CR	CLEARED	A	1/24/2025
101-2000	1/13/2025	CHECK	436090	SUNRISE FSP, INC	3,104.20CR	CLEARED	A	1/16/2025
101-2000	1/13/2025	CHECK	436091	SYMBOLARTS, LLC	85.00CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436092	TECHSHARE LOCAL GOVERNMENT COR	4,598.00CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436093	TEXAS ASSOC OF COUNTIES	150.00CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	436094	TEXAS ASSOC OF COUNTIES	55.00CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	436095	TEXAS ASSOC OF COUNTIES	200.00CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	436096	TEXAS COMMISSION ON	200.00CR	CLEARED	A	1/24/2025
101-2000	1/13/2025	CHECK	436097	TEXAS DEPT OF PUBLIC SAFETY	7.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	1/13/2025	CHECK	436098	TEXAS EXCAVATION SAFETY SYSTEM	14.95CR	CLEARED	A	1/23/2025
101-2000	1/13/2025	CHECK	436099	TEXAS SANITATION CO.	35.00CR	CLEARED	A	1/16/2025
101-2000	1/13/2025	CHECK	436100	THE ALLIANCE FOR I-69 TEXAS	3,162.50CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436101	TRAY'LON THOMAS	39.05CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436102	TISD, INC	94.99CR	CLEARED	A	1/16/2025
101-2000	1/13/2025	CHECK	436103	TOYOTA OF VICTORIA	46,142.47CR	CLEARED	A	1/16/2025
101-2000	1/13/2025	CHECK	436104	ASHLEY TREVINO	1,780.00CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436105	UNIFIRST CORPORATION	351.77CR	CLEARED	A	1/22/2025
101-2000	1/13/2025	CHECK	436106	VICTORIA BEARING & IND. SUPPLY	272.33CR	CLEARED	A	1/16/2025
101-2000	1/13/2025	CHECK	436107	VICTORIA BUILDER SUPPLY CO., I	72.00CR	CLEARED	A	1/16/2025
101-2000	1/13/2025	CHECK	436108	VICTORIA COLLEGE EMERGING TECH	9,125.00CR	CLEARED	A	1/23/2025
101-2000	1/13/2025	CHECK	436109	VICTORIA COMMUNICATION SERVICE	13,390.02CR	CLEARED	A	1/16/2025
101-2000	1/13/2025	CHECK	436110	VICTORIA FARM EQUIPMENT	1,387.70CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	436111	VICTORIA FIRE & SAFETY INC	14.40CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	436112	WAL-MART	1,678.62CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436113	WAL-MART	40.64CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436114	WAL-MART	676.83CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436115	WALLER COUNTY ASPHALT INC	3,600.00CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436116	WASTE MANAGEMENT OF TEXAS, INC	566.62CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436117	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436118	WASTE MANAGEMENT OF TEXAS, INC	88.69CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436119	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436120	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436121	WAUKESHA-PEARCE INDUSTRIES, LL	508.44CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	436122	N BAR HOLDINGS LLC	7,287.72CR	CLEARED	A	1/17/2025
101-2000	1/13/2025	CHECK	436123	WHOLESALE TIRE COMPANY	12.96CR	CLEARED	A	1/21/2025
101-2000	1/13/2025	CHECK	436124	PAMELA D. WILLIAMS	100.00CR	CLEARED	A	1/23/2025
101-2000	1/13/2025	CHECK	436125	ZARBOCK'S AUTOMOTIVE & TRANSMI	1,059.62CR	CLEARED	A	1/16/2025
101-2000	1/13/2025	CHECK	436126	CORY ZUILL	39.05CR	CLEARED	A	1/21/2025
101-2000	1/10/2025	CHECK	436127	ANDERSON, SMITH, NULL & STOFER	18,800.22CR	CLEARED	A	1/16/2025
101-2000	1/10/2025	CHECK	436128	LINEBARGER, GOGGAN, BLAIR & SA	2,935.10CR	CLEARED	A	1/15/2025
101-2000	1/10/2025	CHECK	436129	MARCELLA CHERRY	500.00CR	CLEARED	A	1/21/2025
101-2000	1/10/2025	CHECK	436130	NRG BUSINESS	624.07CR	CLEARED	A	1/16/2025
101-2000	1/10/2025	CHECK	436131	CEQUEL COMMUNICATIONS LLC	2,070.40CR	CLEARED	A	1/14/2025
101-2000	1/10/2025	CHECK	436132	OVATION SERVICES, LLC	22,617.16CR	OUTSTND	A	0/00/0000
101-2000	1/10/2025	CHECK	436133	VICTORIA CO TAX COLLECTOR	11,797.22CR	CLEARED	A	1/15/2025
101-2000	1/10/2025	CHECK	436134	VICTORIA COUNTY DISTRICT CLERK	80.00CR	CLEARED	A	1/16/2025
101-2000	1/10/2025	CHECK	436135	VICTORIA COUNTY DISTRICT CLERK	9,955.84CR	CLEARED	A	1/17/2025
101-2000	1/14/2025	CHECK	436136	AARON W. RENDON	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2025	CHECK	436137	AMAZON	79.93CR	CLEARED	A	1/22/2025
101-2000	1/14/2025	CHECK	436138	AT&T	1,889.94CR	CLEARED	A	1/21/2025
101-2000	1/14/2025	CHECK	436139	AT&T	1,044.39CR	CLEARED	A	1/21/2025
101-2000	1/14/2025	CHECK	436140	AT&T MOBILITY	191.87CR	CLEARED	A	1/21/2025
101-2000	1/14/2025	CHECK	436141	AT&T MOBILITY	114.19CR	CLEARED	A	1/21/2025

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101-2000	1/14/2025	CHECK	436142	AT&T MOBILITY	3,776.06CR	CLEARED	A	1/21/2025
101-2000	1/14/2025	CHECK	436143	AT&T MOBILITY	3,818.97CR	CLEARED	A	1/21/2025
101-2000	1/14/2025	CHECK	436144	DEPT OF INFORMATION RESOURCES	3,331.60CR	CLEARED	A	1/17/2025
101-2000	1/14/2025	CHECK	436145	FUELMAN	21,874.48CR	OUTSTND	A	0/00/0000
101-2000	1/14/2025	CHECK	436146	FUELMAN	539.49CR	OUTSTND	A	0/00/0000
101-2000	1/14/2025	CHECK	436147	FUELMAN	38.63CR	OUTSTND	A	0/00/0000
101-2000	1/14/2025	CHECK	436148	ISAC GARCIA VILLAREAL ANVOIDED	2,000.00CR	VOIDED	A	1/14/2025
101-2000	1/14/2025	CHECK	436149	CEQUEL COMMUNICATION LLC	196.55CR	CLEARED	A	1/24/2025
101-2000	1/14/2025	CHECK	436150	CEQUEL COMMUNICATION LLC	790.74CR	CLEARED	A	1/24/2025
101-2000	1/14/2025	CHECK	436151	RICKY FRIEZT	12.00CR	CLEARED	A	1/22/2025
101-2000	1/14/2025	CHECK	436152	VICTORIA COUNTY DISTRICT CLERK	366.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2025	CHECK	436153	VICTORIA COUNTY DISTRICT CLERK	366.00CR	CLEARED	A	1/16/2025
101-2000	1/21/2025	CHECK	436154	A.T. DIERLAM HAY FEED & RANCH	52.74CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436155	AMAZON	1,306.91CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436156	APPLIANCE PRO	1,074.00CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436157	AQUA BEVERAGE COMPANY	219.50CR	CLEARED	A	1/30/2025
101-2000	1/21/2025	CHECK	436158	ARNOLD OIL CO.	119.42CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436159	ASCO EQUIPMENT	64.89CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436160	ATZENHOFFER CHEVROLET CO.	187.73CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436161	AVITA DRUGS, LLC	40.00CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436162	B&H PHOTO-VIDEO INC	765.35CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436163	BRYAN LEE BAILEY	120.00CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436164	BAY BRIDGE ADMINISTRATORS, LLC	21,924.72CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436165	BEASLEY TIRE SERVICE INC	1,792.99CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436166	JAMES R. BEELEER	1,600.00CR	CLEARED	A	1/29/2025
101-2000	1/21/2025	CHECK	436167	BEN E. KEITH FOOD CO.	22,662.95CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436168	BLOOMINGTON VOL. FIRE DEPT.	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436169	HEALTH CARE SERVICE CORPORATIO	323.19CR	CLEARED	A	1/31/2025
101-2000	1/21/2025	CHECK	436170	JAIME VALDIVIA	129.00CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436171	BOB BARKER COMPANY, INC.	209.02CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436172	BOSART LOCK & KEY INC.	104.25CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436173	VERONICA BRISENO	60.97CR	CLEARED	A	1/24/2025
101-2000	1/21/2025	CHECK	436174	CALHOUN COUNTY TREASURER	175.00CR	CLEARED	A	1/24/2025
101-2000	1/21/2025	CHECK	436175	DIANA CANO	57.02CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436176	GIANI CANTU	2,129.40CR	CLEARED	A	1/24/2025
101-2000	1/21/2025	CHECK	436177	CAT SKINNER, LLC	9,528.00CR	CLEARED	A	1/24/2025
101-2000	1/21/2025	CHECK	436178	CAVENDER STORES, LTD	40.49CR	CLEARED	A	1/29/2025
101-2000	1/21/2025	CHECK	436179	CERTIFIED LABORATORIES	2,931.90CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436180	CHARM-TEX, INC	31.60CR	CLEARED	A	1/29/2025
101-2000	1/21/2025	CHECK	436181	CARLOS E. CHINEA M.D.	109.60CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436182	CINTAS CORPORATION	88.99CR	CLEARED	A	1/29/2025
101-2000	1/21/2025	CHECK	436183	CITY OF CUERO	370.00CR	CLEARED	A	1/29/2025
101-2000	1/21/2025	CHECK	436184	CHRISTIE LYNNE CLARK	108.00CR	CLEARED	A	1/24/2025
101-2000	1/21/2025	CHECK	436185	JERRY CLARK	6,170.00CR	CLEARED	A	1/23/2025

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 FOLIO: All

CHECK DATE: 1/01/2025 THRU 1/31/2025  
 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	1/21/2025	CHECK	436186	CLINICAL PATHOLOGY LABS INC	4,540.98CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436187	CLINICAL PATHOLOGY LABS INC	945.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436188	CLINICAL PATHOLOGY LABS INC	1,188.46CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436189	COASTAL OFFICE SOLUTIONS INC	680.86CR	CLEARED	A	1/31/2025
101-2000	1/21/2025	CHECK	436190	COMPADRES DESIGN INC	1,500.00CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436191	CORRECT COMMISSARY, LLC	8,709.85CR	CLEARED	A	1/29/2025
101-2000	1/21/2025	CHECK	436192	ELLIOTT COSTAS	4,643.75CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436193	CRAMER MARKETING	308.63CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436194	CREAGER BROS. CONCRETE	1,800.00CR	CLEARED	A	1/30/2025
101-2000	1/21/2025	CHECK	436195	CROSSROADS MORTUARY SERVICES L	1,922.20CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436196	CROSSROADS TIRE SERVICE CORP	5,929.90CR	CLEARED	A	1/29/2025
101-2000	1/21/2025	CHECK	436197	CROSSROADS VIROLOGY LLC	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436198	CSRS, LLC	11,863.75CR	CLEARED	A	1/30/2025
101-2000	1/21/2025	CHECK	436199	MERIT HILL HOLDINGS REIT LLC	754.00CR	CLEARED	A	1/24/2025
101-2000	1/21/2025	CHECK	436200	CULLIGAN ULTRAPURE	30.15CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436201	DRIESSEN WATER INC	65.95CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436202	CUREMD.COM, INC	903.00CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436203	DACOSTA VOL. FIRE DEPT	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436204	DEEP EAST TEXAS WORKERS'	36,317.75CR	CLEARED	A	1/30/2025
101-2000	1/21/2025	CHECK	436205	DELL MARKETING L.P.	64,800.00CR	CLEARED	A	1/30/2025
101-2000	1/21/2025	CHECK	436206	DIAGNOSTIC IMAGING ASSOCIATES,	86.08CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436207	KIRSTIE DILLARD	323.00CR	CLEARED	A	1/31/2025
101-2000	1/21/2025	CHECK	436208	THE REINALT-THOMAS CORPORATION	924.00CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436209	DOWNING GILLIAM LAW, PLLC	4,350.00CR	CLEARED	A	1/31/2025
101-2000	1/21/2025	CHECK	436210	HEIDI EASLEY	766.80CR	CLEARED	A	1/23/2025
101-2000	1/21/2025	CHECK	436211	TERESA REYES EASLEY	1,000.00CR	CLEARED	A	1/30/2025
101-2000	1/21/2025	CHECK	436212	ENTERPRISE FM TRUST	2,730.09CR	CLEARED	A	1/31/2025
101-2000	1/21/2025	CHECK	436213	JOHN C. EVANS	100.00CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436214	FIRETROL PROTECTION SYSTEMS IN	1,076.88CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436215	FLEETPRIDE	121.98CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436216	FORDTRAN VOL. FIRE DEPT.	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436217	FRIO AIR CONDITIONING AND MECH	1,830.00CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436218	FUELMAN	202.48CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436219	FUELMAN	1,164.47CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436220	FUELMAN	1,234.58CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436221	FUELMAN	806.15CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436222	KIRBY L. GARRETT DDS	3,250.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436223	JOSEPH G GARZA	4,350.00CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436224	JOSEPH C GATHE JR. MD, PA	1,020.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436225	AMANDA GONZALEZ	38.06CR	CLEARED	A	1/23/2025
101-2000	1/21/2025	CHECK	436226	BELINDA GONZALEZ	143.32CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436227	GRAINGER, INC	5,275.50CR	CLEARED	A	1/29/2025
101-2000	1/21/2025	CHECK	436228	GREAT AMERICA FINANCIAL SRVCS	98.00CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436229	GULF BEND MHRM CENTER	50,000.00CR	CLEARED	A	1/27/2025

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/21/2025	CHECK	436230	GULF BOLT AND SUPPLY, INC.	66.62CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436231	GULF COAST PAPER CO. INC.	4,347.57CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436232	HALL ELECTRIC COMPANY INC	3,351.98CR	CLEARED	A	1/24/2025
101-2000	1/21/2025	CHECK	436233	PAUL M. HAMILTON Ph.D., P.C.	4,125.00CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436234	HAYS COUNTY EMERGENCY SERVICES	1,305.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436235	HILL COUNTRY DAIRIES	5,211.25CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436236	RICHARD O. HINDS	1,475.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436237	HOLT CAT	28.73CR	CLEARED	A	1/30/2025
101-2000	1/21/2025	CHECK	436238	HOLT TRUCK CENTERS OF TEXAS LL	2,934.99CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436239	HOPE OF SOUTH TEXAS INC	450.00CR	CLEARED	A	1/30/2025
101-2000	1/21/2025	CHECK	436240	PATTI HUTSON	1,000.00CR	CLEARED	A	1/23/2025
101-2000	1/21/2025	CHECK	436241	IBM CORPORATION	183.16CR	CLEARED	A	1/29/2025
101-2000	1/21/2025	CHECK	436242	IMAGE MAKER	264.00CR	CLEARED	A	1/30/2025
101-2000	1/21/2025	CHECK	436243	INEZ VOL. FIRE DEPT.	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436244	INSTANT COPY & PRINTING	350.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436245	INTERSTATE ALL BATTERY	175.93CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436246	IRAD CONSULTING, LLC	75.00CR	CLEARED	A	1/30/2025
101-2000	1/21/2025	CHECK	436247	STEVEN S. KIDDER	720.00CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436248	KLIEM & BALUSEK LLC	350.00CR	CLEARED	A	1/29/2025
101-2000	1/21/2025	CHECK	436249	KODIFY, LLC	5,712.00CR	CLEARED	A	1/31/2025
101-2000	1/21/2025	CHECK	436250	LABATT FOOD SERVICE	3,076.09CR	CLEARED	A	1/24/2025
101-2000	1/21/2025	CHECK	436251	LAMAR COMPANIES	2,132.00CR	CLEARED	A	1/30/2025
101-2000	1/21/2025	CHECK	436252	RICHARD J. LEIDL P.C. CORP	1,500.00CR	CLEARED	A	1/30/2025
101-2000	1/21/2025	CHECK	436253	LENTZ TRUE VALUE HARDWARE	38.84CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436254	RELX INC.	3,060.00CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436255	LINDE GAS & EQUIPMENT INC.	117.08CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436256	LINK FORENSIC AND CLINICAL PSY	1,400.00CR	CLEARED	A	1/31/2025
101-2000	1/21/2025	CHECK	436257	LLANTAS EL OCHO #3 INC	25.00CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436258	LONE TREE VOLUNTEER FIRE DEPT	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436259	EMILY MARTINEZ	1,925.00CR	CLEARED	A	1/29/2025
101-2000	1/21/2025	CHECK	436260	MATULA'S COLLISION CENTER	12,033.30CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436261	MCKESSON MEDICAL SURGICAL	180.26CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436262	NATIONWIDE PHARMACEUTICAL, LLC	272.48CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436263	MID-COAST FAMILY SERVICES INC	5,000.00CR	CLEARED	A	1/24/2025
101-2000	1/21/2025	CHECK	436264	ZACHARY AMADEUS MILES	900.00CR	CLEARED	A	1/30/2025
101-2000	1/21/2025	CHECK	436265	MISSION VALLEY VFD	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436266	NEXT STEP COUNSELING & EDUCATI	490.00CR	CLEARED	A	1/31/2025
101-2000	1/21/2025	CHECK	436267	CHRISTOPHER NICHOLSON	1,518.75CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436268	SHANNON NICKEL	2,600.00CR	CLEARED	A	1/30/2025
101-2000	1/21/2025	CHECK	436269	NORTH TEXAS TOLLWAY AUTHORITY	41.50CR	CLEARED	A	1/29/2025
101-2000	1/21/2025	CHECK	436270	NURSERY VOLUNTEER FIRE DEPT.	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436271	O'REILLY AUTOMOTIVE STORES, IN	529.73CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436272	DOFST, LLC	3,435.32CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436273	OLEANDER EMERGENCY MEDICINE AS	465.48CR	CLEARED	A	1/29/2025

COMPANY: 001 - POOLED CASH - APCA  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/21/2025	CHECK	436274	AIYANA OLIVAREZ	20.75CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436275	DR JAMES B OMECINSKI JR	200.00CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436276	DR JAMES B OMECINSKI JR	95.00CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436277	DR JAMES B OMECINSKI JR	216.00CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436278	ONSOLV INTERMEDIATE HOLDING CO	15,690.00CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436279	PERFORMANCE SALES & SERVICE, I	37.21CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436280	PFG TEXAS - VICTORIA	53,652.37CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436281	JOSEPH LOUIS PIETTE III	1,000.00CR	CLEARED	A	1/31/2025
101-2000	1/21/2025	CHECK	436282	PIT STOP KWIK LUBE	589.91CR	CLEARED	A	1/24/2025
101-2000	1/21/2025	CHECK	436283	PITNEY BOWES INC	1,189.80CR	CLEARED	A	1/30/2025
101-2000	1/21/2025	CHECK	436284	PITNEY BOWES INC	321.00CR	CLEARED	A	1/30/2025
101-2000	1/21/2025	CHECK	436285	PLACEDO VOL. FIRE DEPT	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436286	KIM PLUMMER	323.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436287	PORT LAVACA DODGE	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436288	EMILY POSADA	22.98CR	CLEARED	A	1/23/2025
101-2000	1/21/2025	CHECK	436289	POSITIVELY BATTERIES	285.90CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436290	QUAIL CREEK VOL. FIRE DEPT.	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436291	QUILL CORP.	921.97CR	CLEARED	A	1/29/2025
101-2000	1/21/2025	CHECK	436292	RAISIN VOL FIRE DEPARTMENT	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436293	PORFIRIO RAMIREZ	5,855.09CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436294	LAW INDUSTRIES, LLC	81.18CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436295	RECOVERY MONITORING SOLUTIONS	1,719.55CR	CLEARED	A	1/29/2025
101-2000	1/21/2025	CHECK	436296	REGIONAL EMPLOYEE ASSISTANCE	56.67CR	CLEARED	A	1/30/2025
101-2000	1/21/2025	CHECK	436297	REGIONAL STEEL PRODUCTS	697.78CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436298	RITE OF PASSAGE INC	18,070.00CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436299	JOE A RIVERA	450.00CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436300	ROGERS PHARMACY #1	1,168.46CR	CLEARED	A	1/30/2025
101-2000	1/21/2025	CHECK	436301	ROGUE WASTE RECOVERY & ENVIRON	160.50CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436302	ALLISON ROTHER, CSR	1,465.00CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436303	SANOFI PASTEUR INC	1,380.63CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436304	BELINDA SEPULVEDA	295.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436305	SHOPPA'S FARM SUPPLY INC	407.95CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436306	SOUTH TEXAS EYE ASSOCIATES	190.00CR	CLEARED	A	1/29/2025
101-2000	1/21/2025	CHECK	436307	SOUTHERN SOFTWARE INC	9,867.00CR	CLEARED	A	1/31/2025
101-2000	1/21/2025	CHECK	436308	STAPLES ADVANTAGE	513.63CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436309	STERICYCLE INC	337.05CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436310	TALWD	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436311	TDCAA	500.00CR	CLEARED	A	1/31/2025
101-2000	1/21/2025	CHECK	436312	TDCAA	500.00CR	CLEARED	A	1/31/2025
101-2000	1/21/2025	CHECK	436313	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436314	TDCAA	85.00CR	CLEARED	A	1/31/2025
101-2000	1/21/2025	CHECK	436315	TEXAS A&M ENGINEERING EXT SRVC	67.00CR	CLEARED	A	1/30/2025
101-2000	1/21/2025	CHECK	436316	TEXAS ASSOC OF COUNTIES	450.00CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436317	TEXAS DISTRICT COURT ALLIANCE	50.00CR	CLEARED	A	1/28/2025

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 ACCOUNT: 101-2000 POOLED CASH  
 TYPE: All  
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 FOLIO: All

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101-2000	1/21/2025	CHECK	436318	TEXAS JUSTICE COURT	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436319	TEXAS SANITATION CO.	470.00CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436320	D REYNOLDS COMPANY, LLC	226.20CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436321	THOMSON REUTERS	4,871.73CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436322	TRANSUNION RISK & ALTERNATIVE	758.80CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436323	TRANSUNION RISK & ALTERNATIVE	195.00CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436324	TRAVIS COUNTY MEDICAL EXAMINER	7,782.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436325	TYLER TECHNOLOGIES, INC.	8,000.00CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436326	UNIFIRST CORPORATION	413.44CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436327	VICKI WAGNER	500.00CR	CLEARED	A	1/29/2025
101-2000	1/21/2025	CHECK	436328	VICTORIA ALL-SPORTS CENTER	19.99CR	CLEARED	A	1/30/2025
101-2000	1/21/2025	CHECK	436329	VICTORIA BEARING & IND. SUPPLY	169.59CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436330	VICTORIA CO VOLUNTEER FIRE DEP	29,870.87CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436331	VICTORIA DODGE	1,233.81CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436332	VICTORIA ECONOMIC DEVELOP	75,000.00CR	CLEARED	A	1/24/2025
101-2000	1/21/2025	CHECK	436333	VICTORIA FARM EQUIPMENT	11.77CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436334	VICTORIA SENIOR CITIZENS CNTR	18,500.00CR	CLEARED	A	1/31/2025
101-2000	1/21/2025	CHECK	436335	VICTORIA SOIL & WATER CON	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436336	WALLER COUNTY ASPHALT INC	4,010.41CR	CLEARED	A	1/28/2025
101-2000	1/21/2025	CHECK	436337	WASTE MANAGEMENT OF TEXAS, INC	1,887.69CR	CLEARED	A	1/29/2025
101-2000	1/21/2025	CHECK	436338	WASTE MANAGEMENT OF TEXAS, INC	283.32CR	CLEARED	A	1/30/2025
101-2000	1/21/2025	CHECK	436339	KEITH S. WEISER	4,178.00CR	CLEARED	A	1/27/2025
101-2000	1/21/2025	CHECK	436340	WENDT ELECTRICAL SERVICES, INC	480.00CR	CLEARED	A	1/29/2025
101-2000	1/21/2025	CHECK	436341	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2025	CHECK	436342	ZARSKY LUMBER COMPANY, INC.	20.72CR	CLEARED	A	1/28/2025
101-2000	1/16/2025	CHECK	436343	TXU ENERGY	20.56CR	OUTSTND	A	0/00/0000
101-2000	1/17/2025	CHECK	436344	AT&T MOBILITY	408.44CR	CLEARED	A	1/23/2025
101-2000	1/17/2025	CHECK	436345	CENTERPOINT ENERGY	127.24CR	CLEARED	A	1/28/2025
101-2000	1/17/2025	CHECK	436346	CENTERPOINT ENERGY	48.86CR	CLEARED	A	1/28/2025
101-2000	1/17/2025	CHECK	436347	CENTERPOINT ENERGY	48.00CR	CLEARED	A	1/28/2025
101-2000	1/17/2025	CHECK	436348	CENTERPOINT ENERGY	451.93CR	CLEARED	A	1/28/2025
101-2000	1/17/2025	CHECK	436349	CENTERPOINT ENERGY	1,836.77CR	CLEARED	A	1/28/2025
101-2000	1/17/2025	CHECK	436350	CENTERPOINT ENERGY	49.72CR	CLEARED	A	1/28/2025
101-2000	1/17/2025	CHECK	436351	CENTERPOINT ENERGY	84.42CR	CLEARED	A	1/28/2025
101-2000	1/17/2025	CHECK	436352	CENTERPOINT ENERGY	56.60CR	CLEARED	A	1/28/2025
101-2000	1/17/2025	CHECK	436353	CITY OF VICTORIA-UTILITIES	15,968.82CR	CLEARED	A	1/31/2025
101-2000	1/17/2025	CHECK	436354	DOGGETT FREIGHTLINER OF SOUTH	49,999.00CR	CLEARED	A	1/24/2025
101-2000	1/17/2025	CHECK	436355	FUELMAN	1,253.82CR	CLEARED	A	1/28/2025
101-2000	1/17/2025	CHECK	436356	ISAC GARCIA-VILLARREAL AND JES	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2025	CHECK	436357	MAVERICK BANK	5.00CR	CLEARED	A	1/23/2025
101-2000	1/17/2025	CHECK	436358	MAVERICK BANK	5.00CR	CLEARED	A	1/22/2025
101-2000	1/17/2025	CHECK	436359	SYMMETRY ENERGY SOLUTIONS, LLC	2,154.13CR	CLEARED	A	1/22/2025
101-2000	1/22/2025	CHECK	436360	AT&T MOBILITY	191.88CR	CLEARED	A	1/28/2025
101-2000	1/22/2025	CHECK	436361	CENTERPOINT ENERGY	55.61CR	CLEARED	A	1/31/2025

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

CHECK DATE: 1/01/2025 THRU 1/31/2025  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/22/2025	CHECK	436362	CEQUEL COMMUNICATION LLC	172.39CR	OUTSTND	A	0/00/0000
101-2000	1/22/2025	CHECK	436363	CEQUEL COMMUNICATION LLC	182.39CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436364	ALLISON, BASS & MAGEE, L.L.P.	3,900.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436365	AMAZON	2,146.71CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436366	AMERICAN BANKERS INSURANCE CO	1,403.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436367	ANDERSON MACHINERY CO INC	112.04CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436368	ANIXTER INC	359.15CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436369	APPLICANT INFORMATION	155.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436370	AQUA BEVERAGE COMPANY	62.00CR	CLEARED	A	1/31/2025
101-2000	1/27/2025	CHECK	436371	ARNOLD OIL CO.	191.65CR	CLEARED	A	1/31/2025
101-2000	1/27/2025	CHECK	436372	ASCO EQUIPMENT	102.22CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436373	BASSCO SERVICES INC	3,875.47CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436374	BEASLEY TIRE SERVICE INC	60.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436375	BEN E. KEITH FOOD CO.	15,405.08CR	CLEARED	A	1/31/2025
101-2000	1/27/2025	CHECK	436376	JAIME VALDIVIA	95.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436377	BLUEGLOBES INC	313.43CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436378	BOSART LOCK & KEY INC.	56.20CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436379	CDW GOVERNMENT INC	634.08CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436380	CINTAS CORPORATION	83.99CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436381	CITIBANK	53,490.54CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436382	CITIZENS MEDICAL CENTER	2,448.69CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436383	CITY OF VICTORIA FINANCE	365.74CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436384	CHRISTIE LYNNE CLARK	450.00CR	CLEARED	A	1/29/2025
101-2000	1/27/2025	CHECK	436385	JERRY CLARK	675.00CR	CLEARED	A	1/31/2025
101-2000	1/27/2025	CHECK	436386	CLINICAL PATHOLOGY LABS	11.50CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436387	CLINICAL PATHOLOGY LABS, INC	115.55CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436388	CO JUDGES/COMM ASSC OF TX	2,592.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436389	COASTAL OFFICE SOLUTIONS INC	752.45CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436390	COLORADO MATERIALS LTD	1,899.76CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436391	KAREN CONNER	5,000.00CR	CLEARED	A	1/30/2025
101-2000	1/27/2025	CHECK	436392	CORRECT COMMISSARY, LLC	2,724.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436393	CORRECTIONAL MANAGEMENT INSTIT	610.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436394	ELLIOTT COSTAS	21,843.75CR	CLEARED	A	1/31/2025
101-2000	1/27/2025	CHECK	436395	CRAMER MARKETING	499.40CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436396	CROSSROADS MORTUARY SERVICES L	1,935.90CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436397	CROSSROADS TIRE SERVICE CORP	1,415.55CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436398	CROSSROADS VETERINARY CLINIC	280.21CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436399	CULLEN, CARSDNER, SEERDEN	20,032.50CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436400	CUREMD.COM, INC	500.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436401	CUSTOM CAR CARE, LLC	985.90CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436402	D & S PLUMBING	109.41CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436403	DASH MEDICAL GLOVES, INC	455.40CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436404	MARILYN DAVIS	1,097.30CR	CLEARED	A	1/28/2025
101-2000	1/27/2025	CHECK	436405	DIAGNOSTIC IMAGING ASSOCIATES,	75.65CR	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	1/27/2025	CHECK	436406	DAVID A DISHER	880.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436407	DON BROWN ELEVATOR INSPECTIONS	2,025.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436408	RODNEY DURHAM	360.78CR	CLEARED	A	1/29/2025
101-2000	1/27/2025	CHECK	436409	EFFICIENCY AIR INC	403.30CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436410	ELECTION CENTER	199.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436411	ERIE LANDMARK COMPANY	264.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436412	JOHN C. EVANS	525.00CR	CLEARED	A	1/31/2025
101-2000	1/27/2025	CHECK	436413	FIRESTONE - BRIDGESTONE AMERIC	14.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436414	GALLS, LLC	5,960.92CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436415	JOSEPH G GARZA	12,862.50CR	CLEARED	A	1/31/2025
101-2000	1/27/2025	CHECK	436416	GULF BOLT AND SUPPLY, INC.	317.38CR	CLEARED	A	1/31/2025
101-2000	1/27/2025	CHECK	436417	GULF COAST PAPER CO. INC.	2,650.12CR	CLEARED	A	1/31/2025
101-2000	1/27/2025	CHECK	436418	HACH COMPANY	939.70CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436419	JULIE HALE	4,106.00CR	CLEARED	A	1/27/2025
101-2000	1/27/2025	CHECK	436420	JOYCE M. HELLER	3,040.00CR	CLEARED	A	1/27/2025
101-2000	1/27/2025	CHECK	436421	HILL COUNTRY DAIRIES	1,064.00CR	CLEARED	A	1/31/2025
101-2000	1/27/2025	CHECK	436422	MARGETTA HILL	1,097.30CR	CLEARED	A	1/27/2025
101-2000	1/27/2025	CHECK	436423	HOMICIDE INVESTIGATORS OF TEXA	300.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436424	HYATT PLACE AUSTIN/CEDAR PARK	238.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436425	IDEXX DISTRIBUTION, INC.	8,438.61CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436426	INNOVATION NETWORK TECHNOLOGIE	12,521.52CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436427	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436428	J.P. COOKE COMPANY	322.75CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436429	KODIFY, LLC	2,856.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436430	LABAAT FOOD SERVICE	2,536.08CR	CLEARED	A	1/30/2025
101-2000	1/27/2025	CHECK	436431	LAMAR COMPANIES	486.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436432	LENTZ TRUE VALUE HARDWARE	95.57CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436433	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436434	VINICIO LLERENA	3,366.46CR	CLEARED	A	1/29/2025
101-2000	1/27/2025	CHECK	436435	JARED LUCAS	1,097.30CR	CLEARED	A	1/28/2025
101-2000	1/27/2025	CHECK	436436	ALEX LUNA	600.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436437	MARSHALL'S AUTO REPAIR SERVICE	1,915.80CR	CLEARED	A	1/31/2025
101-2000	1/27/2025	CHECK	436438	EMILY MARTINEZ	475.00CR	CLEARED	A	1/29/2025
101-2000	1/27/2025	CHECK	436439	McCOY'S BUILDING SUPPLY	2,413.38CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436440	MCKESSON MEDICAL SURGICAL	274.60CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436441	MERCER CONSTRUCTION INC.	8,672.73CR	CLEARED	A	1/31/2025
101-2000	1/27/2025	CHECK	436442	ZACHARY AMADEUS MILES	550.00CR	CLEARED	A	1/30/2025
101-2000	1/27/2025	CHECK	436443	RALPH MONTES	39.41CR	CLEARED	A	1/30/2025
101-2000	1/27/2025	CHECK	436444	MOTOROLA SOLUTIONS, INC.	996.62CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436445	MWI VETERINARY SUPPLY CO	2,223.12CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436446	NACO	1,826.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436447	NEW DISTRIBUTING COMPANY	3,144.87CR	CLEARED	A	1/30/2025
101-2000	1/27/2025	CHECK	436448	NEXT STEP COUNSELING & EDUCATI	375.00CR	CLEARED	A	1/31/2025
101-2000	1/27/2025	CHECK	436449	NORTHSIDE RANCH, PET	21.37CR	OUTSTND	A	0/00/0000

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 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	1/27/2025	CHECK	436450	O'REILLY AUTOMOTIVE STORES, IN	969.56CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436451	OFFICE DEPOT BUSINESS CREDIT	423.85CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436452	DOFST, LLC	846.40CR	CLEARED	A	1/31/2025
101-2000	1/27/2025	CHECK	436453	OLEANDER EMERGENCY MEDICINE AS	182.24CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436454	OLGUIN ENTERPRISES, INC.	3,600.00CR	CLEARED	A	1/27/2025
101-2000	1/27/2025	CHECK	436455	EMMANUEL OPADA	361.25CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436456	OSCAR LEON ORTIZ	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436457	OUTBURST ADVERTISING	285.00CR	CLEARED	A	1/31/2025
101-2000	1/27/2025	CHECK	436458	LAURAN L PALL	900.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436459	PANORAMIC SOFTWARE INC	495.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436460	JOSE PENA	238.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436461	PERFORMANCE SALES & SERVICE, I	758.10CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436462	PFG TEXAS - VICTORIA	1,003.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436463	PIT STOP KWIK LUBE	280.96CR	CLEARED	A	1/30/2025
101-2000	1/27/2025	CHECK	436464	PROSPERITY BANK	206.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436465	PORFIRIO RAMIREZ	4,496.86CR	CLEARED	A	1/30/2025
101-2000	1/27/2025	CHECK	436466	RICHARD RAMIREZ	8.04CR	CLEARED	A	1/31/2025
101-2000	1/27/2025	CHECK	436467	RAWLEY MCCOY & ASSOCIATES	2,887.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436468	KRISHNAIAH RAYASAM, MD	3,400.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436469	JOE A RIVERA	900.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436470	ROBERT ADKINS MASONRY INC	8,560.00CR	CLEARED	A	1/31/2025
101-2000	1/27/2025	CHECK	436471	ROBERTS, ODEFEY, WITTE & WALL,	1,956.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436472	ALLISON ROTHER, CSR	3,597.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436473	SAFELITE FULFILLMENT, INC.	334.97CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436474	SERVICE SUPPLY	339.37CR	CLEARED	A	1/31/2025
101-2000	1/27/2025	CHECK	436475	SHOPPA'S FARM SUPPLY INC	27.67CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436476	SINOCO	25.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436477	SKIPS RESTAURANT EQUIPMENT	330.00CR	CLEARED	A	1/31/2025
101-2000	1/27/2025	CHECK	436478	SKY RESTAURANT	3,000.00CR	CLEARED	A	1/31/2025
101-2000	1/27/2025	CHECK	436479	CHILD STUDY CLINIC	9,485.70CR	CLEARED	A	1/28/2025
101-2000	1/27/2025	CHECK	436480	SOUTHERN FOLGER CONTRACTING IN	671.60CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436481	SOUTHERN SOFTWARE INC	36,681.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436482	SPEEDY STOP FOOD STORES, LLC	2,028.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436483	STANBIO	94.06CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436484	STANFORD VACUUM	450.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436485	STEVE SEWALT	853.43CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436486	STUNTRONICS LLC	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436487	TAC RISK MANAGEMENT POOL	3,685.00CR	CLEARED	A	1/29/2025
101-2000	1/27/2025	CHECK	436488	TEXAS A&M ENGINEERING EXT SRVC	246.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436489	TEXAS ASSOC OF COUNTIES	225.00CR	CLEARED	A	1/30/2025
101-2000	1/27/2025	CHECK	436490	TEXAS ASSOC OF COUNTIES	250.00CR	CLEARED	A	1/30/2025
101-2000	1/27/2025	CHECK	436491	TEXAS DEPARTMENT OF	180.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436492	TEXAS SANITATION CO.	1,210.00CR	CLEARED	A	1/31/2025
101-2000	1/27/2025	CHECK	436493	TEXAS WILDLIFE DAMAGE MGT FUND	6,400.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2025 THRU 1/31/2025  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	1/27/2025	CHECK	436494	TISD, INC	94.99CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436495	TRANE U.S. INC	20,264.24CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436496	TRAVIS COUNTY MEDICAL EXAMINER	3,891.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436497	TxTAG	14.28CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436498	U.S. BANK	500.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436499	UNIFIRST CORPORATION	244.59CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436500	VICTORIA BEARING & IND. SUPPLY	10.70CR	CLEARED	A	1/31/2025
101-2000	1/27/2025	CHECK	436501	VICTORIA DENTAL ASSOCIATES	126.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436502	KEITH S. WEISER	1,584.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436503	N BAR HOLDINGS LLC	3,184.60CR	CLEARED	A	1/31/2025
101-2000	1/27/2025	CHECK	436504	DAHILL OFFICE TECHNOLOGY CORPO	74.73CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436505	XEROX CORPORATION	54.85CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436506	ZACHRY PUBLICATIONS, LP	61.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2025	CHECK	436507	ZILLIG AUTOMOTIVE, LLC	704.07CR	CLEARED	A	1/31/2025
101-2000	1/24/2025	CHECK	436508	AT&T MOBILITY	60.37CR	OUTSTND	A	0/00/0000
101-2000	1/24/2025	CHECK	436509	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	1/24/2025	CHECK	436510	DIRECTV	119.23CR	OUTSTND	A	0/00/0000
101-2000	1/24/2025	CHECK	436511	FUELMAN	644.58CR	OUTSTND	A	0/00/0000
101-2000	1/24/2025	CHECK	436512	FUELMAN	535.47CR	OUTSTND	A	0/00/0000
101-2000	1/24/2025	CHECK	436513	FUELMAN	448.05CR	OUTSTND	A	0/00/0000
101-2000	1/24/2025	CHECK	436514	LINK FORENSIC AND CLINICAL PSY	1,312.50CR	CLEARED	A	1/31/2025
101-2000	1/24/2025	CHECK	436515	CEQUEL COMMUNICATION LLC	182.75CR	OUTSTND	A	0/00/0000
101-2000	1/24/2025	CHECK	436516	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	1/24/2025	CHECK	436517	CEQUEL COMMUNICATION LLC	57.47CR	OUTSTND	A	0/00/0000
101-2000	1/24/2025	CHECK	436518	TED HOLLEN III	2.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2025	CHECK	436519	TXU ENERGY	55,910.17CR	CLEARED	A	1/30/2025
101-2000	1/28/2025	CHECK	436520	AT&T MOBILITY	590.14CR	OUTSTND	A	0/00/0000
101-2000	1/28/2025	CHECK	436521	AT&T MOBILITY	109.23CR	OUTSTND	A	0/00/0000
101-2000	1/28/2025	CHECK	436522	CABLE ONE, INC.	95.94CR	OUTSTND	A	0/00/0000
101-2000	1/28/2025	CHECK	436523	CENTERPOINT ENERGY	977.75CR	OUTSTND	A	0/00/0000
101-2000	1/28/2025	CHECK	436524	CENTERPOINT ENERGY	53.79CR	OUTSTND	A	0/00/0000
101-2000	1/28/2025	CHECK	436525	CENTERPOINT ENERGY	53.79CR	OUTSTND	A	0/00/0000
101-2000	1/28/2025	CHECK	436526	CENTERPOINT ENERGY	293.63CR	OUTSTND	A	0/00/0000
101-2000	1/28/2025	CHECK	436527	CITY OF VICTORIA-UTILITIES	51.39CR	OUTSTND	A	0/00/0000
101-2000	1/28/2025	CHECK	436528	DIRECTV	175.24CR	OUTSTND	A	0/00/0000
101-2000	1/28/2025	CHECK	436529	ODEFEY, WITTE, WALL	5.00CR	OUTSTND	A	0/00/0000
*** 101-2000	1/31/2025	CHECK	436649	ALAMO CONCRETE PRODUCTS, LTD	2,880.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2025	CHECK	436650	AT&T	210.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2025	CHECK	436651	AT&T	160.84CR	OUTSTND	A	0/00/0000
101-2000	1/31/2025	CHECK	436652	AT&T	1,842.70CR	OUTSTND	A	0/00/0000
101-2000	1/31/2025	CHECK	436653	AT&T MOBILITY	236.22CR	OUTSTND	A	0/00/0000
101-2000	1/31/2025	CHECK	436654	AT&T MOBILITY	336.32CR	OUTSTND	A	0/00/0000
101-2000	1/31/2025	CHECK	436655	CAMERON COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2025	CHECK	436656	CAMERON COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2025 THRU 1/31/2025  
 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	1/31/2025	CHECK	436657	CAMERON COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2025	CHECK	436658	CITY OF VICTORIA-UTILITIES	8,501.46CR	OUTSTND	A	0/00/0000
101-2000	1/31/2025	CHECK	436659	LOWE'S BUSINESS ACCT/SYNCB	210.89CR	OUTSTND	A	0/00/0000
101-2000	1/31/2025	CHECK	436660	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	1/31/2025	CHECK	436661	CEQUEL COMMUNICATION LLC	198.93CR	OUTSTND	A	0/00/0000
101-2000	1/31/2025	CHECK	436662	TEXAS STATE UNIVERSITY/SAN MAR	270.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2025	CHECK	436663	TEXAS STATE UNIVERSITY/SAN MAR	270.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2025	CHECK	436664	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2025	CHECK	436665	TEXAS STATE UNIVERSITY/SAN MAR	180.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2025	CHECK	436666	TRACE ADAMS	3,504.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2025	CHECK	436667	VICTORIA COUNTY DISTRICT CLERK	566.00CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-2000	1/02/2025	DEPOSIT		DAILY CASH POSTING 1/02/2025	73,433.52	CLEARED	C	2/05/2025
101-2000	1/03/2025	DEPOSIT		DAILY CASH POSTING 1/03/2025	974,794.94	CLEARED	C	2/05/2025
101-2000	1/03/2025	DEPOSIT	000001	DAILY CASH POSTING 1/03/2025	7,343.38	CLEARED	C	2/05/2025
101-2000	1/06/2025	DEPOSIT		DAILY CASH POSTING 1/06/2025	19,469.49	CLEARED	C	2/05/2025
101-2000	1/06/2025	DEPOSIT	000001	DAILY CASH POSTING 1/06/2025	5,991.25	CLEARED	C	2/05/2025
101-2000	1/07/2025	DEPOSIT		DAILY CASH POSTING 1/07/2025	314,060.21	CLEARED	C	2/05/2025
101-2000	1/07/2025	DEPOSIT	000001	DAILY CASH POSTING 1/07/2025	1,219.24	CLEARED	C	2/05/2025
101-2000	1/08/2025	DEPOSIT		DAILY CASH POSTING 1/08/2025	72,603.33	CLEARED	C	2/05/2025
101-2000	1/08/2025	DEPOSIT	000001	DAILY CASH POSTING 1/08/2025	38,360.57	CLEARED	C	2/05/2025
101-2000	1/09/2025	DEPOSIT		DAILY CASH POSTING 1/09/2025	4,764.11	CLEARED	C	2/05/2025
101-2000	1/09/2025	DEPOSIT	000001	DAILY CASH POSTING 1/09/2025	277,800.00	CLEARED	C	2/05/2025
101-2000	1/10/2025	DEPOSIT		DAILY CASH POSTING 1/10/2025	1,067,864.39	CLEARED	C	2/05/2025
101-2000	1/13/2025	DEPOSIT		DAILY CASH POSTING 1/13/2025	5,785,133.72	CLEARED	C	2/05/2025
101-2000	1/13/2025	DEPOSIT	000001	DAILY CASH POSTING 1/13/2025	128,382.19	CLEARED	C	2/05/2025
101-2000	1/14/2025	DEPOSIT		DAILY CASH POSTING 1/14/2025	179,357.48	CLEARED	C	2/05/2025
101-2000	1/15/2025	DEPOSIT		DAILY CASH POSTING 1/15/2025	132,753.74	CLEARED	C	2/05/2025
101-2000	1/15/2025	DEPOSIT	000001	DAILY CASH POSTING 1/15/2025	941,719.51	CLEARED	C	2/05/2025
101-2000	1/16/2025	DEPOSIT		DAILY CASH POSTING 1/16/2025	341,098.78	CLEARED	C	2/05/2025
101-2000	1/17/2025	DEPOSIT		DAILY CASH POSTING 1/17/2025	104,221.55	CLEARED	C	2/05/2025
101-2000	1/17/2025	DEPOSIT	000001	DAILY CASH POSTING 1/17/2025	1,272.00	CLEARED	C	2/05/2025
101-2000	1/17/2025	DEPOSIT	000002	DAILY CASH POSTING 1/17/2025	19,857.91	CLEARED	C	2/05/2025
101-2000	1/17/2025	DEPOSIT	000003	DAILY CASH POSTING 1/17/2025	46,510.28	CLEARED	C	2/05/2025
101-2000	1/22/2025	DEPOSIT		DAILY CASH POSTING 1/22/2025	38,955.21	CLEARED	C	2/05/2025
101-2000	1/22/2025	DEPOSIT	000001	DAILY CASH POSTING 1/22/2025	204,815.41	CLEARED	C	2/05/2025
101-2000	1/23/2025	DEPOSIT		DAILY CASH POSTING 1/23/2025	1,160,338.91	CLEARED	C	2/05/2025
101-2000	1/23/2025	DEPOSIT	000001	DAILY CASH POSTING 1/23/2025	1,153,629.31	CLEARED	C	2/05/2025
101-2000	1/24/2025	DEPOSIT		DAILY CASH POSTING 1/24/2025	317,514.78	CLEARED	C	2/05/2025
101-2000	1/27/2025	DEPOSIT		DAILY CASH POSTING 1/27/2025	29,762.35	CLEARED	C	2/05/2025
101-2000	1/27/2025	DEPOSIT	000001	DAILY CASH POSTING 1/27/2025	9,238.87	CLEARED	C	2/05/2025
101-2000	1/28/2025	DEPOSIT		DAILY CASH POSTING 1/28/2025	846,571.79	CLEARED	C	2/05/2025
101-2000	1/29/2025	DEPOSIT		DAILY CASH POSTING 1/29/2025	6,588,262.38	CLEARED	C	2/05/2025

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

CHECK DATE: 1/01/2025 THRU 1/31/2025  
 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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DEPOSIT:

101-2000	1/30/2025	DEPOSIT		DAILY CASH POSTING	1/30/2025	141,091.01	CLEARED	C	2/05/2025
101-2000	1/30/2025	DEPOSIT	000001	DAILY CASH POSTING	1/30/2025	293,698.09	CLEARED	C	2/05/2025
101-2000	1/31/2025	DEPOSIT		DAILY CASH POSTING	1/31/2025	57,948.11	CLEARED	C	2/05/2025
101-2000	1/31/2025	DEPOSIT	000001	DAILY CASH POSTING	1/31/2025	3,064.67	CLEARED	C	2/05/2025

MISCELLANEOUS:

101-2000	1/01/2025	MISC.	029634	"HEATHER MARIE SQUIRES UNPOST		6.00	CLEARED	A	2/05/2025
101-2000	1/01/2025	MISC.	029641	"VERONICA G TANNER UNPOST		6.00	CLEARED	A	2/05/2025
101-2000	1/01/2025	MISC.	029643	"JOHN BRADLEY THOMAS UNPOST		6.00	CLEARED	A	2/05/2025
101-2000	1/01/2025	MISC.	029657	"JOHN GREGORY MOORE UNPOST		6.00	CLEARED	A	2/05/2025
101-2000	1/01/2025	MISC.	029658	"RANDY CHACON UNPOST		40.00	CLEARED	A	2/05/2025
101-2000	1/01/2025	MISC.	029669	"SAMUEL ALVAREZ UNPOST		6.00	CLEARED	A	2/05/2025
101-2000	1/01/2025	MISC.	029684	"LISA CANALES UNPOST		6.00	CLEARED	A	2/05/2025
101-2000	1/01/2025	MISC.	029686	"ANDREW JASON CANO UNPOST		6.00	CLEARED	A	2/05/2025
101-2000	1/03/2025	MISC.		PAYROLL DIRECT DEPOSIT		974,406.99CR	CLEARED	P	2/05/2025
101-2000	1/03/2025	MISC.	029670	"LOUIS DANIEL ARAGON UNPOST		6.00	CLEARED	A	2/05/2025
101-2000	1/03/2025	MISC.	029685	"RACHEL GUZMAN CANALES UNPOST		6.00	CLEARED	A	2/05/2025
101-2000	1/03/2025	MISC.	032297	PR 1/3/25 HLTH DENT/LIFE		242,668.48	CLEARED	G	2/05/2025
101-2000	1/03/2025	MISC.	032310	CLAIMS #3388-13396 EZ PYMTS		10,670.42CR	CLEARED	G	2/05/2025
101-2000	1/03/2025	MISC.	032323	12/24 CREDIT CARD PYMTS		116,267.85	CLEARED	G	2/05/2025
101-2000	1/06/2025	MISC.	032311	TRANS FRM GEN FND TO TXCLASS		3,000,000.00CR	CLEARED	G	2/05/2025
101-2000	1/07/2025	MISC.	032322	DEC 2024 GIS PREMIUMS		19,802.45CR	CLEARED	G	2/05/2025
101-2000	1/07/2025	MISC.	032324	DEFER HWY #50-24 12/7/2024		105,298.66CR	CLEARED	G	2/05/2025
101-2000	1/07/2025	MISC.	032366	CLAIMS #13397-13399 EZ PYMTS		34,187.33CR	CLEARED	G	2/05/2025
101-2000	1/10/2025	MISC.	032367	CLAIMS #13402-13409 EZ PYMTS		96,382.66CR	CLEARED	G	2/05/2025
101-2000	1/14/2025	MISC.	032379	TRANSFER TO CORR CK#432277		10.01	CLEARED	G	2/05/2025
101-2000	1/14/2025	MISC.	032381	DEFER HWY #51-24 12/14/2024		80,979.35CR	CLEARED	G	2/05/2025
101-2000	1/14/2025	MISC.	032382	CLAIMS #13402-13409 EZ PYMTS		13,068.94CR	CLEARED	G	2/05/2025
101-2000	1/14/2025	MISC.	032385	CMC 2/15/25 2019 COS PRINCIPAL		424,966.25	CLEARED	G	2/05/2025
101-2000	1/14/2025	MISC.	032386	CMC 2/15/25 2022 COS PRINCIPAL		493,556.25	CLEARED	G	2/05/2025
101-2000	1/14/2025	MISC.	436148	ISAC GARCIA VILLAREAL ANVOIDED		2,000.00	VOIDED	A	1/14/2025
101-2000	1/15/2025	MISC.	032393	REIMB CMC 12/24 BANK FEES		125.00	CLEARED	G	2/05/2025
101-2000	1/15/2025	MISC.	435744	HOME DEPOT UNPOST		500.00	CLEARED	A	2/05/2025
101-2000	1/15/2025	MISC.	435852	MITCHELL NEAL UNPOST		876.80	CLEARED	A	2/05/2025
101-2000	1/16/2025	MISC.	032392	12/24 CMC SALES TAX REIMB		7.88	CLEARED	G	2/05/2025
101-2000	1/16/2025	MISC.	032395	PR 1/17/25 HLTH/DENT/LIFE		237,592.34	CLEARED	G	2/05/2025
101-2000	1/17/2025	MISC.		PAYROLL DIRECT DEPOSIT		913,822.16CR	CLEARED	P	2/05/2025
101-2000	1/17/2025	MISC.	032388	TRANS FRM GEN FND TO TXCLASS		3,000,000.00CR	CLEARED	G	2/05/2025
101-2000	1/17/2025	MISC.	032391	SALES TAX FOR M/E 12/31/24		486.23CR	CLEARED	G	2/05/2025
101-2000	1/17/2025	MISC.	032410	CLAIMS #13416-13422 EZ PYMTS		72,387.64CR	CLEARED	G	2/05/2025
101-2000	1/17/2025	MISC.	032415	ELECTRONIC FEES QTR 12/31/24		485.83CR	CLEARED	G	2/05/2025
101-2000	1/17/2025	MISC.	032416	DRUG CRT FEE QTR 12/31/24		5.45CR	CLEARED	G	2/05/2025
101-2000	1/17/2025	MISC.	032417	QTR END 12/31/24 CHILD SAFETY		183.75CR	CLEARED	G	2/05/2025
101-2000	1/17/2025	MISC.	032418	CIVIL FEES QTR END 12/31/24		42,591.34CR	CLEARED	G	2/05/2025

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

CHECK DATE: 1/01/2025 THRU 1/31/2025  
 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	1/17/2025	MISC.	032419	CRIMINAL FEES QTR 12/31/24	60,112.96CR	CLEARED	G	2/05/2025
101-2000	1/17/2025	MISC.	999999	PRAUSE, SCOTT A	46.75	CLEARED	P	2/05/2025
101-2000	1/22/2025	MISC.	032414	DEFER HWY #52-24 12/21/2024	79,751.88CR	CLEARED	G	2/05/2025
101-2000	1/22/2025	MISC.	110711	DEMENT, GARY O	143.14	CLEARED	P	2/05/2025
101-2000	1/23/2025	MISC.	032421	CLAIMS #13423-13430 EZ PYMTS	87,882.70CR	CLEARED	G	2/05/2025
101-2000	1/24/2025	MISC.	032424	CLAIMS #13431-13439 EZ PYMTS	111,235.95CR	CLEARED	G	2/05/2025
101-2000	1/26/2025	MISC.	029689	"ROSE MARY CARDENAS UNPOST	6.00	CLEARED	A	2/05/2025
101-2000	1/26/2025	MISC.	029698	"TERESA ANN ESPINOZA UNPOST	6.00	CLEARED	A	2/05/2025
101-2000	1/26/2025	MISC.	435465	HEALTH CARE SERVICE CORPUNPOST	84.04	CLEARED	A	2/05/2025
101-2000	1/26/2025	MISC.	435562	LINK FORENSIC AND CLINICUNPOST	1,312.50	CLEARED	A	2/05/2025
101-2000	1/27/2025	MISC.	029701	"BRODY TRENT FISHER UNPOST	6.00	CLEARED	A	2/05/2025
101-2000	1/27/2025	MISC.	029702	"FRANK RIVERA FLORES UNPOST	6.00	CLEARED	A	2/05/2025
101-2000	1/27/2025	MISC.	029703	"JENNIFER DIANE GALVAN UNPOST	6.00	CLEARED	A	2/05/2025
101-2000	1/28/2025	MISC.	032430	DEFER HWY #1-25 12/28/2024	39,103.54CR	CLEARED	G	2/05/2025
101-2000	1/28/2025	MISC.	032431	CLAIMS #13440-13446 EZ PYMTS	57,743.29CR	CLEARED	G	2/05/2025
101-2000	1/29/2025	MISC.	029710	"ELVIRA GARCIA GARVEL UNPOST	6.00	CLEARED	A	2/05/2025
101-2000	1/29/2025	MISC.	029711	"MARTHA MOLINA GARZA UNPOST	6.00	CLEARED	A	2/05/2025
101-2000	1/29/2025	MISC.	029712	"KELLY JEAN GIBBS UNPOST	6.00	CLEARED	A	2/05/2025
101-2000	1/29/2025	MISC.	029713	"CORINA SALAZAR GONZALESUNPOST	6.00	CLEARED	A	2/05/2025
101-2000	1/29/2025	MISC.	029714	"TANYA MARIE GONZALES UNPOST	6.00	CLEARED	A	2/05/2025
101-2000	1/29/2025	MISC.	032434	TRANS 2024 INT FROM BOON-CHAP	3,895.95	CLEARED	G	2/05/2025
101-2000	1/29/2025	MISC.	032435	TRANS 2024 INT FROM PROPERT	335.20	CLEARED	G	2/05/2025
101-2000	1/29/2025	MISC.	032436	COB SERIES 2019 ARBITRAGE	1,500.00	CLEARED	G	2/05/2025
101-2000	1/31/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,095,256.84CR	CLEARED	P	2/05/2025
101-2000	1/31/2025	MISC.	032439	TRANS FRM GEN FND TO TXCLASS	5,000,000.00CR	CLEARED	G	2/05/2025
101-2000	1/31/2025	MISC.	032444	CLAIMS #13447-13450 EZ PYMTS	3,960.77CR	CLEARED	G	2/05/2025
101-2000	1/31/2025	MISC.	032452	TO CLEAR 1/25 PAYROLLS	5,657,776.46CR	CLEARED	G	2/05/2025
101-2000	1/31/2025	MISC.	032453	TO CLEAR 1/25 PAYROLLS	5,657,776.46	CLEARED	G	2/05/2025

TOTALS FOR ACCOUNT 101-2000		CHECK	TOTAL:	4,988,959.65CR
		DEPOSIT	TOTAL:	21,382,902.48
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	13,373,764.69CR
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	0.00
		BANK-DRAFT	TOTAL:	2,594,295.03CR

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

CHECK DATE: 1/01/2025 THRU 1/31/2025  
 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	1/03/2025	BANK-DRAFT	001223	GIS BENEFITS, INC	242,668.48CR	TRANSD	A	0/00/0000
101-2005	1/03/2025	BANK-DRAFT	001224	NATIONWIDE RETIREMENT SOL	6,823.20CR	TRANSD	A	0/00/0000
101-2005	1/03/2025	BANK-DRAFT	001225	PROSPERITY BANK	312,495.27CR	TRANSD	A	0/00/0000
101-2005	1/03/2025	BANK-DRAFT	001226	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	1/03/2025	BANK-DRAFT	001227	TEXAS COUNTY & DISTRICT	315,172.11CR	TRANSD	A	0/00/0000
101-2005	1/03/2025	BANK-DRAFT	001228	TEXAS STATE DISBURSEMENT UNIT	6,324.65CR	TRANSD	A	0/00/0000
101-2005	1/03/2025	BANK-DRAFT	001229	VALIC RETIREMENT SERVICES	2,235.00CR	TRANSD	A	0/00/0000
101-2005	1/03/2025	BANK-DRAFT	001230	VICTORIA CITY-COUNTY CRED	45,285.30CR	TRANSD	A	0/00/0000
101-2005	1/03/2025	BANK-DRAFT	001231	PROSPERITY BANK	1,935.52CR	TRANSD	A	0/00/0000
101-2005	1/03/2025	BANK-DRAFT	001232	TEXAS COUNTY & DISTRICT	1,285.59CR	TRANSD	A	0/00/0000
101-2005	1/16/2025	BANK-DRAFT	001233	TEXAS DEPT OF CRIMINAL JUSTICE	11,262.02CR	TRANSD	A	0/00/0000
101-2005	1/17/2025	BANK-DRAFT	001234	GIS BENEFITS, INC	237,592.34CR	TRANSD	A	0/00/0000
101-2005	1/17/2025	BANK-DRAFT	001235	NATIONWIDE RETIREMENT SOL	6,823.20CR	TRANSD	A	0/00/0000
101-2005	1/17/2025	BANK-DRAFT	001236	PROSPERITY BANK	301,582.60CR	TRANSD	A	0/00/0000
101-2005	1/17/2025	BANK-DRAFT	001237	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	1/17/2025	BANK-DRAFT	001238	TEXAS COUNTY & DISTRICT	304,156.07CR	TRANSD	A	0/00/0000
101-2005	1/17/2025	BANK-DRAFT	001239	TEXAS STATE DISBURSEMENT UNIT	6,360.65CR	TRANSD	A	0/00/0000
101-2005	1/17/2025	BANK-DRAFT	001240	VALIC RETIREMENT SERVICES	2,235.00CR	TRANSD	A	0/00/0000
101-2005	1/17/2025	BANK-DRAFT	001241	VICTORIA CITY-COUNTY CRED	46,108.31CR	TRANSD	A	0/00/0000
101-2005	1/31/2025	BANK-DRAFT	001242	NATIONWIDE RETIREMENT SOL	6,823.20CR	TRANSD	A	0/00/0000
101-2005	1/31/2025	BANK-DRAFT	001243	PROSPERITY BANK	357,059.96CR	TRANSD	A	0/00/0000
101-2005	1/31/2025	BANK-DRAFT	001244	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	1/31/2025	BANK-DRAFT	001245	TEXAS COUNTY & DISTRICT	326,597.14CR	TRANSD	A	0/00/0000
101-2005	1/31/2025	BANK-DRAFT	001246	TEXAS STATE DISBURSEMENT UNIT	5,904.10CR	TRANSD	A	0/00/0000
101-2005	1/31/2025	BANK-DRAFT	001247	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	1/31/2025	BANK-DRAFT	001248	VICTORIA CITY-COUNTY CRED	45,555.32CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	1/03/2025	CHECK	110839	HARVEY MOORE, LISA	584.20CR	TRANSD	P	0/00/0000
101-2005	1/03/2025	CHECK	110840	BENNETT, NICOLAS J	236.55CR	TRANSD	P	0/00/0000
101-2005	1/03/2025	CHECK	110841	TOMAS, DEBRA L	2,210.92CR	TRANSD	P	0/00/0000
101-2005	1/03/2025	CHECK	110842	Villa, Graciela	1,186.79CR	TRANSD	P	0/00/0000
101-2005	1/03/2025	CHECK	110843	NYLIN, TAYLOR A	676.60CR	TRANSD	P	0/00/0000
101-2005	1/03/2025	CHECK	110844	CITIZENS HEALTHPLEX	2,990.00CR	TRANSD	A	0/00/0000
101-2005	1/03/2025	CHECK	110845	GIS BENEFITS, INC	12,336.87CR	TRANSD	A	0/00/0000
101-2005	1/03/2025	CHECK	110846	UNITED WAY	43.50CR	TRANSD	A	0/00/0000
101-2005	1/03/2025	CHECK	110847	VICTORIA CO SHERIFF	80.00CR	TRANSD	A	0/00/0000
101-2005	1/03/2025	CHECK	110848	MAYES, REX L	1,306.50CR	TRANSD	P	0/00/0000
101-2005	1/03/2025	CHECK	110849	Martin, Shannon	2,720.26CR	TRANSD	P	0/00/0000
101-2005	1/17/2025	CHECK	110850	Raven, Michael T	1,795.25CR	TRANSD	P	0/00/0000
101-2005	1/17/2025	CHECK	110851	NORRELL, DORINDA K	3,334.68CR	TRANSD	P	0/00/0000
101-2005	1/17/2025	CHECK	110852	DECKARD, DANA L	295.45CR	TRANSD	P	0/00/0000
101-2005	1/17/2025	CHECK	110853	DANIEL, ANTHONY G	4,589.24CR	TRANSD	P	0/00/0000
101-2005	1/17/2025	CHECK	110854	RAMOS III, MIGUEL R	1,813.66CR	TRANSD	P	0/00/0000

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

CHECK DATE: 1/01/2025 THRU 1/31/2025  
 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	1/17/2025	CHECK	110855	VACLAVIK, JOSHUA D	8,951.68CR	TRANSD	P	0/00/0000
101-2005	1/17/2025	CHECK	110856	MEADE, TONETTE L	1,890.74CR	TRANSD	P	0/00/0000
101-2005	1/17/2025	CHECK	110857	WEST, PEGGY C	443.79CR	TRANSD	P	0/00/0000
101-2005	1/17/2025	CHECK	110858	BENNETT, NICOLAS J	196.95CR	TRANSD	P	0/00/0000
101-2005	1/17/2025	CHECK	110859	TOMAS, DEBRA L	85.56CR	TRANSD	P	0/00/0000
101-2005	1/17/2025	CHECK	110860	GREEN, MISTY L	2,796.80CR	TRANSD	P	0/00/0000
101-2005	1/17/2025	CHECK	110861	BAKER, MIRANDA G	862.36CR	TRANSD	P	0/00/0000
101-2005	1/17/2025	CHECK	110862	SAMMONS, CHYANN B	685.17CR	TRANSD	P	0/00/0000
101-2005	1/17/2025	CHECK	110863	SANCHEZ, EVANGELINA	657.63CR	TRANSD	P	0/00/0000
101-2005	1/17/2025	CHECK	110864	SQYRES, KAYLA D	623.57CR	TRANSD	P	0/00/0000
101-2005	1/17/2025	CHECK	110865	CITIZENS HEALTHPLEX	2,957.50CR	TRANSD	A	0/00/0000
101-2005	1/17/2025	CHECK	110866	GIS BENEFITS, INC	12,342.95CR	TRANSD	A	0/00/0000
101-2005	1/17/2025	CHECK	110867	UNITED WAY	43.50CR	TRANSD	A	0/00/0000
101-2005	1/17/2025	CHECK	110868	VICTORIA CO SHERIFF	220.00CR	TRANSD	A	0/00/0000
101-2005	1/22/2025	CHECK	110869	DEMENT, GARY O	143.14CR	TRANSD	P	0/00/0000
101-2005	1/22/2025	CHECK	110870	PRAUSE, SCOTT A	46.75CR	TRANSD	P	0/00/0000
101-2005	1/31/2025	CHECK	110871	RAMIREZ, LISA A	4,424.80CR	TRANSD	P	0/00/0000
101-2005	1/31/2025	CHECK	110872	HAWES, DEVIN L	1,290.81CR	TRANSD	P	0/00/0000
101-2005	1/31/2025	CHECK	110873	RODRIGUEZ, ERIKA Y	1,092.13CR	TRANSD	P	0/00/0000
101-2005	1/31/2025	CHECK	110874	FAUTH, BRAYLEE N	2,420.84CR	TRANSD	P	0/00/0000
101-2005	1/31/2025	CHECK	110875	MEAUX, LAUREN J	1,365.86CR	TRANSD	P	0/00/0000
101-2005	1/31/2025	CHECK	110876	BROWN JR, ROBERT M	442.33CR	TRANSD	P	0/00/0000

MISCELLANEOUS:								
101-2005	1/03/2025	MISC.		PAYROLL DIRECT DEPOSIT	974,406.99CR	TRANSD	P	0/00/0000
101-2005	1/17/2025	MISC.		PAYROLL DIRECT DEPOSIT	913,822.16CR	TRANSD	P	0/00/0000
101-2005	1/17/2025	MISC.	999999	PRAUSE, SCOTT A	46.75	TRANSD	P	0/00/0000
101-2005	1/22/2025	MISC.	110711	DEMENT, GARY O	143.14	TRANSD	P	0/00/0000
101-2005	1/31/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,095,256.84CR	TRANSD	P	0/00/0000
101-2005	1/31/2025	MISC.	032452	TO CLEAR 1/25 PAYROLLS	5,657,776.46	TRANSD	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	80,185.33CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,674,480.36
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,594,295.03CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	5,069,144.98CR
	DEPOSIT	TOTAL:	21,382,902.48
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	10,699,284.33CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	5,188,590.06CR



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

CHECK DATE: 1/01/2025 THRU 1/31/2025  
 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	1/03/2025	DEPOSIT		DAILY CASH POSTING 1/03/2025	6,103.70	CLEARED	C	2/04/2025
101-3000	1/06/2025	DEPOSIT		DAILY CASH POSTING 1/06/2025	3,675.40	CLEARED	C	2/04/2025
101-3000	1/07/2025	DEPOSIT		DAILY CASH POSTING 1/07/2025	8,344.70	CLEARED	C	2/04/2025
101-3000	1/08/2025	DEPOSIT		DAILY CASH POSTING 1/08/2025	12,257.00	CLEARED	C	2/04/2025
101-3000	1/09/2025	DEPOSIT		DAILY CASH POSTING 1/09/2025	1,545.50	CLEARED	C	2/04/2025
101-3000	1/10/2025	DEPOSIT		DAILY CASH POSTING 1/10/2025	7,619.30	CLEARED	C	2/04/2025
101-3000	1/13/2025	DEPOSIT		DAILY CASH POSTING 1/13/2025	3,419.00	CLEARED	C	2/04/2025
101-3000	1/14/2025	DEPOSIT		DAILY CASH POSTING 1/14/2025	4,147.50	CLEARED	C	2/04/2025
101-3000	1/15/2025	DEPOSIT		DAILY CASH POSTING 1/15/2025	1,132.00	CLEARED	C	2/04/2025
101-3000	1/16/2025	DEPOSIT		DAILY CASH POSTING 1/16/2025	1,313.50	CLEARED	C	2/04/2025
101-3000	1/17/2025	DEPOSIT		DAILY CASH POSTING 1/17/2025	6,097.10	CLEARED	C	2/04/2025
101-3000	1/22/2025	DEPOSIT		DAILY CASH POSTING 1/22/2025	1,446.00	CLEARED	C	2/04/2025
101-3000	1/23/2025	DEPOSIT		DAILY CASH POSTING 1/23/2025	8,191.00	CLEARED	C	2/04/2025
101-3000	1/24/2025	DEPOSIT		DAILY CASH POSTING 1/24/2025	2,109.00	CLEARED	C	2/04/2025
101-3000	1/27/2025	DEPOSIT		DAILY CASH POSTING 1/27/2025	439.30	CLEARED	C	2/04/2025
101-3000	1/28/2025	DEPOSIT		DAILY CASH POSTING 1/28/2025	743.50	CLEARED	C	2/04/2025
101-3000	1/30/2025	DEPOSIT		DAILY CASH POSTING 1/30/2025	17,567.95	CLEARED	C	2/04/2025
101-3000	1/31/2025	DEPOSIT		DAILY CASH POSTING 1/31/2025	5,261.70	CLEARED	C	2/04/2025
101-3000	1/31/2025	DEPOSIT	000001	DAILY CASH POSTING 1/31/2025	29,469.34	CLEARED	C	2/04/2025

MISCELLANEOUS: -----								
101-3000	1/03/2025	MISC.	032323	12/24 CREDIT CARD PYMTS	116,267.85CR	CLEARED	G	2/04/2025

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	120,882.49
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	116,267.85CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 100 - GENERAL FUND  
 ACCOUNT: 101-3010 VC ANIMAL SERVICES ACCT  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 1/01/2025 THRU 1/31/2025  
 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: -----  
 101-3010      1/30/2025    DEPOSIT                    DAILY CASH POSTING    1/30/2025                    50.00      CLEARED    C      2/04/2025

TOTALS FOR ACCOUNT 101-3010

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	50.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	120,932.49
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	116,267.85CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2025 THRU 1/31/2025  
 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      1/29/2025    MISC.      032435    TRANS 2024 INT FROM PROPERT      335.20CR    CLEARED    G      2/04/2025

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	335.20CR
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:	335.20CR
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: 1/01/2025 THRU 1/31/2025  
 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	1/03/2025	DEPOSIT		DAILY CASH POSTING 1/03/2025	523.45	CLEARED	C	2/04/2025
101-3000	1/06/2025	DEPOSIT		DAILY CASH POSTING 1/06/2025	8,974.19	CLEARED	C	2/04/2025
101-3000	1/07/2025	DEPOSIT		DAILY CASH POSTING 1/07/2025	2,452.61	CLEARED	C	2/04/2025
101-3000	1/08/2025	DEPOSIT		DAILY CASH POSTING 1/08/2025	18,059.87	CLEARED	C	2/04/2025
101-3000	1/09/2025	DEPOSIT		DAILY CASH POSTING 1/09/2025	3,459.12	CLEARED	C	2/04/2025
101-3000	1/10/2025	DEPOSIT		DAILY CASH POSTING 1/10/2025	13,323.90	CLEARED	C	2/04/2025
101-3000	1/13/2025	DEPOSIT		DAILY CASH POSTING 1/13/2025	3,548.41	CLEARED	C	2/04/2025
101-3000	1/14/2025	DEPOSIT		DAILY CASH POSTING 1/14/2025	0.00	CLEARED	C	2/04/2025
101-3000	1/14/2025	DEPOSIT	000001	DAILY CASH POSTING 1/14/2025	4,369.18	CLEARED	C	2/04/2025
101-3000	1/15/2025	DEPOSIT		DAILY CASH POSTING 1/15/2025	4,809.68	CLEARED	C	2/04/2025
101-3000	1/16/2025	DEPOSIT		DAILY CASH POSTING 1/16/2025	309.85	CLEARED	C	2/04/2025
101-3000	1/17/2025	DEPOSIT		DAILY CASH POSTING 1/17/2025	20,468.34	CLEARED	C	2/04/2025
101-3000	1/22/2025	DEPOSIT		DAILY CASH POSTING 1/22/2025	16,292.97	CLEARED	C	2/04/2025
101-3000	1/23/2025	DEPOSIT		DAILY CASH POSTING 1/23/2025	21,713.25	CLEARED	C	2/04/2025
101-3000	1/24/2025	DEPOSIT		DAILY CASH POSTING 1/24/2025	1,606.32	CLEARED	C	2/04/2025
101-3000	1/27/2025	DEPOSIT		DAILY CASH POSTING 1/27/2025	12,415.93	CLEARED	C	2/04/2025
101-3000	1/28/2025	DEPOSIT		DAILY CASH POSTING 1/28/2025	1,953.30	CLEARED	C	2/04/2025
101-3000	1/30/2025	DEPOSIT		DAILY CASH POSTING 1/30/2025	12,884.94	CLEARED	C	2/04/2025
101-3000	1/31/2025	DEPOSIT		DAILY CASH POSTING 1/31/2025	10,803.89	CLEARED	C	2/04/2025
101-3000	1/31/2025	DEPOSIT	000001	DAILY CASH POSTING 1/31/2025	9,385.55	CLEARED	C	2/04/2025

MISCELLANEOUS:								
101-3000	1/13/2025	MISC.	032384	JET A FUELS 1/2/25	28,611.45CR	CLEARED	G	2/04/2025
101-3000	1/16/2025	MISC.	032413	JET A FUELS 1/6/25	20,396.50CR	CLEARED	G	2/04/2025
101-3000	1/30/2025	MISC.	032446	JET A FUELS 1/16/25	23,182.33CR	CLEARED	G	2/04/2025

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	167,354.75
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	72,190.28CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	167,354.75
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	72,190.28CR
	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: 1/01/2025 THRU 1/31/2025  
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	1/03/2025	MISC.	032310	CLAIMS #3388-13396 EZ PYMTS	10,670.42	OUTSTND	G	0/00/0000
101-3000	1/03/2025	MISC.	032311	CLAIMS #3388-13396 EZ PYMTS	10,670.42CR	OUTSTND	G	0/00/0000
101-3000	1/07/2025	MISC.	032322	DEC 2024 GIS PREMIUMS	19,802.45	OUTSTND	G	0/00/0000
101-3000	1/07/2025	MISC.	032323	DEC 2024 GIS PREMIUMS	19,802.45CR	OUTSTND	G	0/00/0000
101-3000	1/07/2025	MISC.	032366	CLAIMS #13397-13399 EZ PYMTS	34,187.33	OUTSTND	G	0/00/0000
101-3000	1/07/2025	MISC.	032367	CLAIMS #13397-13399 EZ PYMTS	34,187.33CR	OUTSTND	G	0/00/0000
101-3000	1/10/2025	MISC.	032367	CLAIMS #13402-13409 EZ PYMTS	96,382.66	OUTSTND	G	0/00/0000
101-3000	1/10/2025	MISC.	032368	CLAIMS #13402-13409 EZ PYMTS	96,382.66CR	OUTSTND	G	0/00/0000
101-3000	1/14/2025	MISC.	032382	CLAIMS #13410-13415 EZ PYMTS	13,068.94	OUTSTND	G	0/00/0000
101-3000	1/14/2025	MISC.	032383	CLAIMS #13410-13415 EZ PYMTS	13,068.94CR	OUTSTND	G	0/00/0000
101-3000	1/17/2025	MISC.	032410	CLAIMS #13416-13422 EZ PYMTS	72,387.64	OUTSTND	G	0/00/0000
101-3000	1/17/2025	MISC.	032411	CLAIMS #13416-13422 EZ PYMTS	72,387.64CR	OUTSTND	G	0/00/0000
101-3000	1/23/2025	MISC.	032421	CLAIMS #13423-13430 EZ PYMTS	87,882.70	OUTSTND	G	0/00/0000
101-3000	1/23/2025	MISC.	032422	CLAIMS #13423-13430 EZ PYMTS	87,882.70CR	OUTSTND	G	0/00/0000
101-3000	1/24/2025	MISC.	032424	CLAIMS #13431-13439 EZ PYMTS	111,235.95	OUTSTND	G	0/00/0000
101-3000	1/24/2025	MISC.	032425	CLAIMS #13431-13439 EZ PYMTS	111,235.95CR	OUTSTND	G	0/00/0000
101-3000	1/28/2025	MISC.	032431	CLAIMS #13440-13446 EZ PYMTS	57,743.29	OUTSTND	G	0/00/0000
101-3000	1/28/2025	MISC.	032432	CLAIMS #13440-13446 EZ PYMTS	57,743.29CR	OUTSTND	G	0/00/0000
101-3000	1/29/2025	MISC.	032434	TRANS 2024 INT FROM BOON-CHAP	3,895.95CR	OUTSTND	G	0/00/0000
101-3000	1/31/2025	MISC.	032444	CLAIMS #13447-13450 EZ PYMTS	3,960.77	OUTSTND	G	0/00/0000
101-3000	1/31/2025	MISC.	032445	CLAIMS #13447-13450 EZ PYMTS	3,960.77CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,895.95CR
	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:	3,895.95CR
	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: 1/01/2025 THRU 1/31/2025  
 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      1/17/2025    MISC.      032422    LONG DRUGS DEC 2024                    90,145.04    OUTSTND    G      0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	90,145.04
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:	90,145.04
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2025 THRU 1/31/2025  
 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	1/03/2025	MISC.	032298	PR 1/3/25 CONTRIBUTIONS	12,336.87	OUTSTND	G	0/00/0000
101-3000	1/14/2025	MISC.	032379	TRANSFER TO CORR CK#432277	10.01CR	OUTSTND	G	0/00/0000
101-3000	1/16/2025	MISC.	032396	PR 1/17/25 CONTRIBUTIONS	12,342.95	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	24,669.81
	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:	24,669.81
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00