

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

CHECK DATE: 2/01/2025 THRU 2/28/2025  
 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	2/14/2025	BANK-DRAFT	001249	GIS BENEFITS, INC	246,620.62CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	BANK-DRAFT	001250	NATIONWIDE RETIREMENT SOL	6,968.20CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	BANK-DRAFT	001251	PROSPERITY BANK	304,188.23CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	BANK-DRAFT	001252	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	BANK-DRAFT	001253	TEXAS COUNTY & DISTRICT	304,687.58CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	BANK-DRAFT	001254	TEXAS STATE DISBURSEMENT UNIT	5,904.10CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	BANK-DRAFT	001255	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	BANK-DRAFT	001256	VICTORIA CITY-COUNTY CRED	45,555.32CR	OUTSTND	A	0/00/0000
101-2000	2/28/2025	BANK-DRAFT	001257	TEXAS DEPT OF CRIMINAL JUSTICE	11,509.78CR	OUTSTND	A	0/00/0000
101-2000	2/28/2025	BANK-DRAFT	001258	GIS BENEFITS, INC	247,599.46CR	OUTSTND	A	0/00/0000
101-2000	2/28/2025	BANK-DRAFT	001259	NATIONWIDE RETIREMENT SOL	6,918.20CR	OUTSTND	A	0/00/0000
101-2000	2/28/2025	BANK-DRAFT	001260	PROSPERITY BANK	331,788.90CR	OUTSTND	A	0/00/0000
101-2000	2/28/2025	BANK-DRAFT	001261	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2025	BANK-DRAFT	001262	TEXAS COUNTY & DISTRICT	329,789.56CR	OUTSTND	A	0/00/0000
101-2000	2/28/2025	BANK-DRAFT	001263	TEXAS STATE DISBURSEMENT UNIT	5,904.10CR	OUTSTND	A	0/00/0000
101-2000	2/28/2025	BANK-DRAFT	001264	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2025	BANK-DRAFT	001265	VICTORIA CITY-COUNTY CRED	44,796.50CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
101-2000	2/14/2025	CHECK	110877	HARKEY, ROBIN L	1,370.64CR	OUTSTND	P	0/00/0000
101-2000	2/14/2025	CHECK	110878	SIMS, ASHLEE	1,136.03CR	OUTSTND	P	0/00/0000
101-2000	2/14/2025	CHECK	110879	HARLE, SID L	343.15CR	OUTSTND	P	0/00/0000
101-2000	2/14/2025	CHECK	110880	MARR, JACK W	257.21CR	OUTSTND	P	0/00/0000
101-2000	2/14/2025	CHECK	110881	SILVA, MELODY	487.77CR	OUTSTND	P	0/00/0000
101-2000	2/14/2025	CHECK	110882	DREIER, DONNA C	6,331.96CR	OUTSTND	P	0/00/0000
101-2000	2/14/2025	CHECK	110883	WRIGHT, JENNIFER D	6,270.59CR	OUTSTND	P	0/00/0000
101-2000	2/14/2025	CHECK	110884	MORENO, DILLON A	3,173.91CR	OUTSTND	P	0/00/0000
101-2000	2/14/2025	CHECK	110885	BOTELLO JR, NOE	961.91CR	OUTSTND	P	0/00/0000
101-2000	2/14/2025	CHECK	110886	ENOCH, DEMATRUS L	248.07CR	OUTSTND	P	0/00/0000
101-2000	2/14/2025	CHECK	110887	GONZALEZ JR, VICTOR	689.22CR	OUTSTND	P	0/00/0000
101-2000	2/14/2025	CHECK	110888	ORSAK, DONOVAN N	1,378.40CR	OUTSTND	P	0/00/0000
101-2000	2/14/2025	CHECK	110889	PEREZ, DONOVAN N	2,257.72CR	OUTSTND	P	0/00/0000
101-2000	2/14/2025	CHECK	110890	SANCHEZ, ALFRED D	1,385.72CR	OUTSTND	P	0/00/0000
101-2000	2/14/2025	CHECK	110891	BOCHAT, MATTHEW T	544.41CR	OUTSTND	P	0/00/0000
101-2000	2/14/2025	CHECK	110892	KOEHL, JUDD R	1,665.00CR	OUTSTND	P	0/00/0000
101-2000	2/14/2025	CHECK	110893	AMAYA, REBECCA C	432.78CR	OUTSTND	P	0/00/0000
101-2000	2/14/2025	CHECK	110894	CITIZENS HEALTHPLEX	2,876.25CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	110895	GIS BENEFITS, INC	12,621.25CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	110896	UNITED WAY	43.50CR	OUTSTND	A	0/00/0000
101-2000	2/28/2025	CHECK	110897	GARRETT, MELISSA	425.22CR	OUTSTND	P	0/00/0000
101-2000	2/28/2025	CHECK	110898	KISNER III, WILLIS C	6,245.49CR	OUTSTND	P	0/00/0000
101-2000	2/28/2025	CHECK	110899	SMITH, ENOCH	425.23CR	OUTSTND	P	0/00/0000
101-2000	2/28/2025	CHECK	110900	CARDEN, NICOLE A	1,639.50CR	OUTSTND	P	0/00/0000
101-2000	2/28/2025	CHECK	110901	CRUZ III, GUADALUPE L	1,256.65CR	OUTSTND	P	0/00/0000

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CHECK:	-----							
101-2000	2/28/2025	CHECK	110902	SEDILLO V, CHELSEA O	1,272.05CR	OUTSTND	P	0/00/0000
101-2000	2/28/2025	CHECK	110903	RIOS JR, ELISEO	1,634.77CR	OUTSTND	P	0/00/0000
101-2000	2/28/2025	CHECK	110904	CALDERA, VICTORIA D	1,180.91CR	OUTSTND	P	0/00/0000
101-2000	2/28/2025	CHECK	110905	VALENZUELA, CYNTHIA M	1,029.88CR	OUTSTND	P	0/00/0000
101-2000	2/28/2025	CHECK	110906	CITIZENS HEALTHPLEX	2,876.25CR	OUTSTND	A	0/00/0000
101-2000	2/28/2025	CHECK	110907	GIS BENEFITS, INC	12,608.15CR	OUTSTND	A	0/00/0000
101-2000	2/28/2025	CHECK	110908	UNITED WAY	43.50CR	OUTSTND	A	0/00/0000
*** 101-2000	2/03/2025	CHECK	436530	4405 NAVARRO OWNER LLC	2,148.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436531	4405 NAVARRO OWNER LLC	697.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436532	AMAZON	2,582.44CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436533	AMBIT ENERGY	80.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436534	AMBIT ENERGY	135.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436535	AMBIT ENERGY	135.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436536	ANDERSON MACHINERY CO INC	28.50CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436537	APPLICANT INFORMATION	475.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436538	AQUA BEVERAGE COMPANY	155.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436539	ASCO EQUIPMENT	3,887.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436540	ATZENHOFFER CHEVROLET CO.	121.08CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436541	B&H PHOTO-VIDEO INC	299.42CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436542	BEASLEY TIRE SERVICE INC	298.90CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436543	BEN E. KEITH FOOD CO.	7,430.78CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436544	BLX GROUP LLC	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436545	BOSART LOCK & KEY INC.	402.87CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436546	BRAYLEE FAUTH	150.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436547	CAVAZOS CUSTOM REMODELING	46,588.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436548	CERTIFIED LABORATORIES	1,334.70CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436549	CINTAS CORPORATION	96.73CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436550	CITIZENS MEDICAL CENTER	2,852.39CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436551	CITY OF VICTORIA	383.97CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436552	CITY OF VICTORIA FINANCE	124.47CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436553	JERRY CLARK	1,650.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436554	COASTAL OFFICE SOLUTIONS INC	124.39CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436555	COLORADO MATERIALS LTD	819.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436556	ELLIOTT COSTAS	1,312.50CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436557	CROSSROADS TIRE SERVICE CORP	3,405.28CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436558	CUSTOM CAR CARE, LLC	1,947.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436559	D & D COMMERCIAL REBUILD, INC.	179.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436560	DIAGNOSTIC IMAGING ASSOCIATES,	19.79CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436561	DOWNING GILLIAM LAW, PLLC	11,725.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436562	ECLINICAL WORKS, LLC	409.90CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436563	EFFICIENCY AIR INC	3,035.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436564	ENVIROTECH CARRIERS INC	90.50CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436565	JOHN C. EVANS	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436566	FBI - L.E.E.D.A.	350.00CR	OUTSTND	A	0/00/0000

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101-2000	2/03/2025	CHECK	436567	FERGUSON ENTERPRISES, INC #61	28.41CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436568	GALLS, LLC	192.63CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436569	JO ANN GARCIA	255.14CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436570	JOSEPH G GARZA	4,450.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436571	DIANE GONZALES	1,295.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436572	GULF COAST PAPER CO. INC.	10,230.70CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436573	H&H OVERHEAD DOOR COMPANY, INC	860.90CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436574	JULIE HALE	1,127.50CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436575	HENRY SCHEIN INC.	1,057.91CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436576	HIDDEN PLEASURES	123.96CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436577	HIGH PRESSURE CLEANING SOLUTIO	470.27CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436578	HILL COUNTRY DAIRIES	1,064.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436579	HOLT TRUCK CENTERS OF TEXAS LL	92.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436580	HUDSON'S ENGRAVING AND GIFTS	36.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436581	PATTI HUTSON	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436582	L. CHRIS ILES, P.C.	350.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436583	INSTANT COPY & PRINTING	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436584	INTERFACE EAP	908.30CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436585	INTERSTATE ALL BATTERY	163.95CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436586	JI SPECIAL RISKS INSURANCE AGE	3,869.40CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436587	KELLOGG PROPANE, INC.	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436588	LABATT FOOD SERVICE	3,026.90CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436589	LENTZ TRUE VALUE HARDWARE	119.41CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436590	LINDE GAS & EQUIPMENT INC.	66.66CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436591	LINDE GAS & EQUIPMENT INC.	118.91CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436592	LLANTAS EL OCHO #3 INC	55.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436593	LOWE'S BUSINESS ACCT/SYNCB	28.85CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436594	MARSHALL'S AUTO REPAIR SERVICE	787.95CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436595	EMILY MARTINEZ	1,900.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436596	MCKESSON MEDICAL SURGICAL	304.60CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436597	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436598	ZACHARY AMADEUS MILES	725.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436599	ROGER MCGLOIN ODEM	2,857.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436600	MOTOROLA SOLUTIONS, INC.	1,462.50CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436601	MOTOROLA SOLUTIONS, INC.	3,980.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436602	NAT'L AIR TRANSPORTATION ASSOC	948.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436603	NEW DISTRIBUTING COMPANY	7,725.08CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436604	O'REILLY AUTOMOTIVE STORES, IN	637.77CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436605	ODP BUSINESS SOLUTIONS LLC	98.39CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436606	OFFICE DEPOT BUSINESS CREDIT	846.76CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436607	DOFST, LLC	53.16CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436608	OLEANDER EMERGENCY MEDICINE AS	501.03CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436609	PATHOLOGISTS BIO-MEDICAL LABOR	253.79CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436610	LAUREL HONER PATTON	1,210.08CR	OUTSTND	A	0/00/0000

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101-2000	2/03/2025	CHECK	436611	PDC - PRECISION DYNAMICS CORP	1,801.17CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436612	PFG TEXAS - VICTORIA	1,003.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436613	PIT STOP KWIK LUBE	59.99CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436614	PROSPERITY BANK	210.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436615	INTERNATIONAL PUBLIC MANAGEMEN	790.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436616	QUILL CORP.	248.52CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436617	PORFIRIO RAMIREZ	5,513.89CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436618	REGIONAL EMPLOYEE ASSISTANCE	6.42CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436619	REGIONAL STEEL PRODUCTS	92.73CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436620	REPUBLIC WASTE SERVICES	433.01CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436621	JOE A RIVERA	450.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436622	ROBERTS, ODEFEY, WITTE & WALL,	184.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436623	SERVICE SUPPLY	228.50CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436624	SHERWIN WILLIAMS COMPANY	443.64CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436625	SINOCO	400.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436626	TRIARC ASSET 10.2 LLC	2,468.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436627	SOUTH COASTAL AHEC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436628	SOUTH TEXAS CORRUGATED	5,228.08CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436629	DAVID B STITHEM	360.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436630	TANGLEWOOD INVESTORS LLC	3,760.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436631	TARGETSOLUTIONS	2,032.78CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436632	TEXAS COMMERCIAL AIRPORTS ASSO	315.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436633	TEXAS SANITATION CO.	145.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436634	TEXAS STATE UNIVERSITY/SAN MAR	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436635	JACQUELINE TORRES	262.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436636	TXU ENERGY-HARP	128.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436637	VERISMA SYSTEM, INC	228.54CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436638	VICTORIA ADVOCATE	299.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436639	VICTORIA AIR CONDITIONING	18,612.40CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436640	VICTORIA BEARING & IND. SUPPLY	26.30CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436641	VICTORIA COMMUNICATION SERVICE	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436642	VICTORIA FREIGHTLINER INC	1,052.58CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436643	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436644	WASTE MANAGEMENT OF TEXAS, INC	1,586.13CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436645	WASTE MANAGEMENT OF TEXAS, INC	1,716.78CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436646	WASTE MANAGEMENT OF TEXAS, INC	10,237.30CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436647	KEITH S. WEISER	1,994.32CR	OUTSTND	A	0/00/0000
101-2000	2/03/2025	CHECK	436648	N BAR HOLDINGS LLC	505.86CR	OUTSTND	A	0/00/0000
*** 101-2000	2/04/2025	CHECK	436668	AT&T	1,048.25CR	OUTSTND	A	0/00/0000
101-2000	2/04/2025	CHECK	436669	AT&T LONG DISTANCE	131.29CR	OUTSTND	A	0/00/0000
101-2000	2/04/2025	CHECK	436670	AT&T MOBILITY	303.92CR	OUTSTND	A	0/00/0000
101-2000	2/04/2025	CHECK	436671	AT&T MOBILITY	163.36CR	OUTSTND	A	0/00/0000
101-2000	2/04/2025	CHECK	436672	DEPT OF INFORMATION RESOURCES	3,072.37CR	OUTSTND	A	0/00/0000
101-2000	2/04/2025	CHECK	436673	GUADALUPE VALLEY ELECTRIC	42.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2025 THRU 2/28/2025  
 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	2/04/2025	CHECK	436674	CEQUEL COMMUNICATIONS LLC	380.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2025	CHECK	436675	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	2/04/2025	CHECK	436676	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	2/04/2025	CHECK	436677	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436678	A.T. DIERLAM HAY FEED & RANCH	37.75CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436679	AARC ENVIRONMENTAL, INC	2,300.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436680	ACCO BRANDS CORPORATION	2,503.62CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436681	AD INFINITUM	500.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436682	ADOPT A PET	825.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436683	AMAZON	983.51CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436684	AMKON AIR FILTERS	1,556.17CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436685	ISABELLA ANDRES	250.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436686	ANIXTER INC	1,960.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436687	AQUA BEVERAGE COMPANY	94.75CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436688	ARNOLD OIL CO.	109.70CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436689	ASCO EQUIPMENT	2,225.55CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436690	ATZENHOFFER CHEVROLET CO.	87.81CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436691	JEREMY BATEMAN	323.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436692	BEASLEY TIRE SERVICE INC	729.20CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436693	BEN E. KEITH FOOD CO.	14,558.94CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436694	CINDY BENOIT	80.30CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436695	JIMMY RAY KITCHENS JR	4,296.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436696	BOB BARKER COMPANY, INC.	151.85CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436697	BOSART LOCK & KEY INC.	138.30CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436698	DESTINY CANO	356.48CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436699	DIANA CANO	34.51CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436700	CAT SKINNER, LLC	10,002.20CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436701	CCLA - CLASS XI	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436702	CDW GOVERNMENT INC	39.07CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436703	CHARM-TEX, INC	393.56CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436704	CARLOS E. CHINEA M.D.	120.14CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436705	CINTAS CORPORATION	142.18CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436706	CITI CASH PEST & TERMITE LLC	510.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436707	CITIZENS MEDICAL CENTER	1,047.52CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436708	CITY OF VICTORIA	7,902.93CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436709	CIVIL CORP	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436710	CHRISTIE LYNNE CLARK	567.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436711	JERRY CLARK	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436712	COASTAL OFFICE SOLUTIONS INC	11,234.71CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436713	COLORADO MATERIALS LTD	1,284.12CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436714	COMPADRES DESIGN INC	4,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436715	CORRECT COMMISSARY, LLC	7,805.21CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436716	ELLIOTT COSTAS	5,337.50CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436717	CROSSROADS TIRE SERVICE CORP	1,400.24CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	2/10/2025	CHECK	436718	DALTON TRUCKING, INC.	550.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436719	GARDENLAND NURSEY, INC	825.69CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436720	DBT TRANSPORTATION SERVICES	7,314.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436721	ECONO SIGNS LLC	4,061.16CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436722	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436723	ENVIROTECH CARRIERS INC	249.40CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436724	ERAD GROUP	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436725	JOHN C. EVANS	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436726	FASTENAL COMPANY	35.10CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436727	FERGUSON ENTERPRISES, INC #61	1,349.02CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436728	FRANCISCO J LOPEZ	260.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436729	JOSEPH G GARZA	4,600.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436730	JOHNNY JANK	613.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436731	TERESA GONZALES	151.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436732	AMANDA GONZALEZ	68.39CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436733	GT DISTRIBUTORS INC.	5,601.19CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436734	GULF BOLT AND SUPPLY, INC.	331.23CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436735	GULF COAST PAPER CO. INC.	2,488.58CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436736	HALL ELECTRIC COMPANY INC	5,492.60CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436737	SARAH HAMMAN	123.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436738	SIERRA LAINE HATLEY	5,063.33CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436739	JOYCE M. HELLER	575.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436740	DAVID B. HENSLEY PhD	175.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436741	HIGH PRESSURE CLEANING SOLUTIO	272.66CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436742	RICHARD O. HINDS	975.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436743	HOLT CAT	495.82CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436744	HOLT TRUCK CENTERS OF TEXAS LL	475.93CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436745	HOPE OF SOUTH TEXAS INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436746	HUDSON'S ENGRAVING AND GIFTS	12.50CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436747	IAFCI	210.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436748	INSTANT COPY & PRINTING	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436749	INTERSTATE ALL BATTERY	765.54CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436750	SHAINA R. JOHNSON	323.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436751	JOHN JOHNSTON	630.80CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436752	KOFI TECHNOLOGIES	125,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436753	KUSTOM SIGNALS INC	3,143.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436754	LABATT FOOD SERVICE	2,729.07CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436755	LAUGER COMPANIES INC	154,805.35CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436756	LENTZ TRUE VALUE HARDWARE	124.05CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436757	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436758	MARSHALL'S AUTO REPAIR SERVICE	1,340.89CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436759	EMILY MARTINEZ	2,135.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436760	MATULA'S COLLISION CENTER	3,327.59CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436761	McCOY'S BUILDING SUPPLY	64.01CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2025 THRU 2/28/2025  
 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  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	2/10/2025	CHECK	436763	MES - TEXAS	250.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436764	MICHAEL MACFARLANE	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436765	MITCHELL GLASS CO.	2,050.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436766	MWI VETERINARY SUPPLY CO	3,340.59CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436767	NAT'L AIR TRANSPORTATION ASSOC	819.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436768	JE-DAN INC	284.70CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436769	NEW DISTRIBUTING COMPANY	876.37CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436770	NEXUS VETERINARY CONSULTANTS,	269.41CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436771	O'REILLY AUTOMOTIVE STORES, IN	808.38CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436772	ODP BUSINESS SOLUTIONS LLC	439.85CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436773	DOFST, LLC	415.86CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436774	OLEANDER EMERGENCY MEDICINE AS	81.24CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436775	EMMANUEL OPADA	388.40CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436776	DAREN OTTO	1,678.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436777	LAURAN L PALL	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436778	PATTERSON DENTAL SUPPLY, INC	328.53CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436779	JOSE PENNA	380.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436780	PERFORMANCE SALES & SERVICE, I	46.56CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436781	INTERSTATE BILLING SERVICE	500.99CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436782	PETHEALTH SERVICES(USA) INC	3,325.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436783	PFG TEXAS - VICTORIA	1,003.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436784	PHENOVA INC	1,068.12CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436785	PIT STOP KWIK LUBE	285.96CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436786	DAVID H. REDEMANN, JR.	495.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436787	EMILY POSADA	31.22CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436788	QUILL CORP.	275.47CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436789	RAPE AGGRESSION DEFENSE SYSTEM	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436790	REGIONAL EMPLOYEE ASSISTANCE	16.04CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436791	ROBERTS, ODEFEY, WITTE & WALL,	3,567.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436792	KRISTOPHER RODRIGUEZ	323.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436793	SERVICE SUPPLY	453.74CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436794	SHERWIN WILLIAMS COMPANY	17.95CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436795	SHI GOVERNMENT	54,286.02CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436796	SHOPPA'S FARM SUPPLY INC	1,349.13CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436797	BRYAN SIMONS	323.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436798	SMITH MUNICIPAL SUPPLIES	1,905.84CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436799	SOLAR STOP LLC	375.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436800	SOUTHERN TIRE MART, LLC	160.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436801	KEITH STAFF	348,244.82CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436802	STANFORD VACUUM	350.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436803	RICHARD STAVINOKA	323.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436804	SUNBELT RENTALS, INC.	514.06CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436805	SWIFT UNIFORMS	127.96CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	2/10/2025	CHECK	436806	SYMBOLARTS, LLC	1,499.50CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436807	WISCONSIN QUICK LUBE, INC.	176.17CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436808	MARY TANGUMA	170.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436809	TEXAS ASSOC OF COUNTIES	320.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436810	TEXAS SANITATION CO.	175.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436811	TEXAS TOOL & HARDWARE	3,299.99CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436812	THE UPS STORE #5474	106.99CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436813	JEFFREY THOMAS	280.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436814	TRACTOR SUPPLY CREDIT PLAN	387.95CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436815	UNIFIRST CORPORATION	204.45CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436816	UNITED RENTALS, INC.	993.56CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436817	JOHNNY VALADEZ	323.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436818	VICTORIA AREA NETWORK	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436819	VICTORIA BEARING & IND. SUPPLY	26.07CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436820	VICTORIA BUILDER SUPPLY CO., I	450.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436821	VICTORIA COMMUNICATION SERVICE	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436822	VICTORIA OLIVER COMPANY	134.71CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436823	WAL-MART UNPOST	891.64CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436824	WAL-MART	71.78CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436825	N BAR HOLDINGS LLC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436826	WILBARGER COUNTY CLERK	860.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2025	CHECK	436827	BRAEDEN YAWS	323.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2025	CHECK	436828	AT&T-PLEXAR	2,442.13CR	OUTSTND	A	0/00/0000
101-2000	2/07/2025	CHECK	436829	C & R AUTOMOTIVE	2,347.38CR	OUTSTND	A	0/00/0000
101-2000	2/07/2025	CHECK	436830	CITY OF VICTORIA	8,363.42CR	OUTSTND	A	0/00/0000
101-2000	2/07/2025	CHECK	436831	CITY OF VICTORIA-UTILITIES	496.64CR	OUTSTND	A	0/00/0000
101-2000	2/07/2025	CHECK	436832	CLARK CONSTRUCTION OF TEXAS, I	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2025	CHECK	436833	FUELMAN	25,956.51CR	OUTSTND	A	0/00/0000
101-2000	2/07/2025	CHECK	436834	FUELMAN	438.77CR	OUTSTND	A	0/00/0000
101-2000	2/07/2025	CHECK	436835	FUELMAN	321.35CR	OUTSTND	A	0/00/0000
101-2000	2/07/2025	CHECK	436836	FUELMAN	49.10CR	OUTSTND	A	0/00/0000
101-2000	2/07/2025	CHECK	436837	LINEBARGER, GOGGAN, BLAIR & SA	1,771.67CR	OUTSTND	A	0/00/0000
101-2000	2/07/2025	CHECK	436838	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	2/07/2025	CHECK	436839	CEQUEL COMMUNICATION LLC	790.74CR	OUTSTND	A	0/00/0000
101-2000	2/07/2025	CHECK	436840	CEQUEL COMMUNICATIONS LLC	2,070.40CR	OUTSTND	A	0/00/0000
101-2000	2/07/2025	CHECK	436841	PITNEY BOWES INC	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2025	CHECK	436842	TEXAS PARKS AND WILDLIFE	510.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2025	CHECK	436843	TXU ENERGY	62.45CR	OUTSTND	A	0/00/0000
101-2000	2/07/2025	CHECK	436844	VICTORIA CRIME STOPPERS, INC.	584.58CR	OUTSTND	A	0/00/0000
101-2000	2/07/2025	CHECK	436845	VICTORIA ELECTRIC COOP, INC.	1,656.85CR	OUTSTND	A	0/00/0000
101-2000	2/11/2025	CHECK	436846	AMAZON	222.70CR	OUTSTND	A	0/00/0000
101-2000	2/11/2025	CHECK	436847	AT&T MOBILITY	114.19CR	OUTSTND	A	0/00/0000
101-2000	2/11/2025	CHECK	436848	CEQUEL COMMUNICATION LLC	196.55CR	OUTSTND	A	0/00/0000
101-2000	2/11/2025	CHECK	436849	VICTORIA COUNTY DISTRICT CLERK	50,000.00CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 2/01/2025 THRU 2/28/2025  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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101-2000	2/11/2025	CHECK	436851	WAL-MART	846.39CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436852	4405 NAVARRO OWNER LLC	592.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436853	ACME SAW AND TOOL SERVICE	648.77CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436854	ADOPT A PET	410.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436855	ALLAN'S WRECKER SERVICE, INC.	97.75CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436856	AMAZON	3,223.01CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436857	ANIMAL CARE EQUIP & SERV	426.30CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436858	ANIXTER INC	109.68CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436859	APPLICANT INFORMATION	27.75CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436860	AQUA BEVERAGE COMPANY	353.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436861	ARNOLD OIL CO.	1,154.94CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436862	B&H PHOTO-VIDEO INC	5,569.65CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436863	JENA BANDA	102.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436864	BD HELLER ENTERPRISE INC	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436865	BEASLEY TIRE SERVICE INC	189.29CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436866	BEN E. KEITH FOOD CO.	21,086.02CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436867	TRAVIS WILEY BERRY	1,575.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436868	ALLISON BESIO	3,430.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436869	JIMMY RAY KITCHENS JR	10,150.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436870	BOSART LOCK & KEY INC.	287.90CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436871	DAVID ROSS BRAUNE MA LPC	1,776.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436872	BRAZOS VALLEY COUNCIL OF GOVER	196.47CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436873	CALHOUN COUNTY TREASURER	480.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436874	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436875	BENJAMIN CASTILLO	18,550.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436876	CDW GOVERNMENT INC	517.48CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436877	CHARM-TEX, INC	344.86CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436878	CINTAS CORPORATION	178.81CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436879	CITIZENS MEDICAL CENTER	2,175.83CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436880	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436881	CITY OF VICTORIA	4,677.04CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436882	CIVIL CORP	9,875.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436883	CHRISTIE LYNNE CLARK	112.50CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436884	JERRY CLARK	2,790.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436885	CLEGG SERVICES LTD CO INC	3,225.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436886	CLINICAL PATHOLOGY LABS, INC	101.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436887	COASTAL OFFICE SOLUTIONS INC	1,548.08CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436888	COLORADO MATERIALS LTD	434.88CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436889	CORRECT COMMISSARY, LLC	8,407.14CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436890	ELLIOTT COSTAS	21,020.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436891	CROSSROADS TIRE SERVICE CORP	7,495.50CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436892	MERIT HILL HOLDINGS REIT LLC	754.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436893	CULLIGAN ULTRAPURE	110.20CR	OUTSTND	A	0/00/0000

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	2/18/2025	CHECK	436894	CUSTOM CAR CARE, LLC	2,852.75CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436895	CUSTOM TINTING, INC.	128.95CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436896	JOSE DECLET	3,388.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436897	DIAGNOSTIC IMAGING ASSOCIATES,	32.08CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436898	DAVID A DISHER	1,090.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436899	DRONESENSE INC	3,100.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436900	TERESA REYES EASLEY	2,235.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436901	JOHN C. EVANS	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436902	FASTENAL COMPANY	15.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436903	FEDEX	1,379.87CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436904	FISHER SCIENTIFIC	52.18CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436905	EDWARD FLORES	323.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436906	FORT BEND COUNTY MEDICAL EXAMI	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436907	FRONTIER PRECISION, INC	460.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436908	FUELMAN	336.88CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436909	FUELMAN	760.70CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436910	FUELMAN	973.32CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436911	FUELMAN	1,861.51CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436912	KIRBY L. GARRETT DDS	3,412.50CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436913	JOSEPH G GARZA	3,350.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436914	JOSEPH C GATHE JR. MD, PA	840.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436915	DAVID GONZALES	331.60CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436916	GOYEN ELECTRIC, INC.	888.13CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436917	KIM GREEN	357.50CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436918	GREEN MOUNTAIN ENERGY	160.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436919	GUILD SOLUTIONS GROUP, LLC	6,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436920	GULF COAST PAPER CO. INC.	555.35CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436921	HCTRA - VIOLATIONS	17.04CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436922	DAVID B. HENSLEY PhD	175.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436923	HILL COUNTRY DAIRIES	2,128.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436924	RICHARD O. HINDS	6,575.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436925	HOLT CAT	1,890.85CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436926	HOLT TRUCK CENTERS OF TEXAS LL	1,477.50CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436927	HOPE OF SOUTH TEXAS INC	2,168.40CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436928	PATTI HUTSON	1,700.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436929	L. CHRIS ILES, P.C.	4,860.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436930	VICTORIA ELECTRIC COOPERATIVE,	2,070.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436931	INSTANT COPY & PRINTING	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436932	INTERFACE EAP	908.30CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436933	INTERSTATE ALL BATTERY	206.77CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436934	IRAD CONSULTING, LLC	1,543.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436935	BRYAN S. IRVIN	323.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436936	JACOB IRVIN	323.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436937	MARY ELIZABETH JIMENEZ	112.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2025 THRU 2/28/2025  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	2/18/2025	CHECK	436938	KELLOGG PROPANE, INC.	167.20CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436939	LABATT FOOD SERVICE	1,586.14CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436940	LAMAR COMPANIES	2,132.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436941	LAUGER COMPANIES INC	90,506.50CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436942	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436943	LENTZ TRUE VALUE HARDWARE	100.74CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436944	LICERIO AUTO PLEX AND BODY	1,305.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436945	LINDE GAS & EQUIPMENT INC.	120.91CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436946	VINICIO LLERENA	1,236.37CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436947	LLOYD GOSSELINK ROCHELLE & TOW	10,767.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436948	LLOYD GOSSELINK ROCHELLE & TOW	100.50CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436949	MAN RIK, INC	1,155.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436950	ALEX LUNA	1,950.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436951	MAC HAIK FORD	39.83CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436952	TRAVIS SCHAAR DVM	10,807.74CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436953	MANSFIELD SERVICE PARTNERS, LL	736.67CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436954	MARSHALL'S AUTO REPAIR SERVICE	558.69CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436955	ALLEN MARTINEZ	323.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436956	EMILY MARTINEZ	2,250.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436957	ALICIA R. MATTHEWS	3,440.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436958	RICHARD McBRAYER	102.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436959	McCOY'S BUILDING SUPPLY	207.06CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436960	MCFARLAND-JOHNSON, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436961	NATIONWIDE PHARMACEUTICAL, LLC	58.52CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436962	ROGER MCGLOIN ODEM	1,295.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436963	MARCUS LOPEZ	898.28CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436964	THIRD COAST DISTRIBUTING LLC	240.56CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436965	JE-DAN INC	392.40CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436966	NEW DISTRIBUTING COMPANY	9,779.41CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436967	NORTH TEXAS TOLLWAY AUTHORITY	15.43CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436968	O'REILLY AUTOMOTIVE STORES, IN	771.28CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436969	DOFST, LLC	17,083.80CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436970	OLEANDER EMERGENCY MEDICINE AS	283.24CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436971	DR JAMES B OMECINSKI JR	132.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436972	DR JAMES B OMECINSKI JR	173.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436973	DR JAMES B OMECINSKI JR	216.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436974	DR JAMES B OMECINSKI JR	248.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436975	DR JAMES B OMECINSKI JR	216.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436976	DR JAMES B OMECINSKI JR	201.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436977	DR JAMES B OMECINSKI JR	474.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436978	DR JAMES B OMECINSKI JR	519.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436979	DR JAMES B OMECINSKI JR	95.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436980	DR JAMES B OMECINSKI JR	105.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436981	DR JAMES B OMECINSKI JR	216.00CR	OUTSTND	A	0/00/0000

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

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 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  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	2/18/2025	CHECK	436982	DR JAMES B OMECINSKI JR	95.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436983	DR JAMES B OMECINSKI JR	216.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436984	DR JAMES B OMECINSKI JR	200.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436985	DR JAMES B OMECINSKI JR	216.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436986	DR JAMES B OMECINSKI JR	95.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436987	DR JAMES B OMECINSKI JR	215.25CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436988	DR JAMES B OMECINSKI JR	200.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436989	DR JAMES B OMECINSKI JR	105.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436990	DR JAMES B OMECINSKI JR	200.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436991	OPERATIONAL SUPPORT SRVCS INC	70.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436992	LAURAN L PALL	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436993	ALEX PARTIDA	102.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436994	PATTERSON DENTAL SUPPLY, INC	1,282.87CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436995	INTERSTATE BILLING SERVICE	24.74CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436996	PFG TEXAS - VICTORIA	1,003.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436997	JOSEPH LOUIS PIETTE III	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436998	PIT STOP KWIK LUBE	76.99CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	436999	PURCHASE POWER	100.78CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437000	PORT LAVACA DODGE	3,375.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437001	QUILL CORP.	562.23CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437002	PORFIRIO RAMIREZ	1,350.31CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437003	RICHARD RAMIREZ	485.56CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437004	RAWLEY MCCOY & ASSOCIATES	11,480.20CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437005	REGIONAL STEEL PRODUCTS	817.76CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437006	REPUBLIC WASTE SERVICES	542.92CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437007	RESOLUTE MEDIA SOLUTIONS, LLC	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437008	REXEL USA, INC	179.57CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437009	ROGUE WASTE RECOVERY & ENVIRON	215.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437010	ROSSMAN MEDIA GROUP LLC	458.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437011	SANTANDER BANK, N.A.	154,833.97CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437012	MATTHEW SCHNEIDER	432.78CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437013	SERVICE SUPPLY	1,169.85CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437014	SHERWIN WILLIAMS COMPANY	581.47CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437015	SHOPPA'S FARM SUPPLY INC	1,725.37CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437016	SKIPS RESTAURANT EQUIPMENT	41.65CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437017	SKYLINE EQUIPMENT INC	776.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437018	SMITH MUNICIPAL SUPPLIES	6,834.30CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437019	CHILD STUDY CLINIC	4,021.66CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437020	SOUTH TEXAS STEEL SERVICE COMP	25.20CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437021	STERICYCLE INC	131.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437022	SUNRISE FSP, INC	1,117.20CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437023	WISCONSIN QUICK LUBE, INC.	245.50CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437024	TDCAA	922.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437025	TDCAA	85.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2025 THRU 2/28/2025  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	2/18/2025	CHECK	437026	TDCAA	80.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437027	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437028	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437029	TDCAA	85.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437030	TEXAS A&M ENGINEERING EXT SRVC	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437031	TEXAS ASSOC OF COUNTIES	600.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437032	TEXAS ASSOC OF COUNTIES	4,200.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437033	TEXAS STATE UNIVERSITY/SAN MAR	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437034	TEXAS STATE UNIVERSITY/SAN MAR	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437035	TEXAS TOOL & HARDWARE	165.97CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437036	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437037	THE UPS STORE #6666	168.98CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437038	THOMSON REUTERS	3,823.73CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437039	TRANSUNION RISK & ALTERNATIVE	763.60CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437040	TRANSUNION RISK & ALTERNATIVE	201.80CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437041	TRAVIS COUNTY MEDICAL EXAMINER	3,891.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437042	ASHLEY TREVINO	1,935.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437043	U S POSTMASTER	1,299.40CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437044	UNIFIRST CORPORATION	424.06CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437045	VFIS OF TEXAS	2,210.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437046	VICTORIA BEARING & IND. SUPPLY	246.01CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437047	VICTORIA BUILDER SUPPLY CO., I	150.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437048	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437049	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437050	VICTORIA COLLEGE	68.56CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437051	VICTORIA DODGE	884.10CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437052	VICTORIA ELECTRIC COOP, INC.	2,225.65CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437053	VICTORIA FARM EQUIPMENT	89.61CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437054	VICTORIA FIRE & SAFETY INC	168.15CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437055	WAL-MART	612.36CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437056	WALLER COUNTY ASPHALT INC	4,066.94CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437057	WASTE MANAGEMENT OF TEXAS, INC	283.32CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437058	WASTE MANAGEMENT OF TEXAS, INC	566.62CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437059	WASTE MANAGEMENT OF TEXAS, INC	88.69CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437060	WASTE MANAGEMENT OF TEXAS, INC	533.95CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437061	WATERMARK GRAPHICS INC.	338.16CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437062	KEITH S. WEISER	526.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437063	N BAR HOLDINGS LLC	2,977.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437064	XEROX CORPORATION	32.89CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437065	BRAEDEN YAWS	119.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437066	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437067	ZARBOCK'S AUTOMOTIVE & TRANSMI	1,990.59CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437068	ZARSKY LUMBER COMPANY, INC.	119.80CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437069	ZILLIG AUTOMOTIVE, LLC	142.99CR	OUTSTND	A	0/00/0000

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	2/14/2025	CHECK	437070	AT&T MOBILITY	3,791.78CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437071	AT&T MOBILITY	3,858.97CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437072	BRIANA N BALUSEK	9,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437073	CENTERPOINT ENERGY	387.74CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437074	CENTERPOINT ENERGY	99.15CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437075	CENTERPOINT ENERGY	48.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437076	CENTERPOINT ENERGY	430.20CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437077	CENTERPOINT ENERGY	2,355.06CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437078	CENTERPOINT ENERGY	50.90CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437079	CENTERPOINT ENERGY	239.46CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437080	CENTERPOINT ENERGY	159.96CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437081	CITY OF VICTORIA-UTILITIES	16,318.02CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437082	COURT OF APPLS 13TH DIST	2,517.58CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437083	DIRECTV	119.23CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437084	JAMES SMITH	500.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437085	SHANNON MARTIN	402.40CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437086	NRG BUSINESS	59.97CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437087	NRG BUSINESS	121.53CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437088	NRG BUSINESS	1,253.57CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437089	NUECES COUNTY TREASURY SECTION	6,275.82CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437090	STEVEN KIDDER	500.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437091	TEXAS ATTORNEY GENERAL	992.46CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437092	TEXAS ATTORNEY GENERAL	9,516.62CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437093	TEXAS ATTORNEY GENERAL	25,246.60CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437094	TEXAS DEPT OF PUBLIC	12,643.67CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437095	TEXAS DEPT OF PUBLIC	5,867.55CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437096	VICTORIA CITY POLICE DEPVOIDED	1,867.13CR	VOIDED	A	2/14/2025
101-2000	2/14/2025	CHECK	437097	VICTORIA COUNTY DISTRICT CLERK	376.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437098	VICTORIA COUNTY DISTRICT CLERK	376.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437099	VICTORIA COUNTY DISTRICT CLERK	268.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437100	VICTORIA COUNTY DISTRICT CLERK	484.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437101	VICTORIA COUNTY DISTRICT CLERK	376.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437102	VICTORIA COUNTY DISTRICT CLERK	526.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437103	VICTORIA COUNTY DISTRICT CLERK	582.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437104	VICTORIA COUNTY DISTRICT CLERK	574.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2025	CHECK	437105	VICTORIA COUNTY DISTRICT CLERK	366.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437106	AMAZON	228.83CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437107	CCLA - CLASS XI	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437108	CENTERPOINT ENERGY	51.06CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437109	CENTERPOINT ENERGY	710.38CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437110	CENTERPOINT ENERGY	59.20CR	OUTSTND	A	0/00/0000
101-2000	2/18/2025	CHECK	437111	CENTERPOINT ENERGY	1,407.40CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437112	4405 NAVARRO OWNER LLC	749.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437113	ADAMSON INDUSTRIES CORP	2,534.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	2/24/2025	CHECK	437114	AMAZON	3,029.09CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437115	ANDERSON MACHINERY CO INC	178.38CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437116	AQUA BEVERAGE COMPANY	253.47CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437117	ATZENHOFFER CHEVROLET CO.	49.74CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437118	BRYAN LEE BAILEY	70.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437119	BASSCO SERVICES INC	3,059.20CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437120	BEASLEY TIRE SERVICE INC	3,393.54CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437121	BEN E. KEITH FOOD CO.	12,865.39CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437122	BLOOMINGTON VOL FIRE DEPT	20,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437123	HEALTH CARE SERVICE CORPORATIO	323.19CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437124	JAIME VALDIVIA	95.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437125	JIMMY RAY KITCHENS JR	5,250.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437126	BOSART LOCK & KEY INC.	446.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437127	BRIAN FERGUSON	250.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437128	CAROL SIMNACHER, P.C.	670.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437129	BENJAMIN CASTILLO	1,700.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437130	CENTURION PLANNING & DESIGN, L	44,053.42CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437131	CINTAS CORPORATION	499.75CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437132	CITIBANK	64,350.22CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437133	CITY PLUMBING SUPPLY	135.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437134	LEATHIA CLARK	306.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437135	CLINICAL PATHOLOGY LABS	21,302.22CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437136	CLINICAL PATHOLOGY LABS INC	924.30CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437137	COASTAL OFFICE SOLUTIONS INC	3,568.32CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437138	CORRECT COMMISSARY, LLC	800.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437139	CORRECTIONAL MANAGEMENT VOIDED	350.00CR	VOIDED	A	2/24/2025
101-2000	2/24/2025	CHECK	437140	CORRECTIONAL MANAGEMENT VOIDED	350.00CR	VOIDED	A	2/24/2025
101-2000	2/24/2025	CHECK	437141	ELLIOTT COSTAS	13,275.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437142	CROSSROADS TIRE SERVICE CORP	1,724.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437143	CULLEN,CARSNER,SEERDEN	13,950.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437144	CUREMD.COM, INC	1,354.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437145	CUSTOM CAR CARE, LLC	2,843.40CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437146	CUSTOM TINTING, INC.	2,388.65CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437147	DALTON TRUCKING, INC.	250.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437148	DIAMOND DRUGS, INC	34,266.96CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437149	DAVID A DISHER	2,290.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437150	DOWNING GILLIAM LAW, PLLC	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437151	ECLINICAL WORKS, LLC	660.25CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437152	ENTERPRSE FM TRUST	2,267.84CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437153	ENVIROTECH CARRIERS INC	294.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437154	JOHN C. EVANS	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437155	FACILITY GATEWAY CORPORATION	20,475.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437156	FEDEX	160.27CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437157	FIRETROL PROTECTION SYSTEMS IN	165.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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 FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	2/24/2025	CHECK	437158	EDWARD FLORES	323.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437159	FRIO AIR CONDITIONING AND MECH	688.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437160	DANNY GARCIA	304.79CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437161	JOSEPH G GARZA	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437162	GOYEN ELECTRIC, INC.	2,390.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437163	GULF COAST PAPER CO. INC.	2,796.75CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437164	JULIE HALE	819.50CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437165	HALL ELECTRIC COMPANY INC	13,080.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437166	HAYMARKET MEDIA INC	229.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437167	HM SOUTH TEXAS STABILIZED SAND	398.48CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437168	HILL COUNTRY DAIRIES	1,064.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437169	RICHARD O. HINDS	275.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437170	HOLT CAT	1,853.50CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437171	HOLT TRUCK CENTERS OF TEXAS LL	831.68CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437172	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437173	IMAGE MAKER	240.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437174	INMATE TRUST FUND ACCOUNT	386.01CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437175	INTERSTATE ALL BATTERY	415.61CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437176	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437177	BRYAN S. IRVIN	323.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437178	JENNIFER JANSSEN	115.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437179	JUVENILE JUSTICE ASSOC OF TX	450.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437180	KELLOGG PROPANE, INC.	28.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437181	STEVEN S. KIDDER	1,730.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437182	KAREN KLINKERMAN	910.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437183	LABATT FOOD SERVICE	1,619.16CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437184	LAMAR COMPANIES	486.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437185	LENTZ TRUE VALUE HARDWARE	283.03CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437186	RELX INC.	3,167.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437187	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437188	ALEX LUNA	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437189	MAGNET FORENSICS USA INC	4,620.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437190	TRAVIS SCHAAR DVM	4,722.76CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437191	MAREK FIELD SERVICES	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437192	JUSTIN MARR, SHERIFF	67.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437193	MARTIN PRINTING	595.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437194	SHANNON MARTIN	389.10CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437195	ALLEN MARTINEZ	323.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437196	EMILY MARTINEZ	1,075.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437197	LISA MAYBERRY	306.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437198	MCCOY'S BUILDING SUPPLY	43.28CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437199	MCKESSON MEDICAL SURGICAL	1,482.58CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437200	MERCK-ATL	1,793.57CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437201	METRO FIRE APPARATUS	180.00CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 2/01/2025 THRU 2/28/2025  
 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	2/24/2025	CHECK	437202	MID-COAST FAMILY SERVICES INC	5,349.75CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437203	MUNICIPAL SUPPLY & SIGN CO.	3,995.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437204	MWI VETERINARY SUPPLY CO	1,070.43CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437205	NEXT STEP COUNSELING & EDUCATI	330.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437206	O'REILLY AUTOMOTIVE STORES, IN	1,540.97CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437207	OFFICE DEPOT BUSINESS CREDIT	488.83CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437208	DOFST, LLC	107.40CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437209	DR JAMES B OMECINSKI JR	260.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437210	RODNEY W. BURNETT	1,157.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437211	ZACKERY OZUNA	323.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437212	LAURAN L PALL	10,200.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437213	PEN-LINK, LTD	3,966.30CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437214	R PEREZ LAW PLLC	245.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437215	PERFORMANCE SALES & SERVICE, I	7.49CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437216	PFG TEXAS - VICTORIA	1,102.75CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437217	PIT STOP KWIK LUBE	51.99CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437218	PROSPERITY BANK	145.25CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437219	QUALITY HOT-MIX INC.	36,379.76CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437220	QUILL CORP.	79.26CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437221	RAIN SEAL MASTER ROOFING	2,075.96CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437222	RECOVERY MONITORING SOLUTIONS	1,939.70CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437223	REPUBLIC WASTE SERVICES	56.48CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437224	RITE OF PASSAGE INC	18,657.22CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437225	SCHNEIDER LABORATORIES, INC.	39.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437226	SERVICE SUPPLY	71.50CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437227	SHERWIN WILLIAMS COMPANY	630.67CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437228	SHOPPA'S FARM SUPPLY INC	1,855.32CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437229	SILCO ELECTRIC, LLC	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437230	SJRC TEXAS BELONG	1,395.88CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437231	SOUTH TEXAS CORRUGATED	14,949.08CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437232	SOUTH TEXAS FENCE & DECK, LLC	6,200.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437233	STAPLES ADVANTAGE	310.87CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437234	SWIFT UNIFORMS	257.92CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437235	WISCONSIN QUICK LUBE, INC.	147.91CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437236	TEXAS A&M ENGINEERING EXT SRVC	450.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437237	TEXAS ASSOC OF PRE-TRIAL SERVI	700.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437238	TEXAS HEALTH CENTER	60.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437239	TEXAS JUSTICE COURT	810.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437240	TEXAS SANITATION CO.	185.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437241	TEXAS TOOL & HARDWARE	421.26CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437242	JOEL H. THOMAS	1,575.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437243	THOMSON REUTERS	1,380.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437244	TISD, INC	94.99CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437245	TK ELEVATOR CORP.	66,660.38CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2025 THRU 2/28/2025  
 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	2/24/2025	CHECK	437246	U S POSTMASTER	437.24CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437247	UNIFIRST CORPORATION	191.91CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437248	VICTORIA ADVOCATE	122.85CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437249	VICTORIA ALL-SPORTS CENTER	1,210.90CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437250	VICTORIA BEARING & IND. SUPPLY	491.88CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437251	VICTORIA COMMUNICATION SERVICE	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437252	WASTE MANAGEMENT OF TEXAS, INC	2,048.65CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437253	WASTE MANAGEMENT OF TEXAS, INC	2,212.25CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437254	WASTE MANAGEMENT OF TEXAS, INC	6,003.60CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437255	WASTE MANAGEMENT OF TEXAS, INC	91.61CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437256	KEITH S. WEISER	423.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437257	N BAR HOLDINGS LLC	1,164.40CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437258	DAHILL OFFICE TECHNOLOGY CORPO	58.93CR	OUTSTND	A	0/00/0000
101-2000	2/24/2025	CHECK	437259	BEN ZELLER	533.90CR	OUTSTND	A	0/00/0000
101-2000	2/21/2025	CHECK	437260	AT&T	219.99CR	OUTSTND	A	0/00/0000
101-2000	2/21/2025	CHECK	437261	AT&T	170.83CR	OUTSTND	A	0/00/0000
101-2000	2/21/2025	CHECK	437262	AT&T	1,847.96CR	OUTSTND	A	0/00/0000
101-2000	2/21/2025	CHECK	437263	AT&T MOBILITY	191.93CR	OUTSTND	A	0/00/0000
101-2000	2/21/2025	CHECK	437264	AT&T MOBILITY	408.27CR	OUTSTND	A	0/00/0000
101-2000	2/21/2025	CHECK	437265	ROBERT BIANCHI JR	294.44CR	OUTSTND	A	0/00/0000
101-2000	2/21/2025	CHECK	437266	DON CHACON	722.66CR	OUTSTND	A	0/00/0000
101-2000	2/21/2025	CHECK	437267	CITY OF VICTORIA-UTILITIES	51.39CR	OUTSTND	A	0/00/0000
101-2000	2/21/2025	CHECK	437268	FREDDIE CASTILLO	154.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2025	CHECK	437269	ROMAN GOODWINE	722.66CR	OUTSTND	A	0/00/0000
101-2000	2/21/2025	CHECK	437270	CEQUEL COMMUNICATION LLC	182.75CR	OUTSTND	A	0/00/0000
101-2000	2/21/2025	CHECK	437271	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	2/21/2025	CHECK	437272	TXU ENERGY	62,781.50CR	OUTSTND	A	0/00/0000
101-2000	2/21/2025	CHECK	437273	N BAR HOLDINGS LLC	220.00CR	OUTSTND	A	0/00/0000
101-2000	2/25/2025	CHECK	437274	AMAZON	993.06CR	OUTSTND	A	0/00/0000
101-2000	2/25/2025	CHECK	437275	ANDERSON SMITH NULL & STOFER	7.00CR	OUTSTND	A	0/00/0000
101-2000	2/25/2025	CHECK	437276	CENTERPOINT ENERGY	56.16CR	OUTSTND	A	0/00/0000
101-2000	2/25/2025	CHECK	437277	CITY OF VICTORIA-UTILITIES	9,152.73CR	OUTSTND	A	0/00/0000
101-2000	2/25/2025	CHECK	437278	DIRECTV	173.99CR	OUTSTND	A	0/00/0000
101-2000	2/25/2025	CHECK	437279	GREGORY RICHARD	8.00CR	OUTSTND	A	0/00/0000
101-2000	2/25/2025	CHECK	437280	CEQUEL COMMUNICATION LLC	57.47CR	OUTSTND	A	0/00/0000
*** 101-2000	2/28/2025	CHECK	437392	AT&T MOBILITY	60.37CR	OUTSTND	A	0/00/0000
101-2000	2/28/2025	CHECK	437393	AT&T MOBILITY	580.97CR	OUTSTND	A	0/00/0000
101-2000	2/28/2025	CHECK	437394	AT&T MOBILITY	170.23CR	OUTSTND	A	0/00/0000
101-2000	2/28/2025	CHECK	437395	CABLE ONE, INC.	95.94CR	OUTSTND	A	0/00/0000
101-2000	2/28/2025	CHECK	437396	DR JAMES B OMECINSKI JR	200.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2025	CHECK	437397	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	2/28/2025	CHECK	437398	CEQUEL COMMUNICATIONS LLC	380.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2025	CHECK	437399	TXU ENERGY	21.98CR	OUTSTND	A	0/00/0000

DEPOSIT: -----

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

CHECK DATE: 2/01/2025 THRU 2/28/2025  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT: -----

101-2000	2/03/2025	DEPOSIT		DAILY CASH POSTING	2/03/2025	45,429.38	OUTSTND	C	0/00/0000
101-2000	2/04/2025	DEPOSIT		DAILY CASH POSTING	2/04/2025	42,341.81	OUTSTND	C	0/00/0000
101-2000	2/04/2025	DEPOSIT	000001	DAILY CASH POSTING	2/04/2025	47,070.90	OUTSTND	C	0/00/0000
101-2000	2/05/2025	DEPOSIT		DAILY CASH POSTING	2/05/2025	6,667,985.50	OUTSTND	C	0/00/0000
101-2000	2/05/2025	DEPOSIT	000001	DAILY CASH POSTING	2/05/2025	2,493.58	OUTSTND	C	0/00/0000
101-2000	2/06/2025	DEPOSIT		DAILY CASH POSTING	2/06/2025	12,917.87	OUTSTND	C	0/00/0000
101-2000	2/06/2025	DEPOSIT	000001	DAILY CASH POSTING	2/06/2025	23,519.01	OUTSTND	C	0/00/0000
101-2000	2/07/2025	DEPOSIT		DAILY CASH POSTING	2/07/2025	11,643.38	OUTSTND	C	0/00/0000
101-2000	2/07/2025	DEPOSIT	000001	DAILY CASH POSTING	2/07/2025	194,948.81	OUTSTND	C	0/00/0000
101-2000	2/10/2025	DEPOSIT		DAILY CASH POSTING	2/10/2025	51,490.29	OUTSTND	C	0/00/0000
101-2000	2/10/2025	DEPOSIT	000001	DAILY CASH POSTING	2/10/2025	50,439.85	OUTSTND	C	0/00/0000
101-2000	2/11/2025	DEPOSIT		DAILY CASH POSTING	2/11/2025	39,338.34	OUTSTND	C	0/00/0000
101-2000	2/12/2025	DEPOSIT		DAILY CASH POSTING	2/12/2025	164,281.66	OUTSTND	C	0/00/0000
101-2000	2/12/2025	DEPOSIT	000001	DAILY CASH POSTING	2/12/2025	4,364.11	OUTSTND	C	0/00/0000
101-2000	2/13/2025	DEPOSIT		DAILY CASH POSTING	2/13/2025	147,304.43	OUTSTND	C	0/00/0000
101-2000	2/13/2025	DEPOSIT	000001	DAILY CASH POSTING	2/13/2025	16,248.85	OUTSTND	C	0/00/0000
101-2000	2/14/2025	DEPOSIT		DAILY CASH POSTING	2/14/2025	4,769,774.51	OUTSTND	C	0/00/0000
101-2000	2/18/2025	DEPOSIT		DAILY CASH POSTING	2/18/2025	15,711.67	OUTSTND	C	0/00/0000
101-2000	2/18/2025	DEPOSIT	000001	DAILY CASH POSTING	2/18/2025	23,554.84	OUTSTND	C	0/00/0000
101-2000	2/19/2025	DEPOSIT		DAILY CASH POSTING	2/19/2025	115,538.41	OUTSTND	C	0/00/0000
101-2000	2/19/2025	DEPOSIT	000001	DAILY CASH POSTING	2/19/2025	5,580.04	OUTSTND	C	0/00/0000
101-2000	2/20/2025	DEPOSIT		DAILY CASH POSTING	2/20/2025	138,959.66	OUTSTND	C	0/00/0000
101-2000	2/20/2025	DEPOSIT	000001	DAILY CASH POSTING	2/20/2025	1,307,448.58	OUTSTND	C	0/00/0000
101-2000	2/21/2025	DEPOSIT		DAILY CASH POSTING	2/21/2025	642,518.31	OUTSTND	C	0/00/0000
101-2000	2/21/2025	DEPOSIT	000001	DAILY CASH POSTING	2/21/2025	12,892.84	OUTSTND	C	0/00/0000
101-2000	2/24/2025	DEPOSIT		DAILY CASH POSTING	2/24/2025	17,387.39	OUTSTND	C	0/00/0000
101-2000	2/24/2025	DEPOSIT	000001	DAILY CASH POSTING	2/24/2025	70,437.61	OUTSTND	C	0/00/0000
101-2000	2/25/2025	DEPOSIT		DAILY CASH POSTING	2/25/2025	34,809.25	OUTSTND	C	0/00/0000
101-2000	2/25/2025	DEPOSIT	000001	DAILY CASH POSTING	2/25/2025	24,396.21	OUTSTND	C	0/00/0000
101-2000	2/26/2025	DEPOSIT		DAILY CASH POSTING	2/26/2025	4,423.18	OUTSTND	C	0/00/0000
101-2000	2/26/2025	DEPOSIT	000001	DAILY CASH POSTING	2/26/2025	528,707.77	OUTSTND	C	0/00/0000
101-2000	2/27/2025	DEPOSIT		DAILY CASH POSTING	2/27/2025	163,875.33	OUTSTND	C	0/00/0000
101-2000	2/27/2025	DEPOSIT	000001	DAILY CASH POSTING	2/27/2025	13,707.44	OUTSTND	C	0/00/0000
101-2000	2/28/2025	DEPOSIT		DAILY CASH POSTING	2/28/2025	166,604.17	OUTSTND	C	0/00/0000
101-2000	2/28/2025	DEPOSIT	000001	DAILY CASH POSTING	2/28/2025	28,230.93	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----

101-2000	2/03/2025	MISC.	032526	CD PURCHASES 1/31/25		498,000.00	CR	OUTSTND	G	0/00/0000
101-2000	2/04/2025	MISC.	032448	DEFER HWY #2-25 1/04/2025		43,430.66	CR	OUTSTND	G	0/00/0000
101-2000	2/04/2025	MISC.	032450	CLAIMS #13451-13454 EZ PYMTS		6,713.08	CR	OUTSTND	G	0/00/0000
101-2000	2/04/2025	MISC.	032461	2/25 ADMIN & 12/24 CAFETERIA		78,241.86	CR	OUTSTND	G	0/00/0000
101-2000	2/07/2025	MISC.	032468	TRANS FROM GEN FUND TO LOGIC		3,000,000.00	CR	OUTSTND	G	0/00/0000
101-2000	2/07/2025	MISC.	032473	CLAIMS #13455-13462 EZ PYMTS		54,896.87	CR	OUTSTND	G	0/00/0000
101-2000	2/10/2025	MISC.	029716	"ROMAN MATTHEW GOODWINE UNPOST		6.00		OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2025 THRU 2/28/2025  
 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	2/10/2025	MISC.	029729	"LISA ANN KEAG UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/10/2025	MISC.	029732	"LORI LEE KLIEM UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/10/2025	MISC.	029745	"JAMIE KATHLEEN MCMAHON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/10/2025	MISC.	029748	"MARY CATHERINE MILLIGANUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/10/2025	MISC.	032496	1/25 CREDIT CARD PYMTS	120,782.49	OUTSTND	G	0/00/0000
101-2000	2/11/2025	MISC.	029749	"CHASE THOMAS MINATREA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/11/2025	MISC.	029758	"DAVID WAYNE NERADA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/11/2025	MISC.	029760	"ANNA GONZALEZ ORTEGA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/11/2025	MISC.	029763	"JOHNNY FIDEL PEREZ UNPOST	86.00	OUTSTND	A	0/00/0000
101-2000	2/11/2025	MISC.	029764	"RAUL PEREZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/11/2025	MISC.	032484	DEFER HWY #3-25 1/11/2025	7,494.22CR	OUTSTND	G	0/00/0000
101-2000	2/11/2025	MISC.	032495	CLAIMS #13464-13466 EZ PYMTS	19,520.81CR	OUTSTND	G	0/00/0000
101-2000	2/12/2025	MISC.	029769	"ALYVIA ALEXANDRA RANGNOUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/12/2025	MISC.	029770	"JOYCE EDEN REYES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/12/2025	MISC.	029771	"JACQUELINE RENEE REYNA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/12/2025	MISC.	029779	"TARA RENE SCOTT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/12/2025	MISC.	029794	"KANE XAVIER VILLARREAL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/12/2025	MISC.	032506	2024 VCND REIMBURSEMENT FOR	776,106.03	OUTSTND	G	0/00/0000
101-2000	2/12/2025	MISC.	032507	BOND PYMT COB SERIES 2017	527,200.00CR	OUTSTND	G	0/00/0000
101-2000	2/12/2025	MISC.	032508	BOND PYMT COB SERIES 2014	406,812.50CR	OUTSTND	G	0/00/0000
101-2000	2/12/2025	MISC.	032509	BOND PYMT COB SERIES 2019	424,966.25CR	OUTSTND	G	0/00/0000
101-2000	2/12/2025	MISC.	032510	BOND PYMT COB SERIES 2022	493,556.25CR	OUTSTND	G	0/00/0000
101-2000	2/12/2025	MISC.	032511	BOND PYMT COB SERIES 2023	1,076,137.50CR	OUTSTND	G	0/00/0000
101-2000	2/13/2025	MISC.	029799	"ANDREA TYRISSIA YOUNGBLUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/13/2025	MISC.	029800	"ELIZABETH MARIE YOUNGBLUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/13/2025	MISC.	029832	"ADOLFO LOPEZ UNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	2/13/2025	MISC.	029839	"LESLEY MICHELLE ALSTROMUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/13/2025	MISC.	029853	"JO WAITSCHIES BREWER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/13/2025	MISC.	029855	"TERRY BROOKS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/13/2025	MISC.	029864	"JAYDEN ELISE CHAPA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/13/2025	MISC.	029865	"ANDREW CISNEROS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/13/2025	MISC.	029868	"BOBBIE CUMMINS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/13/2025	MISC.	029869	"LEEANN DELANEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/13/2025	MISC.	032505	IRS-INT CHARGES FOR CHANGES	38.05CR	OUTSTND	G	0/00/0000
101-2000	2/13/2025	MISC.	032515	TSF TO POOL CASH/AIRPORT DFT	750,000.00	OUTSTND	G	0/00/0000
101-2000	2/14/2025	MISC.		PAYROLL DIRECT DEPOSIT	924,693.82CR	OUTSTND	P	0/00/0000
101-2000	2/14/2025	MISC.	029872	"CHARLES RAY DORSEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/14/2025	MISC.	029877	"JESUS ESPINOZA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/14/2025	MISC.	029882	"STEPHEN THEODORE FRONTZUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/14/2025	MISC.	029884	"SAMMY GARCIA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/14/2025	MISC.	029897	"VERONICA HERNANDEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/14/2025	MISC.	032516	PR 2/14/25 HLTH/DENT/LIFE	246,620.62	OUTSTND	G	0/00/0000
101-2000	2/14/2025	MISC.	032540	CLAIMS #13467-13474 EZ PYMTS	87,137.82CR	OUTSTND	G	0/00/0000
101-2000	2/14/2025	MISC.	032542	REIMB CMC 1/25 BANK FEES	125.00	OUTSTND	G	0/00/0000

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

CHECK DATE: 2/01/2025 THRU 2/28/2025  
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	2/14/2025	MISC.	437096	VICTORIA CITY POLICE DEVOIDED	1,867.13	VOIDED	A	2/14/2025
101-2000	2/18/2025	MISC.	029909	"TIFFANY DEANNE KOENIG UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/18/2025	MISC.	029913	"JEFFREY BRYAN LASSMANN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/18/2025	MISC.	029914	"ELIZABETH ANN LEINEN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/18/2025	MISC.	029915	"KAREN HAND LOCHER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/18/2025	MISC.	029926	"CHARLES MARTIN MOSEBY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/18/2025	MISC.	032545	DEFER HWY #4-25 1/18/2025	61,139.90CR	OUTSTND	G	0/00/0000
101-2000	2/18/2025	MISC.	032546	1/25 CMC SALES TAX REIMB	137.83	OUTSTND	G	0/00/0000
101-2000	2/18/2025	MISC.	032548	CLAIMS #13475-13481 EZ PYMTS	6,286.00CR	OUTSTND	G	0/00/0000
101-2000	2/19/2025	MISC.	032547	SALES TAX FOR ME 1/31/25	582.92CR	OUTSTND	G	0/00/0000
101-2000	2/20/2025	MISC.	029931	"NICHOLAS HAYDEN OBRIEN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/20/2025	MISC.	029934	"MARIA ALVAREZ OLGUIN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/20/2025	MISC.	029937	"MICHAEL ANTHONY ORTIZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/20/2025	MISC.	029946	"STEPHEN GLEN RAMSEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/20/2025	MISC.	029952	"ALEXANDER ROCHA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/20/2025	MISC.	029954	"BARBARA JEAN ROSALES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/20/2025	MISC.	029955	"KEVIN THOMAS ROTHER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/20/2025	MISC.	029956	"RALPH VERNON RUSSELL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/20/2025	MISC.	029965	"NORMA JEAN SMITH UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/20/2025	MISC.	029967	"RANA WHEELER SQUIRES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/21/2025	MISC.	029968	"TYLER GRANT STASTNY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/21/2025	MISC.	029972	"RUSSELL ALAN SULAK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/21/2025	MISC.	029978	"ALEXIS MARIE TYLER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/21/2025	MISC.	029979	"LORENZO VASQUEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/21/2025	MISC.	029987	"KATRINA LEIANN-MARIE YBUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/21/2025	MISC.	029989	"TYLER LEE HEIBEL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/21/2025	MISC.	029990	"JOSEPH LAWRENCE KROHN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/21/2025	MISC.	029991	"FRANCES WARD NITSCHMANNUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/21/2025	MISC.	029992	"ADRIAN ANTHONY PEREZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/21/2025	MISC.	029994	"JEREMY LEE URBANO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/21/2025	MISC.	032562	CLAIMS #13482-13486 EZ PYMTS	67,231.22CR	OUTSTND	G	0/00/0000
101-2000	2/24/2025	MISC.	030005	"ZACHARI ANDREW MEIERS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/24/2025	MISC.	030006	"WYATT RAY MONNEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/24/2025	MISC.	030007	"KYLE AUSTIN OKEEFE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/24/2025	MISC.	030053	"FABIAN RENE BALBOA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/24/2025	MISC.	030058	"JOSE LUIS CABRERA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/24/2025	MISC.	032566	JAN 2025 GIS PREMIUMS	21,510.67CR	OUTSTND	G	0/00/0000
101-2000	2/24/2025	MISC.	435613	PRECISION DELTA CORPORATUNPOST	1,801.17	OUTSTND	A	0/00/0000
101-2000	2/24/2025	MISC.	435644	TEXAS JUSTICE COURT UNPOST	1,140.00	OUTSTND	A	0/00/0000
101-2000	2/24/2025	MISC.	435895	TEXAS PUBLIC PURCHASING UNPOST	95.00	OUTSTND	A	0/00/0000
101-2000	2/24/2025	MISC.	436823	WAL-MART UNPOST	891.64	OUTSTND	A	0/00/0000
101-2000	2/24/2025	MISC.	437139	CORRECTIONAL MANAGEMENT VOIDED	350.00	VOIDED	A	2/24/2025
101-2000	2/24/2025	MISC.	437140	CORRECTIONAL MANAGEMENT VOIDED	350.00	VOIDED	A	2/24/2025
101-2000	2/25/2025	MISC.	030059	"DEREK ALEXANDER CABRERAUNPOST	6.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2025 THRU 2/28/2025  
 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	2/25/2025	MISC.	030061	"ADRIAN CANAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/25/2025	MISC.	030065	"MARISOL CHAVEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/25/2025	MISC.	030069	"MARCUS ALAN CLARK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/25/2025	MISC.	030072	"DAVID KENT COULTAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	2/25/2025	MISC.	032568	DEFER HWY #5-25 1/25/2025	56,196.06CR	OUTSTND	G	0/00/0000
101-2000	2/25/2025	MISC.	032570	2/25 DENTAL PYMTS	25,925.12CR	OUTSTND	G	0/00/0000
101-2000	2/25/2025	MISC.	032571	3/25 DENTAL PYMTS	30,500.05CR	OUTSTND	G	0/00/0000
101-2000	2/26/2025	MISC.	032573	CLAIMS #13487-13495 EZ PYMTS	7,016.72CR	OUTSTND	G	0/00/0000
101-2000	2/27/2025	MISC.	032574	TRANS FROM GEN FUND TO LOGIC	4,000,000.00CR	OUTSTND	G	0/00/0000
101-2000	2/27/2025	MISC.	032575	TRANS OUT OF TXCLASS	500,000.00	OUTSTND	G	0/00/0000
101-2000	2/27/2025	MISC.	032578	PR 2/28/25 HLTH/DENT/LIFE	247,572.34	OUTSTND	G	0/00/0000
101-2000	2/28/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,009,478.10CR	OUTSTND	P	0/00/0000
101-2000	2/28/2025	MISC.	032588	CLAIMS #13496-13497 EZ PYMTS	31,285.77CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	2,660,984.69CR
DEPOSIT	TOTAL:	15,606,375.91
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	10,317,648.97CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,896,050.55CR

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

CHECK DATE: 2/01/2025 THRU 2/28/2025  
 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	2/14/2025	BANK-DRAFT	001249	GIS BENEFITS, INC	246,620.62CR	TRANSD	A	0/00/0000
101-2005	2/14/2025	BANK-DRAFT	001250	NATIONWIDE RETIREMENT SOL	6,968.20CR	TRANSD	A	0/00/0000
101-2005	2/14/2025	BANK-DRAFT	001251	PROSPERITY BANK	304,188.23CR	TRANSD	A	0/00/0000
101-2005	2/14/2025	BANK-DRAFT	001252	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	2/14/2025	BANK-DRAFT	001253	TEXAS COUNTY & DISTRICT	304,687.58CR	TRANSD	A	0/00/0000
101-2005	2/14/2025	BANK-DRAFT	001254	TEXAS STATE DISBURSEMENT UNIT	5,904.10CR	TRANSD	A	0/00/0000
101-2005	2/14/2025	BANK-DRAFT	001255	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	2/14/2025	BANK-DRAFT	001256	VICTORIA CITY-COUNTY CRED	45,555.32CR	TRANSD	A	0/00/0000
101-2005	2/28/2025	BANK-DRAFT	001257	TEXAS DEPT OF CRIMINAL JUSTICE	11,509.78CR	TRANSD	A	0/00/0000
101-2005	2/28/2025	BANK-DRAFT	001258	GIS BENEFITS, INC	247,599.46CR	TRANSD	A	0/00/0000
101-2005	2/28/2025	BANK-DRAFT	001259	NATIONWIDE RETIREMENT SOL	6,918.20CR	TRANSD	A	0/00/0000
101-2005	2/28/2025	BANK-DRAFT	001260	PROSPERITY BANK	331,788.90CR	TRANSD	A	0/00/0000
101-2005	2/28/2025	BANK-DRAFT	001261	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	2/28/2025	BANK-DRAFT	001262	TEXAS COUNTY & DISTRICT	329,789.56CR	TRANSD	A	0/00/0000
101-2005	2/28/2025	BANK-DRAFT	001263	TEXAS STATE DISBURSEMENT UNIT	5,904.10CR	TRANSD	A	0/00/0000
101-2005	2/28/2025	BANK-DRAFT	001264	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	2/28/2025	BANK-DRAFT	001265	VICTORIA CITY-COUNTY CRED	44,796.50CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	2/14/2025	CHECK	110877	HARKEY, ROBIN L	1,370.64CR	TRANSD	P	0/00/0000
101-2005	2/14/2025	CHECK	110878	SIMS, ASHLEE	1,136.03CR	TRANSD	P	0/00/0000
101-2005	2/14/2025	CHECK	110879	HARLE, SID L	343.15CR	TRANSD	P	0/00/0000
101-2005	2/14/2025	CHECK	110880	MARR, JACK W	257.21CR	TRANSD	P	0/00/0000
101-2005	2/14/2025	CHECK	110881	SILVA, MELODY	487.77CR	TRANSD	P	0/00/0000
101-2005	2/14/2025	CHECK	110882	DREIER, DONNA C	6,331.96CR	TRANSD	P	0/00/0000
101-2005	2/14/2025	CHECK	110883	WRIGHT, JENNIFER D	6,270.59CR	TRANSD	P	0/00/0000
101-2005	2/14/2025	CHECK	110884	MORENO, DILLON A	3,173.91CR	TRANSD	P	0/00/0000
101-2005	2/14/2025	CHECK	110885	BOTELLO JR, NOE	961.91CR	TRANSD	P	0/00/0000
101-2005	2/14/2025	CHECK	110886	ENOCH, DEMATRUS L	248.07CR	TRANSD	P	0/00/0000
101-2005	2/14/2025	CHECK	110887	GONZALEZ JR, VICTOR	689.22CR	TRANSD	P	0/00/0000
101-2005	2/14/2025	CHECK	110888	ORSAK, DONOVAN N	1,378.40CR	TRANSD	P	0/00/0000
101-2005	2/14/2025	CHECK	110889	PEREZ, DONOVAN N	2,257.72CR	TRANSD	P	0/00/0000
101-2005	2/14/2025	CHECK	110890	SANCHEZ, ALFRED D	1,385.72CR	TRANSD	P	0/00/0000
101-2005	2/14/2025	CHECK	110891	BOCHAT, MATTHEW T	544.41CR	TRANSD	P	0/00/0000
101-2005	2/14/2025	CHECK	110892	KOEHL, JUDD R	1,665.00CR	TRANSD	P	0/00/0000
101-2005	2/14/2025	CHECK	110893	AMAYA, REBECCA C	432.78CR	TRANSD	P	0/00/0000
101-2005	2/14/2025	CHECK	110894	CITIZENS HEALTHPLEX	2,876.25CR	TRANSD	A	0/00/0000
101-2005	2/14/2025	CHECK	110895	GIS BENEFITS, INC	12,621.25CR	TRANSD	A	0/00/0000
101-2005	2/14/2025	CHECK	110896	UNITED WAY	43.50CR	TRANSD	A	0/00/0000
101-2005	2/28/2025	CHECK	110897	GARRETT, MELISSA	425.22CR	TRANSD	P	0/00/0000
101-2005	2/28/2025	CHECK	110898	KISNER III, WILLIS C	6,245.49CR	TRANSD	P	0/00/0000
101-2005	2/28/2025	CHECK	110899	SMITH, ENOCH	425.23CR	TRANSD	P	0/00/0000
101-2005	2/28/2025	CHECK	110900	CARDEN, NICOLE A	1,639.50CR	TRANSD	P	0/00/0000
101-2005	2/28/2025	CHECK	110901	CRUZ III, GUADALUPE L	1,256.65CR	TRANSD	P	0/00/0000

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

CHECK DATE: 2/01/2025 THRU 2/28/2025  
 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	2/28/2025	CHECK	110902	SEDILLO V, CHELSEA O	1,272.05CR	TRANSD	P	0/00/0000
101-2005	2/28/2025	CHECK	110903	RIOS JR, ELISEO	1,634.77CR	TRANSD	P	0/00/0000
101-2005	2/28/2025	CHECK	110904	CALDERA, VICTORIA D	1,180.91CR	TRANSD	P	0/00/0000
101-2005	2/28/2025	CHECK	110905	VALENZUELA, CYNTHIA M	1,029.88CR	TRANSD	P	0/00/0000
101-2005	2/28/2025	CHECK	110906	CITIZENS HEALTHPLEX	2,876.25CR	TRANSD	A	0/00/0000
101-2005	2/28/2025	CHECK	110907	GIS BENEFITS, INC	12,608.15CR	TRANSD	A	0/00/0000
101-2005	2/28/2025	CHECK	110908	UNITED WAY	43.50CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	2/14/2025	MISC.		PAYROLL DIRECT DEPOSIT	924,693.82CR	TRANSD	P	0/00/0000
101-2005	2/28/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,009,478.10CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	75,113.09CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,934,171.92CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,896,050.55CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	2,736,097.78CR
	DEPOSIT	TOTAL:	15,606,375.91
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	12,251,820.89CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	3,792,101.10CR



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

CHECK DATE: 2/01/2025 THRU 2/28/2025  
 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	2/04/2025	DEPOSIT		DAILY CASH POSTING 2/04/2025	1,805.75	OUTSTND	C	0/00/0000
101-3000	2/05/2025	DEPOSIT		DAILY CASH POSTING 2/05/2025	11,173.00	OUTSTND	C	0/00/0000
101-3000	2/06/2025	DEPOSIT		DAILY CASH POSTING 2/06/2025	3,288.00	OUTSTND	C	0/00/0000
101-3000	2/07/2025	DEPOSIT		DAILY CASH POSTING 2/07/2025	54,145.10	OUTSTND	C	0/00/0000
101-3000	2/10/2025	DEPOSIT		DAILY CASH POSTING 2/10/2025	630.10	OUTSTND	C	0/00/0000
101-3000	2/11/2025	DEPOSIT		DAILY CASH POSTING 2/11/2025	5,553.30	OUTSTND	C	0/00/0000
101-3000	2/12/2025	DEPOSIT		DAILY CASH POSTING 2/12/2025	1,149.00	OUTSTND	C	0/00/0000
101-3000	2/13/2025	DEPOSIT		DAILY CASH POSTING 2/13/2025	7,390.10	OUTSTND	C	0/00/0000
101-3000	2/14/2025	DEPOSIT		DAILY CASH POSTING 2/14/2025	12,315.00	OUTSTND	C	0/00/0000
101-3000	2/18/2025	DEPOSIT		DAILY CASH POSTING 2/18/2025	1,194.40	OUTSTND	C	0/00/0000
101-3000	2/19/2025	DEPOSIT		DAILY CASH POSTING 2/19/2025	1,702.30	OUTSTND	C	0/00/0000
101-3000	2/20/2025	DEPOSIT		DAILY CASH POSTING 2/20/2025	814.50	OUTSTND	C	0/00/0000
101-3000	2/21/2025	DEPOSIT		DAILY CASH POSTING 2/21/2025	10,415.60	OUTSTND	C	0/00/0000
101-3000	2/24/2025	DEPOSIT		DAILY CASH POSTING 2/24/2025	2,915.05	OUTSTND	C	0/00/0000
101-3000	2/25/2025	DEPOSIT		DAILY CASH POSTING 2/25/2025	953.60	OUTSTND	C	0/00/0000
101-3000	2/26/2025	DEPOSIT		DAILY CASH POSTING 2/26/2025	14,150.70	OUTSTND	C	0/00/0000
101-3000	2/27/2025	DEPOSIT		DAILY CASH POSTING 2/27/2025	1,816.75	OUTSTND	C	0/00/0000
101-3000	2/28/2025	DEPOSIT		DAILY CASH POSTING 2/28/2025	3,796.50	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	2/10/2025	MISC.	032496	1/25 CREDIT CARD PYMTS	120,782.49CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	135,208.75
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	120,782.49CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	135,208.75
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	120,782.49CR
	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: 2/01/2025 THRU 2/28/2025  
 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	2/04/2025	DEPOSIT		DAILY CASH POSTING 2/04/2025	1,995.54	OUTSTND	C	0/00/0000
101-3000	2/05/2025	DEPOSIT		DAILY CASH POSTING 2/05/2025	14,075.37	OUTSTND	C	0/00/0000
101-3000	2/06/2025	DEPOSIT		DAILY CASH POSTING 2/06/2025	2,534.74	OUTSTND	C	0/00/0000
101-3000	2/07/2025	DEPOSIT		DAILY CASH POSTING 2/07/2025	2,388.94	OUTSTND	C	0/00/0000
101-3000	2/10/2025	DEPOSIT		DAILY CASH POSTING 2/10/2025	12,767.08	OUTSTND	C	0/00/0000
101-3000	2/11/2025	DEPOSIT		DAILY CASH POSTING 2/11/2025	2,177.31	OUTSTND	C	0/00/0000
101-3000	2/12/2025	DEPOSIT		DAILY CASH POSTING 2/12/2025	7,521.01	OUTSTND	C	0/00/0000
101-3000	2/13/2025	DEPOSIT		DAILY CASH POSTING 2/13/2025	1,239.89	OUTSTND	C	0/00/0000
101-3000	2/14/2025	DEPOSIT		DAILY CASH POSTING 2/14/2025	8,323.69	OUTSTND	C	0/00/0000
101-3000	2/18/2025	DEPOSIT		DAILY CASH POSTING 2/18/2025	2,464.05	OUTSTND	C	0/00/0000
101-3000	2/19/2025	DEPOSIT		DAILY CASH POSTING 2/19/2025	3,859.33	OUTSTND	C	0/00/0000
101-3000	2/20/2025	DEPOSIT		DAILY CASH POSTING 2/20/2025	9,462.24	OUTSTND	C	0/00/0000
101-3000	2/21/2025	DEPOSIT		DAILY CASH POSTING 2/21/2025	10,958.27	OUTSTND	C	0/00/0000
101-3000	2/24/2025	DEPOSIT		DAILY CASH POSTING 2/24/2025	994.36	OUTSTND	C	0/00/0000
101-3000	2/25/2025	DEPOSIT		DAILY CASH POSTING 2/25/2025	3,230.94	OUTSTND	C	0/00/0000
101-3000	2/26/2025	DEPOSIT		DAILY CASH POSTING 2/26/2025	3,213.41	OUTSTND	C	0/00/0000
101-3000	2/27/2025	DEPOSIT		DAILY CASH POSTING 2/27/2025	7,357.44	OUTSTND	C	0/00/0000
101-3000	2/28/2025	DEPOSIT		DAILY CASH POSTING 2/28/2025	2,754.63	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	2/03/2025	MISC.	032458	JET A FUELS 1/24/25	22,659.43CR	OUTSTND	G	0/00/0000
101-3000	2/11/2025	MISC.	032513	INVOICE #4274390	114.00CR	OUTSTND	G	0/00/0000
101-3000	2/13/2025	MISC.	032515	TSF TO POOL CASH/AIRPORT DFT	750,000.00CR	OUTSTND	G	0/00/0000
101-3000	2/18/2025	MISC.	032553	JET A FUELS 2/4/25	23,102.03CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	97,318.24
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	795,875.46CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	97,318.24
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	795,875.46CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 330 - SPECIAL SERVICE FUND

CHECK DATE: 2/01/2025 THRU 2/28/2025

ACCOUNT: 101-2000 CLAIM ON CASH-SPECIAL SERVICE

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

101-2000	2/11/2025	MISC.		SEUZURE/YONGTAO PENG&HUITANG	2,070.63	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,070.63
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL SERVICE FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,070.63
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 370 - CDA CONTRABAND FORFEITURE

CHECK DATE: 2/01/2025 THRU 2/28/2025

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

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

101-2000	2/11/2025	MISC.		SEUZURE/YONGTAO PENG&HUITANG	2,070.63CR	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,070.63CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CDA CONTRABAND FORFEITURE	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,070.63CR
	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: 2/01/2025 THRU 2/28/2025  
 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	2/04/2025	MISC.		2/25 ADMIN & 12/24 CAFETERIA	78,241.86	OUTSTND	G	0/00/0000
101-3000	2/04/2025	MISC.	032449	2/25 ADMIN & 12/24 CAFETERIA	78,241.86CR	OUTSTND	G	0/00/0000
101-3000	2/04/2025	MISC.	032450	CLAIMS #13451-13454 EZ PYMTS	6,713.08	OUTSTND	G	0/00/0000
101-3000	2/04/2025	MISC.	032451	CLAIMS #13451-13454 EZ PYMTS	6,713.08CR	OUTSTND	G	0/00/0000
101-3000	2/04/2025	MISC.	032461	2/25 ADMIN & 12/24 CAFETERIA	78,241.86	OUTSTND	G	0/00/0000
101-3000	2/04/2025	MISC.	032462	2/25 ADMIN & 12/24 CAFETERIA	78,241.86CR	OUTSTND	G	0/00/0000
101-3000	2/07/2025	MISC.	032473	CLAIMS #13455-13462 EZ PYMTS	54,896.87CR	OUTSTND	G	0/00/0000
101-3000	2/07/2025	MISC.	324173	CLAIMS #13455-13462 EZ PYMTS	54,896.87	OUTSTND	G	0/00/0000
101-3000	2/11/2025	MISC.	032495	CLAIMS #13464-13466 EZ PYMTS	19,520.81	OUTSTND	G	0/00/0000
101-3000	2/11/2025	MISC.	032496	CLAIMS #13464-13466 EZ PYMTS	19,520.61CR	OUTSTND	G	0/00/0000
101-3000	2/14/2025	MISC.	032540	CLAIMS #13467-13474 EZ PYMTS	87,137.82	OUTSTND	G	0/00/0000
101-3000	2/14/2025	MISC.	032541	CLAIMS #13467-13474 EZ PYMTS	87,137.82CR	OUTSTND	G	0/00/0000
101-3000	2/18/2025	MISC.	032548	CLAIMS #13475-13481 EZ PYMTS	6,286.00	OUTSTND	G	0/00/0000
101-3000	2/18/2025	MISC.	032549	CLAIMS #13475-13481 EZ PYMTS	6,286.00CR	OUTSTND	G	0/00/0000
101-3000	2/21/2025	MISC.	032562	CLAIMS #13482-13486 EZ PYMTS	67,231.22	OUTSTND	G	0/00/0000
101-3000	2/21/2025	MISC.	032563	CLAIMS #13482-13486 EZ PYMTS	67,231.22CR	OUTSTND	G	0/00/0000
101-3000	2/24/2025	MISC.	032566	JAN 2025 GIS PREMIUMS	21,510.67	OUTSTND	G	0/00/0000
101-3000	2/24/2025	MISC.	032567	JAN 2025 GIS PREMIUMS	21,510.67CR	OUTSTND	G	0/00/0000
101-3000	2/25/2025	MISC.	032570	2/25 DENTAL PYMTS	25,925.12	OUTSTND	G	0/00/0000
101-3000	2/25/2025	MISC.	032571	2/25 DENTAL PYMTS	25,925.12CR	OUTSTND	G	0/00/0000
101-3000	2/25/2025	MISC.	032572	3/25 DENTAL PYMTS	30,500.05	OUTSTND	G	0/00/0000
101-3000	2/25/2025	MISC.	032573	3/25 DENTAL PYMTS	30,500.05CR	OUTSTND	G	0/00/0000
101-3000	2/26/2025	MISC.	032562	CLAIMS #13482-13486 EZ PYMTS	7,016.72CR	OUTSTND	G	0/00/0000
101-3000	2/26/2025	MISC.	032573	CLAIMS #13487-13495 EZ PYMTS	7,016.72	OUTSTND	G	0/00/0000
101-3000	2/28/2025	MISC.	032588	CLAIMS #13496-13497 EZ PYMTS	31,285.77	OUTSTND	G	0/00/0000
101-3000	2/28/2025	MISC.	032589	CLAIMS #13496-13497 EZ PYMTS	31,285.77CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.20		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR HEALTH INSURANCE FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.20		
				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: 2/01/2025 THRU 2/28/2025  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-3000	2/10/2025	MISC.	032497	CARDINAL HEALTH #7405665942	73,157.55CR	OUTSTND	G	0/00/0000
101-3000	2/18/2025	MISC.	032572	LONG DRUGS JAN 2025	72,600.78	OUTSTND	G	0/00/0000
101-3000	2/25/2025	MISC.	032576	CARDINAL HEALTH #7409080969	57,773.39CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	58,330.16CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR VICTORIA HEALTH DEPT.	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	58,330.16CR
	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: 2/01/2025 THRU 2/28/2025  
 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      2/14/2025    MISC.      032514    PR 2/14/25 CONTRIBUTIONS      12,621.25    OUTSTND    G      0/00/0000  
 101-3000      2/27/2025    MISC.      032577    PR 2/28/25 CONTRIBUTIONS      12,608.15    OUTSTND    G      0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	25,229.40
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	25,229.40
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00