

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

CHECK DATE: 11/01/2025 THRU 11/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	11/07/2025	BANK-DRAFT	001417	GIS BENEFITS, INC	244,676.10CR	OUTSTND	A	0/00/0000
101-2000	11/07/2025	BANK-DRAFT	001418	NATIONWIDE RETIREMENT SOL	6,692.20CR	OUTSTND	A	0/00/0000
101-2000	11/07/2025	BANK-DRAFT	001419	PROSPERITY BANK	344,034.93CR	OUTSTND	A	0/00/0000
101-2000	11/07/2025	BANK-DRAFT	001420	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2025	BANK-DRAFT	001421	TEXAS COUNTY & DISTRICT	336,744.46CR	OUTSTND	A	0/00/0000
101-2000	11/07/2025	BANK-DRAFT	001422	TEXAS STATE DISBURSEMENT UNIT	4,275.69CR	OUTSTND	A	0/00/0000
101-2000	11/07/2025	BANK-DRAFT	001423	VALIC RETIREMENT SERVICES	360.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2025	BANK-DRAFT	001424	VICTORIA CITY-COUNTY CRED	45,310.50CR	OUTSTND	A	0/00/0000
101-2000	11/14/2025	BANK-DRAFT	001425	PROSPERITY BANK	3,753.29CR	OUTSTND	A	0/00/0000
101-2000	11/21/2025	BANK-DRAFT	001426	GIS BENEFITS, INC	245,488.11CR	OUTSTND	A	0/00/0000
101-2000	11/21/2025	BANK-DRAFT	001427	NATIONWIDE RETIREMENT SOL	6,692.20CR	OUTSTND	A	0/00/0000
101-2000	11/21/2025	BANK-DRAFT	001428	PROSPERITY BANK	423,405.54CR	OUTSTND	A	0/00/0000
101-2000	11/21/2025	BANK-DRAFT	001429	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2025	BANK-DRAFT	001430	TEXAS COUNTY & DISTRICT	385,618.16CR	OUTSTND	A	0/00/0000
101-2000	11/21/2025	BANK-DRAFT	001431	TEXAS STATE DISBURSEMENT UNIT	4,275.69CR	OUTSTND	A	0/00/0000
101-2000	11/21/2025	BANK-DRAFT	001432	VALIC RETIREMENT SERVICES	860.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2025	BANK-DRAFT	001433	VICTORIA CITY-COUNTY CRED	45,186.50CR	OUTSTND	A	0/00/0000
101-2000	11/26/2025	BANK-DRAFT	001435	PROSPERITY BANK	58,944.94CR	OUTSTND	A	0/00/0000
101-2000	11/26/2025	BANK-DRAFT	001436	TEXAS COUNTY & DISTRICT	67,625.32CR	OUTSTND	A	0/00/0000
101-2000	11/30/2025	BANK-DRAFT	001434	TEXAS DEPT OF CRIMINAL JUSTICE	12,035.88CR	OUTSTND	A	0/00/0000
CHECK:								
101-2000	11/07/2025	CHECK	111239	CROWLEY, ISAIAH A	1,219.79CR	OUTSTND	P	0/00/0000
101-2000	11/07/2025	CHECK	111240	DE SEGOVIA, PATRICIA	488.28CR	OUTSTND	P	0/00/0000
101-2000	11/07/2025	CHECK	111241	FRANKLIN, LACY	1,019.17CR	OUTSTND	P	0/00/0000
101-2000	11/07/2025	CHECK	111242	VICKERY, BERNADETTE	4,072.74CR	OUTSTND	P	0/00/0000
101-2000	11/07/2025	CHECK	111243	FRANKLIN, ANTON D	3,475.68CR	OUTSTND	P	0/00/0000
101-2000	11/07/2025	CHECK	111244	GARCIA, APOLONIO , JR.	1,161.92CR	OUTSTND	P	0/00/0000
101-2000	11/07/2025	CHECK	111245	VILLARREAL, LUIS	1,377.90CR	OUTSTND	P	0/00/0000
101-2000	11/07/2025	CHECK	111246	GARCIA, MISSY	523.37CR	OUTSTND	P	0/00/0000
101-2000	11/07/2025	CHECK	111247	KEITH, BRYCE J	1,270.68CR	OUTSTND	P	0/00/0000
101-2000	11/07/2025	CHECK	111248	SANDOVAL, LUCINDA	1,392.31CR	OUTSTND	P	0/00/0000
101-2000	11/07/2025	CHECK	111249	BAYLOR, WALKER J	1,322.58CR	OUTSTND	P	0/00/0000
101-2000	11/07/2025	CHECK	111250	CERON, ABRAHAM E	197.47CR	OUTSTND	P	0/00/0000
101-2000	11/07/2025	CHECK	111251	CITIZENS HEALTHPLEX	3,602.50CR	OUTSTND	A	0/00/0000
101-2000	11/07/2025	CHECK	111252	GIS BENEFITS, INC	12,659.15CR	OUTSTND	A	0/00/0000
101-2000	11/07/2025	CHECK	111253	UNITED WAY	41.50CR	OUTSTND	A	0/00/0000
101-2000	11/14/2025	CHECK	111254	ALEXANDER, CAROL D	331.37CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111255	ARAMBULA, DORA	279.90CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111256	BAASS, NANCY J	133.44CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111257	BECERRA, ROSALINDA F	745.16CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111258	BIGBY, ANGELA D	221.64CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111259	BIGBY, HERBERT F	457.13CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111260	BOATRIGHT, SHIRLEY A	133.91CR	OUTSTND	P	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2000	11/14/2025	CHECK	111261	BUES, CHARLOTTE M	138.52CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111262	BURGESS, SUSAN K	319.02CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111263	BUTLER, GRACE E	193.36CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111264	CAMPOS, ROSA M	133.91CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111265	CLARK, LORI C	133.91CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111266	CORDOVA, UVALDO	193.36CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111267	CRISP, JOSEPH W	133.44CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111268	CRISP, LINDA C	259.83CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111269	CROW, WANDA	138.52CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111270	DELAGARZA, MARY ELLEN M	133.91CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111271	DELAROSA, BELINDA B	180.08CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111272	DELGADO-FRANCIS, CELIA A	133.91CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111273	DEMENT, GARY O	133.44CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111274	DIAZ, CHRISTINA H	590.39CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111275	DIAZ, MADYSEN N	307.06CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111276	DONALD, BERENDA J	589.74CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111277	DOWDEN, DAWN M	193.36CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111278	DOWDEN, JAMES C	136.21CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111279	DROZD, SANDRA J	133.91CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111280	DYER, EDWIN R	133.91CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111281	FISK, HARLEY J	190.47CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111282	FITZPATRICK, VIKKI A	138.52CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111283	FRANCIS, DERYL V	133.91CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111284	FRANKLIN, JOSEPHINE	133.91CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111285	GARZA, JANE Z	323.22CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111286	GEISTMAN, WAYNE	144.99CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111287	GIRDY, MARGIE C	136.21CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111288	GONZALEZ, MARIANELA	133.91CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111289	GOODLETT, BARBARA A	178.36CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111290	GREEN, BONNIE L	133.91CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111291	GRIER, PEGGY V	136.21CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111292	GUTHRIE, MARY N	207.79CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111293	HANSELKA, BRENDA	484.84CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111294	HARTMAN, BARBARA A	138.52CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111295	HERNANDEZ, DOROTHY A	307.06CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111296	HOOD, MELANIE M	147.76CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111297	LAMBERT, CHARLES D	133.91CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111298	LERMA-KLESEL, LAURA T	133.44CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111299	LEWIS, NITA D	136.21CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111300	MARTHILJOHNI, WANDA L	138.52CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111301	MARTIN, ANNE P	501.22CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111302	MEDRANO, RACHEL C	133.44CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111303	MITCHELL, ESTHER F	133.91CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111304	MONTGOMERY, LAUREN L	140.83CR	OUTSTND	P	0/00/0000

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CHECK: -----								
101-2000	11/14/2025	CHECK	111305	PEDRIZZETTI, DANIEL E	227.41CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111306	PESEK, LARK A	237.80CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111307	PRIBYL, SARAH W	259.83CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111308	PRINCE, KONNIE R	526.95CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111309	PROKOP, MATTHEW R	34.63CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111310	RAMIREZ, BENITA A	133.91CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111311	RIVERA, RAUL	136.21CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111312	ROBERTS, DONNA W	136.21CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111313	RUSH, SARAH J	187.59CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111314	SALAZAR, SYLVIA H	357.72CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111315	SANDOVAL, DIANA G	470.33CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111316	SAUCEDA, PHOENIX R	191.62CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111317	SAUSED, FREDDIE	293.21CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111318	SAUSED, OLEMPIA J	315.93CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111319	SCHMITT, STEPHEN J	138.52CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111320	SMITH, JAMES D	502.16CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111321	STEVES, MEREDITH H	87.73CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111322	THOMPSON, QUINCY M	138.52CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111323	TORRES MONDOLFI, ANABEL	136.21CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111324	VASQUEZ, NADIA C	113.12CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111325	WEAVER, ROBERT A	193.36CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111326	WESAR, ALFRED A	190.47CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111327	WEST, JEANETTE M	131.59CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111328	WIED, PATRICIA L	210.09CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111329	BEYER, ELYSIA M	138.52CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111330	CUELLAR, ROSEALINDA	419.90CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111331	GIPSON, PHYLLIS A	271.67CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111332	HAUSCHILD, HENRY J	133.91CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111333	HELLER, IRIS R	161.61CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111334	HERNANDEZ, JO ANN	92.35CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111335	HERNANDEZ, MARY ALICE S	193.93CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111336	JANAK, PAULINE S	259.83CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111337	KUTACH, PATRICIA A	189.32CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111338	LUMPKINS, LEA	113.12CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111339	MOELLER, DONNA J	345.78CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111340	MOONEY, MARY H	175.46CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111341	MORALES, ALICIA	212.40CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111342	NEWTON, CHARLES	196.24CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111343	PRIBYL, BETTYE W	331.37CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111344	SCHNEIDER, PORTIA G	196.24CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111345	SCHULTZ, DINAH D	138.52CR	OUTSTND	P	0/00/0000
101-2000	11/14/2025	CHECK	111346	SEILER, GLORIA B	400.33CR	OUTSTND	P	0/00/0000
101-2000	11/21/2025	CHECK	111347	NAGEL, KAMERYN L	1,190.12CR	OUTSTND	P	0/00/0000
101-2000	11/21/2025	CHECK	111348	WILLIS, ADRIENNE	1,020.33CR	OUTSTND	P	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	11/21/2025	CHECK	111349	HOWARD, GINA F	1,532.52CR	OUTSTND	P	0/00/0000
101-2000	11/21/2025	CHECK	111350	GAMEZ, MARESSA	507.83CR	OUTSTND	P	0/00/0000
101-2000	11/21/2025	CHECK	111351	KELLEY, NATHAN S	1,199.22CR	OUTSTND	P	0/00/0000
101-2000	11/21/2025	CHECK	111352	TORRES, VIRGINIA M	529.17CR	OUTSTND	P	0/00/0000
101-2000	11/21/2025	CHECK	111353	AGUAYO, YESENIA C	6,232.23CR	OUTSTND	P	0/00/0000
101-2000	11/21/2025	CHECK	111354	VICKERY, BERNADETTE	66.00CR	OUTSTND	P	0/00/0000
101-2000	11/21/2025	CHECK	111355	FRANKLIN, ANTON D	1,425.92CR	OUTSTND	P	0/00/0000
101-2000	11/21/2025	CHECK	111356	VILLARREAL, PETE	812.68CR	OUTSTND	P	0/00/0000
101-2000	11/21/2025	CHECK	111357	ORDONEZ, MATTHEW P	243.49CR	OUTSTND	P	0/00/0000
101-2000	11/21/2025	CHECK	111358	CITIZENS HEALTHPLEX	3,585.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2025	CHECK	111359	GIS BENEFITS, INC	12,410.65CR	OUTSTND	A	0/00/0000
101-2000	11/21/2025	CHECK	111360	UNITED WAY	40.50CR	OUTSTND	A	0/00/0000
101-2000	11/26/2025	CHECK	111361	NAGEL, KAMERYN L	8.53CR	OUTSTND	P	0/00/0000
101-2000	11/26/2025	CHECK	111362	WILLIS, ADRIENNE	8.53CR	OUTSTND	P	0/00/0000
101-2000	11/26/2025	CHECK	111363	HOWARD, GINA F	8.53CR	OUTSTND	P	0/00/0000
101-2000	11/26/2025	CHECK	111364	GAMEZ, MARESSA	8.53CR	OUTSTND	P	0/00/0000
101-2000	11/26/2025	CHECK	111365	TORRES, VIRGINIA M	8.53CR	OUTSTND	P	0/00/0000
101-2000	11/26/2025	CHECK	111366	KELLEY, NATHAN S	8.53CR	OUTSTND	P	0/00/0000
101-2000	11/26/2025	CHECK	111367	AGUAYO, YESENIA C	102.42CR	OUTSTND	P	0/00/0000
101-2000	11/26/2025	CHECK	111368	BRUMBELOW, GAYLE L	57.26CR	OUTSTND	P	0/00/0000
101-2000	11/26/2025	CHECK	111369	ORDONEZ, MATTHEW P	4.27CR	OUTSTND	P	0/00/0000
101-2000	11/21/2025	CHECK	111370	CROWLEY, ISAIAH A	110.00CR	OUTSTND	P	0/00/0000
*** 101-2000	11/03/2025	CHECK	443631	AARC ENVIRONMENTAL, INC	650.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443632	DAVID GARZA	3,207.39CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443633	AMAZON	2,879.52CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443634	ARNOLD OIL CO.	204.19CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443635	HOLT HAMCO INC.	36.77CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443636	BASSCO SERVICES INC	5,945.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443637	BEASLEY TIRE SERVICE INC	44.50CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443638	BEN E. KEITH FOOD CO.	19,050.60CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443639	BOB BARKER COMPANY, INC.	2,025.12CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443640	BOSART LOCK & KEY INC.	41.70CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443641	BRADICICH, MOORE & USZYNSKI, L	80.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443642	BURGE ENGINEERING & ASSOCIATES	23,800.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443643	CAT SKINNER, LLC	66,822.50CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443644	CAVAZOS CUSTOM REMODELING	13,250.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443645	CDW GOVERNMENT INC	948.34CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443646	CERTIFIED LABORATORIES	496.16CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443647	CHARM-TEX, INC	460.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443648	CINTAS CORPORATION	247.27CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443649	CITIZENS MEDICAL CENTER	130.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443650	CITIZENS MEDICAL CENTER	678.74CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443651	CITY OF VICTORIA	16,782.19CR	VOIDED	A	11/03/2025
101-2000	11/03/2025	CHECK	443652	CLINICAL PATHOLOGY LABS INC	105.09CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2025 THRU 11/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2000	11/03/2025	CHECK	443653	CLINICAL PATHOLOGY LABS, INC	426.08CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443654	COASTAL OFFICE SOLUTIONS INC	499.18CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443655	COLORADO MATERIALS LTD	790.20CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443656	COMMUNITY MEDICINE ASSOCIATES	139.74CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443657	COMPLIANCY GROUP LLC	4,068.23CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443658	BIANCA CORTINES	389.70CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443659	CROSSROADS MORTUARY SERVICES L	1,076.10CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443660	CROSSROADS TIRE SERVICE CORP	1,548.19CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443661	CULLEN,CARSNER,SEERDEN	29,168.12CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443662	CULLIGAN ULTRAPURE	46.75CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443663	CUREMD.COM, INC	1,403.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443664	DIAGNOSTIC IMAGING ASSOCIATES,	6.68CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443665	DIANN CUMBERLAND	500.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443666	DOGGETT HEAVY MACHINERY	1,822.75CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443667	ENVIROTECH CARRIERS INC	166.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443668	FBI - L.E.E.D.A.	795.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443669	FIRETRON, INC.	550.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443670	FRIO AIR CONDITIONING AND MECH	4,788.88CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443671	G. W. WHEELER AND SONS-	470.08CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443672	GALLS, LLC	4,066.40CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443673	JOSEPH C GATHE JR. MD, PA	480.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443674	JOSEPH C GATHE JR. MD, PA	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443675	BENJAMIN GRAY	725.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443676	GULF COAST PAPER CO. INC.	2,504.38CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443677	JULIE HALE	2,461.50CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443678	JOSE HERNANDEZ	408.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443679	HILL COUNTRY DAIRIES	3,062.08CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443680	HOLT TRUCK CENTERS OF TEXAS LL	104.70CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443681	INTERSTATE ALL BATTERY	240.95CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443682	LABATT FOOD SERVICE	2,494.69CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443683	LAMAR COMPANIES	534.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443684	LENTZ TRUE VALUE HARDWARE	44.50CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443685	LINDE GAS & EQUIPMENT INC.	159.10CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443686	LINK FORENSIC AND CLINICAL PSY	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443687	LLANTAS EL OCHO #3 INC	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443688	LOWE'S BUSINESS ACCT/SYNCB	81.56CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443689	TRAVIS SCHAAR DVM	2,142.70CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443690	MARSHALL'S AUTO REPAIR SERVICE	5,562.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443691	MARTIN RESOURCE MANAGEMENT COR	35,801.66CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443692	JOHN L. McNEILL D.O.	11,333.33CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443693	LAUREN MEAUX	351.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443694	METRO FIRE APPARATUS	2,668.39CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443695	MWI VETERINARY SUPPLY CO	166.77CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443696	NACO	1,826.00CR	OUTSTND	A	0/00/0000

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

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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	11/03/2025	CHECK	443697	NATIONAL DISTRICT ATTORNEYS AS	255.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443698	NEW DISTRIBUTING COMPANY	8,881.13CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443699	O'REILLY AUTOMOTIVE STORES, IN	970.57CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443700	DOFST, LLC	1,010.34CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443701	OLEANDER EMERGENCY MEDICINE AS	283.24CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443702	JADE ORTEGO	63.70CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443703	OUTBURST ADVERTISING	9,383.28CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443704	PEREZ ORTHOPEDICS, PLLC	62.20CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443705	PERFORMANCE SALES & SERVICE, I	577.90CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443706	PFG TEXAS - VICTORIA	2,804.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443707	PIT STOP KWIK LUBE	570.92CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443708	PITNEY BOWES INC	10,007.78CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443709	DAN PORTER	187.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443710	AMBER PYLE	34.46CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443711	REPUBLIC WASTE SERVICES	431.19CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443712	JOE A RIVERA	525.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443713	ROBERTS, ODEFEY, WITTE & WALL,	3,706.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443714	ARLETTE ROCHA	408.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443715	ROGERS PHARMACY #1	1,568.87CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443716	SHAWN HOFF	875.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443717	SACRED HEART MEDICAL SERVICE,	851.57CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443718	SAMMY'S TRUCKING LLC	3,442.50CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443719	SAN ANTONIO FOOD BANK INC	31.02CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443720	SERVICE SUPPLY	98.03CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443721	SHOPPA'S FARM SUPPLY INC	600.84CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443722	MARK SLOAT	408.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443723	JAMES RUSSELL SMITH	7,750.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443724	LOWELL T. SMITH	100.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443725	CHILD STUDY CLINIC	13,579.47CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443726	SOUTH TEXAS CORRUGATED	9,666.56CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443727	SOUTH TEXAS STEEL SERVICE COMP	2,263.02CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443728	SOUTHERN FOLGER CONTRACTING IN	1,515.20CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443729	SOUTHERN TIRE MART, LLC	563.36CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443730	SOUTHWEST TEXAS REGIONAL ADVIS	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443731	TALBOTT PROPANE INC	116.23CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443732	TDCAA	500.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443733	TDCAA	863.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443734	TEXAS A&M ENGINEERING EXT SRVC	262.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443735	TEXAS DEPT OF STATE	688.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443736	TEXAS SANITATION CO.	730.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443737	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443738	THE UPS STORE #6666	276.87CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443739	THOMPSON SAFETY LLC	614.80CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443740	TOXSCI ADVISORS LLC	775.07CR	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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	11/03/2025	CHECK	443741	TRANE U.S. INC	3,725.40CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443742	TSI LABORATORIES, INC.	1,459.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443743	UNIFIRST CORPORATION	218.83CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443744	UT HEALTH PHYSICIANS SAN ANTON	80.19CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443745	VICTORIA BEARING & IND. SUPPLY	324.03CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443746	VICTORIA BUILDER SUPPLY CO., I	24.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443747	VICTORIA DENTAL ASSOCIATES	683.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443748	VICTORIA FARM EQUIPMENT	84.52CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443749	VICTORIA FREIGHTLINER INC	111.41CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443750	VICTORIA OLIVER COMPANY	495.79CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443751	TREVIPAY	233.53CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443752	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443753	WALLER COUNTY ASPHALT INC	11,276.84CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443754	WENDT ELECTRICAL SERVICES, INC	40,169.69CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443755	N BAR HOLDINGS LLC	5,044.83CR	OUTSTND	A	0/00/0000
101-2000	11/03/2025	CHECK	443756	JESSICA WISE	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	11/10/2025	CHECK	443773	LYNETTE ACUNA	1,119.93CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443774	ABRAHEM ALHAMZAWI	323.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443775	AMAZON	5,526.51CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443776	AMG PRINTING & MAILING	506.26CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443777	AMKON AIR FILTERS	1,444.65CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443778	ANDERSON MACHINERY CO INC	5,852.90CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443779	ANIMAL CARE EQUIP & SERV	496.90CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443780	AQUA BEVERAGE COMPANY	80.47CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443781	KELLY ARNECKE	893.23CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443782	B&H PHOTO-VIDEO INC	858.38CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443783	JADE BAILEY	1,208.80CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443784	BAY BRIDGE ADMINISTRATORS, LLC	12,498.74CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443785	BEN E. KEITH FOOD CO.	7,835.77CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443786	BLX GROUP LLC	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443787	JIMMY RAY KITCHENS JR	16,237.50CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443788	BRADICICH, MOORE & USZYNSKI, L	910.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443789	EDWARD BRISENO	834.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443790	DIANA CANO	817.37CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443791	CANTEEN VICTORIA	936.90CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443792	MAX CHRISTIE	223.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443793	CINTAS CORPORATION	221.24CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443794	CITI CASH PEST & TERMITE LLC	395.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443795	CHRISTIE LYNNE CLARK	450.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443796	CLARK CONSTRUCTION OF TEXAS, I	9,450.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443797	JERRY CLARK	2,840.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443798	COASTAL OFFICE SOLUTIONS INC	2,354.97CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443799	COLORADO MATERIALS LTD	812.52CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443800	CORRECT COMMISSARY, LLC	10,661.56CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2000	11/10/2025	CHECK	443801	ELLIOTT COSTAS	4,525.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443802	CUSTOM CAR CARE, LLC	4,684.76CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443803	SENAE DAVIDSON	928.72CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443804	MARY DEATON	223.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443805	DIAZ TRUCKING HAULING, LLC	2,660.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443806	DOWNING GILLIAM LAW, PLLC	9,150.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443807	DSS DRIVING SAFETY SERVICES, L	65.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443808	TERESA REYES EASLEY	5,480.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443809	ASHTON ELLIS	928.72CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443810	ENVIROTECH CARRIERS INC	87.50CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443811	JOHN DAVID EVERITT	223.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443812	FERGUSON ENTERPRISES, INC #61	6.75CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443813	FIRETROL PROTECTION SYSTEMS IN	5,340.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443814	G. W. WHEELER AND SONS-	469.05CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443815	DANNY GARCIA	350.62CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443816	PHILLIP GARCIA	834.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443817	JOSEPH G GARZA	4,000.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443818	AMANDA GONZALEZ	817.37CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443819	BELINDA GONZALEZ	817.37CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443820	GRANICUS LLC	18,137.57CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443821	BENJAMIN GRAY	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443822	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443823	GULF BOLT AND SUPPLY, INC.	18.35CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443824	GULF COAST PAPER CO. INC.	4,145.18CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443825	JULIE HALE	2,118.50CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443826	HCTRA - VIOLATIONS	33.95CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443827	HELENA CHEMICAL COMPANY	837.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443828	PAMA HENCERLING	893.23CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443829	HENRY SCHEIN INC.	560.79CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443830	HILL COUNTRY DAIRIES	1,518.87CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443831	HOLT CAT	693.34CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443832	HOLT TRUCK CENTERS OF TEXAS LL	179.76CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443833	HUDSON'S ENGRAVING AND GIFTS	60.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443834	ROSLYN BENAVIDES HUFFMASTER	223.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443835	FLOYD JASTER JR	893.23CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443836	SUZANNE JIMENEZ	928.72CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443837	CHRIS KING	238.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443838	LABATT FOOD SERVICE	2,053.99CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443839	LEE BACKHOE SERVICE INC	525.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443840	LENTZ TRUE VALUE HARDWARE	5.39CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443841	LINDE GAS & EQUIPMENT INC.	63.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443842	LINK FORENSIC AND CLINICAL PSY	1,450.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443843	JUAN LLANES	223.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443844	SHANNON MARTIN	350.62CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2025 THRU 11/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2000	11/10/2025	CHECK	443845	ANGELA MARTINEZ	49.99CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443846	EMILY MARTINEZ	1,150.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443847	McCOY'S BUILDING SUPPLY	125.18CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443848	MCFARLAND-JOHNSON, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443849	MCKESSON MEDICAL SURGICAL	1,695.89CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443850	KAYLIANA MCNARY	374.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443851	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443852	GRACIELA MENDIETA	905.35CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443853	STEVEN NELSON	610.90CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443854	NEW DISTRIBUTING COMPANY	10,064.60CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443855	O'REILLY AUTOMOTIVE STORES, IN	188.03CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443856	JASON OHRT	1,328.07CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443857	GRACE PENA	905.35CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443858	CHRISTINA PINON	223.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443859	QUILL CORP.	844.03CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443860	DAMARIS RABSATT	223.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443861	RAIN SEAL MASTER ROOFING	32,247.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443862	REXCO, INC.	10,200.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443863	JOE A RIVERA	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443864	ROGUE WASTE RECOVERY & ENVIRON	45.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443865	ROSS ROSALEZ	928.72CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443866	IRIN SAENZ	223.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443867	SANOFI PASTEUR INC	864.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443868	SERVICE SUPPLY	148.37CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443869	SHOPPA'S FARM SUPPLY INC	438.50CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443870	BRYAN SIMONS	460.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443871	JAMES RUSSELL SMITH	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443872	LOWELL T. SMITH	100.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443873	SOUTHERN COMPUTER WRHS	3,998.21CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443874	SOUTHERN TIRE MART, LLC	2,137.71CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443875	ANGELICA STAFFORD	1,164.89CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443876	STRIDDE, CALLINS, & ASSOC, INC	7,843.75CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443877	TAC RISK MANAGEMENT POOL	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443878	TEJAS TIRE COMPANY	201.14CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443879	TEXAS DEPT OF PUBLIC SAFETY	8.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443880	TEXAS SANITATION CO.	45.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443881	THE UPS STORE #6666	140.35CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443882	ALEXANDRIA TORRES	1,076.91CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443883	TRACTOR SUPPLY CREDIT PLAN	710.98CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443884	MICHELE THOMAS VALDEZ	993.10CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443885	VALID8 FINANCIAL, INC.	17,500.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443886	VICTORIA BEARING & IND. SUPPLY	324.34CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443887	VICTORIA COMMUNICATION SERVICE	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443888	VICTORIA FREIGHTLINER INC	107.21CR	OUTSTND	A	0/00/0000

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

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CLEAR DATE: 0/00/0000 THRU 99/99/9999
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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	11/10/2025	CHECK	443889	VICTORY AIR & EQUIPMENT LLC	32.96CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443890	TREVIPAY	78.37CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443891	WAL-MART	184.25CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443892	WAL-MART	154.77CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443893	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443894	WASTE MANAGEMENT OF TEXAS, INC	672.20CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443895	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443896	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443897	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443898	KEITH S. WEISER	325.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443899	WENDT ELECTRICAL SERVICES, INC	8,065.65CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443900	N BAR HOLDINGS LLC	1,387.60CR	OUTSTND	A	0/00/0000
101-2000	11/10/2025	CHECK	443901	BEN ZELLER	528.42CR	OUTSTND	A	0/00/0000
101-2000	11/05/2025	CHECK	443902	AT&T	1,060.70CR	OUTSTND	A	0/00/0000
101-2000	11/05/2025	CHECK	443903	AT&T-PLEXAR	2,426.48CR	OUTSTND	A	0/00/0000
101-2000	11/05/2025	CHECK	443904	AT&T MOBILITY	303.92CR	OUTSTND	A	0/00/0000
101-2000	11/05/2025	CHECK	443905	AT&T MOBILITY	236.66CR	OUTSTND	A	0/00/0000
101-2000	11/05/2025	CHECK	443906	AT&T MOBILITY	373.91CR	OUTSTND	A	0/00/0000
101-2000	11/05/2025	CHECK	443907	AT&T MOBILITY	5,659.95CR	OUTSTND	A	0/00/0000
101-2000	11/05/2025	CHECK	443908	AT&T MOBILITY	4,224.97CR	OUTSTND	A	0/00/0000
101-2000	11/05/2025	CHECK	443909	DEPT OF INFORMATION RESOURCES	3,072.43CR	OUTSTND	A	0/00/0000
101-2000	11/05/2025	CHECK	443910	GUADALUPE VALLEY ELECTRIC	42.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2025	CHECK	443911	NISIMBLAT & BASART P.L.L.C.	5.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2025	CHECK	443912	TXU ENERGY	43.21CR	OUTSTND	A	0/00/0000
101-2000	11/05/2025	CHECK	443913	VICTORIA ELECTRIC COOP, INC.	1,788.51CR	OUTSTND	A	0/00/0000
101-2000	11/07/2025	CHECK	443914	CITY OF VICTORIA	6,108.06CR	OUTSTND	A	0/00/0000
101-2000	11/07/2025	CHECK	443915	CITY OF VICTORIA-UTILITIES	363.89CR	OUTSTND	A	0/00/0000
101-2000	11/07/2025	CHECK	443916	FORT BEND CO CNSTBL#4	80.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2025	CHECK	443917	GONZALES CO SHERIFF	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2025	CHECK	443918	LINEBARGER, GOGGAN, BLAIR & SA	2,509.20CR	OUTSTND	A	0/00/0000
101-2000	11/07/2025	CHECK	443919	NRG BUSINESS	60.54CR	OUTSTND	A	0/00/0000
101-2000	11/07/2025	CHECK	443920	NRG BUSINESS	1,018.88CR	OUTSTND	A	0/00/0000
101-2000	11/07/2025	CHECK	443921	O'REILLY AUTOMOTIVE STORES, IN	259.61CR	OUTSTND	A	0/00/0000
101-2000	11/07/2025	CHECK	443922	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	11/07/2025	CHECK	443923	RVOS FARM MUTUAL INSURANCE CO.	603.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2025	CHECK	443924	STANDARD INSURANCE COMPANY	40.80CR	OUTSTND	A	0/00/0000
101-2000	11/07/2025	CHECK	443925	STANDARD INSURANCE COMPANY	5,927.70CR	OUTSTND	A	0/00/0000
101-2000	11/07/2025	CHECK	443926	TEXAS PARKS AND WILDLIFE	276.33CR	OUTSTND	A	0/00/0000
101-2000	11/07/2025	CHECK	443927	VICTORIA CRIME STOPPERS, INC.	819.74CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443928	ABN CONSTRUCTION LLC	5,202.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443929	ACME SAW AND TOOL SERVICE	96.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443930	ADOPT A PET	1,070.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443931	DAVID GARZA	360.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443932	ALLAN'S WRECKER SERVICE, INC.	250.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2025 THRU 11/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	11/17/2025	CHECK	443933	AMAZON	5,747.10CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443934	ANDERSON MACHINERY CO INC	2,252.10CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443935	AQUA BEVERAGE COMPANY	419.50CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443936	ARNOLD OIL CO.	289.55CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443937	ATZENHOFFER CHEVROLET CO.	3,972.40CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443938	B&H PHOTO-VIDEO INC	749.80CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443939	BRYAN LEE BAILEY	170.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443940	BEASLEY TIRE SERVICE INC	514.20CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443941	BEN E. KEITH FOOD CO.	25,561.79CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443942	ANALISA BENOIT	104.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443943	BLUE360 MEDIA	3,844.13CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443944	BOSART LOCK & KEY INC.	25.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443945	BRADICICH, MOORE & USZYNSKI, L	640.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443946	CALHOUN COUNTY TREASURER	800.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443947	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443948	CAVAZOS CUSTOM REMODELING	12,650.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443949	CELLEBRITE USA INC	53,460.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443950	CEN-TEX UNIFORM SALES, INC.	193.90CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443951	CENTURION PLANNING & DESIGN, L	360,077.05CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443952	CHARM-TEX, INC	126.12CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443953	CINTAS CORPORATION	221.24CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443954	CITIZENS MEDICAL CENTER	2,253.47CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443955	CITIZENS MEDICAL PROFESSIONAL	1,802.87CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443956	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443957	CITY OF VICTORIA FINANCE	153.25CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443958	CHRISTIE LYNNE CLARK	306.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443959	CLARK CONSTRUCTION OF TEXAS, I	110,206.47CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443960	CLINICAL PATHOLOGY LABS	4,395.39CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443961	COASTAL OFFICE SOLUTIONS INC	105.29CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443962	COLORADO MATERIALS LTD	2,600.28CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443963	COMMUNITY MEDICINE ASSOCIATES	126.56CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443964	CORRECT COMMISSARY, LLC	6,340.50CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443965	ELLIOTT COSTAS	2,200.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443966	CRAMER MARKETING	881.54CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443967	CROSSROADS TIRE SERVICE CORP	4,275.11CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443968	MERIT HILL HOLDINGS REIT LLC	820.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443969	CUMMINS-ALLISON CORP.	1,381.48CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443970	CUSTOM CAR CARE, LLC	13,136.41CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443971	CVK ENTERPRISES	704.75CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443972	DAVIS VISION, INC	4,367.04CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443973	DETAR HEALTHCARE SYSTEM	105.32CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443974	DETAR HEALTHCARE SYSTEM	33.68CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443975	DIAGNOSTIC IMAGING ASSOCIATES,	267.04CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443976	TERESA REYES EASLEY	100.00CR	OUTSTND	A	0/00/0000

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

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CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	11/17/2025	CHECK	443977	ENVIROTECH CARRIERS INC	317.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443978	FARRWEST SPECIALTY VEHICLES, L	6,810.80CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443979	FIRETROL PROTECTION SYSTEMS IN	15,717.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443980	FORT BEND COUNTY MEDICAL EXAMI	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443981	FRIO AIR CONDITIONING AND MECH	150.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443982	FROST INSURANCE-VICTORIA	71.57CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443983	FUELMAN	55.63CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443984	FUELMAN	728.40CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443985	FUELMAN	580.77CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443986	FUELMAN	1,391.63CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443987	FUELMAN	701.87CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443988	G. W. WHEELER AND SONS-	19,437.11CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443989	GALLS, LLC	304.78CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443990	JOSEPH G GARZA	4,000.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443991	GLOBAL ARFF SERVICES	4,300.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443992	KALEE GORE	25.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443993	BENJAMIN GRAY	900.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443994	CODEX CORP	184.40CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443995	GULF BOLT AND SUPPLY, INC.	101.25CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443996	GULF COAST PAPER CO. INC.	1,261.77CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443997	JULIE HALE	2,290.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443998	HANSA FLEX USA	34.87CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	443999	JIMMY LISERIO	7,500.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444000	HEIDELBERG MATERIALS US, INC.	696.56CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444001	JOYCE M. HELLER	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444002	HENRY SCHEIN INC.	560.79CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444003	ASHLEY HERNANDEZ	94.78CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444004	HILL COUNTRY DAIRIES	1,704.01CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444005	HILL COUNTRY DOG CENTER LLC	3,600.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444006	HILLCREST ANIMAL HOSPITAL	65.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444007	RICHARD O. HINDS	100.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444008	HLAVINKA EQUIPMENT COMPANY	2,478.83CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444009	JESSICA HOBSON	328.60CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444010	HOLT CAT	1,565.03CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444011	HOLT TRUCK CENTERS OF TEXAS LL	1,759.21CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444012	HOPE OF SOUTH TEXAS INC	2,033.64CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444013	INTERFACE EAP	1,839.85CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444014	INTERSTATE ALL BATTERY	468.85CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444015	MARY ELIZABETH JIMENEZ	300.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444016	KLIEM & ASSOCIATES PLLC	490.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444017	LABATT FOOD SERVICE	2,527.81CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444018	RICHARD J. LEIDL P.C. CORP	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444019	LENTZ TRUE VALUE HARDWARE	19.76CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444020	LEXIPOOL, LLC	76,349.23CR	OUTSTND	A	0/00/0000

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

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

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101-2000	11/17/2025	CHECK	444021	LINDE GAS & EQUIPMENT INC.	126.03CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444022	LLANTAS EL OCHO #3 INC	25.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444023	MAN RIK, INC	1,155.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444024	LOWE'S	69.27CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444025	LOWE'S	87.08CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444026	MANSFIELD SERVICE PARTNERS, LL	315.70CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444027	McLANE MARCHBANKS	222.88CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444028	MARSHALL'S AUTO REPAIR SERVICE	5,297.47CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444029	EMILY MARTINEZ	450.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444030	JODY MCBRIDE	794.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444031	McCOY'S BUILDING SUPPLY	88.74CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444032	MCFARLAND-JOHNSON, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444033	MCKESSON MEDICAL SURGICAL	1,983.42CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444034	JOHN L. McNEILL D.O.	11,333.33CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444035	NEW DISTRIBUTING COMPANY	1,630.30CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444036	NEXUS VETERINARY CONSULTANTS,	486.71CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444037	CHRIS NICHOLSON	350.62CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444038	O'REILLY AUTOMOTIVE STORES, IN	337.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444039	ODP BUSINESS SOLUTIONS LLC	367.63CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444040	DOFST, LLC	3,880.66CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444041	OLEANDER EMERGENCY MEDICINE AS	303.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444042	DR JAMES B OMECINSKI JR	3,978.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444043	ONSITEDECALS, LLC	620.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444044	JADE ORTEGO	104.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444045	LAURAN L PALL	600.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444046	LAUREL HONER PATTON	187.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444047	R PEREZ LAW PLLC	675.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444048	PERFORMANCE SALES & SERVICE, I	226.83CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444049	INTERSTATE BILLING SERVICE	474.05CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444050	PFG TEXAS - VICTORIA	2,744.15CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444051	PIT STOP KWIK LUBE	190.97CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444052	PITNEY BOWES INC	339.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444053	DAN PORTER	136.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444054	PUDDLEBACK GIFTS & MORE	2,750.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444055	RAIN SEAL MASTER ROOFING	141,133.96CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444056	EDUARDO RAMIREZ	120.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444057	RICHARD RAMIREZ	663.46CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444058	RAPID PRINTING & DESIGN, LLC	20.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444059	RAWLEY MCCOY & ASSOCIATES	112,367.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444060	REPUBLIC WASTE SERVICES	553.25CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444061	RESOLUTE MEDIA SOLUTIONS, LLC	712.50CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444062	SHAWN HOFF	85.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444063	SACRED HEART MEDICAL SERVICE,	191.89CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444064	STEVEN SCHACHTERIE	100.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	11/17/2025	CHECK	444065	SHOPPA'S FARM SUPPLY INC	2,606.36CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444066	SINOCO	167.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444067	SOUTH TEXAS CORRUGATED	18,578.68CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444068	SPEEDY STOP FOOD STORES, LLC	18,648.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444069	SUR-TEC, INC	4,613.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444070	SWIFT SOLUTIONS	2,051.36CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444071	TDCAA	80.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444072	TEXAS TOOL & HARDWARE	5.29CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444073	THOMSON REUTERS	3,267.89CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444074	TRANSUNION RISK & ALTERNATIVE	195.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444075	TRAVIS COUNTY MEDICAL EXAMINER	8,170.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444076	UNIFIRST CORPORATION	239.82CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444077	UNITED WAY	2,559.60CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444078	UT HEALTH PHYSICIANS SAN ANTON	85.80CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444079	VICTORIA ADVOCATE-SUBSCRIPTION	87.50CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444080	VICTORIA ALL-SPORTS CENTER	135.98CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444081	VICTORIA BEARING & IND. SUPPLY	154.54CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444082	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444083	VICTORIA COMMUNICATION SERVICE	138.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444084	VICTORIA FARM EQUIPMENT	99.96CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444085	VICTORIA ORTHOPEDIC CENTER	61.63CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444086	VICTORIA ORTHOPEDIC CENTER LLP	61.93CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444087	VICTORIA VETERINARY MEDIC	887.82CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444088	TREVIPAY	178.97CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444089	WAL-MART	1,002.09CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444090	WASTE MANAGEMENT OF TEXAS, INC	283.32CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444091	WASTE MANAGEMENT OF TEXAS, INC	566.62CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444092	WASTE MANAGEMENT OF TEXAS, INC	88.69CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444093	BRIAN WATSON	595.05CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444094	KEITH S. WEISER	3,157.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444095	N BAR HOLDINGS LLC	1,456.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444096	PAMELA D. WILLIAMS	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444097	JESSICA WISE	28.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444098	DAHILL OFFICE TECHNOLOGY CORPO	61.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444099	XEROX CORPORATION	35.33CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444100	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444101	YOUTH OPPORTUNITY INVESTMENTS,	29,960.26CR	OUTSTND	A	0/00/0000
101-2000	11/17/2025	CHECK	444102	ZARBOCK'S AUTOMOTIVE & TRANSMI	688.89CR	OUTSTND	A	0/00/0000
101-2000	11/12/2025	CHECK	444103	AT&T MOBILITY	198.99CR	OUTSTND	A	0/00/0000
101-2000	11/12/2025	CHECK	444104	CITY OF VICTORIA-UTILITIES	18,003.62CR	OUTSTND	A	0/00/0000
101-2000	11/12/2025	CHECK	444105	FUELMAN	76.11CR	OUTSTND	A	0/00/0000
101-2000	11/12/2025	CHECK	444106	FUELMAN	23,324.42CR	OUTSTND	A	0/00/0000
101-2000	11/12/2025	CHECK	444107	FUELMAN	428.01CR	OUTSTND	A	0/00/0000
101-2000	11/12/2025	CHECK	444108	FUELMAN	96.43CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	11/12/2025	CHECK	444109	FUELMAN	32.92CR	OUTSTND	A	0/00/0000
101-2000	11/12/2025	CHECK	444110	CEQUEL COMMUNICATION LLC	196.55CR	OUTSTND	A	0/00/0000
101-2000	11/14/2025	CHECK	444111	AMAZON	124.98CR	OUTSTND	A	0/00/0000
101-2000	11/14/2025	CHECK	444112	CAMERON COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2025	CHECK	444113	CAMERON COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2025	CHECK	444114	GARY HENRICHS	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2025	CHECK	444115	HARRIS CO CONST #4	85.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2025	CHECK	444116	HARRIS CO CONST #4	85.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2025	CHECK	444117	KACI BEATY	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2025	CHECK	444118	CEQUEL COMMUNICATION LLC	800.81CR	OUTSTND	A	0/00/0000
101-2000	11/14/2025	CHECK	444119	CEQUEL COMMUNICATION LLC	172.39CR	OUTSTND	A	0/00/0000
101-2000	11/14/2025	CHECK	444120	CEQUEL COMMUNICATIONS LLC	2,070.40CR	OUTSTND	A	0/00/0000
101-2000	11/14/2025	CHECK	444121	CEQUEL COMMUNICATIONS LLC	207.06CR	OUTSTND	A	0/00/0000
101-2000	11/14/2025	CHECK	444122	CEQUEL COMMUNICATIONS LLC	177.33CR	OUTSTND	A	0/00/0000
101-2000	11/14/2025	CHECK	444123	WOLEN, LLC	217,008.50CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444124	HCA ENTERPRISES, LLC	950.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444125	AMAZON	1,696.75CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444126	AMKON AIR FILTERS	339.19CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444127	ANDERSON MACHINERY CO INC	4,988.61CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444128	AQUA BEVERAGE COMPANY	372.50CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444129	ARNOLD OIL CO.	233.95CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444130	ATZENHOFFER CHEVROLET CO.	3,529.10CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444131	B&H PHOTO-VIDEO INC	2,571.40CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444132	BEN E. KEITH FOOD CO.	18,185.94CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444133	ALLISON BESIO	3,160.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444134	BLUEGLOBES INC	307.96CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444135	DAVID ROSS BRAUNE MA LPC	1,850.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444136	BRAUNTEX MATERIALS INC	4,760.45CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444137	BUBBA LEITA FARMS	400.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444138	BURKE CENTER	112.50CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444139	CANTEEN VICTORIA	3.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444140	CARROLL SERVICES LLC	7,200.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444141	CAVAZOS CUSTOM REMODELING	8,775.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444142	CEN-TEX UNIFORM SALES, INC.	3,603.95CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444143	CINTAS CORPORATION	223.20CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444144	CITIBANK	46,235.51CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444145	CITY OF VICTORIA	5,479.02CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444146	CNA SURETY	186.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444147	COASTAL OFFICE SOLUTIONS INC	845.59CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444148	GREENWICH INC	9,145.20CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444149	COMPUTER COMMAND CORP.	8,709.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444150	ELLIOTT COSTAS	3,650.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444151	CROSSROADS MORTUARY SERVICES L	340.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444152	CULLEN, CARSNER, SEERDEN	26,213.12CR	OUTSTND	A	0/00/0000

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	11/24/2025	CHECK	444154	DATA ACTIVATION CENTER, INC.	342.93CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444155	DELL MARKETING L.P.	8,541.93CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444156	DELUXE TIRE DISPOSAL LLC	322.50CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444157	DIAMOND DRUGS, INC	30,822.64CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444158	THE REINALT-THOMAS CORPORATION	63.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444159	DAVID A DISHER	2,550.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444160	JASON ELLIS	391.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444161	ENTERPRISE FM TRUST	2,228.06CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444162	FERGUSON ENTERPRISES, INC #61	70.44CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444163	FISHER SCIENTIFIC	55.22CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444164	FJORD AVIATION PRODUCTS LLC	178.88CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444165	FLEETPRIDE	105.99CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444166	FORT BEND MEDICAL EXAMINER	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444167	G. W. WHEELER AND SONS-	786.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444168	OSCAR GARCIA	391.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444169	JOSEPH G GARZA	2,250.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444170	GULF BOLT AND SUPPLY, INC.	63.14CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444171	GULF COAST PAPER CO. INC.	626.24CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444172	H&H OVERHEAD DOOR COMPANY, INC	4,327.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444173	HANSA FLEX USA	252.92CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444174	DAVID B. HENSLEY PhD	175.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444175	HILL COUNTRY DAIRIES	1,382.57CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444176	RICHARD O. HINDS	3,450.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444177	HLAVINKA EQUIPMENT COMPANY	260.01CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444178	JESSICA HOBSON	34.72CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444179	HOLT CAT	160.55CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444180	JAMES HUDDLESTON	26.04CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444181	HUDSON'S ENGRAVING AND GIFTS	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444182	PATTI HUTSON	3,525.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444183	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444184	INSIGHT PUBLIC SECTOR, INC	21,921.91CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444185	ANDERTON GROUP II, LTD.	1,248.58CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444186	INTERSTATE ALL BATTERY	142.95CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444187	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444188	NOAH JACKSON	272.02CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444189	LABATT FOOD SERVICE	745.51CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444190	LAUGER COMPANIES INC	328,613.58CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444191	LENTZ TRUE VALUE HARDWARE	141.04CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444192	RELX INC.	3,298.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444193	MAN RIK, INC	735.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444194	MAC HAIK FORD	60.90CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444195	MARTIN RESOURCE MANAGEMENT COR	76,881.75CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444196	MARTIN PRINTING VOIDED	650.00CR	VOIDED	A	11/24/2025

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

CHECK DATE: 11/01/2025 THRU 11/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	11/24/2025	CHECK	444197	ALICIA R. MATTHEWS	3,980.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444198	McCOY'S BUILDING SUPPLY	162.19CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444199	MERCK-ATL	3,587.14CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444200	BRITTNEY VERA MORRIS	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444201	MWI VETERINARY SUPPLY CO	1,681.90CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444202	NEW DISTRIBUTING COMPANY	14,697.87CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444203	NEXT STEP COUNSELING & EDUCATI	210.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444204	NEXUS VETERINARY CONSULTANTS,	19.60CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444205	O'REILLY AUTOMOTIVE STORES, IN	79.37CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444206	ODP BUSINESS SOLUTIONS LLC	28.16CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444207	DOFST, LLC	1,544.06CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444208	LAURAN L PALL	2,200.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444209	R PEREZ LAW PLLC	1,462.31CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444210	PFG TEXAS - VICTORIA	1,402.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444211	PIT STOP KWIK LUBE	81.99CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444212	POSITIVELY BATTERIES	152.95CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444213	PROSPERITY BANK	346.50CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444214	PROFESSIONAL SERVICE INDUSTRIE	22,935.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444215	QUALITY HOT-MIX INC.	8,121.28CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444216	R.B. HASH & ASSOCIATES INC	5,320.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444217	RAWLEY MCCOY & ASSOCIATES	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444218	RECOVERY MONITORING SOLUTIONS	1,785.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444219	RESOLUTE MEDIA SOLUTIONS, LLC	806.25CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444220	JOE A RIVERA	425.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444221	MATTHEW SCHNEIDER	1,488.84CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444222	SERVICE SUPPLY	131.62CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444223	SHERWIN WILLIAMS COMPANY	40.82CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444224	SHOPPA'S FARM SUPPLY INC	261.08CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444225	CHILD STUDY CLINIC	7,309.15CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444226	SOUTHERN TIRE MART, LLC	1,539.72CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444227	SQUARE ONE CONSULTANTS, INC.	26,456.20CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444228	KEITH STAFF	12,500.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444229	STANFORD VACUUM	450.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444230	STAPLES ADVANTAGE	19.49CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444231	STERICYCLE INC	205.78CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444232	DAVID ALLAN STITHEM	280.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444233	TALBOTT PROPANE INC	132.24CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444234	JONATHAN TRENT TERRELL	7,000.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444235	TEXAS ASSOCIATION OF COUNTIES	200.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444236	TEXAS LAWYERS' INSURANCE EXCHG	9,000.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444237	TEXAS SANITATION CO.	120.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444238	TEXAS TOOL & HARDWARE	171.98CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444239	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444240	UNIFIRST CORPORATION	82.64CR	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
VOIDED DATE: 0/00/0000 THRU 99/99/9999
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	11/24/2025	CHECK	444242	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444243	VICTORIA COMMUNICATION SERVICE	1,828.75CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444244	VICTORIA FREIGHTLINER INC	3,515.95CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444245	VICTORIA OLIVER COMPANY	218.17CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444246	TISD, LLC	94.99CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444247	TREVIPAY	57.55CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444248	WALLER COUNTY ASPHALT INC	4,077.67CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444249	WASTE MANAGEMENT OF TEXAS, INC	2,018.89CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444250	WASTE MANAGEMENT OF TEXAS, INC	2,160.57CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444251	WASTE MANAGEMENT OF TEXAS, INC	2,861.30CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444252	WASTE MANAGEMENT OF TEXAS, INC	12,767.78CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444253	LESLIE A. WERNER	9,400.62CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444254	TIM WESTPHAL	515.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2025	CHECK	444255	WRAP RESINS LLC	5,810.00CR	OUTSTND	A	0/00/0000
101-2000	11/19/2025	CHECK	444256	AMAZON	500.00CR	OUTSTND	A	0/00/0000
101-2000	11/19/2025	CHECK	444257	AT&T	210.00CR	OUTSTND	A	0/00/0000
101-2000	11/19/2025	CHECK	444258	AT&T	160.84CR	OUTSTND	A	0/00/0000
101-2000	11/19/2025	CHECK	444259	AT&T MOBILITY	446.01CR	OUTSTND	A	0/00/0000
101-2000	11/19/2025	CHECK	444260	CABLE ONE, INC.	136.54CR	OUTSTND	A	0/00/0000
101-2000	11/19/2025	CHECK	444261	CENTERPOINT ENERGY	58.84CR	OUTSTND	A	0/00/0000
101-2000	11/19/2025	CHECK	444262	CENTERPOINT ENERGY	61.26CR	OUTSTND	A	0/00/0000
101-2000	11/19/2025	CHECK	444263	CENTERPOINT ENERGY	55.32CR	OUTSTND	A	0/00/0000
101-2000	11/19/2025	CHECK	444264	CENTERPOINT ENERGY	55.32CR	OUTSTND	A	0/00/0000
101-2000	11/19/2025	CHECK	444265	CENTERPOINT ENERGY	401.75CR	OUTSTND	A	0/00/0000
101-2000	11/19/2025	CHECK	444266	CENTERPOINT ENERGY	64.07CR	OUTSTND	A	0/00/0000
101-2000	11/19/2025	CHECK	444267	CENTERPOINT ENERGY	1,566.59CR	OUTSTND	A	0/00/0000
101-2000	11/19/2025	CHECK	444268	CENTERPOINT ENERGY	56.31CR	OUTSTND	A	0/00/0000
101-2000	11/19/2025	CHECK	444269	CENTERPOINT ENERGY	59.89CR	OUTSTND	A	0/00/0000
101-2000	11/19/2025	CHECK	444270	CENTERPOINT ENERGY	58.84CR	OUTSTND	A	0/00/0000
101-2000	11/19/2025	CHECK	444271	CENTERPOINT ENERGY	59.62CR	OUTSTND	A	0/00/0000
101-2000	11/19/2025	CHECK	444272	CENTERPOINT ENERGY	156.05CR	OUTSTND	A	0/00/0000
101-2000	11/19/2025	CHECK	444273	CENTERPOINT ENERGY	65.21CR	OUTSTND	A	0/00/0000
101-2000	11/19/2025	CHECK	444274	CITY OF VICTORIA-UTILITIES	40.89CR	OUTSTND	A	0/00/0000
101-2000	11/19/2025	CHECK	444275	CEQUEL COMMUNICATION LLC	182.75CR	OUTSTND	A	0/00/0000
101-2000	11/19/2025	CHECK	444276	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	11/19/2025	CHECK	444277	CEQUEL COMMUNICATION LLC	57.47CR	OUTSTND	A	0/00/0000
101-2000	11/19/2025	CHECK	444278	SYMMETRY ENERGY SOLUTIONS, LLC	1,876.20CR	OUTSTND	A	0/00/0000
101-2000	11/19/2025	CHECK	444279	TOUGH LAW FIRM, PLLC	5.00CR	OUTSTND	A	0/00/0000
101-2000	11/19/2025	CHECK	444280	TXU ENERGY	59,429.53CR	OUTSTND	A	0/00/0000
101-2000	11/19/2025	CHECK	444281	VICTORIA FREIGHTLINER INC	178.62CR	OUTSTND	A	0/00/0000
101-2000	11/21/2025	CHECK	444282	AMAZON	1,142.33CR	OUTSTND	A	0/00/0000
101-2000	11/21/2025	CHECK	444283	AT&T	1,967.87CR	OUTSTND	A	0/00/0000
101-2000	11/21/2025	CHECK	444284	AT&T MOBILITY	191.98CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2025 THRU 11/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	11/21/2025	CHECK	444286	DIRECTV		169.65CR	OUTSTND	A	0/00/0000
101-2000	11/21/2025	CHECK	444287	HARRIS CO CONSTABLE PCT #1		85.00CR	OUTSTND	A	0/00/0000
*** 101-2000	11/26/2025	CHECK	444455	AT&T MOBILITY		119.23CR	OUTSTND	A	0/00/0000
101-2000	11/26/2025	CHECK	444456	BRIAN J. KNIPLING		5.00CR	OUTSTND	A	0/00/0000
101-2000	11/26/2025	CHECK	444457	CAMERON COUNTY SHERIFF		100.00CR	OUTSTND	A	0/00/0000
101-2000	11/26/2025	CHECK	444458	CITY OF VICTORIA-UTILITIES		9,650.20CR	OUTSTND	A	0/00/0000
101-2000	11/26/2025	CHECK	444459	MAREK GRIFFIN & KNAUPP		237.00CR	OUTSTND	A	0/00/0000
101-2000	11/26/2025	CHECK	444460	MONTGOMERY COUNTY		150.00CR	OUTSTND	A	0/00/0000
101-2000	11/26/2025	CHECK	444461	CEQUEL COMMUNICATION LLC		100.41CR	OUTSTND	A	0/00/0000
101-2000	11/26/2025	CHECK	444462	TARRANT CO CNSTB #1		2.00CR	OUTSTND	A	0/00/0000
DEPOSIT:									
101-2000	11/03/2025	DEPOSIT		DAILY CASH POSTING 11/03/2025		13,802.00	OUTSTND	C	0/00/0000
101-2000	11/04/2025	DEPOSIT		DAILY CASH POSTING 11/04/2025		6,368.72	OUTSTND	C	0/00/0000
101-2000	11/04/2025	DEPOSIT	000001	DAILY CASH POSTING 11/04/2025		123,818.80	OUTSTND	C	0/00/0000
101-2000	11/05/2025	DEPOSIT		DAILY CASH POSTING 11/05/2025		179,006.10	OUTSTND	C	0/00/0000
101-2000	11/05/2025	DEPOSIT	000001	DAILY CASH POSTING 11/05/2025		249,432.61	OUTSTND	C	0/00/0000
101-2000	11/06/2025	DEPOSIT		DAILY CASH POSTING 11/06/2025		32,421.54	OUTSTND	C	0/00/0000
101-2000	11/07/2025	DEPOSIT		DAILY CASH POSTING 11/07/2025		5,125.18	OUTSTND	C	0/00/0000
101-2000	11/07/2025	DEPOSIT	000001	DAILY CASH POSTING 11/07/2025		136,552.50	OUTSTND	C	0/00/0000
101-2000	11/10/2025	DEPOSIT		DAILY CASH POSTING 11/10/2025		263,902.87	OUTSTND	C	0/00/0000
101-2000	11/10/2025	DEPOSIT	000001	DAILY CASH POSTING 11/10/2025		20,231.29	OUTSTND	C	0/00/0000
101-2000	11/12/2025	DEPOSIT		DAILY CASH POSTING 11/12/2025		16,903.09	OUTSTND	C	0/00/0000
101-2000	11/12/2025	DEPOSIT	000001	DAILY CASH POSTING 11/12/2025		1,528,409.73	OUTSTND	C	0/00/0000
101-2000	11/13/2025	DEPOSIT		DAILY CASH POSTING 11/13/2025		173,650.18	OUTSTND	C	0/00/0000
101-2000	11/13/2025	DEPOSIT	000001	DAILY CASH POSTING 11/13/2025		167,096.57	OUTSTND	C	0/00/0000
101-2000	11/14/2025	DEPOSIT		DAILY CASH POSTING 11/14/2025		4,468.00	OUTSTND	C	0/00/0000
101-2000	11/14/2025	DEPOSIT	000001	DAILY CASH POSTING 11/14/2025		9,254.94	OUTSTND	C	0/00/0000
101-2000	11/17/2025	DEPOSIT		DAILY CASH POSTING 11/17/2025		891,666.79	OUTSTND	C	0/00/0000
101-2000	11/17/2025	DEPOSIT	000001	DAILY CASH POSTING 11/17/2025		19,474.40	OUTSTND	C	0/00/0000
101-2000	11/18/2025	DEPOSIT		DAILY CASH POSTING 11/18/2025		15,319.02	OUTSTND	C	0/00/0000
101-2000	11/18/2025	DEPOSIT	000001	DAILY CASH POSTING 11/18/2025		19,223.48	OUTSTND	C	0/00/0000
101-2000	11/19/2025	DEPOSIT		DAILY CASH POSTING 11/19/2025		787,000.02	OUTSTND	C	0/00/0000
101-2000	11/19/2025	DEPOSIT	000001	DAILY CASH POSTING 11/19/2025		116,464.14	OUTSTND	C	0/00/0000
101-2000	11/20/2025	DEPOSIT		DAILY CASH POSTING 11/20/2025		12,451.80	OUTSTND	C	0/00/0000
101-2000	11/20/2025	DEPOSIT	000001	DAILY CASH POSTING 11/20/2025		27,433.10	OUTSTND	C	0/00/0000
101-2000	11/21/2025	DEPOSIT		DAILY CASH POSTING 11/21/2025		163,350.93	OUTSTND	C	0/00/0000
101-2000	11/21/2025	DEPOSIT	000001	DAILY CASH POSTING 11/21/2025		84,220.56	OUTSTND	C	0/00/0000
101-2000	11/24/2025	DEPOSIT		DAILY CASH POSTING 11/24/2025		22,992.72	OUTSTND	C	0/00/0000
101-2000	11/24/2025	DEPOSIT	000001	DAILY CASH POSTING 11/24/2025		429,355.09	OUTSTND	C	0/00/0000
101-2000	11/25/2025	DEPOSIT		DAILY CASH POSTING 11/25/2025		729,654.40	OUTSTND	C	0/00/0000
101-2000	11/25/2025	DEPOSIT	000001	DAILY CASH POSTING 11/25/2025		10,313.00	OUTSTND	C	0/00/0000
101-2000	11/26/2025	DEPOSIT		DAILY CASH POSTING 11/26/2025		288,562.39	OUTSTND	C	0/00/0000

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

CHECK DATE: 11/01/2025 THRU 11/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
101-2000	11/26/2025	DEPOSIT	000001	DAILY CASH POSTING 11/26/2025		135,418.41	OUTSTND	C	0/00/0000
101-2000	11/28/2025	DEPOSIT		DAILY CASH POSTING 11/28/2025		55,979.72	OUTSTND	C	0/00/0000
MISCELLANEOUS:									
101-2000	11/03/2025	MISC.	032441	"MONICA DEE PEREZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/03/2025	MISC.	032442	"ASHLEY S PONCE MARTINEZUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/03/2025	MISC.	032445	"JOE MICHAEL RAMIREZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/03/2025	MISC.	032446	"RICHARD LAW RAMIREZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/03/2025	MISC.	032449	"AARON COREY RESTER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/03/2025	MISC.	032452	"GABRIELLE LEANNE SALINAUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/03/2025	MISC.	032456	"KATHRINE LYNN SMITH UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/03/2025	MISC.	032457	"WALTER JACKSON SPARKS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/03/2025	MISC.	032459	"MELANIE HANCOCK STEED UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/03/2025	MISC.	032461	"JOSEPH JOHN STUDINGER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/03/2025	MISC.	033747	REC WIRE TSF PURCHASE OF		15,782.50CR	OUTSTND	G	0/00/0000
101-2000	11/03/2025	MISC.	033749	VCND DRAW #7 TRANSFER		451,620.59CR	OUTSTND	G	0/00/0000
101-2000	11/03/2025	MISC.	443651	CITY OF VICTORIA VOIDED		16,782.19	VOIDED	A	11/03/2025
101-2000	11/04/2025	MISC.	032465	"ERIKA RENAE VALDEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/04/2025	MISC.	032479	"BRAD AUSTIN WILLEMIN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/04/2025	MISC.	032483	"ROBERT YSAGUIRRE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/04/2025	MISC.	032500	"DONNA MILLER BARBER UNPOST		40.00	OUTSTND	A	0/00/0000
101-2000	11/04/2025	MISC.	032509	"SAMANTHA K BELL UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/04/2025	MISC.	033748	DEFER HWY #41-25 10/4/2025		112,966.71CR	OUTSTND	G	0/00/0000
101-2000	11/04/2025	MISC.	033757	CLAIMS #13997-14003 EZ PY		11,575.57CR	OUTSTND	G	0/00/0000
101-2000	11/05/2025	MISC.	032510	"PATRICIA ANN BELLANGER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/05/2025	MISC.	032511	"JOHN TYLER BICE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/05/2025	MISC.	032515	"MICHELLE RENEE CAMACHO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/05/2025	MISC.	032517	"DAMIAN ANTONIO CHAVEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/05/2025	MISC.	032519	"DAVID LEWIS CLINTON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/06/2025	MISC.	032520	"JEREMY TIELOR CROWDER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/06/2025	MISC.	032522	"RITA MAUREEN DANIEL UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/06/2025	MISC.	032523	"JEREMY DELGADO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/06/2025	MISC.	032525	"GARRETT MICHAEL EASLEY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/06/2025	MISC.	032527	"JONATHAN ENRIGHT UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/06/2025	MISC.	033775	10/25 CREDIT CARD PYMTS		107,373.25	OUTSTND	G	0/00/0000
101-2000	11/07/2025	MISC.		PAYROLL DIRECT DEPOSIT		1,034,869.08CR	OUTSTND	P	0/00/0000
101-2000	11/07/2025	MISC.	032538	"MARAVILLA ANGELICA GARCUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/07/2025	MISC.	032539	"AARON JAMES GARZA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/07/2025	MISC.	032541	"BRIANA NICHOLE GARZA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/07/2025	MISC.	032555	"ESTER TREVINO HERNANDEZUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/07/2025	MISC.	032560	"DALLAS DAMIAN HUERTA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/07/2025	MISC.	033765	PR 11/7/25 HLTH/DENT/LIFE/		244,676.10	OUTSTND	G	0/00/0000
101-2000	11/07/2025	MISC.	033778	CLAIMS #14004-14004 EZ PY		40,316.81CR	OUTSTND	G	0/00/0000
101-2000	11/10/2025	MISC.	032564	"BRIAN MICHAEL JOHNSON 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: 11/01/2025 THRU 11/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:	-----							
101-2000	11/10/2025	MISC.	032571	"TABITHA RAEANN LOPEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/10/2025	MISC.	032578	"JONATHAN SCOTT MONROE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/10/2025	MISC.	032584	"BRENDA DIEBEL PADGETT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/10/2025	MISC.	032585	"ANDREW PADIERNA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/10/2025	MISC.	442511	WOLEN, LLC UNPOST	217,008.50	OUTSTND	A	0/00/0000
101-2000	11/12/2025	MISC.	033780	DEFER HWY #42-25 10/11/2025	112,042.27CR	OUTSTND	G	0/00/0000
101-2000	11/12/2025	MISC.	033782	CLAIMS #14005-14005 EZ PY	5,664.63CR	OUTSTND	G	0/00/0000
101-2000	11/12/2025	MISC.	033808	US BANK PAYING AGENT FEE	550.00CR	OUTSTND	G	0/00/0000
101-2000	11/13/2025	MISC.	033831	PAYING AGENT FEE-COS 2023	550.00CR	OUTSTND	G	0/00/0000
101-2000	11/14/2025	MISC.	033809	CLAIMS #14006-14012 EZ PY	19,447.12CR	OUTSTND	G	0/00/0000
101-2000	11/17/2025	MISC.	033810	10/25 CMC SALES TAX REIMB	16.75	OUTSTND	G	0/00/0000
101-2000	11/17/2025	MISC.	033811	SALES TAX FOR M/E 10/31/25	521.49CR	OUTSTND	G	0/00/0000
101-2000	11/17/2025	MISC.	033825	REIMB CMC 10/25 BANK FEES	125.00	OUTSTND	G	0/00/0000
101-2000	11/18/2025	MISC.	033832	DEFER HWY #43-25 10/18/2025	87,418.25CR	OUTSTND	G	0/00/0000
101-2000	11/18/2025	MISC.	033851	CLAIMS #14013-14016 EZ PY	46,811.84CR	OUTSTND	G	0/00/0000
101-2000	11/20/2025	MISC.	033839	PR 11/21/25 HLTH/DENT/LIFE/	245,501.29	OUTSTND	G	0/00/0000
101-2000	11/21/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,182,863.59CR	OUTSTND	P	0/00/0000
101-2000	11/21/2025	MISC.	000001	PAYROLL DIRECT DEPOSIT	1,109.79CR	OUTSTND	P	0/00/0000
101-2000	11/21/2025	MISC.	033837	TRANS OUT OF TXCLASS	600,000.00	OUTSTND	G	0/00/0000
101-2000	11/21/2025	MISC.	033848	12/25 ADMIN & 10/25 CAFETERIA	80,685.62CR	OUTSTND	G	0/00/0000
101-2000	11/21/2025	MISC.	033849	12/25 DENTAL PYMTS	26,738.50CR	OUTSTND	G	0/00/0000
101-2000	11/21/2025	MISC.	033850	CLAIMS #14017-14027 EZ PY	259,481.02CR	OUTSTND	G	0/00/0000
101-2000	11/21/2025	MISC.	111355	FRANKLIN, ANTON D	1,425.92	OUTSTND	P	0/00/0000
101-2000	11/21/2025	MISC.	999999	CROWLEY, ISAIAH A	1,219.79	OUTSTND	P	0/00/0000
101-2000	11/24/2025	MISC.	032589	"ANDRES PEREZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/24/2025	MISC.	032595	"ROGELIO RODRIGUEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/24/2025	MISC.	032603	"PHILLIP JOSEPH SHELTON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/24/2025	MISC.	032612	"FAYANN MAREE THOMPSON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/24/2025	MISC.	032617	"IVAN ANGEL TREJO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/24/2025	MISC.	444196	MARTIN PRINTING VOIDED	650.00	VOIDED	A	11/24/2025
101-2000	11/25/2025	MISC.	032618	"ARMANDO TREVINO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/25/2025	MISC.	032622	"DESTINY AERIAL VASQUEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/25/2025	MISC.	032623	"WANDA IVONNE VELEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/25/2025	MISC.	032631	"STEPHANIE SANDERS WOOD UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/25/2025	MISC.	032632	"RICHARD M YLAGAN UNPOST	86.00	OUTSTND	A	0/00/0000
101-2000	11/25/2025	MISC.	033855	DEFER HWY #44-25 10/25/2025	85,584.80CR	OUTSTND	G	0/00/0000
101-2000	11/25/2025	MISC.	033857	CLAIMS #14028-14031 EZ PY	19,271.53CR	OUTSTND	G	0/00/0000
101-2000	11/26/2025	MISC.		PAYROLL DIRECT DEPOSIT	254,597.59CR	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 101-2000				CHECK TOTAL:	3,275,698.51CR			
				DEPOSIT TOTAL:	6,739,324.09			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	2,415,306.51CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	2,236,079.51CR			

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

CHECK DATE: 11/01/2025 THRU 11/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	11/07/2025	BANK-DRAFT	001417	GIS BENEFITS, INC	244,676.10CR	TRANSD	A	0/00/0000
101-2005	11/07/2025	BANK-DRAFT	001418	NATIONWIDE RETIREMENT SOL	6,692.20CR	TRANSD	A	0/00/0000
101-2005	11/07/2025	BANK-DRAFT	001419	PROSPERITY BANK	344,034.93CR	TRANSD	A	0/00/0000
101-2005	11/07/2025	BANK-DRAFT	001420	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	11/07/2025	BANK-DRAFT	001421	TEXAS COUNTY & DISTRICT	336,744.46CR	TRANSD	A	0/00/0000
101-2005	11/07/2025	BANK-DRAFT	001422	TEXAS STATE DISBURSEMENT UNIT	4,275.69CR	TRANSD	A	0/00/0000
101-2005	11/07/2025	BANK-DRAFT	001423	VALIC RETIREMENT SERVICES	360.00CR	TRANSD	A	0/00/0000
101-2005	11/07/2025	BANK-DRAFT	001424	VICTORIA CITY-COUNTY CRED	45,310.50CR	TRANSD	A	0/00/0000
101-2005	11/14/2025	BANK-DRAFT	001425	PROSPERITY BANK	3,753.29CR	TRANSD	A	0/00/0000
101-2005	11/21/2025	BANK-DRAFT	001426	GIS BENEFITS, INC	245,488.11CR	TRANSD	A	0/00/0000
101-2005	11/21/2025	BANK-DRAFT	001427	NATIONWIDE RETIREMENT SOL	6,692.20CR	TRANSD	A	0/00/0000
101-2005	11/21/2025	BANK-DRAFT	001428	PROSPERITY BANK	423,405.54CR	TRANSD	A	0/00/0000
101-2005	11/21/2025	BANK-DRAFT	001429	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	11/21/2025	BANK-DRAFT	001430	TEXAS COUNTY & DISTRICT	385,618.16CR	TRANSD	A	0/00/0000
101-2005	11/21/2025	BANK-DRAFT	001431	TEXAS STATE DISBURSEMENT UNIT	4,275.69CR	TRANSD	A	0/00/0000
101-2005	11/21/2025	BANK-DRAFT	001432	VALIC RETIREMENT SERVICES	860.00CR	TRANSD	A	0/00/0000
101-2005	11/21/2025	BANK-DRAFT	001433	VICTORIA CITY-COUNTY CRED	45,186.50CR	TRANSD	A	0/00/0000
101-2005	11/26/2025	BANK-DRAFT	001435	PROSPERITY BANK	58,944.94CR	TRANSD	A	0/00/0000
101-2005	11/26/2025	BANK-DRAFT	001436	TEXAS COUNTY & DISTRICT	67,625.32CR	TRANSD	A	0/00/0000
101-2005	11/30/2025	BANK-DRAFT	001434	TEXAS DEPT OF CRIMINAL JUSTICE	12,035.88CR	TRANSD	A	0/00/0000
CHECK:								
101-2005	11/07/2025	CHECK	111239	CROWLEY, ISAIAH A	1,219.79CR	TRANSD	P	0/00/0000
101-2005	11/07/2025	CHECK	111240	DE SEGOVIA, PATRICIA	488.28CR	TRANSD	P	0/00/0000
101-2005	11/07/2025	CHECK	111241	FRANKLIN, LACY	1,019.17CR	TRANSD	P	0/00/0000
101-2005	11/07/2025	CHECK	111242	VICKERY, BERNADETTE	4,072.74CR	TRANSD	P	0/00/0000
101-2005	11/07/2025	CHECK	111243	FRANKLIN, ANTON D	3,475.68CR	TRANSD	P	0/00/0000
101-2005	11/07/2025	CHECK	111244	GARCIA, APOLONIO , JR.	1,161.92CR	TRANSD	P	0/00/0000
101-2005	11/07/2025	CHECK	111245	VILLARREAL, LUIS	1,377.90CR	TRANSD	P	0/00/0000
101-2005	11/07/2025	CHECK	111246	GARCIA, MISSY	523.37CR	TRANSD	P	0/00/0000
101-2005	11/07/2025	CHECK	111247	KEITH, BRYCE J	1,270.68CR	TRANSD	P	0/00/0000
101-2005	11/07/2025	CHECK	111248	SANDOVAL, LUCINDA	1,392.31CR	TRANSD	P	0/00/0000
101-2005	11/07/2025	CHECK	111249	BAYLOR, WALKER J	1,322.58CR	TRANSD	P	0/00/0000
101-2005	11/07/2025	CHECK	111250	CERON, ABRAHAM E	197.47CR	TRANSD	P	0/00/0000
101-2005	11/07/2025	CHECK	111251	CITIZENS HEALTHPLEX	3,602.50CR	TRANSD	A	0/00/0000
101-2005	11/07/2025	CHECK	111252	GIS BENEFITS, INC	12,659.15CR	TRANSD	A	0/00/0000
101-2005	11/07/2025	CHECK	111253	UNITED WAY	41.50CR	TRANSD	A	0/00/0000
101-2005	11/14/2025	CHECK	111254	ALEXANDER, CAROL D	331.37CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111255	ARAMBULA, DORA	279.90CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111256	BAASS, NANCY J	133.44CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111257	BECERRA, ROSALINDA F	745.16CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111258	BIGBY, ANGELA D	221.64CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111259	BIGBY, HERBERT F	457.13CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111260	BOATRIGHT, SHIRLEY A	133.91CR	TRANSD	P	0/00/0000

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

CHECK DATE: 11/01/2025 THRU 11/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2005	11/14/2025	CHECK	111261	BUES, CHARLOTTE M	138.52CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111262	BURGESS, SUSAN K	319.02CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111263	BUTLER, GRACE E	193.36CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111264	CAMPOS, ROSA M	133.91CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111265	CLARK, LORI C	133.91CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111266	CORDOVA, UVALDO	193.36CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111267	CRISP, JOSEPH W	133.44CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111268	CRISP, LINDA C	259.83CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111269	CROW, WANDA	138.52CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111270	DELAGARZA, MARY ELLEN M	133.91CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111271	DELAROSA, BELINDA B	180.08CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111272	DELGADO-FRANCIS, CELIA A	133.91CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111273	DEMENT, GARY O	133.44CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111274	DIAZ, CHRISTINA H	590.39CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111275	DIAZ, MADYSEN N	307.06CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111276	DONALD, BERENDA J	589.74CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111277	DOWDEN, DAWN M	193.36CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111278	DOWDEN, JAMES C	136.21CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111279	DROZD, SANDRA J	133.91CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111280	DYER, EDWIN R	133.91CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111281	FISK, HARLEY J	190.47CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111282	FITZPATRICK, VIKKI A	138.52CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111283	FRANCIS, DERYL V	133.91CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111284	FRANKLIN, JOSEPHINE	133.91CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111285	GARZA, JANE Z	323.22CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111286	GEISTMAN, WAYNE	144.99CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111287	GIRDY, MARGIE C	136.21CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111288	GONZALEZ, MARIANELA	133.91CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111289	GOODLETT, BARBARA A	178.36CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111290	GREEN, BONNIE L	133.91CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111291	GRIER, PEGGY V	136.21CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111292	GUTHRIE, MARY N	207.79CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111293	HANSELKA, BRENDA	484.84CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111294	HARTMAN, BARBARA A	138.52CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111295	HERNANDEZ, DOROTHY A	307.06CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111296	HOOD, MELANIE M	147.76CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111297	LAMBERT, CHARLES D	133.91CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111298	LERMA-KLESEL, LAURA T	133.44CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111299	LEWIS, NITA D	136.21CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111300	MARTHILJOHNI, WANDA L	138.52CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111301	MARTIN, ANNE P	501.22CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111302	MEDRANO, RACHEL C	133.44CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111303	MITCHELL, ESTHER F	133.91CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111304	MONTGOMERY, LAUREN L	140.83CR	TRANSD	P	0/00/0000

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

CHECK DATE: 11/01/2025 THRU 11/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2005	11/14/2025	CHECK	111305	PEDRIZZETTI, DANIEL E	227.41CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111306	PESEK, LARK A	237.80CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111307	PRIBYL, SARAH W	259.83CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111308	PRINCE, KONNIE R	526.95CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111309	PROKOP, MATTHEW R	34.63CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111310	RAMIREZ, BENITA A	133.91CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111311	RIVERA, RAUL	136.21CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111312	ROBERTS, DONNA W	136.21CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111313	RUSH, SARAH J	187.59CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111314	SALAZAR, SYLVIA H	357.72CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111315	SANDOVAL, DIANA G	470.33CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111316	SAUCEDA, PHOENIX R	191.62CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111317	SAUSEDA, FREDDIE	293.21CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111318	SAUSEDA, OLEMPIA J	315.93CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111319	SCHMITT, STEPHEN J	138.52CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111320	SMITH, JAMES D	502.16CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111321	STEVES, MEREDITH H	87.73CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111322	THOMPSON, QUINCY M	138.52CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111323	TORRES MONDOLFI, ANABEL	136.21CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111324	VASQUEZ, NADIA C	113.12CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111325	WEAVER, ROBERT A	193.36CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111326	WESAR, ALFRED A	190.47CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111327	WEST, JEANETTE M	131.59CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111328	WIED, PATRICIA L	210.09CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111329	BEYER, ELYSIA M	138.52CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111330	CUELLAR, ROSEALINDA	419.90CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111331	GIPSON, PHYLLIS A	271.67CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111332	HAUSCHILD, HENRY J	133.91CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111333	HELLER, IRIS R	161.61CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111334	HERNANDEZ, JO ANN	92.35CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111335	HERNANDEZ, MARY ALICE S	193.93CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111336	JANAK, PAULINE S	259.83CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111337	KUTACH, PATRICIA A	189.32CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111338	LUMPKINS, LEA	113.12CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111339	MOELLER, DONNA J	345.78CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111340	MOONEY, MARY H	175.46CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111341	MORALES, ALICIA	212.40CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111342	NEWTON, CHARLES	196.24CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111343	PRIBYL, BETTYE W	331.37CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111344	SCHNEIDER, PORTIA G	196.24CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111345	SCHULTZ, DINAH D	138.52CR	TRANSD	P	0/00/0000
101-2005	11/14/2025	CHECK	111346	SEILER, GLORIA B	400.33CR	TRANSD	P	0/00/0000
101-2005	11/21/2025	CHECK	111347	NAGEL, KAMERYN L	1,190.12CR	TRANSD	P	0/00/0000
101-2005	11/21/2025	CHECK	111348	WILLIS, ADRIENNE	1,020.33CR	TRANSD	P	0/00/0000

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

CHECK DATE: 11/01/2025 THRU 11/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	11/21/2025	CHECK	111349	HOWARD, GINA F	1,532.52CR	TRANSD	P	0/00/0000
101-2005	11/21/2025	CHECK	111350	GAMEZ, MARESSA	507.83CR	TRANSD	P	0/00/0000
101-2005	11/21/2025	CHECK	111351	KELLEY, NATHAN S	1,199.22CR	TRANSD	P	0/00/0000
101-2005	11/21/2025	CHECK	111352	TORRES, VIRGINIA M	529.17CR	TRANSD	P	0/00/0000
101-2005	11/21/2025	CHECK	111353	AGUAYO, YESENIA C	6,232.23CR	TRANSD	P	0/00/0000
101-2005	11/21/2025	CHECK	111354	VICKERY, BERNADETTE	66.00CR	TRANSD	P	0/00/0000
101-2005	11/21/2025	CHECK	111355	FRANKLIN, ANTON D	1,425.92CR	TRANSD	P	0/00/0000
101-2005	11/21/2025	CHECK	111356	VILLARREAL, PETE	812.68CR	TRANSD	P	0/00/0000
101-2005	11/21/2025	CHECK	111357	ORDONEZ, MATTHEW P	243.49CR	TRANSD	P	0/00/0000
101-2005	11/21/2025	CHECK	111358	CITIZENS HEALTHPLEX	3,585.00CR	TRANSD	A	0/00/0000
101-2005	11/21/2025	CHECK	111359	GIS BENEFITS, INC	12,410.65CR	TRANSD	A	0/00/0000
101-2005	11/21/2025	CHECK	111360	UNITED WAY	40.50CR	TRANSD	A	0/00/0000
101-2005	11/26/2025	CHECK	111361	NAGEL, KAMERYN L	8.53CR	TRANSD	P	0/00/0000
101-2005	11/26/2025	CHECK	111362	WILLIS, ADRIENNE	8.53CR	TRANSD	P	0/00/0000
101-2005	11/26/2025	CHECK	111363	HOWARD, GINA F	8.53CR	TRANSD	P	0/00/0000
101-2005	11/26/2025	CHECK	111364	GAMEZ, MARESSA	8.53CR	TRANSD	P	0/00/0000
101-2005	11/26/2025	CHECK	111365	TORRES, VIRGINIA M	8.53CR	TRANSD	P	0/00/0000
101-2005	11/26/2025	CHECK	111366	KELLEY, NATHAN S	8.53CR	TRANSD	P	0/00/0000
101-2005	11/26/2025	CHECK	111367	AGUAYO, YESENIA C	102.42CR	TRANSD	P	0/00/0000
101-2005	11/26/2025	CHECK	111368	BRUMBELOW, GAYLE L	57.26CR	TRANSD	P	0/00/0000
101-2005	11/26/2025	CHECK	111369	ORDONEZ, MATTHEW P	4.27CR	TRANSD	P	0/00/0000
101-2005	11/21/2025	CHECK	111370	CROWLEY, ISAIAH A	110.00CR	TRANSD	P	0/00/0000
MISCELLANEOUS:								
101-2005	11/07/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,034,869.08CR	TRANSD	P	0/00/0000
101-2005	11/21/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,182,863.59CR	TRANSD	P	0/00/0000
101-2005	11/21/2025	MISC.	000001	PAYROLL DIRECT DEPOSIT	1,109.79CR	TRANSD	P	0/00/0000
101-2005	11/21/2025	MISC.	111355	FRANKLIN, ANTON D	1,425.92	TRANSD	P	0/00/0000
101-2005	11/21/2025	MISC.	999999	CROWLEY, ISAIAH A	1,219.79	TRANSD	P	0/00/0000
101-2005	11/26/2025	MISC.		PAYROLL DIRECT DEPOSIT	254,597.59CR	TRANSD	P	0/00/0000
TOTALS FOR ACCOUNT 101-2005				CHECK	TOTAL:	85,400.86CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	2,470,794.34CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	2,236,079.51CR		
TOTALS FOR POOLED CASH - APCA				CHECK	TOTAL:	3,361,099.37CR		
				DEPOSIT	TOTAL:	6,739,324.09		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	4,886,100.85CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	4,472,159.02CR		

COMPANY: 100 - GENERAL FUND

ACCOUNT: 101-3000 VC CREDIT CARD CLEARING ACCT

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 11/01/2025 THRU 11/30/2025

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
101-3000	11/04/2025	DEPOSIT		DAILY CASH POSTING 11/04/2025		19,225.88	OUTSTND	C	0/00/0000
101-3000	11/05/2025	DEPOSIT		DAILY CASH POSTING 11/05/2025		11,457.10	OUTSTND	C	0/00/0000
101-3000	11/07/2025	DEPOSIT		DAILY CASH POSTING 11/07/2025		25,981.00	OUTSTND	C	0/00/0000
101-3000	11/10/2025	DEPOSIT		DAILY CASH POSTING 11/10/2025		730.30	OUTSTND	C	0/00/0000
101-3000	11/12/2025	DEPOSIT		DAILY CASH POSTING 11/12/2025		2,201.70	OUTSTND	C	0/00/0000
101-3000	11/13/2025	DEPOSIT		DAILY CASH POSTING 11/13/2025		6,655.70	OUTSTND	C	0/00/0000
101-3000	11/14/2025	DEPOSIT		DAILY CASH POSTING 11/14/2025		1,305.00	OUTSTND	C	0/00/0000
101-3000	11/17/2025	DEPOSIT		DAILY CASH POSTING 11/17/2025		15,687.50	OUTSTND	C	0/00/0000
101-3000	11/18/2025	DEPOSIT		DAILY CASH POSTING 11/18/2025		5,859.90	OUTSTND	C	0/00/0000
101-3000	11/19/2025	DEPOSIT		DAILY CASH POSTING 11/19/2025		1,620.15	OUTSTND	C	0/00/0000
101-3000	11/20/2025	DEPOSIT		DAILY CASH POSTING 11/20/2025		697.00	OUTSTND	C	0/00/0000
101-3000	11/21/2025	DEPOSIT		DAILY CASH POSTING 11/21/2025		18,528.20	OUTSTND	C	0/00/0000
101-3000	11/24/2025	DEPOSIT		DAILY CASH POSTING 11/24/2025		1,477.60	OUTSTND	C	0/00/0000
101-3000	11/25/2025	DEPOSIT		DAILY CASH POSTING 11/25/2025		7,147.45	OUTSTND	C	0/00/0000
101-3000	11/26/2025	DEPOSIT		DAILY CASH POSTING 11/26/2025		6,889.60	OUTSTND	C	0/00/0000
101-3000	11/28/2025	DEPOSIT		DAILY CASH POSTING 11/28/2025		18,292.75	OUTSTND	C	0/00/0000
MISCELLANEOUS:									
101-3000	11/06/2025	MISC.	033775	10/25 CREDIT CARD PYMTS		107,373.25CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	143,756.83			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	107,373.25CR			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	0.00			
TOTALS FOR GENERAL FUND				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	143,756.83			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	107,373.25CR			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	0.00			

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

CHECK DATE: 11/01/2025 THRU 11/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	11/05/2025	DEPOSIT		DAILY CASH POSTING 11/05/2025	36,807.16	OUTSTND	C	0/00/0000
101-3000	11/07/2025	DEPOSIT		DAILY CASH POSTING 11/07/2025	2,457.26	OUTSTND	C	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	39,264.42			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR SHERIFF'S SPECIAL FUND				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	39,264.42			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

COMPANY: 321 - AIRPORT FUND

ACCOUNT: 101-3000 CASH IN BANK/AIRPORT DRAFTING

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 11/01/2025 THRU 11/30/2025

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
101-3000	11/04/2025	DEPOSIT		DAILY CASH POSTING 11/04/2025		2,897.04	OUTSTND	C	0/00/0000
101-3000	11/05/2025	DEPOSIT		DAILY CASH POSTING 11/05/2025		8,615.59	OUTSTND	C	0/00/0000
101-3000	11/07/2025	DEPOSIT		DAILY CASH POSTING 11/07/2025		10,109.89	OUTSTND	C	0/00/0000
101-3000	11/10/2025	DEPOSIT		DAILY CASH POSTING 11/10/2025		34,004.20	OUTSTND	C	0/00/0000
101-3000	11/12/2025	DEPOSIT		DAILY CASH POSTING 11/12/2025		1,320.30	OUTSTND	C	0/00/0000
101-3000	11/13/2025	DEPOSIT		DAILY CASH POSTING 11/13/2025		6,066.78	OUTSTND	C	0/00/0000
101-3000	11/14/2025	DEPOSIT		DAILY CASH POSTING 11/14/2025		18,610.70	OUTSTND	C	0/00/0000
101-3000	11/17/2025	DEPOSIT		DAILY CASH POSTING 11/17/2025		5,485.81	OUTSTND	C	0/00/0000
101-3000	11/18/2025	DEPOSIT		DAILY CASH POSTING 11/18/2025		4,334.36	OUTSTND	C	0/00/0000
101-3000	11/19/2025	DEPOSIT		DAILY CASH POSTING 11/19/2025		9,170.11	OUTSTND	C	0/00/0000
101-3000	11/20/2025	DEPOSIT		DAILY CASH POSTING 11/20/2025		1,364.32	OUTSTND	C	0/00/0000
101-3000	11/21/2025	DEPOSIT		DAILY CASH POSTING 11/21/2025		2,429.71	OUTSTND	C	0/00/0000
101-3000	11/24/2025	DEPOSIT		DAILY CASH POSTING 11/24/2025		3,760.52	OUTSTND	C	0/00/0000
101-3000	11/25/2025	DEPOSIT		DAILY CASH POSTING 11/25/2025		3,017.74	OUTSTND	C	0/00/0000
101-3000	11/26/2025	DEPOSIT		DAILY CASH POSTING 11/26/2025		11,944.40	OUTSTND	C	0/00/0000
101-3000	11/28/2025	DEPOSIT		DAILY CASH POSTING 11/28/2025		3,832.31	OUTSTND	C	0/00/0000
MISCELLANEOUS:									
101-3000	11/03/2025	MISC.	033750	JET A FUELS 10/23/25		21,124.49CR	OUTSTND	G	0/00/0000
101-3000	11/12/2025	MISC.	033800	INV#4634916		114.00CR	OUTSTND	G	0/00/0000
101-3000	11/13/2025	MISC.	033802	JET A FUELS 11/3/25		21,776.32CR	OUTSTND	G	0/00/0000
101-3000	11/28/2025	MISC.	033860	JET A FUELS 11/18/25		22,747.55CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	126,963.78			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	65,762.36CR			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	0.00			
TOTALS FOR AIRPORT FUND				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	126,963.78			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	65,762.36CR			
				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: 11/01/2025 THRU 11/30/2025

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-3000	11/04/2025	MISC.	033757	CLAIMS #13997-14003 EZ PY	11,575.57	OUTSTND	G	0/00/0000
101-3000	11/04/2025	MISC.	033758	CLAIMS #13997-14003 EZ PY	11,575.57CR	OUTSTND	G	0/00/0000
101-3000	11/07/2025	MISC.	033778	CLAIMS #14004-14004 EZ PY	40,316.81	OUTSTND	G	0/00/0000
101-3000	11/07/2025	MISC.	033779	CLAIMS #14004-14004 EZ PY	40,316.81CR	OUTSTND	G	0/00/0000
101-3000	11/12/2025	MISC.	033782	CLAIMS #14005-14005 EZ PY	5,664.63	OUTSTND	G	0/00/0000
101-3000	11/12/2025	MISC.	033783	CLAIMS #14005-14005 EZ PY	5,664.63CR	OUTSTND	G	0/00/0000
101-3000	11/14/2025	MISC.	033809	CLAIMS #14006-14012 EZ PY	19,447.12	OUTSTND	G	0/00/0000
101-3000	11/14/2025	MISC.	033810	CLAIMS #14006-14012 EZ PY	19,447.12CR	OUTSTND	G	0/00/0000
101-3000	11/18/2025	MISC.	033851	CLAIMS #14013-14016 EZ PY	46,811.84	OUTSTND	G	0/00/0000
101-3000	11/18/2025	MISC.	033852	CLAIMS #14013-14016 EZ PY	46,811.84CR	OUTSTND	G	0/00/0000
101-3000	11/21/2025	MISC.	033848	12/25 ADMIN & 10/25 CAFETERIA	80,685.62	OUTSTND	G	0/00/0000
101-3000	11/21/2025	MISC.	033849	12/25 ADMIN & 10/25 CAFETERIA	80,685.62CR	OUTSTND	G	0/00/0000
101-3000	11/21/2025	MISC.	033850	12/25 DENTAL PYMTS	26,738.50	OUTSTND	G	0/00/0000
101-3000	11/21/2025	MISC.	033851	12/25 DENTAL PYMTS	26,738.50CR	OUTSTND	G	0/00/0000
101-3000	11/21/2025	MISC.	033852	CLAIMS #14017-14027 EZ PY	259,481.02	OUTSTND	G	0/00/0000
101-3000	11/21/2025	MISC.	033853	CLAIMS #14017-14027 EZ PY	259,481.02CR	OUTSTND	G	0/00/0000
101-3000	11/25/2025	MISC.	033857	CLAIMS #14028-14031 EZ PY	19,271.53	OUTSTND	G	0/00/0000
101-3000	11/25/2025	MISC.	033858	CLAIMS #14028-14031 EZ PY	19,271.53CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR HEALTH INSURANCE FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 800 - VICTORIA HEALTH DEPT.

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

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 11/01/2025 THRU 11/30/2025

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:	-----							
101-3000	11/17/2025	MISC.	033833	LONG DRUGS OCTOBER 2025	86,124.94	OUTSTND	G	0/00/0000
101-3000	11/25/2025	MISC.	033858	CARDINAL HEALTH #7447377090	69,516.62CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	16,608.32		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR VICTORIA HEALTH DEPT.				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	16,608.32		
				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: 11/01/2025 THRU 11/30/2025

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	11/07/2025	MISC.	033766	PR 11/7/25 CONTRIBUTIONS	12,659.15	OUTSTND	G	0/00/0000
101-3000	11/20/2025	MISC.	033838	PR 11/21/25 CONTRIBUTIONS	12,410.65	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	25,069.80		
				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:	25,069.80		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		