

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

CHECK DATE: 6/01/2026 THRU 6/30/2026
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	6/05/2026	BANK-DRAFT	001583	AMERICAN FIDELITY ASSURANCE CO	24,964.09CR	OUTSTND	A	0/00/0000
101-2000	6/05/2026	BANK-DRAFT	001584	GIS BENEFITS, INC	6,350.70CR	OUTSTND	A	0/00/0000
101-2000	6/05/2026	BANK-DRAFT	001585	METROPOLITAN LIFE INSURANCE CO	15,493.84CR	OUTSTND	A	0/00/0000
101-2000	6/05/2026	BANK-DRAFT	001586	NATIONWIDE RETIREMENT SOL	7,087.90CR	OUTSTND	A	0/00/0000
101-2000	6/05/2026	BANK-DRAFT	001587	PROSPERITY BANK	317,403.24CR	OUTSTND	A	0/00/0000
101-2000	6/05/2026	BANK-DRAFT	001588	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2026	BANK-DRAFT	001589	TEXAS ASSOCIATION OF COUNTIES	233,624.50CR	OUTSTND	A	0/00/0000
101-2000	6/05/2026	BANK-DRAFT	001590	TEXAS COUNTY & DISTRICT	320,466.80CR	OUTSTND	A	0/00/0000
101-2000	6/05/2026	BANK-DRAFT	001591	TEXAS STATE DISBURSEMENT UNIT	4,758.92CR	OUTSTND	A	0/00/0000
101-2000	6/05/2026	BANK-DRAFT	001592	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2026	BANK-DRAFT	001593	VICTORIA CITY-COUNTY CRED	45,487.43CR	OUTSTND	A	0/00/0000
101-2000	6/12/2026	BANK-DRAFT	001594	PROSPERITY BANK	3,688.51CR	OUTSTND	A	0/00/0000
101-2000	6/18/2026	BANK-DRAFT	001596	AMERICAN FIDELITY ASSURANCE CO	24,964.09CR	OUTSTND	A	0/00/0000
101-2000	6/18/2026	BANK-DRAFT	001597	GIS BENEFITS, INC	6,351.51CR	OUTSTND	A	0/00/0000
101-2000	6/18/2026	BANK-DRAFT	001598	METROPOLITAN LIFE INSURANCE CO	15,559.46CR	OUTSTND	A	0/00/0000
101-2000	6/18/2026	BANK-DRAFT	001599	NATIONWIDE RETIREMENT SOL	7,087.90CR	OUTSTND	A	0/00/0000
101-2000	6/18/2026	BANK-DRAFT	001600	PROSPERITY BANK	382,716.01CR	OUTSTND	A	0/00/0000
101-2000	6/18/2026	BANK-DRAFT	001601	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2026	BANK-DRAFT	001602	TEXAS ASSOCIATION OF COUNTIES	234,912.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2026	BANK-DRAFT	001603	TEXAS COUNTY & DISTRICT	364,667.74CR	OUTSTND	A	0/00/0000
101-2000	6/18/2026	BANK-DRAFT	001604	TEXAS STATE DISBURSEMENT UNIT	5,106.47CR	OUTSTND	A	0/00/0000
101-2000	6/18/2026	BANK-DRAFT	001605	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2026	BANK-DRAFT	001606	VICTORIA CITY-COUNTY CRED	45,487.43CR	OUTSTND	A	0/00/0000
101-2000	6/30/2026	BANK-DRAFT	001595	TEXAS DEPT OF CRIMINAL JUSTICE	12,376.98CR	OUTSTND	A	0/00/0000

CHECK:								
	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
101-2000	6/05/2026	CHECK	111775	JOHNSON, CONSTANCE F	716.08CR	OUTSTND	P	0/00/0000
101-2000	6/05/2026	CHECK	111776	CISNEROS, LAUREN A	1,723.06CR	OUTSTND	P	0/00/0000
101-2000	6/05/2026	CHECK	111777	GARCIA, ASHLEY N	687.50CR	OUTSTND	P	0/00/0000
101-2000	6/05/2026	CHECK	111778	GONZALEZ, BELINDA G	628.32CR	OUTSTND	P	0/00/0000
101-2000	6/05/2026	CHECK	111779	MARTINEZ, CHRISTIAN S	1,654.25CR	OUTSTND	P	0/00/0000
101-2000	6/05/2026	CHECK	111780	ALANIZ, TIFFANY A	1,357.66CR	OUTSTND	P	0/00/0000
101-2000	6/05/2026	CHECK	111781	GARCIA, LAUREN L	402.86CR	OUTSTND	P	0/00/0000
101-2000	6/05/2026	CHECK	111782	PEREZ, CHRISTINA R	1,656.26CR	OUTSTND	P	0/00/0000
101-2000	6/05/2026	CHECK	111783	GRAHAM, CHRISTOPHER B	1,091.64CR	OUTSTND	P	0/00/0000
101-2000	6/05/2026	CHECK	111784	KUTAC, TYLER C	484.84CR	OUTSTND	P	0/00/0000
101-2000	6/05/2026	CHECK	111785	GARCIA, MISSY	771.97CR	OUTSTND	P	0/00/0000
101-2000	6/05/2026	CHECK	111786	HERNANDEZ, CAROLYN	2,242.09CR	OUTSTND	P	0/00/0000
101-2000	6/05/2026	CHECK	111787	JOHNSON, DESMOND D	474.92CR	OUTSTND	P	0/00/0000
101-2000	6/05/2026	CHECK	111788	AMERICAN FIDELITY ASSURANCE CO	13,495.10CR	OUTSTND	A	0/00/0000
101-2000	6/05/2026	CHECK	111789	CITIZENS HEALTHPLEX	4,147.50CR	OUTSTND	A	0/00/0000
101-2000	6/05/2026	CHECK	111790	UNITED WAY	92.57CR	OUTSTND	A	0/00/0000
101-2000	6/12/2026	CHECK	111791	BAASS, NANCY J	294.42CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111792	BECERRA, ROSALINDA F	562.76CR	OUTSTND	P	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2000	6/12/2026	CHECK	111793	BELL, ALEXANDER V	248.77CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111794	BOATRIGHT, SHIRLEY A	181.82CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111795	BUES, CHARLOTTE M	122.36CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111796	BURGESS, SUSAN K	440.60CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111797	BUTLER, GRACE E	178.93CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111798	BYARS, PHRONA M	129.29CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111799	CAMPOS, ROSA M	129.29CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111800	CLARK, LORI C	181.82CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111801	CRISP, JOSEPH W	126.98CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111802	CRISP, LINDA C	181.82CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111803	CROW, WANDA	152.96CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111804	DELAGARZA, MARY ELLEN M	317.46CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111805	DELAROSA, BELINDA B	129.29CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111806	DELGADO-FRANCIS, CELIA A	155.84CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111807	DEMENT, GARY O	129.29CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111808	DIAZ, CHRISTINA H	356.70CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111809	DIAZ, MADYSEN N	297.82CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111810	DOWDEN, DAWN M	181.82CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111811	DOWDEN, JAMES C	126.98CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111812	DYER, EDWIN R	126.98CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111813	EYHORN, DIANA M	155.84CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111814	FRANCIS, DERYL V	706.48CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111815	FRANKLIN, JOSEPHINE	126.98CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111816	GARZA, JANE Z	554.10CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111817	GEISTMAN, WAYNE	300.14CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111818	GEISTMAN JR, THOMAS L	124.67CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111819	GIRDY, MARGIE C	155.84CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111820	GONZALES, MARIANA	150.06CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111821	GONZALEZ, MARIANELA	126.98CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111822	GOODLETT, BARBARA A	167.38CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111823	GUTHRIE, MARY N	158.73CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111824	HANSELKA, RANDALL R	155.84CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111825	HARABIS, JEANETTE E	126.98CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111826	HARTMAN, BARBARA A	129.29CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111827	HOOD, MELANIE M	178.93CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111828	HUDDLESTON, MONICA L	126.98CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111829	HUNT, KATHLEEN E	126.98CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111830	JECKER, JACQUE W	158.73CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111831	KALINA, DEIDRA L	126.98CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111832	LAMBERT, CHARLES D	161.61CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111833	LEWIS, NITA D	124.67CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111834	LOPEZ, ANTHONY L	129.29CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111835	LUNA, FRANK JR	158.73CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111836	MARSHALL, JOYCE M	126.98CR	OUTSTND	P	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2000	6/12/2026	CHECK	111837	MARTIN, ANNE P	486.91CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111838	MARTINEZ, VERONICA G	1,105.32CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111839	MEDRANO, RACHEL C	161.61CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111840	MITCHELL, ESTHER F	158.73CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111841	NELSON, JANET K	184.70CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111842	PARGMANN, LEE J	184.70CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111843	PEDRIZZETTI, DANIEL E	591.01CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111844	PESEK, LARK A	290.90CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111845	PRIBYL, SARAH W	234.34CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111846	PRINCE, KONNIE R	551.77CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111847	RAMIREZ, BENITA A	126.98CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111848	RUSH, SARAH J	173.15CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111849	SALAZAR, SYLVIA H	497.73CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111850	SANDOVAL, DIANA G	520.38CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111851	SAUSEDA, FREDDIE	272.43CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111852	SAUSEDA, OLEMPIA J	292.37CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111853	SCHMITT, STEPHEN J	327.84CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111854	SMITH, FLORENCE E	124.67CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111855	SMITH, JAMES D	178.93CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111856	STURM, RUSSELL D	129.29CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111857	TARDIFF, SAVANNAH G	86.58CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111858	THOMPSON, QUINCY M	129.29CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111859	TROMPLER, YVONNE M	122.36CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111860	VASQUEZ, NADIA C	124.67CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111861	WESAR, ALFRED A	178.93CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111862	WEST, JEANETTE M	155.84CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111863	WIED, PATRICIA L	158.73CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111864	WILLIAMS, DEBRA A	316.29CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111865	YOUNTS, PAMELA A	106.20CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111866	BEYER, ELYSIA M	129.29CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111867	CUELLAR, ROSEALINDA	403.54CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111868	GIPSON, PHYLLIS A	407.66CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111869	HAUSCHILD, HENRY J	161.61CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111870	HELLER, IRIS R	184.70CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111871	HERNANDEZ, JO ANN	126.98CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111872	HERNANDEZ, MARY ALICE S	158.73CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111873	JANAK, PAULINE S	341.78CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111874	LUMPKINS, LEA	155.84CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111875	MOELLER, DONNA J	263.20CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111876	NEWTON, CHARLES	184.70CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111877	PRIBYL, BETTYE W	296.49CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111878	SCHNEIDER, PORTIA G	176.05CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111879	SCHULTHEISS, DONNA H	198.55CR	OUTSTND	P	0/00/0000
101-2000	6/12/2026	CHECK	111880	SEILER, GLORIA B	339.21CR	OUTSTND	P	0/00/0000

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CHECK:								
101-2000	6/05/2026	CHECK	111881	HUERTA, CLAUDIA E	1,003.40CR	OUTSTND	P	0/00/0000
101-2000	6/18/2026	CHECK	111882	MATEJEK, TAYLOR R	1,082.50CR	OUTSTND	P	0/00/0000
101-2000	6/18/2026	CHECK	111883	GARCIA, ASHLEY N	411.68CR	OUTSTND	P	0/00/0000
101-2000	6/18/2026	CHECK	111884	SOTO, AHNWAKE M	608.02CR	OUTSTND	P	0/00/0000
101-2000	6/18/2026	CHECK	111885	MEINHART, LOUIS J	676.55CR	OUTSTND	P	0/00/0000
101-2000	6/18/2026	CHECK	111886	ARIZMENDI, GIL S	1,454.19CR	OUTSTND	P	0/00/0000
101-2000	6/18/2026	CHECK	111887	GONZALEZ JR, VICTOR	2,911.01CR	OUTSTND	P	0/00/0000
101-2000	6/18/2026	CHECK	111888	BERGER, DAVID J	75.06CR	OUTSTND	P	0/00/0000
101-2000	6/18/2026	CHECK	111889	CARTER, CHRISTOPHER M	517.38CR	OUTSTND	P	0/00/0000
101-2000	6/18/2026	CHECK	111890	WENSKE, KENNETH W	7,889.13CR	OUTSTND	P	0/00/0000
101-2000	6/18/2026	CHECK	111891	BALLARD, KORTLAHN A	1,220.21CR	OUTSTND	P	0/00/0000
101-2000	6/18/2026	CHECK	111892	AMERICAN FIDELITY ASSURANCE CO	13,424.27CR	OUTSTND	A	0/00/0000
101-2000	6/18/2026	CHECK	111893	CITIZENS HEALTHPLEX	4,147.50CR	OUTSTND	A	0/00/0000
101-2000	6/18/2026	CHECK	111894	UNITED WAY	92.57CR	OUTSTND	A	0/00/0000
101-2000	6/18/2026	CHECK	111895	VICTORIA CO SHERIFF	45.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	111896	JOHNSON, CONSTANCE F	716.08CR	OUTSTND	P	0/00/0000
*** 101-2000	6/01/2026	CHECK	448581	ABN CONSTRUCTION LLC	63,526.05CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448582	ACME SAW AND TOOL SERVICE	272.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448583	AMAZON	981.87CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448584	ANDERSON MACHINERY CO INC	1,746.36CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448585	APPLIANCE PRO	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448586	ARNOLD OIL CO.	232.18CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448587	BRYAN LEE BAILEY	106.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448588	JAIME VALDIVIA	208.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448589	BOSART LOCK & KEY INC.	55.90CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448590	BUBBA LEITA FARMS	400.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448591	CERTIFIED LABORATORIES	877.95CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448592	CINTAS CORPORATION	183.98CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448593	CITIZENS MEDICAL CENTER	2,022.25CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448594	CITY OF VICTORIA	333,556.47CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448595	CITY OF VICTORIA	579.54CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448596	CLARK CONSTRUCTION OF TEXAS, I	6,480.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448597	JERRY CLARK	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448598	CLEVELAND ASPHALT	32,130.82CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448599	CLINICAL PATHOLOGY LABS	2,316.89CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448600	CROSSROADS MORTUARY SERVICES L	190.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448601	CSRS, LLC	3,803.75CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448602	CUREMD.COM, INC	1,354.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448603	DANIEL CHAVARRIA	60.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448604	DAVID STORY	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448605	DIAGNOSTIC IMAGING ASSOCIATES,	94.89CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448606	DAVID A DISHER	2,200.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448607	DSS DRIVING SAFETY SERVICES, L	355.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448608	ELECTION SYSTEMS & SOFTWARE IN	6,250.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2026 THRU 6/30/2026
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	6/01/2026	CHECK	448609	MILLER CONSULTATIONS & ELECTIO	207.11CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448610	FLEETPRIDE	64.78CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448611	COREY FOSSATI	560.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448612	G. W. WHEELER AND SONS-	699.05CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448613	GALLS, LLC	324.12CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448614	DANNY GARCIA	402.63CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448615	GULF BEND MENTAL HEALTH MENTAL	415.14CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448616	GULF BOLT AND SUPPLY, INC.	37.67CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448617	JULIE HALE	4,207.50CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448618	RICHARD O. HINDS	450.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448619	HLAVINKA EQUIPMENT COMPANY	33.53CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448620	JESSICA HOBSON	198.22CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448621	HOLT TRUCK CENTERS OF TEXAS LL	337.20CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448622	L. CHRIS ILES, P.C.	1,570.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448623	IMPERIAL BAG & PAPER CO., LLC	1,025.24CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448624	INSTANT COPY & PRINTING	105.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448625	NOAH JACKSON	260.71CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448626	KODIFY, LLC	1,428.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448627	MARTIN DAVID KOEHNE	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448628	LABATT FOOD SERVICE	49.77CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448629	LAMAR COMPANIES	1,565.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448630	RELX INC.	3,524.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448631	LINDE GAS & EQUIPMENT INC.	243.37CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448632	LINK FORENSIC AND CLINICAL PSY	1,550.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448633	GERARDO JIMENEZ LOZADA	13,500.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448634	BOBBY MABRY	221.85CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448635	RICHARD MARTIN	0.07CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448636	TORRI McCLELLEN	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448637	McCOY'S BUILDING SUPPLY	34.50CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448638	McD TRAILERS	18.95CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448639	MEDWISE, LTD	3,145.50CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448640	MICRO DISTRIBUTING II, LTD	36.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448641	NEW DISTRIBUTING COMPANY	11,894.28CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448642	DOFST, LLC	337.60CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448643	DOFST, LLC	510.76CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448644	OLEANDER EMERGENCY MEDICINE AS	182.24CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448645	OUTBURST ADVERTISING	45.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448646	PEREZ ORTHOPEDICS, PLLC	55.52CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448647	PFG TEXAS - VICTORIA	6,315.89CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448648	PHENOVA INC	1,105.54CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448649	POSITIVELY BATTERIES	152.99CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448650	TIMOTHY R POYNTER	970.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448651	QUILL CORP.	233.70CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448652	RAWLEY MCCOY & ASSOCIATES	2,310.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2026 THRU 6/30/2026
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	6/01/2026	CHECK	448653	KRISHNAIAH RAYASAM, MD	2,900.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448654	REPUBLIC WASTE SERVICES	512.23CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448655	CRYSTAL RIEMENSCHNEIDER	364.45CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448656	JOE A RIVERA	350.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448657	SCOTT-MERRIMAN INCORPORATED	726.94CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448658	SERVICE SUPPLY	232.67CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448659	SHOPPA'S FARM SUPPLY INC	1,777.82CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448660	STX KEYSTONE INVESTMENTS	186.23CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448661	CHILD STUDY CLINIC	6,789.64CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448662	SOUTH TEXAS STEEL SERVICE COMP	832.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448663	SOUTHERN COMPUTER WRHS	940.20CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448664	STAPLES ADVANTAGE	482.45CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448665	TAC	550.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448666	TALBOTT PROPANE INC	107.88CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448667	TEXAS ASSOC OF COUNTIES	275.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448668	TEXAS ASSOCIATION FOR	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448669	TEXAS DEPT OF AGRICULTURE	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448670	TEXAS SANITATION CO.	370.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448671	THOMAS A. GWOSDZ	707.50CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448672	UNIFIRST CORPORATION	187.72CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448673	VICTORIA BEARING & IND. SUPPLY	93.61CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448674	VICTORIA FREIGHTLINER INC	510.83CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448675	VSE CONSTRUCTION, LLC	25,650.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448676	VRANA GEORGE	10.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448677	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448678	WALLER COUNTY ASPHALT INC	4,225.25CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448679	KEITH S. WEISER	733.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448680	N BAR HOLDINGS LLC	8,718.72CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448681	BRAEDEN YAWS	407.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2026	CHECK	448682	ZARBOCK'S AUTOMOTIVE & TRANSMI	1,257.04CR	OUTSTND	A	0/00/0000
*** 101-2000	6/08/2026	CHECK	448710	24TH JUDICIAL DIST. CSCD	596.48CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448711	A.T. DIERLAM HAY FEED & RANCH	122.98CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448712	AARC ENVIRONMENTAL, INC	650.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448713	ABN CONSTRUCTION LLC	9,950.68CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448714	ABRAHAM ALHAMZAWI	187.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448715	ALL-AMERICAN AWARDS & TROPHIES	72.20CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448716	ALLISON, BASS & MAGEE, L.L.P.	5,502.14CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448717	AMAZON	700.03CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448718	AMKON AIR FILTERS	236.77CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448719	ANDERSON MACHINERY CO INC	2,419.83CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448720	ARNOLD OIL CO.	1,550.28CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448721	B&H PHOTO-VIDEO INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448722	BRYAN LEE BAILEY	246.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448723	BASSCO SERVICES INC	1,499.27CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2026 THRU 6/30/2026
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	6/08/2026	CHECK	448724	BEASLEY TIRE SERVICE INC	1,613.51CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448725	BENJAMIN BECKWORTH	234.90CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448726	ISABELLA ANDRES	950.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448727	ALLISON BESIO	850.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448728	BETH SEDLAR	1,170.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448729	BIMBO BAKERIES USA, INC.	719.60CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448730	BRADICICH, MOORE & USZYNSKI, L	1,840.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448731	BUBBA LEITA FARMS	400.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448732	RACHEL CALHOON	300.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448733	DIANA CANO	60.54CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448734	CARAWAY PLUMBING INC	425.21CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448735	CARRIE SMITH	52.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448736	CCLA - CLASS XI	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448737	CERTIFIED LABORATORIES	1,167.95CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448738	CHARM-TEX, INC	269.50CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448739	CINTAS CORPORATION	291.42CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448740	CHRISTIE LYNNE CLARK	409.50CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448741	CLEARGOV INC	28,007.76CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448742	CLINICAL PATHOLOGY LABS	3,423.62CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448743	COASTAL OFFICE SOLUTIONS INC	614.68CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448744	COLORADO MATERIALS LTD	2,244.40CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448745	CORNELIO VALDEZ	52.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448746	CORRECT COMMISSARY, LLC	4,284.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448747	CROSSROADS MORTUARY SERVICES L	1,039.60CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448748	CROSSROADS TIRE SERVICE CORP	1,323.57CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448749	CUSTOM CAR CARE, LLC	3,352.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448750	THE REINALT-THOMAS CORPORATION	1,427.28CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448751	DOWNING GILLIAM LAW, PLLC	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448752	HEIDI EASLEY	661.60CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448753	TERESA REYES EASLEY	325.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448754	ECONO SIGNS LLC	3,207.32CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448755	ELECTION SYSTEMS & SOFTWARE IN	2,250.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448756	ENVIROTECH CARRIERS INC	327.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448757	FEDEX	7.66CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448758	FERGUSON LEGAL PLLC	1,090.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448759	FIRETROL PROTECTION SYSTEMS IN	135.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448760	FISHER SCIENTIFIC	55.22CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448761	FORENSIC & CLINICAL PSYCHOLOGY	7,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448762	FRIO AIR CONDITIONING AND MECH	20,218.25CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448763	CHRISTINA GALINDO	164.37CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448764	GALLS, LLC	652.99CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448765	OMAR GARCIA	187.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448766	KIRBY L. GARRETT DDS	3,900.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448767	DANIEL F. GILLIAM	85.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2026 THRU 6/30/2026
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	6/08/2026	CHECK	448768	AMANDA GONZALEZ	139.27CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448769	GOVERNMENT FORMS AND SUPPLIES	261.51CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448770	GRACE FUNERAL HOME INC	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448771	GULF BOLT AND SUPPLY, INC.	189.64CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448772	HANSA FLEX USA	176.19CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448773	PAMA HENCERLING	156.60CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448774	JEFFERY HERRING	122.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448775	HILL COUNTRY DAIRIES	2,457.37CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448776	HOLT TRUCK CENTERS OF TEXAS LL	889.76CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448777	PATTI HUTSON	325.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448778	IDEXX DISTRIBUTION, INC.	461.25CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448779	IMPERIAL BAG & PAPER CO., LLC	992.62CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448780	INTERSTATE ALL BATTERY	501.38CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448781	JULIAN VERA	52.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448782	KABRIA DAVIS-DAUGHTERY	52.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448783	KEVIN WREN	52.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448784	LABATT FOOD SERVICE	5,744.53CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448785	LAMAR COMPANIES	2,185.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448786	LINDE GAS & EQUIPMENT INC.	124.03CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448787	LINDE GAS & EQUIPMENT INC.	38.68CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448788	LLANTAS EL OCHO #3 INC	90.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448789	DESTINY LUGO	61.70CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448790	MANDO ARREDONDO	52.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448791	THOMAS MARBACH	625.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448792	MARINA CARRAN	52.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448793	MARK'S PLUMBING PARTS	2,424.05CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448794	JEREMY MARSHALL	145.91CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448795	MARSHALL'S AUTO REPAIR & SERVI	412.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448796	MCCOY'S BUILDING SUPPLY	165.92CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448797	MCKESSON MEDICAL SURGICAL	287.07CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448798	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448799	NEW DISTRIBUTING COMPANY	21,584.40CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448800	O'REILLY AUTOMOTIVE STORES, IN	169.82CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448801	ODP BUSINESS SOLUTIONS LLC	148.81CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448802	DOFST, LLC	424.85CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448803	OLGUIN ENTERPRISES, INC.	3,600.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448804	OSCAR LEON ORTIZ	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448805	DAREN OTTO	1,327.50CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448806	TYLER OWEN	85.50CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448807	LAUREL HONER PATTON	605.04CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448808	PERFORMANCE SALES & SERVICE, I	195.44CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448809	INTERSTATE BILLING SERVICE	122.76CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448810	PFG TEXAS - VICTORIA	17,641.91CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448811	LAW INDUSTRIES, LLC	130.91CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2026 THRU 6/30/2026
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	6/08/2026	CHECK	448812	PIT STOP KWIK LUBE	299.96CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448813	QUILL CORP.	460.93CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448814	RAIN SEAL MASTER ROOFING	439,340.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448815	RICHARD RAMIREZ	29.96CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448816	RAPID PRINTING & DESIGN, LLC	203.97CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448817	REGION III E.S.C.	125.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448818	REPUBLIC WASTE SERVICES	2,462.24CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448819	ROBERTS, ODEFEY, WITTE & WALL,	1,936.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448820	ROGERS PHARMACY #1	841.99CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448821	SARLYN VANEK	52.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448822	SCHNEIDER LABORATORIES, INC.	52.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448823	MATTHEW SCHNEIDER	574.23CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448824	BELINDA SEPULVEDA	302.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448825	SERVICE SUPPLY	891.78CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448826	SHERWIN WILLIAMS COMPANY	32.45CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448827	SHI GOVERNMENT	5,176.76CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448828	SHI GOVERNMENT	2,584.89CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448829	SHOPPA'S FARM SUPPLY INC	228.83CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448830	SINOCO	195.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448831	TRIARC ASSET 10.2 LLC	810.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448832	SMILEMAKERS	49.95CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448833	SOLID BORDER, INC.	644.62CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448834	STANFORD VACUUM	450.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448835	STORMIE GARZA	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448836	WISCONSIN QUICK LUBE, INC.	205.61CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448837	TALBOTT PROPANE INC	107.18CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448838	TEXAS A&M UNIVERSITY-VICTORIA	50,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448839	TEXAS ASSOC OF COUNTIES	275.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448840	TEXAS ASSOC OF COUNTIES	275.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448841	TEXAS SANITATION CO.	165.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448842	306 SAM HOUSTON DR, LLC	1,040.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448843	THE UPS STORE #5474	232.32CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448844	UNIFIRST CORPORATION	273.36CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448845	VICTORIA BEARING & IND. SUPPLY	788.52CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448846	THE GREATER VICTORIA AREA CHAM	200.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448847	VICTORIA COMMUNICATION SERVICE	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448848	VICTORIA VETERINARY CLINIC	614.40CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448849	VICTORIA'S TOP CHOICE PROPERTY	840.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448850	VORTECH PHARMACEUTICALS, LTD.	1,958.92CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448851	BRIAN WATSON	1,664.60CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448852	WAUKESHA-PEARCE INDUSTRIES, LL	12,053.72CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448853	WENDT ELECTRICAL SERVICES, INC	6,576.40CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448854	N BAR HOLDINGS LLC	5,275.29CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448855	STEPHANIE WHITLEY	600.00CR	OUTSTND	A	0/00/0000

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

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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	6/08/2026	CHECK	448856	PAMELA D. WILLIAMS	300.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2026	CHECK	448857	YOUTH OPPORTUNITY INVESTMENTS,	20.20CR	OUTSTND	A	0/00/0000
101-2000	6/03/2026	CHECK	448858	ALL-AMERICAN AWARDS & TROPHIES	25.55CR	OUTSTND	A	0/00/0000
101-2000	6/03/2026	CHECK	448859	AMAZON	63.16CR	OUTSTND	A	0/00/0000
101-2000	6/03/2026	CHECK	448860	AT&T LONG DISTANCE	195.44CR	OUTSTND	A	0/00/0000
101-2000	6/03/2026	CHECK	448861	AT&T MOBILITY	380.70CR	OUTSTND	A	0/00/0000
101-2000	6/03/2026	CHECK	448862	CITY OF VICTORIA-UTILITIES	584.99CR	OUTSTND	A	0/00/0000
101-2000	6/03/2026	CHECK	448863	DEPT OF INFORMATION RESOURCES	2,801.24CR	OUTSTND	A	0/00/0000
101-2000	6/03/2026	CHECK	448864	FUELMAN	683.70CR	OUTSTND	A	0/00/0000
101-2000	6/03/2026	CHECK	448865	FUELMAN	229.69CR	OUTSTND	A	0/00/0000
101-2000	6/03/2026	CHECK	448866	FUELMAN	59.27CR	OUTSTND	A	0/00/0000
101-2000	6/03/2026	CHECK	448867	GUADALUPE VALLEY ELECTRIC	41.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2026	CHECK	448868	JACKIE REYES	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2026	CHECK	448869	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	6/03/2026	CHECK	448870	TXU ENERGY	45.56CR	OUTSTND	A	0/00/0000
101-2000	6/03/2026	CHECK	448871	VICTORIA ELECTRIC COOP, INC.	1,798.85CR	OUTSTND	A	0/00/0000
101-2000	6/03/2026	CHECK	448872	TREVIPAY	192.38CR	OUTSTND	A	0/00/0000
101-2000	6/03/2026	CHECK	448873	WASTE MANAGEMENT OF TEXAS, INC	182.48CR	OUTSTND	A	0/00/0000
101-2000	6/03/2026	CHECK	448874	WASTE MANAGEMENT OF TEXAS, INC	187.48CR	OUTSTND	A	0/00/0000
101-2000	6/03/2026	CHECK	448875	WASTE MANAGEMENT OF TEXAS, INC	88.69CR	OUTSTND	A	0/00/0000
101-2000	6/03/2026	CHECK	448876	WASTE MANAGEMENT OF TEXAS, INC	187.48CR	OUTSTND	A	0/00/0000
101-2000	6/05/2026	CHECK	448877	AMAZON	1,082.43CR	OUTSTND	A	0/00/0000
101-2000	6/05/2026	CHECK	448878	AT&T MOBILITY	236.22CR	OUTSTND	A	0/00/0000
101-2000	6/05/2026	CHECK	448879	AT&T MOBILITY	372.51CR	OUTSTND	A	0/00/0000
101-2000	6/05/2026	CHECK	448880	FUELMAN	273.83CR	OUTSTND	A	0/00/0000
101-2000	6/05/2026	CHECK	448881	FUELMAN	409.92CR	OUTSTND	A	0/00/0000
101-2000	6/05/2026	CHECK	448882	FUELMAN	986.61CR	OUTSTND	A	0/00/0000
101-2000	6/05/2026	CHECK	448883	FUELMAN	1,727.39CR	OUTSTND	A	0/00/0000
101-2000	6/05/2026	CHECK	448884	FUELMAN	3,143.95CR	OUTSTND	A	0/00/0000
101-2000	6/05/2026	CHECK	448885	FUELMAN	61.90CR	OUTSTND	A	0/00/0000
101-2000	6/05/2026	CHECK	448886	FUELMAN	204.72CR	OUTSTND	A	0/00/0000
101-2000	6/05/2026	CHECK	448887	FUELMAN	1,662.84CR	OUTSTND	A	0/00/0000
101-2000	6/05/2026	CHECK	448888	JACKSON COUNTY SHERIFF	255.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2026	CHECK	448889	PATRICK SIMMONS	10.50CR	OUTSTND	A	0/00/0000
101-2000	6/05/2026	CHECK	448890	PERFORMANCE SALES & SERVICE, I	420.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2026	CHECK	448891	TSI LABORATORIES, INC.	10,395.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2026	CHECK	448892	TREVIPAY	219.21CR	OUTSTND	A	0/00/0000
101-2000	6/05/2026	CHECK	448893	WASTE MANAGEMENT OF TEXAS, INC	2,230.60CR	OUTSTND	A	0/00/0000
101-2000	6/05/2026	CHECK	448894	WASTE MANAGEMENT OF TEXAS, INC	283.32CR	OUTSTND	A	0/00/0000
101-2000	6/05/2026	CHECK	448895	WASTE MANAGEMENT OF TEXAS, INC	566.62CR	OUTSTND	A	0/00/0000
101-2000	6/05/2026	CHECK	448896	WASTE MANAGEMENT OF TEXAS, INC	672.20CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448897	ACME SAW AND TOOL SERVICE	39.99CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448898	ALAN KRISTYNIK	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448899	ALAN KRISTYNIK	100.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2026 THRU 6/30/2026
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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	6/15/2026	CHECK	448900	AMAZON	1,805.72CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448901	AMKON AIR FILTERS	1,186.90CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448902	DOUG ANDERSON, P.C.	750.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448903	AQUA BEVERAGE COMPANY	599.50CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448904	ARNOLD OIL CO.	469.86CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448905	BRYAN LEE BAILEY	178.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448906	JACOB BASALDUA	1,126.84CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448907	BEASLEY TIRE SERVICE INC	750.46CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448908	ALLISON BESIO	3,670.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448909	JONATHAN BILLMAN	391.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448910	BIMBO BAKERIES USA, INC.	838.40CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448911	DAVID ROSS BRAUNE MA LPC	1,480.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448912	VICTORIA CALDERA	1,277.64CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448913	CALHOUN COUNTY TREASURER	480.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448914	CAROL SIMNACHER, P.C.	3,330.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448915	CINTAS CORPORATION	334.30CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448916	CITI CASH PEST & TERMITE LLC	425.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448917	CITIZENS MEDICAL CENTER	163.71CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448918	CLARK CONSTRUCTION OF TEXAS, I	437,011.98CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448919	JERRY CLARK	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448920	COASTAL OFFICE SOLUTIONS INC	253.06CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448921	COLORADO MATERIALS LTD	1,538.86CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448922	CORRECT COMMISSARY, LLC	7,940.70CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448923	ELLIOTT COSTAS	16,300.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448924	CROSSROADS TIRE SERVICE CORP	2,303.90CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448925	CULLIGAN ULTRAPURE	41.18CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448926	CUSTOM CAR CARE, LLC	237.80CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448927	CUSTOM TINTING, INC.	225.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448928	GARDENLAND NURSEY, INC	255.95CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448929	DARRELL R BRANDES	32.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448930	DEWITT POTH & SON	228.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448931	DIAGNOSTIC IMAGING ASSOCIATES,	140.33CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448932	KENEDY DOUGLAS	314.65CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448933	DOWNING GILLIAM LAW, PLLC	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448934	EAGLE FIRE & SAFETY INC	347.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448935	DOUG ELLISOR	1,126.84CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448936	ENVIROTECH CARRIERS INC	266.50CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448937	FIRETROL PROTECTION SYSTEMS IN	330.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448938	FJORD AVIATION PRODUCTS LLC	127.44CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448939	FORENSIC & CLINICAL PSYCHOLOGY	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448940	PHILLIP GARCIA	391.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448941	DAVID GONZALES	787.75CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448942	AMANDA GONZALEZ	104.33CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448943	KALEE GORE	221.85CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2026 THRU 6/30/2026
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	6/15/2026	CHECK	448944	GULF BOLT AND SUPPLY, INC.	7.65CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448945	HACH COMPANY	1,674.60CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448946	JULIE HALE	3,137.50CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448947	HARDIN TUBULAR SALES, INC.	650.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448948	HARRISON WALDROP & UHEREK	25,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448949	HILL COUNTRY DAIRIES	1,673.52CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448950	HILLCREST ANIMAL HOSPITAL	78.20CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448951	JESSICA HOBSON	207.79CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448952	HOLT CAT	761.84CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448953	HOLT TRUCK CENTERS OF TEXAS LL	343.13CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448954	HOME DEPOT CREDIT SRVCS	308.78CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448955	HOPE OF SOUTH TEXAS INC	3,005.66CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448956	JONATHAN HOUSER	1,126.84CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448957	HUDSON'S ENGRAVING AND GIFTS	30.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448958	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448959	IDEXX DISTRIBUTION, INC.	9,498.04CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448960	IMPERIAL BAG & PAPER CO., LLC	5,610.16CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448961	JENNIFER JANSSEN	459.11CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448962	DEAN A. HOUGHTON	338.90CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448963	JE CONSTRUCTION SERVICES LLC	339,075.75CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448964	JUSTICE BENEFITS INC	2,513.02CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448965	LABATT FOOD SERVICE	3,501.08CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448966	LAKE COUNTRY CHEVROLET INC	112,272.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448967	SHELBI LAND	202.24CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448968	LAUGER COMPANIES INC	114,430.21CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448969	RICHARD J. LEIDL P.C. CORP	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448970	LINDE GAS & EQUIPMENT INC.	126.28CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448971	LINDE GAS & EQUIPMENT INC.	75.77CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448972	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448973	VINICIO LLERENA	1,782.80CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448974	LOWE'S	666.67CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448975	LOWE'S	7.93CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448976	TRAVIS SCHAAR DVM	4,273.68CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448977	MANSFIELD SERVICE PARTNERS, LL	406.14CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448978	MARK'S PLUMBING PARTS	502.29CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448979	SHANNON MARTIN	215.33CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448980	EMILY MARTINEZ	750.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448981	MATTHEW JOHNSON	350.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448982	ALICIA R. MATTHEWS	4,100.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448983	McCOY'S BUILDING SUPPLY	30.98CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448984	McD TRAILERS	239.90CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448985	MCFARLAND-JOHNSON, INC	625.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448986	MCKESSON MEDICAL SURGICAL	3,522.65CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448987	NATIONWIDE PHARMACEUTICAL, LLC	320.08CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2026 THRU 6/30/2026
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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101-2000	6/15/2026	CHECK	448990	MOTOROLA SOLUTIONS, INC.	3,315.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448991	O'REILLY AUTOMOTIVE STORES, IN	290.76CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448992	ODP BUSINESS SOLUTIONS LLC	329.93CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448993	DOFST, LLC	2,817.89CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448994	OLEANDER EMERGENCY MEDICINE AS	723.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448995	OSCAR'S PEST & TERMITE CONTROL	515.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448996	DAREN OTTO	1,681.50CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448997	OUTBURST ADVERTISING	6,925.50CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448998	LAURAN L PALL	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	448999	SAVANAH PATTEN	5,591.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449000	PEREZ ORTHOPEDICS, PLLC	101.49CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449001	PERFORMANCE SALES & SERVICE, I	936.93CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449002	PFG TEXAS - VICTORIA	4,126.10CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449003	PIT STOP KWIK LUBE	206.97CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449004	RICH POWERS LAW PLLC	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449005	TIMOTHY R POYNTER	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449006	ELECTRONIC SECURITY PRODUCTS,	125.30CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449007	QUILL CORP.	962.41CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449008	RAIN SEAL MASTER ROOFING	24,877.20CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449009	JOSEPH RAMIREZ	341.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449010	RICHARD RAMIREZ	694.48CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449011	RAPID PRINTING & DESIGN, LLC	139.20CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449012	REPUBLIC WASTE SERVICES	658.08CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449013	ROBERTS, ODEFEY, WITTE & WALL,	443.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449014	RODIC	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449015	ROGUE WASTE RECOVERY & ENVIRON	63.75CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449016	SANOPI PASTEUR INC	462.32CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449017	SERVICE SUPPLY	325.95CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449018	KENNETH SEXTON	387.15CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449019	SHOPPA'S FARM SUPPLY INC	204.71CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449020	CHILD STUDY CLINIC	5,491.33CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449021	SOUTHERN COMPUTER WRHS	2,135.22CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449022	SOUTHERN TIRE MART, LLC	683.65CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449023	STANFORD VACUUM	350.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449024	TAC RISK MANAGEMENT POOL	718,693.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449025	TCOLE-TX COMM ON LAW ENFORCEME	150.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449026	TCRA	475.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449027	TDCAA	80.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449028	TEXAS SANITATION CO.	920.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449029	TEXAS SECRETARY OF STATE	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449030	THE LAW OFFICE OF JAKE SRP, PL	275.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449031	D REYNOLDS COMPANY, LLC	228.26CR	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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	6/15/2026	CHECK	449032	THE UPS STORE #5474	144.12CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449033	THOMPSON SAFETY LLC	289.99CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449034	TRANSUNION RISK & ALTERNATIVE	198.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449035	TRAVIS COUNTY MEDICAL EXAMINER	4,289.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449036	MORGAN TREVINO	1,126.84CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449037	UNIFIRST CORPORATION	198.98CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449038	ROBERT VANDYGRIFF	391.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449039	VERONICA BRISENO	4,702.50CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449040	VICTORIA ADVOCATE-SUBSCRIPTION	12.50CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449041	VICTORIA BEARING & IND. SUPPLY	939.08CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449042	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449043	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449044	VICTORIA FREIGHTLINER INC	602.21CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449045	VICTORIA VETERINARY CLINIC	75.93CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449046	WALLER COUNTY ASPHALT INC	4,059.38CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449047	WATERMARK GRAPHICS INC.	47.20CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449048	KEITH S. WEISER	1,134.72CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449049	N BAR HOLDINGS LLC	4,302.41CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449050	RANDY WILLIAMS	341.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2026	CHECK	449051	ZARSKY LUMBER COMPANY, INC.	13.98CR	OUTSTND	A	0/00/0000
101-2000	6/10/2026	CHECK	449052	AMAZON	402.71CR	OUTSTND	A	0/00/0000
101-2000	6/10/2026	CHECK	449053	CITY OF VICTORIA	9,857.06CR	OUTSTND	A	0/00/0000
101-2000	6/10/2026	CHECK	449054	CITY OF VICTORIA-UTILITIES	16,026.48CR	OUTSTND	A	0/00/0000
101-2000	6/10/2026	CHECK	449055	FUELMAN	39,372.23CR	OUTSTND	A	0/00/0000
101-2000	6/10/2026	CHECK	449056	FUELMAN	169.83CR	OUTSTND	A	0/00/0000
101-2000	6/10/2026	CHECK	449057	LINEBARGER, GOGGAN, BLAIR & SA	1,613.74CR	OUTSTND	A	0/00/0000
101-2000	6/10/2026	CHECK	449058	NRG BUSINESS	1,208.69CR	OUTSTND	A	0/00/0000
101-2000	6/10/2026	CHECK	449059	VICTORIA COMMUNICATION SERVICE	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2026	CHECK	449060	VICTORIA CRIME STOPPERS, INC.	618.89CR	OUTSTND	A	0/00/0000
101-2000	6/10/2026	CHECK	449061	WASTE MANAGEMENT OF TEXAS, INC	118.79CR	OUTSTND	A	0/00/0000
101-2000	6/12/2026	CHECK	449062	AMAZON	1,052.58CR	OUTSTND	A	0/00/0000
101-2000	6/12/2026	CHECK	449063	AT&T-PLEXAR	2,298.04CR	OUTSTND	A	0/00/0000
101-2000	6/12/2026	CHECK	449064	FUELMAN	316.59CR	OUTSTND	A	0/00/0000
101-2000	6/12/2026	CHECK	449065	FUELMAN	174.15CR	OUTSTND	A	0/00/0000
101-2000	6/12/2026	CHECK	449066	MCKESSON MEDICAL SURGICAL	151.01CR	OUTSTND	A	0/00/0000
101-2000	6/12/2026	CHECK	449067	NRG BUSINESS	60.99CR	OUTSTND	A	0/00/0000
101-2000	6/12/2026	CHECK	449068	CEQUEL COMMUNICATION LLC	158.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2026	CHECK	449069	CEQUEL COMMUNICATIONS LLC	2,070.40CR	OUTSTND	A	0/00/0000
101-2000	6/12/2026	CHECK	449070	CEQUEL COMMUNICATIONS LLC	380.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2026	CHECK	449071	TREVIPAY	222.76CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449072	AARC ENVIRONMENTAL, INC	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449073	ACME SAW AND TOOL SERVICE	96.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449074	ALAN KRISTYNIK	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449075	ALLAN'S WRECKER SERVICE, INC.	179.77CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2026 THRU 6/30/2026
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	6/22/2026	CHECK	449076	AMAZON	4,261.24CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449077	ANDERSON MACHINERY CO INC	3,694.70CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449078	AQUA BEVERAGE COMPANY	238.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449079	ARNOLD OIL CO.	169.18CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449080	ATZENHOFFER CHEVROLET CO.	165.80CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449081	AVITA DRUGS, LLC	25.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449082	AZTEC TOILET RENTALS, INC.	118.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449083	B&H PHOTO-VIDEO INC	113.68CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449084	BASSCO SERVICES INC	2,021.35CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449085	BIMBO BAKERIES USA, INC.	680.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449086	BOB BARKER COMPANY, INC.	237.16CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449087	BOHLS BEARING	139.80CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449088	BOSART LOCK & KEY INC.	18.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449089	EDWARD BRISENO	391.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449090	BURKE CENTER	1,012.50CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449091	C & D AUTO PARTS	200.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449092	RACHEL CALHOON	300.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449093	CALHOUN COUNTY ISD	200.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449094	CDW GOVERNMENT INC	1,870.55CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449095	CENTURION PLANNING & DESIGN, L	162,136.27CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449096	CINTAS CORPORATION	240.91CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449097	CITI CASH PEST & TERMITE LLC	410.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449098	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449099	CITY OF VICTORIA FINANCE	192.83CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449100	CHRISTIE LYNNE CLARK	450.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449101	JERRY CLARK	975.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449102	CLINICAL PATHOLOGY LABS	6,210.75CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449103	COASTAL OFFICE SOLUTIONS INC	14,613.93CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449104	COLORADO MATERIALS LTD	820.52CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449105	GREENWICH INC	576.18CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449106	ELLIOTT COSTAS	2,050.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449107	CROSSROADS MORTUARY SERVICES L	1,076.10CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449108	MERIT HILL HOLDINGS REIT LLC	875.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449109	CULLEN,CARSNER,SEERDEN & CULLE	6,341.82CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449110	CULLIGAN ULTRAPURE	65.95CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449111	CUREMD.COM, INC	1,354.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449112	CUSTOM CAR CARE, LLC	74.87CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449113	CYNTHIA DICKEY, CSR	38.50CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449114	THE REINALT-THOMAS CORPORATION	1,114.24CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449115	DOWNING GILLIAM LAW, PLLC	5,200.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449116	DSS DRIVING SAFETY SERVICES, L	1,145.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449117	TERESA REYES EASLEY	1,915.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449118	ECLINICAL WORKS, LLC	400.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449119	EFFICIENCY AIR INC	570.00CR	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
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	6/22/2026	CHECK	449120	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449121	ENTERPRISE FM TRUST	2,250.68CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449122	ENVIROTECH CARRIERS INC	100.50CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449123	FBI - L.E.E.D.A.	350.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449124	FLEETPRIDE	99.77CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449125	FORENSIC MD PLLC	22,825.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449126	MARNIE D. GABRYSCH	4,248.50CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449127	GOLDEN CRESCENT REGIONAL PLANN	37.50CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449128	BELINDA GONZALEZ	72.43CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449129	GOVERNMENT FORMS AND SUPPLIES	523.30CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449130	JEFFREY A GREEN	995.55CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449131	GULF BOLT AND SUPPLY, INC.	137.84CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449132	GULF COAST PAPER CO. INC.	2,551.90CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449133	JOYCE M. HELLER	4,019.80CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449134	HILL COUNTRY DAIRIES	1,776.42CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449135	RICHARD O. HINDS	550.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449136	HOLT CAT	429.48CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449137	HOLT TRUCK CENTERS OF TEVOIDED	162.20CR	VOIDED	A	6/22/2026
101-2000	6/22/2026	CHECK	449138	HUDSON'S ENGRAVING AND GIFTS	60.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449139	IMPERIAL BAG & PAPER CO., LLC	13,692.75CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449140	INSTANT COPY & PRINTING	55.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449141	INTERSTATE ALL BATTERY	162.95CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449142	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449143	NOAH JACKSON	197.78CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449144	MARTIN DAVID KOEHNE	875.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449145	KIMBERLY K. KOETTER, CSR, RPR	105.50CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449146	LABATT FOOD SERVICE	3,418.15CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449147	LAUGER COMPANIES INC	32,343.85CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449148	LAW ENFORCEMENT RISK MANAGEMEN	1,100.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449149	RELX INC.	3,534.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449150	LINK FORENSIC AND CLINICAL PSY	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449151	MARSHALL'S AUTO REPAIR & SERVI	2,018.80CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449152	EMILY MARTINEZ	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449153	MCCOY'S BUILDING SUPPLY	819.49CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449154	MELISSA CORRELL	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449155	MOTIVENT MARKETING INC.	458.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449156	MOTOROLA SOLUTIONS, INC.	2,340.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449157	MOTOROLA SOLUTIONS, INC.	13,650.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449158	NEW DISTRIBUTING COMPANY	11,365.74CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449159	NEXT STEP COUNSELING & EDUCATI	1,135.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449160	O'REILLY AUTOMOTIVE STORES, IN	340.96CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449161	ODP BUSINESS SOLUTIONS LLC	464.66CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449162	DOFST, LLC	301.14CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449163	DAREN OTTO	26.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2026 THRU 6/30/2026
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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101-2000	6/22/2026	CHECK	449164	GRACE PENA	94.83CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449165	MARIA PEREZ	1,391.30CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449166	R PEREZ LAW PLLC	1,290.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449167	PFG TEXAS - VICTORIA	20,476.69CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449168	POSITIVELY BATTERIES	182.95CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449169	TIMOTHY R POYNTER	1,150.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449170	R.B. HASH & ASSOCIATES INC	5,320.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449171	DESTINY RAMOS	12.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449172	RECOVERY MONITORING SOLUTIONS	922.25CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449173	REPUBLIC WASTE SERVICES	767.93CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449174	REXEL USA, INC	595.85CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449175	RODRIGUEZ TRUCKING	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449176	LAURIE SALINAS	187.50CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449177	JARED SEPULVEDA	12.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449178	SERVICE SUPPLY	132.34CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449179	SHOPPA'S FARM SUPPLY INC	328.48CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449180	SINOCO	58,910.10CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449181	SOUTHERN COMPUTER WRHS	5,044.95CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449182	STAPLES ADVANTAGE	171.73CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449183	TAC RISK MANAGEMENT POOL	83,668.85CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449184	WISCONSIN QUICK LUBE, INC.	103.23CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449185	TEJAS TIRE COMPANY	16.20CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449186	TEXAS HEALTH CENTER	65.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449187	TEXAS SANITATION CO.	185.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449188	TEXAS TOOL & HARDWARE	199.99CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449189	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449190	THE UPS STORE #5474	1,150.02CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449191	THOMSON REUTERS	4,447.20CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449192	TICY	975.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449193	SEWN PRODUCTS LLC	2,996.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449194	TOUNGATE WORTH HYDROCHEM OF CO	630.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449195	TRANSUNION RISK & ALTERNATIVE	767.30CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449196	TRAVIS COUNTY MEDICAL EXAMINER	4,289.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449197	TYLER TECHNOLOGIES, INC.	15,517.92CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449198	ULINE	3,279.83CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449199	UNIFIRST CORPORATION	176.42CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449200	CYNTHIA VALENZUELA	187.50CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449201	CMG TEXAS MEDIA LLC	149.60CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449202	VICTORIA BEARING & IND. SUPPLY	319.42CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449203	VICTORIA COMMUNICATION SERVICE	452.20CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449204	VICTORIA OLIVER COMPANY	1,999.86CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449205	WALLER COUNTY ASPHALT INC	8,283.96CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449206	WENDT ELECTRICAL SERVICES, INC	1,807.74CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449207	N BAR HOLDINGS LLC	4,271.86CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2026 THRU 6/30/2026
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	6/22/2026	CHECK	449208	XEROX CORPORATION	44.49CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449209	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2026	CHECK	449210	YOUTH OPPORTUNITY INVESTMENTS,	10,391.51CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449211	AMAZON	125.46CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449212	AT&T	210.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449213	AT&T	1,947.29CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449214	AT&T MOBILITY	5,614.91CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449215	AT&T MOBILITY	4,100.97CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449216	BASSCO SERVICES INC	758.31CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449217	BRENDAN HOLM	150.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449218	CENTERPOINT ENERGY	63.38CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449219	CENTERPOINT ENERGY	59.15CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449220	CENTERPOINT ENERGY	59.15CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449221	CENTERPOINT ENERGY	489.57CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449222	CENTERPOINT ENERGY	1,243.93CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449223	CENTERPOINT ENERGY	61.26CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449224	CENTERPOINT ENERGY	59.67CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449225	CENTERPOINT ENERGY	59.15CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449226	CENTERPOINT ENERGY	306.75CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449227	CENTERPOINT ENERGY	70.21CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449228	CENTERPOINT ENERGY	64.15CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449229	CENTERPOINT ENERGY	105.37CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449230	CENTERPOINT ENERGY	85.55CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449231	DIRECTV	179.99CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449232	EMMANUEL OLADOYIN	252.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449233	FUELMAN	269.29CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449234	LINEBARGER, GOGGAN, BLAIR & SA	1,470.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449235	LINEBARGER, GOGGAN, BLAIR & SA	1,470.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449236	LINEBARGER, GOGGAN, BLAIR & SA	970.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449237	LINEBARGER, GOGGAN, BLAIR & SA	292.76CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449238	LINEBARGER, GOGGAN, BLAIR & SA	1,220.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449239	MEYERSVILLE ISD	10,058.05CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449240	CEQUEL COMMUNICATION LLC	172.44CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449241	CEQUEL COMMUNICATION LLC	847.76CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449242	VICTORIA CO TAX COLLECTOR	7,039.96CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449243	VICTORIA CO TAX COLLECTOR	1,354.56CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449244	VICTORIA CO TAX COLLECTOR	8,389.54CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449245	VICTORIA CO TAX COLLECTOR	2,319.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449246	VICTORIA COUNTY DISTRICT CLERK	430.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449247	VICTORIA COUNTY DISTRICT CLERK	2,635.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449248	VICTORIA COUNTY DISTRICT CLERK	1,148.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449249	VICTORIA COUNTY DISTRICT CLERK	789.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449250	VICTORIA COUNTY DISTRICT CLERK	861.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2026	CHECK	449251	VICTORIA COUNTY DISTRICT CLERK	4,192.44CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2026 THRU 6/30/2026
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	6/29/2026	CHECK	449253	ADAPCO, INC.	1,462.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449254	ALAN KRISTYNIK	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449255	AMAZON	1,214.41CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449256	AMKON AIR FILTERS	790.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449257	ANDERS AVIATION GROUP LLC	475.45CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449258	ANDERSON MACHINERY CO INC	2,075.90CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449259	ANIMAL CARE EQUIP & SERV	543.90CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449260	ANNUAL MSCI ASSOC	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449261	AQUA BEVERAGE COMPANY	20.97CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449262	ARNOLD OIL CO.	399.32CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449263	ATZENHOFFER CHEVROLET CO.	109.95CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449264	BD HELLER ENTERPRISE INC.	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449265	BEASLEY TIRE SERVICE INC	7,155.43CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449266	BLUEGLOBES INC	995.20CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449267	BOON-CHAPMAN	2,120.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449268	DIANA CANO	51.33CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449269	CINTAS CORPORATION	235.85CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449270	CITIZENS MEDICAL CENTER	3,658.43CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449271	CITIZENS MEDICAL PROFESSIONAL	394.33CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449272	CITY OF VICTORIA FINANCE	3.70CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449273	JERRY CLARK	550.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449274	KAREN CLINE	520.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449275	COASTAL OFFICE SOLUTIONS INC	488.54CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449276	COLORADO MATERIALS LTD	558.92CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449277	ELLIOTT COSTAS	3,925.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449278	CROSSROADS MORTUARY SERVICES L	1,925.70CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449279	CROSSROADS TIRE SERVICE CORP	111.81CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449280	CULLIGAN ULTRAPURE	52.59CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449281	CUSTOM CAR CARE, LLC	572.83CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449282	DELUXE TIRE DISPOSAL LLC	825.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449283	DIAGNOSTIC IMAGING ASSOCIATES,	208.50CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449284	DIAMOND DRUGS, INC	34,043.11CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449285	DAVID A DISHER	1,980.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449286	DOWNING GILLIAM LAW, PLLC	3,475.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449287	FERGUSON ENTERPRISES, INC #61	1,894.54CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449288	FLEETPRIDE	84.78CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449289	FLIGHTAWARE, LLC	1,610.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449290	FRIO AIR CONDITIONING AND MECH	13,270.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449291	G. W. WHEELER AND SONS-	852.36CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449292	GARDENVILLE	5,426.16CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449293	JOHNNY JANK	202.50CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449294	DAVID GONZALES	279.50CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449295	AMANDA GONZALEZ	97.88CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2026 THRU 6/30/2026
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	6/29/2026	CHECK	449296	GULF BOLT AND SUPPLY, INC.	63.07CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449297	JULIE HALE	2,408.50CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449298	HCTRA - VIOLATIONS	31.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449299	DAVID B. HENSLEY PhD	875.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449300	ASHLEY HERNANDEZ	585.25CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449301	HILL COUNTRY DAIRIES	323.06CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449302	HOLT TRUCK CENTERS OF TEXAS LL	127.78CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449303	HOUSTON CHRONICLE	29.99CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449304	IDEXX DISTRIBUTION, INC.	116.56CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449305	ID WHOLESALER	960.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449306	IMPERIAL BAG & PAPER CO., LLC	11,054.82CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449307	CONSTANCE FILLEY JOHNSON	92.54CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449308	JP MORGAN CHASE BANK, N.A.	73,054.19CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449309	LABATT FOOD SERVICE	1,655.66CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449310	LAMAR COMPANIES	560.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449311	JARED LUCAS	520.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449312	DESTINY LUGO	49.01CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449313	STANDARD SIGNS, INC.	310.79CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449314	THOMAS MARBACH	725.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449315	MARTIN RESOURCE MANAGEMENT COR	120,421.98CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449316	EMILY MARTINEZ	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449317	McCOY'S BUILDING SUPPLY	103.29CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449318	MCKESSON MEDICAL SURGICAL	1,175.81CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449319	MEDWISE, LTD	5,411.59CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449320	MICRO DISTRIBUTING II, LTD	263.35CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449321	MITCHELL GLASS CO.	8,285.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449322	MWI VETERINARY SUPPLY CO	6,363.85CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449323	O'REILLY AUTOMOTIVE STORES, IN	638.45CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449324	DOFST, LLC	1,012.88CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449325	OLEANDER EMERGENCY MEDICINE AS	283.24CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449326	JADE ORTEGO	198.22CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449327	OSCAR LEON ORTIZ	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449328	DAREN OTTO	1,062.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449329	LAUREL PATTON	440.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449330	GRACE PENA	94.98CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449331	PERFORMANCE SALES & SERVICE, I	576.31CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449332	INTERSTATE BILLING SERVICE	62.76CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449333	PORT LAVACA DODGE	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449334	POSITIVELY BATTERIES	152.95CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449335	TIMOTHY R POYNTER	1,235.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449336	PRECISION DELTA CORPORATION	6,054.60CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449337	PROSPERITY BANK	427.50CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449338	RAPE AGGRESSION DEFENSE SYSTEM	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449339	RAIN SEAL MASTER ROOFING	90,760.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2026 THRU 6/30/2026
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	6/29/2026	CHECK	449340	REPUBLIC WASTE SERVICES	69.18CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449341	REXEL USA, INC	50.13CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449342	JOE A RIVERA	1,650.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449343	ROBERTS, ODEFEY, WITTE & WALL,	1,227.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449344	KAMRYN RODRIGUEZ	585.25CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449345	SANOFI PASTEUR INC	1,660.05CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449346	SHOPPA'S FARM SUPPLY INC	1,533.99CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449347	TRIARC ASSET 10.2 LLC	833.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449348	BRYAN SIMONS	440.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449349	SKOOKUM ELECTRIC, LLC	3,316.32CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449350	CHILD STUDY CLINIC	7,023.52CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449351	SOUTH TEXAS CORRUGATED	14,570.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449352	SOUTHERN COMPUTER WRHS	3,270.29CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449353	TEXAS COMMISSION ON	410.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449354	TEJAS TIRE COMPANY	1,842.96CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449355	TEXAS A&M ENGINEERING EXTENSIO	70.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449356	TEXAS ASSOC OF COUNTIES	600.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449357	TEXAS TOOL & HARDWARE	210.92CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449358	306 SAM HOUSTON DR, LLC	1,040.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449359	THE UPS STORE #5474	336.90CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449360	TICY	450.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449361	U S POSTMASTER	998.40CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449362	UNIFIRST CORPORATION	176.42CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449363	JACOB VALDEZ	232.21CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449364	VICTORIA BEARING & IND. SUPPLY	15.10CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449365	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449366	VICTORIA COMMUNICATION SERVICE	95.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449367	VICTORIA FARM EQUIPMENT	235.03CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449368	VICTORIA OLIVER COMPANY	381.53CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449369	VICTORIA'S TOP CHOICE PROPERTY	840.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449370	TISD, LLC	94.99CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449371	KEITH S. WEISER	2,837.96CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449372	WENDT ELECTRICAL SERVICES, INC	32,667.23CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449373	WEX HEALTH, INC.	289.85CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449374	N BAR HOLDINGS LLC	3,615.86CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449375	ZARBOCK'S AUTOMOTIVE & TRANSMI	1,092.90CR	OUTSTND	A	0/00/0000
101-2000	6/29/2026	CHECK	449376	ZARSKY LUMBER COMPANY, INC.	5.99CR	OUTSTND	A	0/00/0000
101-2000	6/24/2026	CHECK	449377	AMAZON	2,304.21CR	OUTSTND	A	0/00/0000
101-2000	6/24/2026	CHECK	449378	AT&T MOBILITY	445.78CR	OUTSTND	A	0/00/0000
101-2000	6/24/2026	CHECK	449379	AT&T MOBILITY	120.73CR	OUTSTND	A	0/00/0000
101-2000	6/24/2026	CHECK	449380	CENTERPOINT ENERGY	105.37CR	OUTSTND	A	0/00/0000
101-2000	6/24/2026	CHECK	449381	CENTERPOINT ENERGY	66.28CR	OUTSTND	A	0/00/0000
101-2000	6/24/2026	CHECK	449382	CITY OF VICTORIA-UTILITIES	10,020.15CR	OUTSTND	A	0/00/0000
101-2000	6/24/2026	CHECK	449383	GUARANTY TITLE OF SOUTH TEXAS	55.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2026 THRU 6/30/2026
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	6/24/2026	CHECK	449384	CEQUEL COMMUNICATION LLC	233.66CR	OUTSTND	A	0/00/0000
101-2000	6/24/2026	CHECK	449385	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	6/24/2026	CHECK	449386	PERFORMANCE SALES & SERVICE, I	162.20CR	OUTSTND	A	0/00/0000
101-2000	6/24/2026	CHECK	449387	CALVIN PULLIN	374.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2026	CHECK	449388	SYMMETRY ENERGY SOLUTIONS, LLC	2,286.15CR	OUTSTND	A	0/00/0000
101-2000	6/24/2026	CHECK	449389	WILLIAMSON CO CONSTABLE PCT#2	10.63CR	OUTSTND	A	0/00/0000
101-2000	6/26/2026	CHECK	449390	AMAZON	272.60CR	OUTSTND	A	0/00/0000
101-2000	6/26/2026	CHECK	449391	AT&T MOBILITY	60.40CR	OUTSTND	A	0/00/0000
101-2000	6/26/2026	CHECK	449392	AT&T MOBILITY	732.92CR	OUTSTND	A	0/00/0000
101-2000	6/26/2026	CHECK	449393	AT&T MOBILITY	268.11CR	OUTSTND	A	0/00/0000
101-2000	6/26/2026	CHECK	449394	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	6/26/2026	CHECK	449395	CABLE ONE, INC.	199.94CR	OUTSTND	A	0/00/0000
101-2000	6/26/2026	CHECK	449396	PHILLIP GARCIA	306.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2026	CHECK	449397	MONTGOMERY CO SHERIFF	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2026	CHECK	449398	STANDARD INSURANCE COMPANY	9,272.75CR	OUTSTND	A	0/00/0000
101-2000	6/26/2026	CHECK	449399	STANDARD INSURANCE COMPANY	13,254.02CR	OUTSTND	A	0/00/0000
101-2000	6/26/2026	CHECK	449400	STANDARD INSURANCE COMPANY	13,426.38CR	OUTSTND	A	0/00/0000
101-2000	6/26/2026	CHECK	449401	SYSTEMS & SERVICES TECH, INC.	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2026	CHECK	449402	TXU ENERGY	65,585.41CR	OUTSTND	A	0/00/0000
101-2000	6/26/2026	CHECK	449403	TREVIPAY	25.98CR	OUTSTND	A	0/00/0000
101-2000	6/26/2026	CHECK	449404	N BAR HOLDINGS LLC	130.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
101-2000	6/01/2026	DEPOSIT		DAILY CASH POSTING 6/01/2026	60,729.32	OUTSTND	C	0/00/0000
101-2000	6/01/2026	DEPOSIT	000001	DAILY CASH POSTING 6/01/2026	0.06CR	OUTSTND	C	0/00/0000
101-2000	6/02/2026	DEPOSIT		DAILY CASH POSTING 6/02/2026	194,432.10	OUTSTND	C	0/00/0000
101-2000	6/02/2026	DEPOSIT	000001	DAILY CASH POSTING 6/02/2026	16,838.85	OUTSTND	C	0/00/0000
101-2000	6/03/2026	DEPOSIT		DAILY CASH POSTING 6/03/2026	19,726.95	OUTSTND	C	0/00/0000
101-2000	6/03/2026	DEPOSIT	000001	DAILY CASH POSTING 6/03/2026	143,356.91	OUTSTND	C	0/00/0000
101-2000	6/04/2026	DEPOSIT		DAILY CASH POSTING 6/04/2026	325.00	OUTSTND	C	0/00/0000
101-2000	6/04/2026	DEPOSIT	000001	DAILY CASH POSTING 6/04/2026	19.00	OUTSTND	C	0/00/0000
101-2000	6/04/2026	DEPOSIT	000002	DAILY CASH POSTING 6/04/2026	172,211.01	OUTSTND	C	0/00/0000
101-2000	6/05/2026	DEPOSIT		DAILY CASH POSTING 6/05/2026	65,662.97	OUTSTND	C	0/00/0000
101-2000	6/05/2026	DEPOSIT	000001	DAILY CASH POSTING 6/05/2026	17,441.22	OUTSTND	C	0/00/0000
101-2000	6/08/2026	DEPOSIT		DAILY CASH POSTING 6/08/2026	947.51	OUTSTND	C	0/00/0000
101-2000	6/08/2026	DEPOSIT	000001	DAILY CASH POSTING 6/08/2026	8,273.94	OUTSTND	C	0/00/0000
101-2000	6/09/2026	DEPOSIT		DAILY CASH POSTING 6/09/2026	26,033.20	OUTSTND	C	0/00/0000
101-2000	6/09/2026	DEPOSIT	000001	DAILY CASH POSTING 6/09/2026	58,600.46	OUTSTND	C	0/00/0000
101-2000	6/10/2026	DEPOSIT		DAILY CASH POSTING 6/10/2026	10,948.69	OUTSTND	C	0/00/0000
101-2000	6/10/2026	DEPOSIT	000001	DAILY CASH POSTING 6/10/2026	156,010.03	OUTSTND	C	0/00/0000
101-2000	6/11/2026	DEPOSIT		DAILY CASH POSTING 6/11/2026	92,838.35	OUTSTND	C	0/00/0000
101-2000	6/11/2026	DEPOSIT	000001	DAILY CASH POSTING 6/11/2026	13,685.23	OUTSTND	C	0/00/0000
101-2000	6/12/2026	DEPOSIT		DAILY CASH POSTING 6/12/2026	18,928.75	OUTSTND	C	0/00/0000
101-2000	6/12/2026	DEPOSIT	000001	DAILY CASH POSTING 6/12/2026	8,683.42	OUTSTND	C	0/00/0000

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

CHECK DATE: 6/01/2026 THRU 6/30/2026
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	6/15/2026	DEPOSIT		DAILY CASH POSTING	6/15/2026	133,697.80	OUTSTND	C	0/00/0000
101-2000	6/15/2026	DEPOSIT	000001	DAILY CASH POSTING	6/15/2026	18,077.91	OUTSTND	C	0/00/0000
101-2000	6/16/2026	DEPOSIT		DAILY CASH POSTING	6/16/2026	305,601.68	OUTSTND	C	0/00/0000
101-2000	6/16/2026	DEPOSIT	000001	DAILY CASH POSTING	6/16/2026	1,108,825.83	OUTSTND	C	0/00/0000
101-2000	6/17/2026	DEPOSIT		DAILY CASH POSTING	6/17/2026	186,191.21	OUTSTND	C	0/00/0000
101-2000	6/17/2026	DEPOSIT	000001	DAILY CASH POSTING	6/17/2026	215,839.08	OUTSTND	C	0/00/0000
101-2000	6/18/2026	DEPOSIT		DAILY CASH POSTING	6/18/2026	11,925.14	OUTSTND	C	0/00/0000
101-2000	6/18/2026	DEPOSIT	000001	DAILY CASH POSTING	6/18/2026	7,143.00	OUTSTND	C	0/00/0000
101-2000	6/18/2026	DEPOSIT	000002	DAILY CASH POSTING	6/18/2026	9,213.87	OUTSTND	C	0/00/0000
101-2000	6/22/2026	DEPOSIT		DAILY CASH POSTING	6/22/2026	158,016.47	OUTSTND	C	0/00/0000
101-2000	6/22/2026	DEPOSIT	000001	DAILY CASH POSTING	6/22/2026	2,487.01	OUTSTND	C	0/00/0000
101-2000	6/23/2026	DEPOSIT		DAILY CASH POSTING	6/23/2026	5,061.58	OUTSTND	C	0/00/0000
101-2000	6/23/2026	DEPOSIT	000001	DAILY CASH POSTING	6/23/2026	27,160.81	OUTSTND	C	0/00/0000
101-2000	6/24/2026	DEPOSIT		DAILY CASH POSTING	6/24/2026	37,015.74	OUTSTND	C	0/00/0000
101-2000	6/24/2026	DEPOSIT	000001	DAILY CASH POSTING	6/24/2026	161,578.46	OUTSTND	C	0/00/0000
101-2000	6/25/2026	DEPOSIT		DAILY CASH POSTING	6/25/2026	106,822.33	OUTSTND	C	0/00/0000
101-2000	6/25/2026	DEPOSIT	000001	DAILY CASH POSTING	6/25/2026	438.00	OUTSTND	C	0/00/0000
101-2000	6/26/2026	DEPOSIT		DAILY CASH POSTING	6/26/2026	14,332.00	OUTSTND	C	0/00/0000
101-2000	6/26/2026	DEPOSIT	000001	DAILY CASH POSTING	6/26/2026	19,889.51	OUTSTND	C	0/00/0000
101-2000	6/29/2026	DEPOSIT		DAILY CASH POSTING	6/29/2026	5,866.40	OUTSTND	C	0/00/0000
101-2000	6/29/2026	DEPOSIT	000001	DAILY CASH POSTING	6/29/2026	12,639.75	OUTSTND	C	0/00/0000
101-2000	6/30/2026	DEPOSIT		DAILY CASH POSTING	6/30/2026	281,852.58	OUTSTND	C	0/00/0000
101-2000	6/30/2026	DEPOSIT	000001	DAILY CASH POSTING	6/30/2026	200,296.73	OUTSTND	C	0/00/0000
101-2000	6/30/2026	DEPOSIT	000002	DAILY CASH POSTING	6/30/2026	1.55	OUTSTND	C	0/00/0000
101-2000	6/30/2026	DEPOSIT	000003	DAILY CASH POSTING	6/30/2026	0.00	OUTSTND	C	0/00/0000
MISCELLANEOUS:									
101-2000	6/02/2026	MISC.	034790	DEFER HWY #19-26 5/2/2026		134,620.25CR	OUTSTND	G	0/00/0000
101-2000	6/02/2026	MISC.	034792	CLAIMS EZ PY #897712896		28,178.50CR	OUTSTND	G	0/00/0000
101-2000	6/02/2026	MISC.	034801	5/26 CREDIT CARD PYMTS		134,550.36	OUTSTND	G	0/00/0000
101-2000	6/03/2026	MISC.	034803	VISION & DENTAL PREM MAY 2026		37,367.12CR	OUTSTND	G	0/00/0000
101-2000	6/03/2026	MISC.	446625	ALL-AMERICAN AWARDS & TRUNPOST		25.55	OUTSTND	A	0/00/0000
101-2000	6/04/2026	MISC.	034817	MEDICAL CLAIMS 5/26- 5/29/26		34,538.37CR	OUTSTND	G	0/00/0000
101-2000	6/05/2026	MISC.		PAYROLL DIRECT DEPOSIT		983,849.97CR	OUTSTND	P	0/00/0000
101-2000	6/05/2026	MISC.	034808	PR 6/5/26 HLTH/DENT/LIFE/		280,433.13	OUTSTND	G	0/00/0000
101-2000	6/05/2026	MISC.	034826	RX CLAIMS 4/16-30/26		90,065.32CR	OUTSTND	G	0/00/0000
101-2000	6/05/2026	MISC.	999999	HUERTA, CLAUDIA E		1,003.40	OUTSTND	P	0/00/0000
101-2000	6/08/2026	MISC.	034823	TRANSFER OUT OF TXCLASS		600,000.00	OUTSTND	G	0/00/0000
101-2000	6/09/2026	MISC.	034827	DEFER HWY #20-26 5/9/2026		134,976.83CR	OUTSTND	G	0/00/0000
101-2000	6/10/2026	MISC.	034858	RX CLAIMS 5/16-5/31/26 & ADMIN		61,386.68CR	OUTSTND	G	0/00/0000
101-2000	6/10/2026	MISC.	034876	MEDICAL CLAIMS 6/1- 6/5/26		308,041.63CR	OUTSTND	G	0/00/0000
101-2000	6/10/2026	MISC.	034877	5/26 AMERICAN FIDELITY PREMIUM		49,412.13CR	OUTSTND	G	0/00/0000
101-2000	6/11/2026	MISC.	034883	TSF PROPERTY TAX SALE 5/5/26		47,519.31	OUTSTND	G	0/00/0000
101-2000	6/12/2026	MISC.	034889	CLAIMS EZ PY #905232046		99.92CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 6/01/2026 THRU 6/30/2026
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	6/12/2026	MISC.	034890	HEBP ADMIN JUNE 2026	29,505.28CR	OUTSTND	G	0/00/0000
101-2000	6/12/2026	MISC.	445305	MCKESSON MEDICAL SURGICAUNPOST	151.01	OUTSTND	A	0/00/0000
101-2000	6/15/2026	MISC.	034892	5/26 CMC SALES TAX REIMB	88.90	OUTSTND	G	0/00/0000
101-2000	6/15/2026	MISC.	034893	SALES TAX FOR M/E 5/31/26	536.98CR	OUTSTND	G	0/00/0000
101-2000	6/16/2026	MISC.	034894	DEFER HWY #21-26 5/16/2026	129,552.24CR	OUTSTND	G	0/00/0000
101-2000	6/16/2026	MISC.	034895	CLAIMS EZ PY #906965848-5851	1,998.98CR	OUTSTND	G	0/00/0000
101-2000	6/17/2026	MISC.	034909	MEDICAL CLAIMS 6/1 -6/12/26	51,918.56CR	OUTSTND	G	0/00/0000
101-2000	6/17/2026	MISC.	034911	REIMB CMC 5/26 BANK FEES	125.00	OUTSTND	G	0/00/0000
101-2000	6/17/2026	MISC.	447348	BASSCO SERVICES INC UNPOST	758.31	OUTSTND	A	0/00/0000
101-2000	6/17/2026	MISC.	448321	INTERSTATE BILLING SERVIUNPOST	420.00	OUTSTND	A	0/00/0000
101-2000	6/18/2026	MISC.		PAYROLL DIRECT DEPOSIT	1,126,267.43CR	OUTSTND	P	0/00/0000
101-2000	6/18/2026	MISC.	034897	PR 6/18/26 HLTH/DENT/LIFE/	281,787.06	OUTSTND	G	0/00/0000
101-2000	6/22/2026	MISC.	034912	TRANSFER OUT OF TXCLASS	100,000.00	OUTSTND	G	0/00/0000
101-2000	6/22/2026	MISC.	449137	HOLT TRUCK CENTERS OF TEVOIDED	162.20	VOIDED	A	6/22/2026
101-2000	6/22/2026	MISC.	999999	JOHNSON, CONSTANCE F	716.08	OUTSTND	P	0/00/0000
101-2000	6/23/2026	MISC.	034915	DEFER HWY #22-26 5/23/2026	114,871.90CR	OUTSTND	G	0/00/0000
101-2000	6/23/2026	MISC.	034919	CLAIMS CK #14225 & EZ PY #	1,304.44CR	OUTSTND	G	0/00/0000
101-2000	6/24/2026	MISC.	034920	RX CLAIMS 6/1-6/15/26 & ADMIN	89,176.07CR	OUTSTND	G	0/00/0000
101-2000	6/24/2026	MISC.	034937	MEDICAL CLAIMS 6/15-6/18/26	159,627.32CR	OUTSTND	G	0/00/0000
101-2000	6/24/2026	MISC.	427414	ZACHARY MCKAY UNPOST	100.00	OUTSTND	A	0/00/0000
101-2000	6/24/2026	MISC.	427448	TERESA REYES EASLEY UNPOST	1,150.00	OUTSTND	A	0/00/0000
101-2000	6/24/2026	MISC.	427548	GUADALUPE VALLEY ELECTRIUNPOST	41.00	OUTSTND	A	0/00/0000
101-2000	6/24/2026	MISC.	428006	WILLACY COUNTY SHERIFF UNPOST	100.00	OUTSTND	A	0/00/0000
101-2000	6/24/2026	MISC.	429429	DYKEMA GOSSETT, PPLC UNPOST	1,765.10	OUTSTND	A	0/00/0000
101-2000	6/25/2026	MISC.	429778	MARK SLOAT UNPOST	28.99	OUTSTND	A	0/00/0000
101-2000	6/25/2026	MISC.	429815	FAYETTE CO SHERIFF UNPOST	100.00	OUTSTND	A	0/00/0000
101-2000	6/25/2026	MISC.	429981	RYAN STUCK UNPOST	100.00	OUTSTND	A	0/00/0000
101-2000	6/25/2026	MISC.	430262	MICHELLE CASTELLANOS UNPOST	4.22	OUTSTND	A	0/00/0000
101-2000	6/25/2026	MISC.	430452	TEJAS VIEJO LAND COMPANYUNPOST	2.00	OUTSTND	A	0/00/0000
101-2000	6/26/2026	MISC.	430625	MADLYNN FRIEDRICHS UNPOST	10.00	OUTSTND	A	0/00/0000
101-2000	6/26/2026	MISC.	430730	EDGA CAVAZOS GONZALEZ UNPOST	15.00	OUTSTND	A	0/00/0000
101-2000	6/26/2026	MISC.	431175	A.T. DIERLAM HAY FEED & UNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	6/26/2026	MISC.	431242	ALEX GARCIA UNPOST	263.49	OUTSTND	A	0/00/0000
101-2000	6/26/2026	MISC.	431991	PUBLIC AGENCY TRAINING CUNPOST	425.00	OUTSTND	A	0/00/0000
101-2000	6/29/2026	MISC.	034926	TRANSFER OUT OF TXCLASS	300,000.00	OUTSTND	G	0/00/0000
101-2000	6/29/2026	MISC.	034931	TRANSFER UNCLAIMED FUNDS	6,842.36CR	OUTSTND	G	0/00/0000
101-2000	6/29/2026	MISC.	034932	CLAIMS EZ PY #914154873-886	812.53CR	OUTSTND	G	0/00/0000
101-2000	6/30/2026	MISC.	034934	DEFER HWY #23-26 5/30/2026	102,821.29CR	OUTSTND	G	0/00/0000
101-2000	6/30/2026	MISC.	034935	CLAIMS CK#14226 & EZ PY#2908	311.64CR	OUTSTND	G	0/00/0000
101-2000	6/30/2026	MISC.	034962	TO CLEAR 6/26 PAYROLLS	4,279,488.78CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 6/01/2026 THRU 6/30/2026
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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TOTALS FOR ACCOUNT 101-2000				CHECK	TOTAL:			4,799,231.58CR
				DEPOSIT	TOTAL:			4,115,667.29
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			6,205,687.41CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			2,082,375.52CR

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

CHECK DATE: 6/01/2026 THRU 6/30/2026
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	6/05/2026	BANK-DRAFT	001583	AMERICAN FIDELITY ASSURANCE CO	24,964.09CR	TRANSD	A	0/00/0000
101-2005	6/05/2026	BANK-DRAFT	001584	GIS BENEFITS, INC	6,350.70CR	TRANSD	A	0/00/0000
101-2005	6/05/2026	BANK-DRAFT	001585	METROPOLITAN LIFE INSURANCE CO	15,493.84CR	TRANSD	A	0/00/0000
101-2005	6/05/2026	BANK-DRAFT	001586	NATIONWIDE RETIREMENT SOL	7,087.90CR	TRANSD	A	0/00/0000
101-2005	6/05/2026	BANK-DRAFT	001587	PROSPERITY BANK	317,403.24CR	TRANSD	A	0/00/0000
101-2005	6/05/2026	BANK-DRAFT	001588	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	6/05/2026	BANK-DRAFT	001589	TEXAS ASSOCIATION OF COUNTIES	233,624.50CR	TRANSD	A	0/00/0000
101-2005	6/05/2026	BANK-DRAFT	001590	TEXAS COUNTY & DISTRICT	320,466.80CR	TRANSD	A	0/00/0000
101-2005	6/05/2026	BANK-DRAFT	001591	TEXAS STATE DISBURSEMENT UNIT	4,758.92CR	TRANSD	A	0/00/0000
101-2005	6/05/2026	BANK-DRAFT	001592	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	6/05/2026	BANK-DRAFT	001593	VICTORIA CITY-COUNTY CRED	45,487.43CR	TRANSD	A	0/00/0000
101-2005	6/12/2026	BANK-DRAFT	001594	PROSPERITY BANK	3,688.51CR	TRANSD	A	0/00/0000
101-2005	6/18/2026	BANK-DRAFT	001596	AMERICAN FIDELITY ASSURANCE CO	24,964.09CR	TRANSD	A	0/00/0000
101-2005	6/18/2026	BANK-DRAFT	001597	GIS BENEFITS, INC	6,351.51CR	TRANSD	A	0/00/0000
101-2005	6/18/2026	BANK-DRAFT	001598	METROPOLITAN LIFE INSURANCE CO	15,559.46CR	TRANSD	A	0/00/0000
101-2005	6/18/2026	BANK-DRAFT	001599	NATIONWIDE RETIREMENT SOL	7,087.90CR	TRANSD	A	0/00/0000
101-2005	6/18/2026	BANK-DRAFT	001600	PROSPERITY BANK	382,716.01CR	TRANSD	A	0/00/0000
101-2005	6/18/2026	BANK-DRAFT	001601	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	6/18/2026	BANK-DRAFT	001602	TEXAS ASSOCIATION OF COUNTIES	234,912.00CR	TRANSD	A	0/00/0000
101-2005	6/18/2026	BANK-DRAFT	001603	TEXAS COUNTY & DISTRICT	364,667.74CR	TRANSD	A	0/00/0000
101-2005	6/18/2026	BANK-DRAFT	001604	TEXAS STATE DISBURSEMENT UNIT	5,106.47CR	TRANSD	A	0/00/0000
101-2005	6/18/2026	BANK-DRAFT	001605	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	6/18/2026	BANK-DRAFT	001606	VICTORIA CITY-COUNTY CRED	45,487.43CR	TRANSD	A	0/00/0000
101-2005	6/30/2026	BANK-DRAFT	001595	TEXAS DEPT OF CRIMINAL JUSTICE	12,376.98CR	TRANSD	A	0/00/0000
CHECK:								
101-2005	6/05/2026	CHECK	111775	JOHNSON, CONSTANCE F	716.08CR	TRANSD	P	0/00/0000
101-2005	6/05/2026	CHECK	111776	CISNEROS, LAUREN A	1,723.06CR	TRANSD	P	0/00/0000
101-2005	6/05/2026	CHECK	111777	GARCIA, ASHLEY N	687.50CR	TRANSD	P	0/00/0000
101-2005	6/05/2026	CHECK	111778	GONZALEZ, BELINDA G	628.32CR	TRANSD	P	0/00/0000
101-2005	6/05/2026	CHECK	111779	MARTINEZ, CHRISTIAN S	1,654.25CR	TRANSD	P	0/00/0000
101-2005	6/05/2026	CHECK	111780	ALANIZ, TIFFANY A	1,357.66CR	TRANSD	P	0/00/0000
101-2005	6/05/2026	CHECK	111781	GARCIA, LAUREN L	402.86CR	TRANSD	P	0/00/0000
101-2005	6/05/2026	CHECK	111782	PEREZ, CHRISTINA R	1,656.26CR	TRANSD	P	0/00/0000
101-2005	6/05/2026	CHECK	111783	GRAHAM, CHRISTOPHER B	1,091.64CR	TRANSD	P	0/00/0000
101-2005	6/05/2026	CHECK	111784	KUTAC, TYLER C	484.84CR	TRANSD	P	0/00/0000
101-2005	6/05/2026	CHECK	111785	GARCIA, MISSY	771.97CR	TRANSD	P	0/00/0000
101-2005	6/05/2026	CHECK	111786	HERNANDEZ, CAROLYN	2,242.09CR	TRANSD	P	0/00/0000
101-2005	6/05/2026	CHECK	111787	JOHNSON, DESMOND D	474.92CR	TRANSD	P	0/00/0000
101-2005	6/05/2026	CHECK	111788	AMERICAN FIDELITY ASSURANCE CO	13,495.10CR	TRANSD	A	0/00/0000
101-2005	6/05/2026	CHECK	111789	CITIZENS HEALTHPLEX	4,147.50CR	TRANSD	A	0/00/0000
101-2005	6/05/2026	CHECK	111790	UNITED WAY	92.57CR	TRANSD	A	0/00/0000
101-2005	6/12/2026	CHECK	111791	BAASS, NANCY J	294.42CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111792	BECERRA, ROSALINDA F	562.76CR	TRANSD	P	0/00/0000

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

CHECK DATE: 6/01/2026 THRU 6/30/2026
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	6/12/2026	CHECK	111793	BELL, ALEXANDER V	248.77CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111794	BOATRIGHT, SHIRLEY A	181.82CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111795	BUES, CHARLOTTE M	122.36CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111796	BURGESS, SUSAN K	440.60CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111797	BUTLER, GRACE E	178.93CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111798	BYARS, PHRONA M	129.29CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111799	CAMPOS, ROSA M	129.29CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111800	CLARK, LORI C	181.82CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111801	CRISP, JOSEPH W	126.98CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111802	CRISP, LINDA C	181.82CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111803	CROW, WANDA	152.96CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111804	DELAGARZA, MARY ELLEN M	317.46CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111805	DELAROSA, BELINDA B	129.29CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111806	DELGADO-FRANCIS, CELIA A	155.84CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111807	DEMENT, GARY O	129.29CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111808	DIAZ, CHRISTINA H	356.70CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111809	DIAZ, MADYSEN N	297.82CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111810	DOWDEN, DAWN M	181.82CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111811	DOWDEN, JAMES C	126.98CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111812	DYER, EDWIN R	126.98CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111813	EYHORN, DIANA M	155.84CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111814	FRANCIS, DERYL V	706.48CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111815	FRANKLIN, JOSEPHINE	126.98CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111816	GARZA, JANE Z	554.10CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111817	GEISTMAN, WAYNE	300.14CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111818	GEISTMAN JR, THOMAS L	124.67CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111819	GIRDY, MARGIE C	155.84CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111820	GONZALES, MARIANA	150.06CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111821	GONZALEZ, MARIANELA	126.98CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111822	GOODLETT, BARBARA A	167.38CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111823	GUTHRIE, MARY N	158.73CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111824	HANSELKA, RANDALL R	155.84CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111825	HARABIS, JEANETTE E	126.98CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111826	HARTMAN, BARBARA A	129.29CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111827	HOOD, MELANIE M	178.93CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111828	HUDDLESTON, MONICA L	126.98CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111829	HUNT, KATHLEEN E	126.98CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111830	JECKER, JACQUE W	158.73CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111831	KALINA, DEIDRA L	126.98CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111832	LAMBERT, CHARLES D	161.61CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111833	LEWIS, NITA D	124.67CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111834	LOPEZ, ANTHONY L	129.29CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111835	LUNA, FRANK JR	158.73CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111836	MARSHALL, JOYCE M	126.98CR	TRANSD	P	0/00/0000

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

CHECK DATE: 6/01/2026 THRU 6/30/2026
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	6/12/2026	CHECK	111837	MARTIN, ANNE P	486.91CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111838	MARTINEZ, VERONICA G	1,105.32CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111839	MEDRANO, RACHEL C	161.61CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111840	MITCHELL, ESTHER F	158.73CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111841	NELSON, JANET K	184.70CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111842	PARGMANN, LEE J	184.70CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111843	PEDRIZZETTI, DANIEL E	591.01CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111844	PESEK, LARK A	290.90CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111845	PRIBYL, SARAH W	234.34CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111846	PRINCE, KONNIE R	551.77CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111847	RAMIREZ, BENITA A	126.98CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111848	RUSH, SARAH J	173.15CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111849	SALAZAR, SYLVIA H	497.73CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111850	SANDOVAL, DIANA G	520.38CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111851	SAUSEDA, FREDDIE	272.43CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111852	SAUSEDA, OLEMPIA J	292.37CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111853	SCHMITT, STEPHEN J	327.84CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111854	SMITH, FLORENCE E	124.67CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111855	SMITH, JAMES D	178.93CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111856	STURM, RUSSELL D	129.29CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111857	TARDIFF, SAVANNAH G	86.58CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111858	THOMPSON, QUINCY M	129.29CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111859	TROMPLER, YVONNE M	122.36CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111860	VASQUEZ, NADIA C	124.67CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111861	WESAR, ALFRED A	178.93CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111862	WEST, JEANETTE M	155.84CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111863	WIED, PATRICIA L	158.73CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111864	WILLIAMS, DEBRA A	316.29CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111865	YOUNTS, PAMELA A	106.20CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111866	BEYER, ELYSIA M	129.29CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111867	CUELLAR, ROSEALINDA	403.54CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111868	GIPSON, PHYLLIS A	407.66CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111869	HAUSCHILD, HENRY J	161.61CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111870	HELLER, IRIS R	184.70CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111871	HERNANDEZ, JO ANN	126.98CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111872	HERNANDEZ, MARY ALICE S	158.73CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111873	JANAK, PAULINE S	341.78CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111874	LUMPKINS, LEA	155.84CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111875	MOELLER, DONNA J	263.20CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111876	NEWTON, CHARLES	184.70CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111877	PRIBYL, BETTYE W	296.49CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111878	SCHNEIDER, PORTIA G	176.05CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111879	SCHULTHEISS, DONNA H	198.55CR	TRANSD	P	0/00/0000
101-2005	6/12/2026	CHECK	111880	SEILER, GLORIA B	339.21CR	TRANSD	P	0/00/0000

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

CHECK DATE: 6/01/2026 THRU 6/30/2026
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	6/05/2026	CHECK	111881	HUERTA, CLAUDIA E	1,003.40CR	TRANSD	P	0/00/0000
101-2005	6/18/2026	CHECK	111882	MATEJEK, TAYLOR R	1,082.50CR	TRANSD	P	0/00/0000
101-2005	6/18/2026	CHECK	111883	GARCIA, ASHLEY N	411.68CR	TRANSD	P	0/00/0000
101-2005	6/18/2026	CHECK	111884	SOTO, AHNIWAKE M	608.02CR	TRANSD	P	0/00/0000
101-2005	6/18/2026	CHECK	111885	MEINHART, LOUIS J	676.55CR	TRANSD	P	0/00/0000
101-2005	6/18/2026	CHECK	111886	ARIZMENDI, GIL S	1,454.19CR	TRANSD	P	0/00/0000
101-2005	6/18/2026	CHECK	111887	GONZALEZ JR, VICTOR	2,911.01CR	TRANSD	P	0/00/0000
101-2005	6/18/2026	CHECK	111888	BERGER, DAVID J	75.06CR	TRANSD	P	0/00/0000
101-2005	6/18/2026	CHECK	111889	CARTER, CHRISTOPHER M	517.38CR	TRANSD	P	0/00/0000
101-2005	6/18/2026	CHECK	111890	WENSKE, KENNETH W	7,889.13CR	TRANSD	P	0/00/0000
101-2005	6/18/2026	CHECK	111891	BALLARD, KORTLAHN A	1,220.21CR	TRANSD	P	0/00/0000
101-2005	6/18/2026	CHECK	111892	AMERICAN FIDELITY ASSURANCE CO	13,424.27CR	TRANSD	A	0/00/0000
101-2005	6/18/2026	CHECK	111893	CITIZENS HEALTHPLEX	4,147.50CR	TRANSD	A	0/00/0000
101-2005	6/18/2026	CHECK	111894	UNITED WAY	92.57CR	TRANSD	A	0/00/0000
101-2005	6/18/2026	CHECK	111895	VICTORIA CO SHERIFF	45.00CR	TRANSD	A	0/00/0000
101-2005	6/22/2026	CHECK	111896	JOHNSON, CONSTANCE F	716.08CR	TRANSD	P	0/00/0000
MISCELLANEOUS:								
101-2005	6/05/2026	MISC.		PAYROLL DIRECT DEPOSIT	983,849.97CR	TRANSD	P	0/00/0000
101-2005	6/05/2026	MISC.	999999	HUERTA, CLAUDIA E	1,003.40	TRANSD	P	0/00/0000
101-2005	6/18/2026	MISC.		PAYROLL DIRECT DEPOSIT	1,126,267.43CR	TRANSD	P	0/00/0000
101-2005	6/22/2026	MISC.	999999	JOHNSON, CONSTANCE F	716.08	TRANSD	P	0/00/0000
101-2005	6/30/2026	MISC.	034962	TO CLEAR 6/26 PAYROLLS	4,279,488.78	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2005				CHECK	TOTAL:	88,715.34CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	2,171,090.86		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	2,082,375.52CR		
TOTALS FOR POOLED CASH - APCA				CHECK	TOTAL:	4,887,946.92CR		
				DEPOSIT	TOTAL:	4,115,667.29		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	4,034,596.55CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	4,164,751.04CR		

COMPANY: 100 - GENERAL FUND

ACCOUNT: 101-3000 VC CREDIT CARD CLEARING ACCT

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 6/01/2026 THRU 6/30/2026

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	6/02/2026	DEPOSIT		DAILY CASH POSTING	6/02/2026	2,658.00	CLEARED	C	7/01/2026
101-3000	6/03/2026	DEPOSIT		DAILY CASH POSTING	6/03/2026	14,762.20	CLEARED	C	7/01/2026
101-3000	6/04/2026	DEPOSIT		DAILY CASH POSTING	6/04/2026	1,431.60	CLEARED	C	7/01/2026
101-3000	6/05/2026	DEPOSIT		DAILY CASH POSTING	6/05/2026	6,518.90	CLEARED	C	7/01/2026
101-3000	6/08/2026	DEPOSIT		DAILY CASH POSTING	6/08/2026	2,902.00	CLEARED	C	7/01/2026
101-3000	6/09/2026	DEPOSIT		DAILY CASH POSTING	6/09/2026	4,821.30	CLEARED	C	7/01/2026
101-3000	6/10/2026	DEPOSIT		DAILY CASH POSTING	6/10/2026	4,938.00	CLEARED	C	7/01/2026
101-3000	6/11/2026	DEPOSIT		DAILY CASH POSTING	6/11/2026	7,645.70	CLEARED	C	7/01/2026
101-3000	6/12/2026	DEPOSIT		DAILY CASH POSTING	6/12/2026	1,477.00	CLEARED	C	7/01/2026
101-3000	6/15/2026	DEPOSIT		DAILY CASH POSTING	6/15/2026	7,743.50	CLEARED	C	7/01/2026
101-3000	6/16/2026	DEPOSIT		DAILY CASH POSTING	6/16/2026	15,437.70	CLEARED	C	7/01/2026
101-3000	6/17/2026	DEPOSIT		DAILY CASH POSTING	6/17/2026	16,430.02	CLEARED	C	7/01/2026
101-3000	6/18/2026	DEPOSIT		DAILY CASH POSTING	6/18/2026	2,652.80	CLEARED	C	7/01/2026
101-3000	6/22/2026	DEPOSIT		DAILY CASH POSTING	6/22/2026	641.00	CLEARED	C	7/01/2026
101-3000	6/23/2026	DEPOSIT		DAILY CASH POSTING	6/23/2026	2,331.75	CLEARED	C	7/01/2026
101-3000	6/24/2026	DEPOSIT		DAILY CASH POSTING	6/24/2026	10,234.00	CLEARED	C	7/01/2026
101-3000	6/25/2026	DEPOSIT		DAILY CASH POSTING	6/25/2026	4,922.65	CLEARED	C	7/01/2026
101-3000	6/26/2026	DEPOSIT		DAILY CASH POSTING	6/26/2026	5,097.00	CLEARED	C	7/01/2026
101-3000	6/29/2026	DEPOSIT		DAILY CASH POSTING	6/29/2026	6,622.00	CLEARED	C	7/01/2026
101-3000	6/30/2026	DEPOSIT		DAILY CASH POSTING	6/30/2026	1,222.00	CLEARED	C	7/01/2026
101-3000	6/30/2026	DEPOSIT	000001	DAILY CASH POSTING	6/30/2026	6,414.00	CLEARED	C	7/01/2026
101-3000	6/30/2026	DEPOSIT	000002	DAILY CASH POSTING	6/30/2026	4,310.00	CLEARED	C	7/02/2026
MISCELLANEOUS:									
101-3000	6/02/2026	MISC.	034801	5/26 CREDIT CARD PYMTS		134,550.36CR	CLEARED	G	7/01/2026
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	131,213.12			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	134,550.36CR			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	0.00			
TOTALS FOR GENERAL FUND				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	131,213.12			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	134,550.36CR			
				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: 6/01/2026 THRU 6/30/2026

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	6/11/2026	MISC.	034883	TSF PROPERTY TAX SALE 5/5/26	47,519.31CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	47,519.31CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SHERIFF'S SPECIAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	47,519.31CR		
				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: 6/01/2026 THRU 6/30/2026

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	6/02/2026	DEPOSIT		DAILY CASH POSTING 6/02/2026		4,096.84	OUTSTND	C	0/00/0000
101-3000	6/03/2026	DEPOSIT		DAILY CASH POSTING 6/03/2026		8,204.65	OUTSTND	C	0/00/0000
101-3000	6/04/2026	DEPOSIT		DAILY CASH POSTING 6/04/2026		5,266.99	OUTSTND	C	0/00/0000
101-3000	6/05/2026	DEPOSIT		DAILY CASH POSTING 6/05/2026		8.07	OUTSTND	C	0/00/0000
101-3000	6/08/2026	DEPOSIT		DAILY CASH POSTING 6/08/2026		40,420.02	OUTSTND	C	0/00/0000
101-3000	6/10/2026	DEPOSIT		DAILY CASH POSTING 6/10/2026		5,946.46	OUTSTND	C	0/00/0000
101-3000	6/11/2026	DEPOSIT		DAILY CASH POSTING 6/11/2026		5,215.56	OUTSTND	C	0/00/0000
101-3000	6/12/2026	DEPOSIT		DAILY CASH POSTING 6/12/2026		13,206.55	OUTSTND	C	0/00/0000
101-3000	6/15/2026	DEPOSIT		DAILY CASH POSTING 6/15/2026		5,953.25	OUTSTND	C	0/00/0000
101-3000	6/16/2026	DEPOSIT		DAILY CASH POSTING 6/16/2026		5,722.34	OUTSTND	C	0/00/0000
101-3000	6/17/2026	DEPOSIT		DAILY CASH POSTING 6/17/2026		7,113.54	OUTSTND	C	0/00/0000
101-3000	6/18/2026	DEPOSIT		DAILY CASH POSTING 6/18/2026		313.10	OUTSTND	C	0/00/0000
101-3000	6/22/2026	DEPOSIT		DAILY CASH POSTING 6/22/2026		13,893.25	OUTSTND	C	0/00/0000
101-3000	6/23/2026	DEPOSIT		DAILY CASH POSTING 6/23/2026		1,636.44	OUTSTND	C	0/00/0000
101-3000	6/24/2026	DEPOSIT		DAILY CASH POSTING 6/24/2026		13,354.34	OUTSTND	C	0/00/0000
101-3000	6/25/2026	DEPOSIT		DAILY CASH POSTING 6/25/2026		0.00	OUTSTND	C	0/00/0000
101-3000	6/25/2026	DEPOSIT	000001	DAILY CASH POSTING 6/25/2026		1,191.84	OUTSTND	C	0/00/0000
101-3000	6/26/2026	DEPOSIT		DAILY CASH POSTING 6/26/2026		4,298.84	OUTSTND	C	0/00/0000
101-3000	6/29/2026	DEPOSIT		DAILY CASH POSTING 6/29/2026		2,803.18	OUTSTND	C	0/00/0000
101-3000	6/30/2026	DEPOSIT		DAILY CASH POSTING 6/30/2026		1,035.63	OUTSTND	C	0/00/0000
101-3000	6/30/2026	DEPOSIT	000001	DAILY CASH POSTING 6/30/2026		7,651.58	OUTSTND	C	0/00/0000
MISCELLANEOUS:									
101-3000	6/01/2026	MISC.	034791	JET A FUELS 5/22/26		34,997.03CR	OUTSTND	G	0/00/0000
101-3000	6/08/2026	MISC.	034891	TITAN AVIA 6/4/26		69.94CR	OUTSTND	G	0/00/0000
101-3000	6/11/2026	MISC.	034888	INV #4951544		114.00CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	147,332.47			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	35,180.97CR			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	0.00			
TOTALS FOR AIRPORT FUND				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	147,332.47			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	35,180.97CR			
				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: 6/01/2026 THRU 6/30/2026
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	6/16/2026	DEPOSIT	034895	CLAIMS EZ PY #906965848-5851	1,998.98	OUTSTND	G	0/00/0000
101-3000	6/16/2026	DEPOSIT	034896	CLAIMS EZ PY #906965848-5851	1,998.98CR	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
101-3000	6/02/2026	MISC.	034792	CLAIMS EZ PY #897712896	28,178.50	OUTSTND	G	0/00/0000
101-3000	6/02/2026	MISC.	034793	CLAIMS EZ PY #897712896	28,178.50CR	OUTSTND	G	0/00/0000
101-3000	6/12/2026	MISC.	034889	CLAIMS EZ PY #905232046	99.92	OUTSTND	G	0/00/0000
101-3000	6/12/2026	MISC.	034890	CLAIMS EZ PY #905232046	99.92CR	OUTSTND	G	0/00/0000
101-3000	6/23/2026	MISC.	034919	CLAIMS CK #14225 & EZ PY #	1,304.44	OUTSTND	G	0/00/0000
101-3000	6/23/2026	MISC.	034920	CLAIMS CK #14225 & EZ PY #	1,304.44CR	OUTSTND	G	0/00/0000
101-3000	6/29/2026	MISC.	034932	CLAIMS EZ PY #914154873-886	812.53	OUTSTND	G	0/00/0000
101-3000	6/29/2026	MISC.	034933	CLAIMS EZ PY #914154873-886	812.53CR	OUTSTND	G	0/00/0000
101-3000	6/30/2026	MISC.	034935	CLAIMS CK#14226 & EZ PY#2908	311.64	OUTSTND	G	0/00/0000
101-3000	6/30/2026	MISC.	034936	CLAIMS CK#14226 & EZ PY#2908	311.64CR	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		

COMPANY: 410 - HEALTH INSURANCE FUND

ACCOUNT: 101-3010 CASH IN BANK/TAC ACCT 9150

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 6/01/2026 THRU 6/30/2026

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:								
101-3010	6/03/2026	MISC.	034803	VISION & DENTAL PREM MAY 2026	37,367.12	OUTSTND	G	0/00/0000
101-3010	6/03/2026	MISC.	034804	VISION & DENTAL PREM MAY 2026	37,367.12CR	OUTSTND	G	0/00/0000
101-3010	6/04/2026	MISC.	034817	MEDICAL CLAIMS 5/26- 5/29/26	34,538.37	OUTSTND	G	0/00/0000
101-3010	6/04/2026	MISC.	034818	MEDICAL CLAIMS 5/26- 5/29/26	34,538.37CR	OUTSTND	G	0/00/0000
101-3010	6/05/2026	MISC.	034826	RX CLAIMS 4/16-30/26	90,065.32	OUTSTND	G	0/00/0000
101-3010	6/05/2026	MISC.	034827	RX CLAIMS 4/16-30/26	90,065.32CR	OUTSTND	G	0/00/0000
101-3010	6/10/2026	MISC.	034858	RX CLAIMS 5/16-5/31/26 & ADMIN	61,386.68	OUTSTND	G	0/00/0000
101-3010	6/10/2026	MISC.	034859	RX CLAIMS 5/16-5/31/26 & ADMIN	61,386.68CR	OUTSTND	G	0/00/0000
101-3010	6/10/2026	MISC.	034876	MEDICAL CLAIMS 6/1- 6/5/26	308,041.63	OUTSTND	G	0/00/0000
101-3010	6/10/2026	MISC.	034877	MEDICAL CLAIMS 6/1- 6/5/26	308,041.63CR	OUTSTND	G	0/00/0000
101-3010	6/10/2026	MISC.	034878	5/26 AMERICAN FIDELITY PREMIUM	49,412.13	OUTSTND	G	0/00/0000
101-3010	6/10/2026	MISC.	034879	5/26 AMERICAN FIDELITY PREMIUM	49,412.13CR	OUTSTND	G	0/00/0000
101-3010	6/12/2026	MISC.	034890	HEBP ADMIN JUNE 2026	29,505.28	OUTSTND	G	0/00/0000
101-3010	6/12/2026	MISC.	034891	HEBP ADMIN JUNE 2026	29,505.28CR	OUTSTND	G	0/00/0000
101-3010	6/17/2026	MISC.	034909	MEDICAL CLAIMS 6/1 -6/12/26	51,918.56	OUTSTND	G	0/00/0000
101-3010	6/17/2026	MISC.	034910	MEDICAL CLAIMS 6/1 -6/12/26	51,918.56CR	OUTSTND	G	0/00/0000
101-3010	6/24/2026	MISC.	034920	RX CLAIMS 6/1-6/15/26 & ADMIN	89,176.07	OUTSTND	G	0/00/0000
101-3010	6/24/2026	MISC.	034921	RX CLAIMS 6/1-6/15/26 & ADMIN	89,176.07CR	OUTSTND	G	0/00/0000
101-3010	6/24/2026	MISC.	034937	MEDICAL CLAIMS 6/15-6/18/26	159,627.32	OUTSTND	G	0/00/0000
101-3010	6/24/2026	MISC.	034938	MEDICAL CLAIMS 6/15-6/18/26	159,627.32CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3010				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: 6/01/2026 THRU 6/30/2026
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	6/17/2026	MISC.	034910	LONG DRUGS MAY 2026	73,057.45	OUTSTND	G	0/00/0000
101-3000	6/25/2026	MISC.	034933	CARDINAL HEALTH #7477541242	60,267.76CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	12,789.69		
				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:	12,789.69		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 870 - FLEXIBLE BENEFITS PLAN

ACCOUNT: 101-3010 CASH IN BANK/FLEX SPEND A9169

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 6/01/2026 THRU 6/30/2026

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: -----								
101-3010	6/05/2026	MISC.	034809	PR 6/5/26 CONTRIBUTIONS	13,495.10	OUTSTND	G	0/00/0000
101-3010	6/10/2026	MISC.	034878	AMERICAN FIDLTY PR 5/22/26 FSA	13,361.10CR	OUTSTND	G	0/00/0000
101-3010	6/18/2026	MISC.	034898	PR 6/18/26 CONTRIBUTIONS	13,424.27	OUTSTND	G	0/00/0000
101-3010	6/26/2026	MISC.	034927	AMERICAN FIDLTY PR 6/5/26 FSA	13,495.10CR	OUTSTND	G	0/00/0000
101-3010	6/26/2026	MISC.	034928	AMERICAN FIDLTY PR 6/18/26 FSA	13,424.27CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3010				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	13,361.10CR		
				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:	13,361.10CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		