

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

CHECK DATE: 1/01/2026 THRU 1/31/2026
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	1/02/2026	BANK-DRAFT	001455	AMERICAN FIDELITY ASSURANCE CO	23,467.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2026	BANK-DRAFT	001456	GIS BENEFITS, INC	5,557.61CR	OUTSTND	A	0/00/0000
101-2000	1/02/2026	BANK-DRAFT	001457	METROPOLITAN LIFE INSURANCE CO	14,747.80CR	OUTSTND	A	0/00/0000
101-2000	1/02/2026	BANK-DRAFT	001458	NATIONWIDE RETIREMENT SOL	6,712.20CR	OUTSTND	A	0/00/0000
101-2000	1/02/2026	BANK-DRAFT	001459	PROSPERITY BANK	343,203.11CR	OUTSTND	A	0/00/0000
101-2000	1/02/2026	BANK-DRAFT	001460	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2026	BANK-DRAFT	001461	TEXAS ASSOCIATION OF COUNTIES	226,463.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2026	BANK-DRAFT	001462	TEXAS COUNTY & DISTRICT	336,801.40CR	OUTSTND	A	0/00/0000
101-2000	1/02/2026	BANK-DRAFT	001463	TEXAS STATE DISBURSEMENT UNIT	4,275.69CR	OUTSTND	A	0/00/0000
101-2000	1/02/2026	BANK-DRAFT	001464	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2026	BANK-DRAFT	001465	VICTORIA CITY-COUNTY CRED	44,850.09CR	OUTSTND	A	0/00/0000
101-2000	1/16/2026	BANK-DRAFT	001467	AMERICAN FIDELITY ASSURANCE CO	23,434.50CR	OUTSTND	A	0/00/0000
101-2000	1/16/2026	BANK-DRAFT	001468	GIS BENEFITS, INC	6,619.80CR	OUTSTND	A	0/00/0000
101-2000	1/16/2026	BANK-DRAFT	001469	METROPOLITAN LIFE INSURANCE CO	14,923.65CR	OUTSTND	A	0/00/0000
101-2000	1/16/2026	BANK-DRAFT	001470	NATIONWIDE RETIREMENT SOL	6,812.90CR	OUTSTND	A	0/00/0000
101-2000	1/16/2026	BANK-DRAFT	001471	PROSPERITY BANK	304,623.65CR	OUTSTND	A	0/00/0000
101-2000	1/16/2026	BANK-DRAFT	001472	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2026	BANK-DRAFT	001473	TEXAS ASSOCIATION OF COUNTIES	228,453.20CR	OUTSTND	A	0/00/0000
101-2000	1/16/2026	BANK-DRAFT	001474	TEXAS COUNTY & DISTRICT	309,523.39CR	OUTSTND	A	0/00/0000
101-2000	1/16/2026	BANK-DRAFT	001475	TEXAS STATE DISBURSEMENT UNIT	4,275.69CR	OUTSTND	A	0/00/0000
101-2000	1/16/2026	BANK-DRAFT	001476	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2026	BANK-DRAFT	001477	VICTORIA CITY-COUNTY CRED	45,395.50CR	OUTSTND	A	0/00/0000
101-2000	1/30/2026	BANK-DRAFT	001478	NATIONWIDE RETIREMENT SOL	6,812.90CR	OUTSTND	A	0/00/0000
101-2000	1/30/2026	BANK-DRAFT	001479	PROSPERITY BANK	382,113.13CR	OUTSTND	A	0/00/0000
101-2000	1/30/2026	BANK-DRAFT	001480	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2026	BANK-DRAFT	001481	TEXAS COUNTY & DISTRICT	341,479.81CR	OUTSTND	A	0/00/0000
101-2000	1/30/2026	BANK-DRAFT	001482	TEXAS STATE DISBURSEMENT UNIT	4,275.69CR	OUTSTND	A	0/00/0000
101-2000	1/30/2026	BANK-DRAFT	001483	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2026	BANK-DRAFT	001484	VICTORIA CITY-COUNTY CRED	45,870.93CR	OUTSTND	A	0/00/0000

CHECK:								
	DATE	CHECK	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	1/02/2026	CHECK	111398	KOSLER, KELLY L	1,789.68CR	OUTSTND	P	0/00/0000
101-2000	1/02/2026	CHECK	111399	NORRELL, DORINDA K	686.95CR	OUTSTND	P	0/00/0000
101-2000	1/02/2026	CHECK	111400	SKALICKY, MIKAELA	2,745.28CR	OUTSTND	P	0/00/0000
101-2000	1/02/2026	CHECK	111401	SMILEY, REBECCA M	7,137.99CR	OUTSTND	P	0/00/0000
101-2000	1/02/2026	CHECK	111402	HAHN, MISTY D	1,072.65CR	OUTSTND	P	0/00/0000
101-2000	1/02/2026	CHECK	111403	AGUILAR, VINCENT R	420.04CR	OUTSTND	P	0/00/0000
101-2000	1/02/2026	CHECK	111404	HINOJOSA, DAVID N	3,164.42CR	OUTSTND	P	0/00/0000
101-2000	1/02/2026	CHECK	111405	LUCO, HAYDEN D	1,152.51CR	OUTSTND	P	0/00/0000
101-2000	1/02/2026	CHECK	111406	MARTINEZ, ISABELLA R	1,326.43CR	OUTSTND	P	0/00/0000
101-2000	1/02/2026	CHECK	111407	YBARBO, WYATT	1,140.02CR	OUTSTND	P	0/00/0000
101-2000	1/02/2026	CHECK	111408	ALANIZ, CELINE	2,519.65CR	OUTSTND	P	0/00/0000
101-2000	1/02/2026	CHECK	111409	ARISMEDEZ, RALPH	1,047.21CR	OUTSTND	P	0/00/0000
101-2000	1/02/2026	CHECK	111410	GEE, STEVIE L	1,755.78CR	OUTSTND	P	0/00/0000

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CHECK: -----								
101-2000	1/02/2026	CHECK	111411	ORSAK, DONOVAN N	458.55CR	OUTSTND	P	0/00/0000
101-2000	1/02/2026	CHECK	111412	SCHOENHERR, AARON R	180.08CR	OUTSTND	P	0/00/0000
101-2000	1/02/2026	CHECK	111413	RIOS JR, ELISEO	1,760.68CR	OUTSTND	P	0/00/0000
101-2000	1/02/2026	CHECK	111414	OPADA, EMMANUEL T	756.19CR	OUTSTND	P	0/00/0000
101-2000	1/02/2026	CHECK	111415	AMERICAN FIDELITY ASSURANCE CO	13,570.60CR	OUTSTND	A	0/00/0000
101-2000	1/02/2026	CHECK	111416	CITIZENS HEALTHPLEX	3,590.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2026	CHECK	111417	UNITED WAY	62.57CR	OUTSTND	A	0/00/0000
101-2000	1/02/2026	CHECK	111418	VICTORIA CO SHERIFF	1,520.83CR	OUTSTND	A	0/00/0000
101-2000	1/16/2026	CHECK	111419	MARES, BRITTANY	556.59CR	OUTSTND	P	0/00/0000
101-2000	1/16/2026	CHECK	111420	GONZALEZ, BELINDA G	539.42CR	OUTSTND	P	0/00/0000
101-2000	1/16/2026	CHECK	111421	GUERRERO, ENEDELIA	1,070.16CR	OUTSTND	P	0/00/0000
101-2000	1/16/2026	CHECK	111422	HINOJOSA, DAVID N	38.67CR	OUTSTND	P	0/00/0000
101-2000	1/16/2026	CHECK	111423	SERNA, KARLIE R	622.02CR	OUTSTND	P	0/00/0000
101-2000	1/16/2026	CHECK	111424	ALANIZ, CELINE	1,416.59CR	OUTSTND	P	0/00/0000
101-2000	1/16/2026	CHECK	111425	GUTIERREZ, MARITZA	1,379.51CR	OUTSTND	P	0/00/0000
101-2000	1/16/2026	CHECK	111426	MELTON, PAIGE B	303.19CR	OUTSTND	P	0/00/0000
101-2000	1/16/2026	CHECK	111427	BUSER, SARAH L	1,011.87CR	OUTSTND	P	0/00/0000
101-2000	1/16/2026	CHECK	111428	BECKWORTH, BENJAMIN D	1,776.00CR	OUTSTND	P	0/00/0000
101-2000	1/16/2026	CHECK	111429	GORE, KALEE S	2,185.95CR	OUTSTND	P	0/00/0000
101-2000	1/16/2026	CHECK	111430	AMERICAN FIDELITY ASSURANCE CO	13,570.60CR	OUTSTND	A	0/00/0000
101-2000	1/16/2026	CHECK	111431	CITIZENS HEALTHPLEX	3,537.50CR	OUTSTND	A	0/00/0000
101-2000	1/16/2026	CHECK	111432	UNITED WAY	92.57CR	OUTSTND	A	0/00/0000
101-2000	1/30/2026	CHECK	111433	NORRELL, DORINDA K	1,169.05CR	OUTSTND	P	0/00/0000
101-2000	1/30/2026	CHECK	111434	HAITH, OLGA J	1,452.79CR	OUTSTND	P	0/00/0000
101-2000	1/30/2026	CHECK	111435	HUERTA, CLAUDIA E	974.13CR	OUTSTND	P	0/00/0000
101-2000	1/30/2026	CHECK	111436	HANSELKA, KEVIN L	1,430.84CR	OUTSTND	P	0/00/0000
101-2000	1/30/2026	CHECK	111437	MENDOZA, SANDRA	1,143.93CR	OUTSTND	P	0/00/0000
101-2000	1/30/2026	CHECK	111438	MORRISON, AMBER C	612.30CR	OUTSTND	P	0/00/0000
101-2000	1/30/2026	CHECK	111439	BUSTAMANTE, BRANDON J	676.39CR	OUTSTND	P	0/00/0000
101-2000	1/30/2026	CHECK	111440	JACKSON, BRENDON D	478.35CR	OUTSTND	P	0/00/0000
101-2000	1/30/2026	CHECK	111441	MCCLELLEN, TORRI R	927.64CR	OUTSTND	P	0/00/0000
101-2000	1/30/2026	CHECK	111442	ROCHA, ALEXANDER	1,381.48CR	OUTSTND	P	0/00/0000
101-2000	1/30/2026	CHECK	111443	BANDA, JENA W	1,598.67CR	OUTSTND	P	0/00/0000
101-2000	1/30/2026	CHECK	111444	UNITED WAY	92.57CR	OUTSTND	A	0/00/0000
*** 101-2000	1/05/2026	CHECK	444911	AARC ENVIRONMENTAL, INC	6,035.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444912	GULF COAST HARDWARE LLC	63.96CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444913	ALLAN'S WRECKER SERVICE, INC.	109.75CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444914	HCA ENTERPRISES, LLC	1,330.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444915	AMAZON	1,678.46CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444916	AMERICAN STAMP & MARKING PRODU	372.19CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444917	AMERITEX ELEVATOR SERVICES, IN	27.07CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444918	AMKON AIR FILTERS	1,527.15CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444919	ANDERSON MACHINERY CO INC	2,968.10CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444920	AQUA BEVERAGE COMPANY	139.48CR	OUTSTND	A	0/00/0000

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101-2000	1/05/2026	CHECK	444921	ARNOLD OIL CO.	245.20CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444922	B&H PHOTO-VIDEO INC	3,672.41CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444923	BRYAN LEE BAILEY	918.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444924	BASSCO SERVICES INC	404.94CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444925	BEASLEY TIRE SERVICE INC	510.65CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444926	BEN E. KEITH FOOD CO.	35,227.19CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444927	JAIME VALDIVIA	190.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444928	BOSART LOCK & KEY INC.	87.80CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444929	BRADICICH, MOORE & USZYNSKI, L	850.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444930	BRADLEY RITCHIE	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444931	BRADY BECK	300.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444932	RACHEL CALHOON	300.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444933	DIANA CANO	88.13CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444934	GIANI CANTU	1,500.62CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444935	CARASOFT TECHNOLOGY CORPORATI	29,058.75CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444936	CAT SKINNER, LLC	34,510.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444937	CENTURION PLANNING & DESIGN, L	221,032.69CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444938	CINTAS CORPORATION	430.40CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444939	CITIZENS MEDICAL CENTER	3,430.57CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444940	CITIZENS MEDICAL PROFESSIONAL	2,501.13CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444941	CITY PLUMBING SUPPLY	15.57CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444942	CHRISTIE LYNNE CLARK	517.50CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444943	CLARK CONSTRUCTION OF TEXAS, I	5,400.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444944	JERRY CLARK	5,660.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444945	CLINICAL PATHOLOGY LABS	5,132.58CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444946	CLINICAL PATHOLOGY LABS INC	70.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444947	CLINICAL PATHOLOGY LABS INC	82.38CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444948	CLINICAL PATHOLOGY LABS INC	157.50CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444949	CLINICAL PATHOLOGY LABS INC	74.48CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444950	COLORADO MATERIALS LTD	1,568.16CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444951	CORRECTIONAL MANAGEMENT INSTIT	350.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444952	ELLIOTT COSTAS	2,850.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444953	CPI PIPE & STEEL OF TEXAS LLC	1,071.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444954	CRAMER MARKETING	534.33CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444955	CROSSROADS MORTUARY SERVICES L	1,676.10CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444956	CROSSROADS TIRE SERVICE CORP	549.56CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444957	CULLEN,CARSNER,SEERDEN	1,080.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444958	CUSTOM CAR CARE, LLC	2,861.85CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444959	DALTON TRUCKING, INC.	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444960	GARDENLAND NURSEY, INC	368.95CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444961	DATA BUSINESS EQUIPMENT, INC	8,495.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444962	DIAGNOSTIC IMAGING ASSOCIATES,	163.07CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444963	CYNTHIA DICKEY, CSR	110.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444964	THE REINALT-THOMAS CORPORATION	962.07CR	OUTSTND	A	0/00/0000

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CHECK:								
101-2000	1/05/2026	CHECK	444965	DLS DETENTION SERVICE LLC	1,258.50CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444966	EFFICIENCY AIR INC	855.86CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444967	ENVIROTECH CARRIERS INC	480.90CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444968	FIRETROL PROTECTION SYSTEMS IN	24,579.69CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444969	MARK FLORES	4.20CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444970	FOURTH ADMINISTRATIVE REGION	8,374.60CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444971	G. W. WHEELER AND SONS-	240.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444972	KIRBY L. GARRETT DDS	3,900.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444973	JOSEPH C GATHE JR. MD, PA	1,060.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444974	GOLDEN CRESCENT REGIONAL	31,790.21CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444975	DAVID GONZALES	484.32CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444976	AMANDA GONZALEZ	337.19CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444977	GULF BOLT AND SUPPLY, INC.	480.94CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444978	GULF COAST PAPER CO. INC.	6,376.84CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444979	DEVIN HAWES	922.08CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444980	JOYCE M. HELLER	2,140.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444981	DAVID B. HENSLEY PhD	175.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444982	HILL COUNTRY DAIRIES	4,345.82CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444983	RICHARD O. HINDS	16,650.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444984	HOLT CAT	1,071.63CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444985	HOLT TRUCK CENTERS OF TEXAS LL	660.72CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444986	PATTI HUTSON	325.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444987	IAFCI	210.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444988	INNOVATIONS FORENSIC & PSYCHOL	3,400.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444989	INTERSTATE ALL BATTERY	857.70CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444990	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444991	JAMES FARRIOR	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444992	CONSTANCE FILLEY JOHNSON	165.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444993	KIMBERLY K. KOETTER, CSR, RPR	724.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444994	KRIS GOSTENIK	300.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444995	KUSTOM SIGNALS INC	7,232.04CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444996	LABATT FOOD SERVICE	5,372.34CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444997	LAMAR COMPANIES	534.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444998	LENTZ TRUE VALUE HARDWARE	157.77CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	444999	RELX INC.	3,348.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445000	LIL JOE'S BILLARDS	180.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445001	LINDE GAS & EQUIPMENT INC.	73.46CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445002	LINDE GAS & EQUIPMENT INC.	96.62CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445003	LINDE GAS & EQUIPMENT INC.	137.75CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445004	LISA BROLL	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445005	VINICIO LLERENA	1,305.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445006	MAN RIK, INC	210.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445007	JARED LUCAS	917.57CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445008	ALEX LUNA	9,825.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2026 THRU 1/31/2026
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	1/05/2026	CHECK	445009	MAGIC INDUSTRIES INC.	62.60CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445010	McCOY'S BUILDING SUPPLY	299.01CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445011	JOHN L. McNEILL D.O.	12,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445012	NATIONWIDE PHARMACEUTICAL, LLC	346.92CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445013	MOTOROLA SOLUTIONS, INC.	1,199.20CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445014	NEW DISTRIBUTING COMPANY	7,937.21CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445015	NEXT STEP COUNSELING & EDUCATI	555.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445016	NEXUS VETERINARY CONSULTANTS,	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445017	O'REILLY AUTOMOTIVE STORES, IN	1,969.88CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445018	OFFICE DEPOT	93.51CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445019	ODP BUSINESS SOLUTIONS LLC	184.83CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445020	DOFST, LLC	1,032.21CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445021	OLEANDER EMERGENCY MEDICINE AS	202.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445022	ONSITEDECALS, LLC	1,195.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445023	LANCE ORSAK	4.20CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445024	OSCAR ORTIZ, RH.P.	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445025	PATHMARK TRAFFIC PRODUCTS	360.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445026	PATRICK SOHRT	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445027	PENDO PRODUCTS, LLC	484.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445028	PEREZ ORTHOPEDICS, PLLC	61.94CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445029	R PEREZ LAW PLLC	2,971.73CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445030	PFG TEXAS - VICTORIA	3,467.85CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445031	PIT STOP KWIK LUBE	584.93CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445032	TIMOTHY R POYNTER	2,290.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445033	PROSPERITY BANK	54.90CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445034	INTERNATIONAL PUBLIC MANAGEMEN	790.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445035	RICHARD RAMIREZ	20.24CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445036	KRISHNAIAH RAYASAM, MD	2,800.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445037	RECOVERY MONITORING SOLUTIONS	1,648.15CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445038	REPUBLIC WASTE SERVICES	706.11CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445039	REXEL USA, INC	58.27CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445040	ROBERTS, ODEFEY, WITTE & WALL,	2,420.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445041	SANOPI PASTEUR INC	1,531.41CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445042	SETH DAVIS	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445043	SHI GOVERNMENT	15,274.70CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445044	SHOPPA'S FARM SUPPLY INC	1,092.07CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445045	SINOCO	145.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445046	SMITH MUNICIPAL SUPPLIES	375.27CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445047	CHILD STUDY CLINIC	6,364.09CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445048	SOUTH TEXAS CORRUGATED	10,519.40CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445049	SOUTHERN SOFTWARE INC	10,065.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445050	SOUTHERN TIRE MART, LLC	430.90CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445051	SPEEDY STOP FOOD STORES, LLC	3,192.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445052	STANFORD VACUUM	385.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2026 THRU 1/31/2026
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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2000	1/05/2026	CHECK	445053	STAPLES ADVANTAGE	584.93CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445054	TAC RISK MANAGEMENT POOL	452,240.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445055	TEXAS COMMISSION ON	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445056	TCOLE-TX COMM ON LAW ENFORCEME	175.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445057	TDCAA	406.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445058	TECHSHARE LOCAL GOVERNMENT COR	4,642.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445059	TEXAS ASSOC OF COUNTIES	355.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445060	TEXAS ASSOC OF COUNTIES	70.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445061	TEXAS ASSOC OF COUNTIES	275.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445062	TEXAS ASSOC OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445063	TEXAS ASSOC OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445064	TEXAS DEPT OF PUBLIC SAFETY	4.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445065	TEXAS JUSTICE COURT	450.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445066	TEXAS POLICE CHIEFS	395.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445067	TEXAS POLICE CHIEFS	395.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445068	TEXAS POLICE CHIEFS	395.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445069	TEXAS SANITATION CO.	425.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445070	D REYNOLDS COMPANY, LLC	155.71CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445071	THOMSON REUTERS	3,804.89CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445072	TOUNGATE WORTH HYDROCHEM OF CO	630.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445073	TYLER TECHNOLOGIES, INC.	7,693.72CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445074	UNIFIRST CORPORATION	529.39CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445075	UT HEALTH PHYSICIANS SAN ANTON	294.34CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445076	VICTORIA BEARING & IND. SUPPLY	911.76CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445077	VICTORIA COLLEGE PAYMENTS CENT	660.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445078	VICTORIA COLLEGE PAYMENTS CENT	3,650.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445079	VICTORIA FARM EQUIPMENT	625.30CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445080	VICTORIA OLIVER COMPANY	35.68CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445081	VINICIO LLERENA	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445082	TREVIPAY	575.52CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445083	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445084	WALLER COUNTY ASPHALT INC	4,228.31CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445085	KEITH S. WEISER	815.40CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445086	WENDT ELECTRICAL SERVICES, INC	2,749.75CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445087	LESLIE A. WERNER	7,936.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445088	N BAR HOLDINGS LLC	3,618.60CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445089	WOLEN, LLC	286,801.20CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445090	DAHILL OFFICE TECHNOLOGY CORPO	47.24CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445091	ZARBOCK'S AUTOMOTIVE & TRANSMI	806.96CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445092	ZARSKY LUMBER COMPANY, INC.	191.86CR	OUTSTND	A	0/00/0000
101-2000	1/05/2026	CHECK	445093	BEN ZELLER	33.35CR	OUTSTND	A	0/00/0000
*** 101-2000	1/02/2026	CHECK	445101	AMAZON	2,195.17CR	OUTSTND	A	0/00/0000
101-2000	1/02/2026	CHECK	445102	AT&T MOBILITY	60.58CR	OUTSTND	A	0/00/0000
101-2000	1/02/2026	CHECK	445103	AT&T MOBILITY	268.56CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2026 THRU 1/31/2026
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	1/02/2026	CHECK	445104	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	1/02/2026	CHECK	445105	AT&T MOBILITY	10,851.61CR	OUTSTND	A	0/00/0000
101-2000	1/02/2026	CHECK	445106	CABLE ONE, INC.	100.94CR	OUTSTND	A	0/00/0000
101-2000	1/02/2026	CHECK	445107	CITY OF VICTORIA-UTILITIES	587.24CR	OUTSTND	A	0/00/0000
101-2000	1/02/2026	CHECK	445108	GUADALUPE VALLEY ELECTRIC	42.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2026	CHECK	445109	LOWE'S BUSINESS ACCT/SYNCB	90.32CR	OUTSTND	A	0/00/0000
101-2000	1/02/2026	CHECK	445110	TRACTOR SUPPLY CREDIT PLAN	544.43CR	OUTSTND	A	0/00/0000
101-2000	1/02/2026	CHECK	445111	TXU ENERGY	43.35CR	OUTSTND	A	0/00/0000
101-2000	1/02/2026	CHECK	445112	VICTORIA ELECTRIC COOP, INC.	1,514.77CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445113	ALLISON, BASS & MAGEE, L.L.P.	2,190.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445114	ALLYSON STAFFORD	108.55CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445115	AMAZON	611.25CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445116	ANDERSON MACHINERY CO INC	7,664.26CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445117	AQUA BEVERAGE COMPANY	42.50CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445118	DARRYL HELLER	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445119	BRYAN LEE BAILEY	136.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445120	BCC LANGUAGES LLC	712.20CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445121	KATHRYN BEHREND	470.15CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445122	BEN E. KEITH FOOD CO.	24,735.09CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445123	ALLISON BESIO	750.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445124	BEXAR COUNTY CLERK	1,237.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445125	BLUEGLOBES INC	948.35CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445126	BUBBA LEITA FARMS	350.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445127	CASSIDY BREAU	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445128	CINTAS CORPORATION	142.95CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445129	CITI CASH PEST & TERMITE LLC	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445130	CITIZENS MEDICAL CENTER	1,190.86CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445131	CITIZENS MEDICAL PROFESSIONAL	189.82CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445132	CITY OF VICTORIA	321.64CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445133	CIVIL CORP	3,546.75CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445134	CSRS, LLC	2,661.25CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445135	CUREMD.COM, INC	1,354.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445136	DELL MARKETING L.P.	46,345.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445137	DIAGNOSTIC IMAGING ASSOCIATES,	192.72CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445138	DIAMOND DRUGS, INC	16,792.64CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445139	FRANKLIN WEAVER	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445140	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445141	DONNA GRIFFIN	1,325.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445142	GULF COAST PAPER CO. INC.	612.32CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445143	HCTRA - VIOLATIONS	22.03CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445144	HEIDELBERG MATERIALS US, INC.	1,551.13CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445145	JOYCE M. HELLER	2,410.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445146	DAVID B. HENSLEY PhD	175.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445147	HILL COUNTRY DAIRIES	1,092.74CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2026 THRU 1/31/2026
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	1/12/2026	CHECK	445148	HOLT TRUCK CENTERS OF TEXAS LL	138.51CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445149	PATTI HUTSON	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445150	INTERSTATE ALL BATTERY	248.94CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445151	J.P. COOKE COMPANY	222.50CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445152	JACQUELINE MOZISEK	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445153	STEVEN S. KIDDER	3,722.50CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445154	KLIEM & ASSOCIATES PLLC	470.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445155	LAUGER COMPANIES INC	254,041.51CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445156	LINDA DE LA GARZA	128.11CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445157	LINDE GAS & EQUIPMENT INC.	75.77CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445158	LINDE GAS & EQUIPMENT INC.	124.03CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445159	LOWE'S	580.24CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445160	LOWE'S	159.96CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445161	MARSHALL'S AUTO REPAIR SERVICE	391.58CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445162	MCKESSON MEDICAL SURGICAL	664.03CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445163	JOHN L. McNEILL D.O.	11,333.33CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445164	MOTOROLA SOLUTIONS, INC.	2,551.50CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445165	NOTARY PUBLIC UNDERWRITEVOIDED	119.95CR	VOIDED	A	1/12/2026
101-2000	1/12/2026	CHECK	445166	O'REILLY AUTOMOTIVE STORES, IN	114.96CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445167	ODP BUSINESS SOLUTIONS LLC	427.76CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445168	DOFST, LLC	485.64CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445169	OLEANDER EMERGENCY MEDICINE AS	421.93CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445170	PARKHILL SMITH & COOPER, INC	4,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445171	PERFORMANCE SALES & SERVICE, I	15.52CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445172	PFG TEXAS - VICTORIA	1,986.05CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445173	PORT LAVACA DODGE	6,750.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445174	QUENTIN WALKER	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445175	RANDY PICKETT	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445176	LAW INDUSTRIES, LLC	103.72CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445177	JOE A RIVERA	325.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445178	ROGERS PHARMACY #1	1,704.36CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445179	ROGUE WASTE RECOVERY & ENVIRON	45.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445180	RUTH KELLY	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445181	SERVICE SUPPLY	340.66CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445182	SHOPPA'S FARM SUPPLY INC	1,477.93CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445183	SOLID BORDER, INC.	94,519.15CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445184	STEPHANIE SHELLEY	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445185	TALBOTT PROPANE INC	87.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445186	TEXAS COMMISSION ON	290.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445187	VICTORIA BEARING & IND. SUPPLY	151.64CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445188	VICTORIA COMMUNICATION SERVICE	40.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445189	TREVIPAY	57.93CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445190	WALLER COUNTY ASPHALT INC	4,247.81CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445191	WASTE MANAGEMENT OF TEXAS, INC	88.69CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2026 THRU 1/31/2026
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	1/12/2026	CHECK	445192	N BAR HOLDINGS LLC	6,496.04CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445193	WILLA HEWLETT	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445194	WINZER FRANCHISE COMPANY, INC.	794.98CR	OUTSTND	A	0/00/0000
101-2000	1/12/2026	CHECK	445195	ZARSKY LUMBER COMPANY, INC.	52.74CR	OUTSTND	A	0/00/0000
101-2000	1/07/2026	CHECK	445196	AT&T-PLEXAR	2,402.08CR	OUTSTND	A	0/00/0000
101-2000	1/07/2026	CHECK	445197	AT&T MOBILITY	585.97CR	OUTSTND	A	0/00/0000
101-2000	1/07/2026	CHECK	445198	AT&T MOBILITY	303.92CR	OUTSTND	A	0/00/0000
101-2000	1/07/2026	CHECK	445199	DEPT OF INFORMATION RESOURCES	3,069.97CR	OUTSTND	A	0/00/0000
101-2000	1/07/2026	CHECK	445200	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	1/07/2026	CHECK	445201	VICTORIA COMMUNICATION SERVICE	457.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2026	CHECK	445202	AMAZON	617.96CR	OUTSTND	A	0/00/0000
101-2000	1/09/2026	CHECK	445203	AT&T MOBILITY	114.19CR	OUTSTND	A	0/00/0000
101-2000	1/09/2026	CHECK	445204	AT&T MOBILITY	237.30CR	OUTSTND	A	0/00/0000
101-2000	1/09/2026	CHECK	445205	AT&T MOBILITY	377.11CR	OUTSTND	A	0/00/0000
101-2000	1/09/2026	CHECK	445206	CITY OF VICTORIA	6,957.58CR	OUTSTND	A	0/00/0000
101-2000	1/09/2026	CHECK	445207	FUELMAN	454.61CR	OUTSTND	A	0/00/0000
101-2000	1/09/2026	CHECK	445208	FUELMAN	50.69CR	OUTSTND	A	0/00/0000
101-2000	1/09/2026	CHECK	445209	FUELMAN	97.01CR	OUTSTND	A	0/00/0000
101-2000	1/09/2026	CHECK	445210	LINEBARGER, GOGGAN, BLAIR & SA	2,512.09CR	OUTSTND	A	0/00/0000
101-2000	1/09/2026	CHECK	445211	MITCHELL GLASS CO.	350.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2026	CHECK	445212	CEQUEL COMMUNICATION LLC	196.55CR	OUTSTND	A	0/00/0000
101-2000	1/09/2026	CHECK	445213	TAC UNEMPLOYMENT FUND	7,651.29CR	OUTSTND	A	0/00/0000
101-2000	1/09/2026	CHECK	445214	TEXAS PARKS AND WILDLIFE	692.75CR	OUTSTND	A	0/00/0000
101-2000	1/09/2026	CHECK	445215	VICTORIA COUNTY TAX ASSESSOR-	13,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2026	CHECK	445216	TREVIPAY	115.18CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445217	ALLAN'S WRECKER SERVICE, INC.	85.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445218	AMAZON	1,568.51CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445219	AMERITEX ELEVATOR SERVICES, IN	7,425.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445220	ANDERSON MACHINERY CO INC	1,023.02CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445221	ANIMAL CARE EQUIP & SERV	380.87CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445222	ANIXTER INC	3,448.16CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445223	AQUA BEVERAGE COMPANY	393.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445224	ARNOLD OIL CO.	747.78CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445225	B&H PHOTO-VIDEO INC	1,201.18CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445226	ALLISON BESIO	4,240.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445227	BOSART LOCK & KEY INC.	164.95CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445228	DAVID ROSS BRAUNE MA LPC	1,628.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445229	VERONICA BRISENO	183.54CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445230	CABLE ONE, INC.	178.07CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445231	RACHEL CALHOON	300.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445232	CALHOUN COUNTY TREASURER	160.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445233	CARROLL SERVICES LLC	4,800.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445234	CAT SKINNER, LLC	10,448.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445235	CINTAS CORPORATION	514.51CR	OUTSTND	A	0/00/0000

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

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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	1/20/2026	CHECK	445236	CITI CASH PEST & TERMITE LLC	165.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445237	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445238	CHRISTIE LYNNE CLARK	225.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445239	CLEGG SERVICES LTD CO INC	2,560.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445240	CLINICAL PATHOLOGY LABS	3,935.59CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445241	CLINICAL PATHOLOGY LABS INC	315.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445242	COURT OF APPLS 13TH DIST	1,689.43CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445243	CROSSROADS MORTUARY SERVICES L	3,082.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445244	CROSSROADS TIRE SERVICE CORP	142.98CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445245	MERIT HILL HOLDINGS REIT LLC	875.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445246	CULLIGAN ULTRAPURE	167.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445247	CUSTOM CAR CARE, LLC	64.92CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445248	D & D COMMERCIAL REBUILD, INC.	210.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445249	THE REINALT-THOMAS CORPORATION	1,712.40CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445250	DAVID A DISHER	1,120.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445251	DSS DRIVING SAFETY SERVICES, L	1,120.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445252	ECONO SIGNS LLC	2,186.56CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445253	ENVIROTECH CARRIERS INC	241.50CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445254	FEDEX	44.36CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445255	FERGUSON ENTERPRISES, INC #61	310.81CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445256	ATTICUS FINCH	113.34CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445257	FIRETROL PROTECTION SYSTEMS IN	1,805.58CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445258	FIRETRON, INC.	1,199.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445259	FRIO AIR CONDITIONING AND MECH	140.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445260	FUELMAN	662.22CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445261	FUELMAN	23.04CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445262	FUELMAN	207.38CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445263	FUELMAN	564.01CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445264	FUELMAN	1,224.54CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445265	FUELMAN	1,221.64CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445266	FUELMAN	717.65CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445267	GALLS, LLC	636.35CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445268	DAVID A. MARSHALL	8,930.10CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445269	GERARD ESCOBEDO	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445270	GABRIEL KUYKENDALL	2,550.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445271	GULF BEND MHMR CENTER	50,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445272	GULF BOLT AND SUPPLY, INC.	70.40CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445273	HALL ELECTRIC COMPANY INC	1,115.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445274	HANNAH SHELLEY	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445275	HANSA FLEX USA	176.77CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445276	HARRY DEFFENBAUGH	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445277	HEALTHMARK GROUP	25.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445278	HIGGINBOTHAM INSURANCE AGENCY,	202.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445279	HILL COUNTRY DAIRIES	2,577.72CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	1/20/2026	CHECK	445280	JESSICA HOBSON	300.44CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445281	HOLT CAT	191.58CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445282	HOLT TRUCK CENTERS OF TEXAS LL	659.88CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445283	HOPE OF SOUTH TEXAS INC	2,253.91CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445284	PATTI HUTSON	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445285	INTERSTATE ALL BATTERY	384.44CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445286	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445287	J.P. COOKE COMPANY	327.50CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445288	NOAH JACKSON	183.26CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445289	JOSHUA HANCHETT	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445290	KATHLEEN COWAN	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445291	NATHAN KELLEY	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445292	KIESLER POLICE SUPPLY INC	1,728.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445293	KODIFY, LLC	5,712.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445294	LABATT FOOD SERVICE	7,138.43CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445295	LENTZ TRUE VALUE HARDWARE	161.01CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445296	LINDE GAS & EQUIPMENT INC.	130.11CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445297	LLANTAS EL OCHO #3 INC	40.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445298	BOBBY MABRY	142.80CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445299	MARSHALL'S AUTO REPAIR SERVICE	1,712.02CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445300	MARTIN PRINTING	935.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445301	ALICIA R. MATTHEWS	4,260.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445302	MATULA'S REPAIR SERVICES	2,213.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445303	McCOY'S BUILDING SUPPLY	528.85CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445304	MCFARLAND-JOHNSON, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445305	MCKESSON MEDICAL SURGICAL	151.01CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445306	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445307	NATIONWIDE PHARMACEUTICAL, LLC	81.62CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445308	MELISSA WALKER	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445309	METRO FIRE APPARATUS	150.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445310	MID-COAST FAMILY SERVICES INC	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445311	BRITTNEY VERA MORRIS	3,140.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445312	MOTOROLA SOLUTIONS, INC.	19,929.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445313	NEW DISTRIBUTING COMPANY	1,299.50CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445314	SHANNON NICKEL	3,100.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445315	NUECES COUNTY TREASURY SECTION	6,219.88CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445316	O'REILLY AUTOMOTIVE STORES, IN	1,449.01CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445317	ODP BUSINESS SOLUTIONS LLC	274.13CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445318	DOFST, LLC	16,314.30CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445319	LAUREL HONER PATTON	605.04CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445320	INTERSTATE BILLING SERVICE	79.57CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445321	PFG TEXAS - VICTORIA	903.25CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445322	PIT STOP KWIK LUBE	540.93CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445323	PITNEY BOWES INC	1,189.80CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2000	1/20/2026	CHECK	445324	PITNEY BOWES INC	126.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445325	DAN PORTER	50.23CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445326	POSITIVELY BATTERIES	142.95CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445327	TIMOTHY R POYNTER	450.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445328	QUALITY HOT-MIX INC.	67,331.84CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445329	RAIN SEAL MASTER ROOFING	8,287.50CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445330	RICHARD RAMIREZ	680.54CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445331	RAWLEY MCCOY & ASSOCIATES	15,645.76CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445332	REBECCA HENSLEY	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445333	RESOLUTE MEDIA SOLUTIONS, LLC	393.75CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445334	ROBERT WISHERT	500.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445335	SCOTT-MERRIMAN INCORPORATED	2,189.18CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445336	SERVICE SUPPLY	95.68CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445337	SHERI BECK	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445338	SHI GOVERNMENT	57,606.78CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445339	SHOPPA'S FARM SUPPLY INC	589.80CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445340	STEPHEN NESLONEY	765.38CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445341	STERICYCLE INC	241.78CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445342	TALWD	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445343	TDCAA	500.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445344	TDCAA	500.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445345	TDCAA	500.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445346	TEJAS TIRE COMPANY	1,763.20CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445347	TEXAS ASSOC OF COUNTIES	2,840.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445348	TEXAS ASSOC OF COUNTIES	70.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445349	TEXAS DEPT OF PUBLIC SAFETY	7.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445350	TEXAS EXCAVATION SAFETY SYSTEM	32.20CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445351	TEXAS SANITATION CO.	1,975.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445352	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445353	THOMSON REUTERS	1,600.92CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445354	TIFFANY CHENG	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445355	TOYOTA OF VICTORIA	74,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445356	U S POSTMASTER	234.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445357	UNIFIRST CORPORATION	531.75CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445358	URBAN ENGINEERING INC.	11,452.95CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445359	VICTORIA ADVOCATE-SUBSCRIPTION	312.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445360	VICTORIA COMMUNICATION SERVICE	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445361	VICTORIA ECONOMIC DEVELOP	75,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445362	VICTORIA SENIOR CITIZENS CNTR	24,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445363	VICTORIA SOIL & WATER CON	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445364	TREVIPAY	362.59CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445365	WASTE MANAGEMENT OF TEXAS, INC	1,763.15CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445366	WASTE MANAGEMENT OF TEXAS, INC	283.32CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445367	WASTE MANAGEMENT OF TEXAS, INC	566.62CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2026 THRU 1/31/2026
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	1/20/2026	CHECK	445368	WASTE MANAGEMENT OF TEXAS, INC	187.48CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445369	WASTE MANAGEMENT OF TEXAS, INC	672.20CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445370	WASTE MANAGEMENT OF TEXAS, INC	187.48CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445371	WASTE MANAGEMENT OF TEXAS, INC	187.48CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445372	WASTE MANAGEMENT OF TEXAS, INC	187.48CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445373	KEITH S. WEISER	325.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445374	N BAR HOLDINGS LLC	2,916.20CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445375	WILLA HEWLETT	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445376	XEROX CORPORATION	43.99CR	OUTSTND	A	0/00/0000
101-2000	1/20/2026	CHECK	445377	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2026	CHECK	445378	AMAZON	567.25CR	OUTSTND	A	0/00/0000
101-2000	1/14/2026	CHECK	445379	CITY OF VICTORIA-UTILITIES	17,451.42CR	OUTSTND	A	0/00/0000
101-2000	1/14/2026	CHECK	445380	FUELMAN	20,354.79CR	OUTSTND	A	0/00/0000
101-2000	1/14/2026	CHECK	445381	NRG BUSINESS	59.67CR	OUTSTND	A	0/00/0000
101-2000	1/14/2026	CHECK	445382	NRG BUSINESS	1,303.41CR	OUTSTND	A	0/00/0000
101-2000	1/14/2026	CHECK	445383	CEQUEL COMMUNICATION LLC	158.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2026	CHECK	445384	CEQUEL COMMUNICATION LLC	800.81CR	OUTSTND	A	0/00/0000
101-2000	1/14/2026	CHECK	445385	CEQUEL COMMUNICATION LLC	172.39CR	OUTSTND	A	0/00/0000
101-2000	1/14/2026	CHECK	445386	CEQUEL COMMUNICATIONS LLC	2,070.40CR	OUTSTND	A	0/00/0000
101-2000	1/14/2026	CHECK	445387	CEQUEL COMMUNICATIONS LLC	380.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2026	CHECK	445388	LAVACA COUNTY OFFICE SUPPLY, I	192,632.95CR	OUTSTND	A	0/00/0000
101-2000	1/14/2026	CHECK	445389	VICTORIA CITY POLICE DEPT	2,034.54CR	OUTSTND	A	0/00/0000
101-2000	1/14/2026	CHECK	445390	VICTORIA CITY POLICE DEPT	8,031.08CR	OUTSTND	A	0/00/0000
101-2000	1/14/2026	CHECK	445391	VICTORIA COUNTY DISTRICT CLERK	566.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2026	CHECK	445392	VICTORIA COUNTY DISTRICT CLERK	574.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2026	CHECK	445393	VICTORIA COUNTY DISTRICT CLERK	458.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2026	CHECK	445394	CABLE ONE, INC.	190.07CR	OUTSTND	A	0/00/0000
101-2000	1/16/2026	CHECK	445395	SYMMETRY ENERGY SOLUTIONS, LLC	2,581.45CR	OUTSTND	A	0/00/0000
101-2000	1/16/2026	CHECK	445396	WAL-MART	111.12CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445397	AARC ENVIRONMENTAL, INC	650.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445398	ACME SAW AND TOOL SERVICE	71.97CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445399	ALLAN'S WRECKER SERVICE, INC.	385.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445400	AMAZON	1,482.99CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445401	AQUA BEVERAGE COMPANY	136.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445402	ARNOLD OIL CO.	443.59CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445403	ASHLEY CANO	1,916.46CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445404	BD HELLER ENTERPRISE INC.	740.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445405	BRYAN LEE BAILEY	140.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445406	BASSCO SERVICES INC	11,769.46CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445407	BEASLEY TIRE SERVICE INC	2,468.61CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445408	BLOOMINGTON VOL. FIRE DEPT.	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445409	BOHLS BEARING	152.99CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445410	BOSART LOCK & KEY INC.	55.50CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445411	BRADICICH, MOORE & USZYNSKI, L	760.00CR	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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STATEMENT: 0/00/0000 THRU 99/99/9999
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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	1/26/2026	CHECK	445412	BRIGHTLY SOFTWARE, INC.	5,864.28CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445413	BURKE CENTER	225.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445414	VICTORIA CALDERA	1,277.64CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445415	CANTEEN VICTORIA	1,142.86CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445416	CELTIC INSURANCE COMPANY	961.62CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445417	CELTIC INSURANCE COMPANY	961.62CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445418	CENTURION PLANNING & DESIGN, L	404,219.01CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445419	CINTAS CORPORATION	274.59CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445420	CITIBANK	41,782.70CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445421	JERRY CLARK	3,130.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445422	CLINICAL PATHOLOGY LABS, INC	593.89CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445423	COASTAL OFFICE SOLUTIONS INC	760.22CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445424	COMPUTER COMMAND CORP.	740.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445425	CORRECTIONS SOFTWARE SOLUTIONS	6,240.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445426	ELLIOTT COSTAS	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445427	CROSSROADS TIRE SERVICE CORP	10,350.13CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445428	CULLIGAN ULTRAPURE	53.15CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445429	CUSTOM CAR CARE, LLC	2,517.52CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445430	DACOSTA VOL. FIRE DEPT	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445431	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445432	ENTERPRISE FM TRUST	2,228.06CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445433	ENVIRONMENTAL EXPRESS INC	138.34CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445434	ENVIROTECH CARRIERS INC	392.50CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445435	FEDEX	79.43CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445436	FIRESTONE - BRIDGESTONE AMERIC	20.99CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445437	FORDTRAN VOL. FIRE DEPT.	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445438	KIRBY L. GARRETT DDS	3,900.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445439	JOSEPH C GATHE JR. MD, PA	800.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445440	GAYLE MIKULENKA	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445441	DIANE GONZALES	1,146.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445442	GULF BOLT AND SUPPLY, INC.	64.26CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445443	GULF COAST PAPER CO. INC.	14,918.47CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445444	H&H OVERHEAD DOOR COMPANY, INC	2,991.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445445	HAVEN HALL RESIDENCES LLC	390.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445446	HILL COUNTRY DAIRIES	519.35CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445447	RICHARD O. HINDS	325.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445448	HOLT TRUCK CENTERS OF TEXAS LL	47.14CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445449	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445450	IDEXX DISTRIBUTION, INC.	10,965.28CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445451	INEZ VOL. FIRE DEPT.	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445452	INTERSTATE ALL BATTERY	263.44CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445453	JE CONSTRUCTION SERVICES LLC	935,616.45CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445454	JESSICA RUSHING	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445455	STEPHENS CONSOLIDATED NORTH IN	410.52CR	OUTSTND	A	0/00/0000

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

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CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	1/26/2026	CHECK	445456	JUSTICE BENEFITS INC	1,102.61CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445457	KODIFY, LLC	2,856.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445458	KOFILE TECHNOLOGIES	145,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445459	NORA KUCERA	80.62CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445460	LABATT FOOD SERVICE	2,466.48CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445461	LAUGER COMPANIES INC	242,075.90CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445462	RICHARD J. LEIDL P.C. CORP	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445463	LENTZ TRUE VALUE HARDWARE	41.50CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445464	LINK FORENSIC AND CLINICAL PSY	2,450.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445465	LLANTAS EL OCHO #3 INC	25.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445466	LONE TREE VOLUNTEER FIRE DEPT	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445467	BRAD MACFARLANE	943.34CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445468	MANSFIELD SERVICE PARTNERS, LL	316.10CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445469	MARSHALL'S AUTO REPAIR SERVICE	455.77CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445470	EMILY MARTINEZ	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445471	MATTHEW BENDER & CO INC	97.08CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445472	McCOY'S BUILDING SUPPLY	472.47CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445473	MISSION VALLEY VFD	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445474	RAPID EXPRESS CAR WASH LLC	410.75CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445475	MODEM INVESTMENTS, LLC	795.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445476	MODEM INVESTMENTS, LLC	795.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445477	MWI VETERINARY SUPPLY CO	1,816.99CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445478	NORTHSIDE RANCH, PET	68.99CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445479	NURSERY VOLUNTEER FIRE DEPT.	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445480	O'REILLY AUTOMOTIVE STORES, IN	399.67CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445481	ODP BUSINESS SOLUTIONS LLC	421.44CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445482	DOFST, LLC	15,259.19CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445483	ERIC OPIELA PLLC	2,750.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445484	JADE ORTEGO	259.92CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445485	PANORAMIC SOFTWARE INC	495.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445486	PATHMARK TRAFFIC PRODUCTS	712.50CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445487	PCS MOBILE	55,573.65CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445488	PERFORMANCE SALES & SERVICE, I	636.66CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445489	INTERSTATE BILLING SERVICE	47.70CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445490	PFG TEXAS - VICTORIA	15,460.52CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445491	PIT STOP KWIK LUBE	74.99CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445492	PURCHASE POWER	238.80CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445493	PLACEDO VOL. FIRE DEPT	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445494	TIMOTHY R POYNTER	910.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445495	QUAIL CREEK VOL. FIRE DEPT.	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445496	RAISIN VOL FIRE DEPARTMENT	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445497	RAWLEY MCCOY & ASSOCIATES	1,289.59CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445498	RECOVERY MONITORING SOLUTIONS	1,767.15CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445499	REPUBLIC WASTE SERVICES	538.11CR	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
CHECK:								
101-2000	1/26/2026	CHECK	445500	ROBERTS, ODEFEY, WITTE & WALL,	2,029.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445501	RAMON RODRIGUEZ	6,890.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445502	SAFETY-KLEEN SYSTEMS, INC.	651.25CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445503	SAN ANTONIO FOOD BANK INC	154.49CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445504	SANOFI PASTEUR INC	1,563.82CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445505	SERVICE SUPPLY	295.66CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445506	SHERWIN WILLIAMS COMPANY	462.52CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445507	SHOPPA'S FARM SUPPLY INC	1,963.67CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445508	TRIARC ASSET 10.2 LLC	833.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445509	JAMES RUSSELL SMITH	2,150.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445510	DAVID SOLIS	973.07CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445511	CHILD STUDY CLINIC	5,755.43CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445512	SOUTHERN COMPUTER WRHS	71.12CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445513	SQUARE ONE CONSULTANTS, INC.	35,882.30CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445514	STANFORD VACUUM	450.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445515	STEEL & PIPE SUPPLY COMPANY, I	35.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445516	DAVID ALLAN STITHEM	360.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445517	TASCO	55.47CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445518	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445519	TDCAA	85.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445520	TEXAS ASSOC OF COUNTIES	320.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445521	TEXAS ASSOC OF COUNTIES	140.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445522	TEXAS SANITATION CO.	1,090.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445523	THOMAS A. GWOSDZ	3,077.32CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445524	306 SAM HOUSTON DR, LLC	1,040.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445525	THE UPS STORE #6666	1,425.01CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445526	THE ZIMMERMAN FIRM, PLLC	830.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445527	THOMSON REUTERS	4,015.89CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445528	TRANSUNION RISK & ALTERNATIVE	764.75CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445529	TRANSUNION RISK & ALTERNATIVE	198.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445530	TRAVIS COUNTY MEDICAL EXAMINER	4,085.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445531	UNIFIRST CORPORATION	228.02CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445532	CMG TEXAS MEDIA LLC	838.40CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445533	VICTORIA ADVOCATE-SUBSCRIPTION	81.25CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445534	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445535	VICTORIA COMMUNICATION SERVICE	250.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445536	VICTORIA DENTAL ASSOCIATES	108.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445537	VICTORIA DRIVESHAFT INC.	1,014.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445538	VICTORIA FARM EQUIPMENT	54.27CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445539	VICTORIA FIRE & SAFETY INC	94.86CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445540	VICTORIA FREIGHTLINER INC	3,324.13CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445541	VICTORIA'S TOP CHOICE PROPERTY	840.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445542	VIRTUOSO SOURCING GROUP	275.35CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445543	TISD, LLC	94.99CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2026 THRU 1/31/2026
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	1/26/2026	CHECK	445544	TREVIPAY	761.52CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445545	WALLER COUNTY ASPHALT INC	7,731.33CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445546	WASTE MANAGEMENT OF TEXAS, INC	476.64CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445547	WASTE MANAGEMENT OF TEXAS, INC	2,813.45CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445548	WASTE MANAGEMENT OF TEXAS, INC	1,593.66CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445549	N BAR HOLDINGS LLC	2,401.55CR	OUTSTND	A	0/00/0000
101-2000	1/26/2026	CHECK	445550	YOUTH OPPORTUNITY INVESTMENTS,	10,768.10CR	OUTSTND	A	0/00/0000
101-2000	1/21/2026	CHECK	445551	AT&T MOBILITY	445.93CR	OUTSTND	A	0/00/0000
101-2000	1/21/2026	CHECK	445552	DIRECTV	155.47CR	OUTSTND	A	0/00/0000
101-2000	1/21/2026	CHECK	445553	CEQUEL COMMUNICATION LLC	281.29CR	OUTSTND	A	0/00/0000
101-2000	1/21/2026	CHECK	445554	AT&T	210.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2026	CHECK	445555	AT&T	160.84CR	OUTSTND	A	0/00/0000
101-2000	1/21/2026	CHECK	445556	ESTATE WISE LEGAL GROUP, LLP	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2026	CHECK	445557	MR. BRAD RAYMOND RICHARDS	769.23CR	OUTSTND	A	0/00/0000
101-2000	1/21/2026	CHECK	445558	AGCAP, LLC	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2026	CHECK	445559	AGCAP, LLC	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2026	CHECK	445560	NABOR VARGAS	4.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2026	CHECK	445561	JACKSON CO CONSTABLE #1	85.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2026	CHECK	445562	CITY OF VICTORIA-UTILITIES	40.89CR	OUTSTND	A	0/00/0000
101-2000	1/21/2026	CHECK	445563	CENTERPOINT ENERGY	60.56CR	OUTSTND	A	0/00/0000
101-2000	1/21/2026	CHECK	445564	CENTERPOINT ENERGY	153.99CR	OUTSTND	A	0/00/0000
101-2000	1/21/2026	CHECK	445565	CENTERPOINT ENERGY	54.97CR	OUTSTND	A	0/00/0000
101-2000	1/21/2026	CHECK	445566	CENTERPOINT ENERGY	482.70CR	OUTSTND	A	0/00/0000
101-2000	1/21/2026	CHECK	445567	CENTERPOINT ENERGY	2,397.93CR	OUTSTND	A	0/00/0000
101-2000	1/21/2026	CHECK	445568	CENTERPOINT ENERGY	131.58CR	OUTSTND	A	0/00/0000
101-2000	1/21/2026	CHECK	445569	CENTERPOINT ENERGY	212.39CR	OUTSTND	A	0/00/0000
101-2000	1/21/2026	CHECK	445570	CENTERPOINT ENERGY	61.61CR	OUTSTND	A	0/00/0000
101-2000	1/21/2026	CHECK	445571	CENTERPOINT ENERGY	100.63CR	OUTSTND	A	0/00/0000
101-2000	1/21/2026	CHECK	445572	CENTERPOINT ENERGY	59.53CR	OUTSTND	A	0/00/0000
101-2000	1/21/2026	CHECK	445573	CENTERPOINT ENERGY	247.70CR	OUTSTND	A	0/00/0000
101-2000	1/21/2026	CHECK	445574	CENTERPOINT ENERGY	764.16CR	OUTSTND	A	0/00/0000
101-2000	1/21/2026	CHECK	445575	CENTERPOINT ENERGY	93.87CR	OUTSTND	A	0/00/0000
101-2000	1/23/2026	CHECK	445576	AT&T MOBILITY	191.97CR	OUTSTND	A	0/00/0000
101-2000	1/23/2026	CHECK	445577	AT&T MOBILITY	120.73CR	OUTSTND	A	0/00/0000
101-2000	1/23/2026	CHECK	445578	N BAR HOLDINGS LLC	125.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2026	CHECK	445579	TXU ENERGY	51,670.11CR	OUTSTND	A	0/00/0000
101-2000	1/23/2026	CHECK	445580	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	1/23/2026	CHECK	445581	CEQUEL COMMUNICATION LLC	57.47CR	OUTSTND	A	0/00/0000
101-2000	1/23/2026	CHECK	445582	NICHOLAS T MARTINEZ, PLLC	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2026	CHECK	445583	KLIEM & ASSOCIATES, ATTORNEYS	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2026	CHECK	445584	DIETZE & REESE LLP	5.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2026	CHECK	445585	PRISCILLA SWEARINGEN	150.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2026	CHECK	445586	AT&T	1,949.93CR	OUTSTND	A	0/00/0000
101-2000	1/23/2026	CHECK	445587	WISE COUNTY SHERIFF	524.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2026 THRU 1/31/2026
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	1/23/2026	CHECK	445588	TEXAS DEPT OF PUBLIC	67,232.61CR	OUTSTND	A	0/00/0000
101-2000	1/23/2026	CHECK	445589	TEXAS DEPT OF PUBLIC	4,360.78CR	OUTSTND	A	0/00/0000
*** 101-2000	1/28/2026	CHECK	445730	AMAZON	54.48CR	OUTSTND	A	0/00/0000
101-2000	1/28/2026	CHECK	445731	AT&T MOBILITY	585.97CR	OUTSTND	A	0/00/0000
101-2000	1/28/2026	CHECK	445732	AT&T MOBILITY	268.44CR	OUTSTND	A	0/00/0000
101-2000	1/28/2026	CHECK	445733	CITY OF VICTORIA-UTILITIES	6,679.24CR	OUTSTND	A	0/00/0000
101-2000	1/28/2026	CHECK	445734	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	1/28/2026	CHECK	445735	ROBERT E MCKNIGHT JR	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2026	CHECK	445736	COMPACT CONSTRUCTION EQUIPMENT	84,766.75CR	OUTSTND	A	0/00/0000
101-2000	1/30/2026	CHECK	445737	AT&T MOBILITY	60.53CR	OUTSTND	A	0/00/0000
101-2000	1/30/2026	CHECK	445738	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	1/30/2026	CHECK	445739	CABLE ONE, INC.	100.94CR	OUTSTND	A	0/00/0000
101-2000	1/30/2026	CHECK	445740	CITY OF VICTORIA-UTILITIES	1,645.49CR	OUTSTND	A	0/00/0000
101-2000	1/30/2026	CHECK	445741	JUSTIN MARR, SHERIFF	8,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2026	CHECK	445742	VICTORIA COMMUNICATION SERVICE	40.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
101-2000	1/02/2026	DEPOSIT		DAILY CASH POSTING 1/02/2026	170,716.11	OUTSTND	C	0/00/0000
101-2000	1/05/2026	DEPOSIT		DAILY CASH POSTING 1/05/2026	30.00	OUTSTND	C	0/00/0000
101-2000	1/05/2026	DEPOSIT	000001	DAILY CASH POSTING 1/05/2026	5,639.93	OUTSTND	C	0/00/0000
101-2000	1/05/2026	DEPOSIT	000002	DAILY CASH POSTING 1/05/2026	870.00	OUTSTND	C	0/00/0000
101-2000	1/06/2026	DEPOSIT		DAILY CASH POSTING 1/06/2026	219,553.75	OUTSTND	C	0/00/0000
101-2000	1/06/2026	DEPOSIT	000001	DAILY CASH POSTING 1/06/2026	87,897.28	OUTSTND	C	0/00/0000
101-2000	1/07/2026	DEPOSIT		DAILY CASH POSTING 1/07/2026	335,572.19	OUTSTND	C	0/00/0000
101-2000	1/07/2026	DEPOSIT	000001	DAILY CASH POSTING 1/07/2026	319,830.17	OUTSTND	C	0/00/0000
101-2000	1/08/2026	DEPOSIT		DAILY CASH POSTING 1/08/2026	964,277.93	OUTSTND	C	0/00/0000
101-2000	1/08/2026	DEPOSIT	000001	DAILY CASH POSTING 1/08/2026	15,025.67	OUTSTND	C	0/00/0000
101-2000	1/09/2026	DEPOSIT		DAILY CASH POSTING 1/09/2026	61,163.42	OUTSTND	C	0/00/0000
101-2000	1/09/2026	DEPOSIT	000001	DAILY CASH POSTING 1/09/2026	61,719.38	OUTSTND	C	0/00/0000
101-2000	1/12/2026	DEPOSIT		DAILY CASH POSTING 1/12/2026	4,919.04	OUTSTND	C	0/00/0000
101-2000	1/12/2026	DEPOSIT	000001	DAILY CASH POSTING 1/12/2026	6,569.00	OUTSTND	C	0/00/0000
101-2000	1/13/2026	DEPOSIT		DAILY CASH POSTING 1/13/2026	8,902,323.73	OUTSTND	C	0/00/0000
101-2000	1/13/2026	DEPOSIT	000001	DAILY CASH POSTING 1/13/2026	1,026,167.25	OUTSTND	C	0/00/0000
101-2000	1/14/2026	DEPOSIT		DAILY CASH POSTING 1/14/2026	61,155.01	OUTSTND	C	0/00/0000
101-2000	1/14/2026	DEPOSIT	000001	DAILY CASH POSTING 1/14/2026	150,032.59	OUTSTND	C	0/00/0000
101-2000	1/15/2026	DEPOSIT		DAILY CASH POSTING 1/15/2026	25,552.13	OUTSTND	C	0/00/0000
101-2000	1/15/2026	DEPOSIT	000001	DAILY CASH POSTING 1/15/2026	1,463.59	OUTSTND	C	0/00/0000
101-2000	1/16/2026	DEPOSIT		DAILY CASH POSTING 1/16/2026	173,825.44	OUTSTND	C	0/00/0000
101-2000	1/16/2026	DEPOSIT	000001	DAILY CASH POSTING 1/16/2026	43,725.38	OUTSTND	C	0/00/0000
101-2000	1/20/2026	DEPOSIT		DAILY CASH POSTING 1/20/2026	7,641.50	OUTSTND	C	0/00/0000
101-2000	1/20/2026	DEPOSIT	000001	DAILY CASH POSTING 1/20/2026	30.00	OUTSTND	C	0/00/0000
101-2000	1/21/2026	DEPOSIT		DAILY CASH POSTING 1/21/2026	96,537.95	OUTSTND	C	0/00/0000
101-2000	1/21/2026	DEPOSIT	000001	DAILY CASH POSTING 1/21/2026	176,961.05	OUTSTND	C	0/00/0000
101-2000	1/22/2026	DEPOSIT		DAILY CASH POSTING 1/22/2026	2,751,280.93	OUTSTND	C	0/00/0000

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

CHECK DATE: 1/01/2026 THRU 1/31/2026
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	1/22/2026	DEPOSIT	000001	DAILY CASH POSTING 1/22/2026		327,856.95	OUTSTND	C	0/00/0000
101-2000	1/23/2026	DEPOSIT		DAILY CASH POSTING 1/23/2026		24,199.98	OUTSTND	C	0/00/0000
101-2000	1/23/2026	DEPOSIT	000001	DAILY CASH POSTING 1/23/2026		99,235.31	OUTSTND	C	0/00/0000
101-2000	1/23/2026	DEPOSIT	000002	DAILY CASH POSTING 1/23/2026		525.00	OUTSTND	C	0/00/0000
101-2000	1/26/2026	DEPOSIT		DAILY CASH POSTING 1/26/2026		593,434.89	OUTSTND	C	0/00/0000
101-2000	1/26/2026	DEPOSIT	000001	DAILY CASH POSTING 1/26/2026		3,488.20	OUTSTND	C	0/00/0000
101-2000	1/26/2026	DEPOSIT	000002	DAILY CASH POSTING 1/26/2026		30.00	OUTSTND	C	0/00/0000
101-2000	1/27/2026	DEPOSIT		DAILY CASH POSTING 1/27/2026		3,713.66	OUTSTND	C	0/00/0000
101-2000	1/27/2026	DEPOSIT	000001	DAILY CASH POSTING 1/27/2026		11,530.00	OUTSTND	C	0/00/0000
101-2000	1/27/2026	DEPOSIT	000002	DAILY CASH POSTING 1/27/2026		91,796.34	OUTSTND	C	0/00/0000
101-2000	1/28/2026	DEPOSIT		DAILY CASH POSTING 1/28/2026		75,063.47	OUTSTND	C	0/00/0000
101-2000	1/28/2026	DEPOSIT	000001	DAILY CASH POSTING 1/28/2026		114,033.75	OUTSTND	C	0/00/0000
101-2000	1/29/2026	DEPOSIT		DAILY CASH POSTING 1/29/2026		4,261.04	OUTSTND	C	0/00/0000
101-2000	1/29/2026	DEPOSIT	000001	DAILY CASH POSTING 1/29/2026		774.00	OUTSTND	C	0/00/0000
101-2000	1/30/2026	DEPOSIT		DAILY CASH POSTING 1/30/2026		8,864,740.51	OUTSTND	C	0/00/0000
101-2000	1/30/2026	DEPOSIT	000001	DAILY CASH POSTING 1/30/2026		1,620.66	OUTSTND	C	0/00/0000
101-2000	1/30/2026	DEPOSIT	000002	DAILY CASH POSTING 1/30/2026		54,375.03	OUTSTND	C	0/00/0000
MISCELLANEOUS:									
101-2000	1/02/2026	MISC.		PAYROLL DIRECT DEPOSIT		1,024,506.57CR	OUTSTND	P	0/00/0000
101-2000	1/02/2026	MISC.	033995	PR 1/2/26 HLTH/DENT/LIFE/		270,235.41	OUTSTND	G	0/00/0000
101-2000	1/02/2026	MISC.	033999	CLAIMS #14147-14150 EZ PY		4,738.88CR	OUTSTND	G	0/00/0000
101-2000	1/05/2026	MISC.	034015	12/25 CREDIT CARD PYMTS		109,927.52	OUTSTND	G	0/00/0000
101-2000	1/06/2026	MISC.	034004	DEFER HWY #50-25 12/6/2025		120,596.33CR	OUTSTND	G	0/00/0000
101-2000	1/07/2026	MISC.	032932	"JO LYNN VELA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	1/07/2026	MISC.	032933	"DESTANI RAI VILLARREAL UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	1/07/2026	MISC.	032936	"BILLY RAY WALDON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	1/07/2026	MISC.	032939	"MARIA ELIZABETH WOOD UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	1/07/2026	MISC.	032941	"ISABEL AMAYA ZAPATA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	1/07/2026	MISC.	034014	CLAIMS #14151-14168 EZ PY		33,474.05CR	OUTSTND	G	0/00/0000
101-2000	1/08/2026	MISC.	032949	"SARAH NIELSEN OLISOVSKY UNPOST		40.00	OUTSTND	A	0/00/0000
101-2000	1/08/2026	MISC.	032954	"DONNA MILLER BARBER UNPOST		40.00	OUTSTND	A	0/00/0000
101-2000	1/08/2026	MISC.	032965	"CATHERINE BRUNOTTE ADAMUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	1/08/2026	MISC.	032969	"MATTHEW CHRISTOPHER ANDUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	1/08/2026	MISC.	032974	"SOCORRO BARRON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	1/08/2026	MISC.	032979	"COLLIN THOMAS BROWN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	1/08/2026	MISC.	034035	COB SERIES 2019-PAYING AGENT F		600.00CR	OUTSTND	G	0/00/0000
101-2000	1/09/2026	MISC.	032977	"JAY RUSSELL BENAVIDEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	1/09/2026	MISC.	032980	"WHITNEY JOYCE BUCKNER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	1/09/2026	MISC.	032983	"IAN RYAN CAVAZOS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	1/09/2026	MISC.	032986	"SEAN DANIEL CHUMCHAL UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	1/09/2026	MISC.	032987	"TIMOTHY DAVID COLLINS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	1/09/2026	MISC.	032989	"ALBERT C CRABLE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	1/09/2026	MISC.	032992	"AIMEE MARIE DELGADO UNPOST		6.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2026 THRU 1/31/2026
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	1/09/2026	MISC.	032993	"BRITTANY RENEE DELOSSANUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/09/2026	MISC.	032994	"MARK RUSSELL DENISON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/09/2026	MISC.	034026	TRANS OUT OF TXCLASS	260,000.00	OUTSTND	G	0/00/0000
101-2000	1/09/2026	MISC.	034027	TRANS FRM GEN FND TO TXCLASS	4,000,000.00CR	OUTSTND	G	0/00/0000
101-2000	1/09/2026	MISC.	034039	CLAIMS #14169-14179 EZ PY	140,573.72CR	OUTSTND	G	0/00/0000
101-2000	1/12/2026	MISC.	032995	"SANDRA TORRES DOMINGUEZUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/12/2026	MISC.	033002	"JOSEPH DANIEL GARCIA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/12/2026	MISC.	033003	"JULIAN CHRISTOPHER GARCUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/12/2026	MISC.	033007	"MARY ALICE GONZALEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/12/2026	MISC.	033010	"THELMA GUZMAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/12/2026	MISC.	445165	NOTARY PUBLIC UNDERWRITEVOIDED	119.95	VOIDED	A	1/12/2026
101-2000	1/13/2026	MISC.	033011	"AMY WEARDEN GWOSDZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/13/2026	MISC.	033013	"HENRY H HAHN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/13/2026	MISC.	033014	"MELISSA MARIE HANNING UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/13/2026	MISC.	033015	"ASHLEY LANG HARRIS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/13/2026	MISC.	033016	"NATALIE NICOLE HARRISONUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/13/2026	MISC.	034067	DEFER HWY #51-25 12/13/2025	115,399.63CR	OUTSTND	G	0/00/0000
101-2000	1/13/2026	MISC.	034081	CLAIMS #14180-14182 EZ PY	10,857.45CR	OUTSTND	G	0/00/0000
101-2000	1/14/2026	MISC.	034069	TRANS FRM TXCLASS TO GEN FND	1,500,000.00	OUTSTND	G	0/00/0000
101-2000	1/14/2026	MISC.	034099	ELECTRONIC FEES QTR 12/31/25	252.98CR	OUTSTND	G	0/00/0000
101-2000	1/14/2026	MISC.	034100	YEAR ENDED 12/31/25 CHILD SAFE	299.57CR	OUTSTND	G	0/00/0000
101-2000	1/14/2026	MISC.	034101	CRIMINAL FEES QTR 12/31/25	73,780.01CR	OUTSTND	G	0/00/0000
101-2000	1/14/2026	MISC.	034103	CIVIL FEES QTR END 12/31/25	41,370.94CR	OUTSTND	G	0/00/0000
101-2000	1/15/2026	MISC.	034092	TRANS OUT OF TXCLASS	150,000.00	OUTSTND	G	0/00/0000
101-2000	1/15/2026	MISC.	034093	TRANS FRM GEN FND TO TXCLASS	6,000,000.00CR	OUTSTND	G	0/00/0000
101-2000	1/15/2026	MISC.	034096	12/25 CMC SALES TAX REIMB	29.55	OUTSTND	G	0/00/0000
101-2000	1/15/2026	MISC.	034107	PR 1/16/26 HLTH/DENT/LIFE/	273,431.15	OUTSTND	G	0/00/0000
101-2000	1/15/2026	MISC.	034130	REIMB CMC 12/25 BANK FEES	125.00	OUTSTND	G	0/00/0000
101-2000	1/16/2026	MISC.		PAYROLL DIRECT DEPOSIT	950,613.25CR	OUTSTND	P	0/00/0000
101-2000	1/16/2026	MISC.	000001	PAYROLL DIRECT DEPOSIT	2,118.35CR	OUTSTND	P	0/00/0000
101-2000	1/16/2026	MISC.	034097	SALES TAX FOR ME 12/31/25	603.00CR	OUTSTND	G	0/00/0000
101-2000	1/16/2026	MISC.	034106	CMC 2/15/26 2019, 2022 & 2025A	1,594,180.83	OUTSTND	G	0/00/0000
101-2000	1/16/2026	MISC.	034116	CLAIMS #14183-14185 EZ PY	29,592.90CR	OUTSTND	G	0/00/0000
101-2000	1/16/2026	MISC.	444309	CALHOUN COUNTY TREASURERUNPOST	175.00	OUTSTND	A	0/00/0000
101-2000	1/16/2026	MISC.	444444	WAL-MART UNPOST	111.12	OUTSTND	A	0/00/0000
101-2000	1/16/2026	MISC.	444729	MITCHELL AUTO GLASS INC UNPOST	350.00	OUTSTND	A	0/00/0000
101-2000	1/16/2026	MISC.	999999	WILLIAMS, JOHN M	3,462.28	OUTSTND	P	0/00/0000
101-2000	1/20/2026	MISC.	033020	"TIFFANY LYNESSE HERNANDUNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	1/20/2026	MISC.	033023	"FRANK C HUERTA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/20/2026	MISC.	033025	"LEAH SHAWN JIMENEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/20/2026	MISC.	033027	"BRIANA K JONES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/20/2026	MISC.	033069	"KAMEN ALDEN RUELAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/20/2026	MISC.	034117	1/26-3/26 ADMIN BILLING	34,736.00CR	OUTSTND	G	0/00/0000
101-2000	1/20/2026	MISC.	034118	VCND DRAW #9 TRANSFER	393,828.20CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 1/01/2026 THRU 1/31/2026
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	1/20/2026	MISC.	034121	CLAIMS #14186-14188 EZ PY	3,901.25CR	OUTSTND	G	0/00/0000
101-2000	1/20/2026	MISC.	034123	DEFER HWY #52-25 12/20/2025	100,315.98CR	OUTSTND	G	0/00/0000
101-2000	1/21/2026	MISC.	033070	"KEVIN JOHN RUNGE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/21/2026	MISC.	033073	"DARRYL ALAN SCHUENEMANNUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/21/2026	MISC.	033074	"SAMUEL JOSEPH SCHUENEMAUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/21/2026	MISC.	033077	"TRACY LYNN SMITHERMAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/21/2026	MISC.	033081	"JOSEPH C STUBBS UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	1/21/2026	MISC.	034132	TRANS OUT OF TXCLASS	161,504.24	OUTSTND	G	0/00/0000
101-2000	1/22/2026	MISC.	033084	"FRANCISCO TORRES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/22/2026	MISC.	033094	"HENDRIKUS J ZUYDENDORP UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/22/2026	MISC.	033114	"PHILLIP LEE BAROS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/22/2026	MISC.	033118	"NOE BOTELLO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/22/2026	MISC.	033121	"AMY RENE BROWN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/22/2026	MISC.	034133	TRANS TO JURY DEBIT CARD DEPOS	15,000.00CR	OUTSTND	G	0/00/0000
101-2000	1/23/2026	MISC.	033130	"ROBERT EARL DAWN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/23/2026	MISC.	034134	CLAIMS #14189-14193 EZ PY	19,637.86CR	OUTSTND	G	0/00/0000
101-2000	1/23/2026	MISC.	440586	TEXAS DEPT OF PUBLIC UNPOST	67,232.61	OUTSTND	A	0/00/0000
101-2000	1/23/2026	MISC.	440587	TEXAS DEPT OF PUBLIC UNPOST	4,360.78	OUTSTND	A	0/00/0000
101-2000	1/26/2026	MISC.	033133	"THOMAS ALLAN DIEHL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/26/2026	MISC.	033136	"PEDRO ALBERT ESCALONA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/26/2026	MISC.	033142	"LINO R GONZALEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/26/2026	MISC.	033146	"DEBRA LYNN GREENLY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/26/2026	MISC.	033155	"NORMA LYNDIA HINOJOSA UNPOST	86.00	OUTSTND	A	0/00/0000
101-2000	1/26/2026	MISC.	033159	"HOLLY RAE HUTTO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/26/2026	MISC.	033161	"CODY DANIEL JAEGER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/26/2026	MISC.	033162	"DANIELLA RENEE JUD UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/26/2026	MISC.	033167	"JENNIFER MARIE LARA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/26/2026	MISC.	034136	TRANS OUT OF TXCLASS	16.96	OUTSTND	G	0/00/0000
101-2000	1/27/2026	MISC.	033180	"GARRETT NOAH MOYA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/27/2026	MISC.	033181	"AMY BAGWELL MUNDY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/27/2026	MISC.	033182	"KATCHEN ELIZABETH MURPHUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/27/2026	MISC.	033184	"BALTAZAR NARANJO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/27/2026	MISC.	033187	"CARI LAZA ORSAK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/27/2026	MISC.	033190	"BRIAN JAMES PADRON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/27/2026	MISC.	033191	"JOSEPH ALLEN PAYNE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/27/2026	MISC.	033194	"JAIME PONCIO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/27/2026	MISC.	033201	"LORINA ANN RODRIGUEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/27/2026	MISC.	033210	"JUDITH POGUE SPARKMAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/27/2026	MISC.	034142	DEFER HWY #1-26 12/27/2025	47,594.50CR	OUTSTND	G	0/00/0000
101-2000	1/27/2026	MISC.	034144	CLAIMS #14194 EZ PY	10,998.82CR	OUTSTND	G	0/00/0000
101-2000	1/28/2026	MISC.	033218	"BRENDA MARLEN TREVINO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/28/2026	MISC.	033220	"MYRANDA ALYSSA TREVINO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/28/2026	MISC.	033238	"TYRE DWAYNE YORK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/28/2026	MISC.	033239	"TABARI HASHIM YOUNG UNPOST	6.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2026 THRU 1/31/2026
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	1/28/2026	MISC.	034147	TRANS 2025 INT FRM PROPERTY	1,059.10	OUTSTND	G	0/00/0000
101-2000	1/28/2026	MISC.	034150	TRANS 2025 INT FROM BOON-CHAPM	5,276.04	OUTSTND	G	0/00/0000
101-2000	1/30/2026	MISC.		PAYROLL DIRECT DEPOSIT	1,171,607.25CR	OUTSTND	P	0/00/0000
101-2000	1/30/2026	MISC.	000001	PAYROLL DIRECT DEPOSIT	1,598.67CR	OUTSTND	P	0/00/0000
101-2000	1/30/2026	MISC.	034163	CLAIMS #14195 EZ PY	3,905.92CR	OUTSTND	G	0/00/0000
101-2000	1/30/2026	MISC.	999999	BANDA, JENA W	1,598.67	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 101-2000				CHECK	TOTAL:	5,307,280.01CR		
				DEPOSIT	TOTAL:	25,941,159.21		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	9,948,663.87CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	2,736,422.64CR		

COMPANY: 001 - POOLED CASH - APCA

ACCOUNT: 101-2005 POOLED CASH-PAYROLL

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 1/01/2026 THRU 1/31/2026

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	1/02/2026	BANK-DRAFT	001455	AMERICAN FIDELITY ASSURANCE CO	23,467.00CR	TRANSD	A	0/00/0000
101-2005	1/02/2026	BANK-DRAFT	001456	GIS BENEFITS, INC	5,557.61CR	TRANSD	A	0/00/0000
101-2005	1/02/2026	BANK-DRAFT	001457	METROPOLITAN LIFE INSURANCE CO	14,747.80CR	TRANSD	A	0/00/0000
101-2005	1/02/2026	BANK-DRAFT	001458	NATIONWIDE RETIREMENT SOL	6,712.20CR	TRANSD	A	0/00/0000
101-2005	1/02/2026	BANK-DRAFT	001459	PROSPERITY BANK	343,203.11CR	TRANSD	A	0/00/0000
101-2005	1/02/2026	BANK-DRAFT	001460	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	1/02/2026	BANK-DRAFT	001461	TEXAS ASSOCIATION OF COUNTIES	226,463.00CR	TRANSD	A	0/00/0000
101-2005	1/02/2026	BANK-DRAFT	001462	TEXAS COUNTY & DISTRICT	336,801.40CR	TRANSD	A	0/00/0000
101-2005	1/02/2026	BANK-DRAFT	001463	TEXAS STATE DISBURSEMENT UNIT	4,275.69CR	TRANSD	A	0/00/0000
101-2005	1/02/2026	BANK-DRAFT	001464	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	1/02/2026	BANK-DRAFT	001465	VICTORIA CITY-COUNTY CRED	44,850.09CR	TRANSD	A	0/00/0000
101-2005	1/16/2026	BANK-DRAFT	001467	AMERICAN FIDELITY ASSURANCE CO	23,434.50CR	TRANSD	A	0/00/0000
101-2005	1/16/2026	BANK-DRAFT	001468	GIS BENEFITS, INC	6,619.80CR	TRANSD	A	0/00/0000
101-2005	1/16/2026	BANK-DRAFT	001469	METROPOLITAN LIFE INSURANCE CO	14,923.65CR	TRANSD	A	0/00/0000
101-2005	1/16/2026	BANK-DRAFT	001470	NATIONWIDE RETIREMENT SOL	6,812.90CR	TRANSD	A	0/00/0000
101-2005	1/16/2026	BANK-DRAFT	001471	PROSPERITY BANK	304,623.65CR	TRANSD	A	0/00/0000
101-2005	1/16/2026	BANK-DRAFT	001472	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	1/16/2026	BANK-DRAFT	001473	TEXAS ASSOCIATION OF COUNTIES	228,453.20CR	TRANSD	A	0/00/0000
101-2005	1/16/2026	BANK-DRAFT	001474	TEXAS COUNTY & DISTRICT	309,523.39CR	TRANSD	A	0/00/0000
101-2005	1/16/2026	BANK-DRAFT	001475	TEXAS STATE DISBURSEMENT UNIT	4,275.69CR	TRANSD	A	0/00/0000
101-2005	1/16/2026	BANK-DRAFT	001476	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	1/16/2026	BANK-DRAFT	001477	VICTORIA CITY-COUNTY CRED	45,395.50CR	TRANSD	A	0/00/0000
101-2005	1/30/2026	BANK-DRAFT	001478	NATIONWIDE RETIREMENT SOL	6,812.90CR	TRANSD	A	0/00/0000
101-2005	1/30/2026	BANK-DRAFT	001479	PROSPERITY BANK	382,113.13CR	TRANSD	A	0/00/0000
101-2005	1/30/2026	BANK-DRAFT	001480	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	1/30/2026	BANK-DRAFT	001481	TEXAS COUNTY & DISTRICT	341,479.81CR	TRANSD	A	0/00/0000
101-2005	1/30/2026	BANK-DRAFT	001482	TEXAS STATE DISBURSEMENT UNIT	4,275.69CR	TRANSD	A	0/00/0000
101-2005	1/30/2026	BANK-DRAFT	001483	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	1/30/2026	BANK-DRAFT	001484	VICTORIA CITY-COUNTY CRED	45,870.93CR	TRANSD	A	0/00/0000

CHECK:								
101-2005	1/02/2026	CHECK	111398	KOSLER, KELLY L	1,789.68CR	TRANSD	P	0/00/0000
101-2005	1/02/2026	CHECK	111399	NORRELL, DORINDA K	686.95CR	TRANSD	P	0/00/0000
101-2005	1/02/2026	CHECK	111400	SKALICKY, MIKAELA	2,745.28CR	TRANSD	P	0/00/0000
101-2005	1/02/2026	CHECK	111401	SMILEY, REBECCA M	7,137.99CR	TRANSD	P	0/00/0000
101-2005	1/02/2026	CHECK	111402	HAHN, MISTY D	1,072.65CR	TRANSD	P	0/00/0000
101-2005	1/02/2026	CHECK	111403	AGUILAR, VINCENT R	420.04CR	TRANSD	P	0/00/0000
101-2005	1/02/2026	CHECK	111404	HINOJOSA, DAVID N	3,164.42CR	TRANSD	P	0/00/0000
101-2005	1/02/2026	CHECK	111405	LUCO, HAYDEN D	1,152.51CR	TRANSD	P	0/00/0000
101-2005	1/02/2026	CHECK	111406	MARTINEZ, ISABELLA R	1,326.43CR	TRANSD	P	0/00/0000
101-2005	1/02/2026	CHECK	111407	YBARBO, WYATT	1,140.02CR	TRANSD	P	0/00/0000
101-2005	1/02/2026	CHECK	111408	ALANIZ, CELINE	2,519.65CR	TRANSD	P	0/00/0000
101-2005	1/02/2026	CHECK	111409	ARISMEDEZ, RALPH	1,047.21CR	TRANSD	P	0/00/0000
101-2005	1/02/2026	CHECK	111410	GEE, STEVIE L	1,755.78CR	TRANSD	P	0/00/0000

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

CHECK DATE: 1/01/2026 THRU 1/31/2026
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	1/02/2026	CHECK	111411	ORSAK, DONOVAN N	458.55CR	TRANSD	P	0/00/0000
101-2005	1/02/2026	CHECK	111412	SCHOENHERR, AARON R	180.08CR	TRANSD	P	0/00/0000
101-2005	1/02/2026	CHECK	111413	RIOS JR, ELISEO	1,760.68CR	TRANSD	P	0/00/0000
101-2005	1/02/2026	CHECK	111414	OPADA, EMMANUEL T	756.19CR	TRANSD	P	0/00/0000
101-2005	1/02/2026	CHECK	111415	AMERICAN FIDELITY ASSURANCE CO	13,570.60CR	TRANSD	A	0/00/0000
101-2005	1/02/2026	CHECK	111416	CITIZENS HEALTHPLEX	3,590.00CR	TRANSD	A	0/00/0000
101-2005	1/02/2026	CHECK	111417	UNITED WAY	62.57CR	TRANSD	A	0/00/0000
101-2005	1/02/2026	CHECK	111418	VICTORIA CO SHERIFF	1,520.83CR	TRANSD	A	0/00/0000
101-2005	1/16/2026	CHECK	111419	MARES, BRITTANY	556.59CR	TRANSD	P	0/00/0000
101-2005	1/16/2026	CHECK	111420	GONZALEZ, BELINDA G	539.42CR	TRANSD	P	0/00/0000
101-2005	1/16/2026	CHECK	111421	GUERRERO, ENEDELIA	1,070.16CR	TRANSD	P	0/00/0000
101-2005	1/16/2026	CHECK	111422	HINOJOSA, DAVID N	38.67CR	TRANSD	P	0/00/0000
101-2005	1/16/2026	CHECK	111423	SERNA, KARLIE R	622.02CR	TRANSD	P	0/00/0000
101-2005	1/16/2026	CHECK	111424	ALANIZ, CELINE	1,416.59CR	TRANSD	P	0/00/0000
101-2005	1/16/2026	CHECK	111425	GUTIERREZ, MARITZA	1,379.51CR	TRANSD	P	0/00/0000
101-2005	1/16/2026	CHECK	111426	MELTON, PAIGE B	303.19CR	TRANSD	P	0/00/0000
101-2005	1/16/2026	CHECK	111427	BUSER, SARAH L	1,011.87CR	TRANSD	P	0/00/0000
101-2005	1/16/2026	CHECK	111428	BECKWORTH, BENJAMIN D	1,776.00CR	TRANSD	P	0/00/0000
101-2005	1/16/2026	CHECK	111429	GORE, KALEE S	2,185.95CR	TRANSD	P	0/00/0000
101-2005	1/16/2026	CHECK	111430	AMERICAN FIDELITY ASSURANCE CO	13,570.60CR	TRANSD	A	0/00/0000
101-2005	1/16/2026	CHECK	111431	CITIZENS HEALTHPLEX	3,537.50CR	TRANSD	A	0/00/0000
101-2005	1/16/2026	CHECK	111432	UNITED WAY	92.57CR	TRANSD	A	0/00/0000
101-2005	1/30/2026	CHECK	111433	NORRELL, DORINDA K	1,169.05CR	TRANSD	P	0/00/0000
101-2005	1/30/2026	CHECK	111434	HAITH, OLGA J	1,452.79CR	TRANSD	P	0/00/0000
101-2005	1/30/2026	CHECK	111435	HUERTA, CLAUDIA E	974.13CR	TRANSD	P	0/00/0000
101-2005	1/30/2026	CHECK	111436	HANSELKA, KEVIN L	1,430.84CR	TRANSD	P	0/00/0000
101-2005	1/30/2026	CHECK	111437	MENDOZA, SANDRA	1,143.93CR	TRANSD	P	0/00/0000
101-2005	1/30/2026	CHECK	111438	MORRISON, AMBER C	612.30CR	TRANSD	P	0/00/0000
101-2005	1/30/2026	CHECK	111439	BUSTAMANTE, BRANDON J	676.39CR	TRANSD	P	0/00/0000
101-2005	1/30/2026	CHECK	111440	JACKSON, BRENDON D	478.35CR	TRANSD	P	0/00/0000
101-2005	1/30/2026	CHECK	111441	MCCLELLEN, TORRI R	927.64CR	TRANSD	P	0/00/0000
101-2005	1/30/2026	CHECK	111442	ROCHA, ALEXANDER	1,381.48CR	TRANSD	P	0/00/0000
101-2005	1/30/2026	CHECK	111443	BANDA, JENA W	1,598.67CR	TRANSD	P	0/00/0000
101-2005	1/30/2026	CHECK	111444	UNITED WAY	92.57CR	TRANSD	A	0/00/0000
MISCELLANEOUS:								
101-2005	1/02/2026	MISC.		PAYROLL DIRECT DEPOSIT	1,024,506.57CR	TRANSD	P	0/00/0000
101-2005	1/16/2026	MISC.		PAYROLL DIRECT DEPOSIT	950,613.25CR	TRANSD	P	0/00/0000
101-2005	1/16/2026	MISC.	000001	PAYROLL DIRECT DEPOSIT	2,118.35CR	TRANSD	P	0/00/0000
101-2005	1/16/2026	MISC.	999999	WILLIAMS, JOHN M	3,462.28	TRANSD	P	0/00/0000
101-2005	1/30/2026	MISC.		PAYROLL DIRECT DEPOSIT	1,171,607.25CR	TRANSD	P	0/00/0000
101-2005	1/30/2026	MISC.	000001	PAYROLL DIRECT DEPOSIT	1,598.67CR	TRANSD	P	0/00/0000
101-2005	1/30/2026	MISC.	999999	BANDA, JENA W	1,598.67	TRANSD	P	0/00/0000

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

CHECK DATE: 1/01/2026 THRU 1/31/2026
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
TOTALS FOR ACCOUNT 101-2005								
				CHECK	TOTAL:			87,896.89CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			3,145,383.14CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			2,736,422.64CR
TOTALS FOR POOLED CASH - APCA								
				CHECK	TOTAL:			5,395,176.90CR
				DEPOSIT	TOTAL:			25,941,159.21
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			13,094,047.01CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			5,472,845.28CR

COMPANY: 100 - GENERAL FUND

ACCOUNT: 101-3000 VC CREDIT CARD CLEARING ACCT

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 1/01/2026 THRU 1/31/2026

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	1/05/2026	DEPOSIT		DAILY CASH POSTING 1/05/2026	3,162.00	OUTSTND	C	0/00/0000
101-3000	1/06/2026	DEPOSIT		DAILY CASH POSTING 1/06/2026	2,270.00	OUTSTND	C	0/00/0000
101-3000	1/07/2026	DEPOSIT		DAILY CASH POSTING 1/07/2026	10,847.45	OUTSTND	C	0/00/0000
101-3000	1/08/2026	DEPOSIT		DAILY CASH POSTING 1/08/2026	9,574.00	OUTSTND	C	0/00/0000
101-3000	1/09/2026	DEPOSIT		DAILY CASH POSTING 1/09/2026	8,347.00	OUTSTND	C	0/00/0000
101-3000	1/12/2026	DEPOSIT		DAILY CASH POSTING 1/12/2026	4,847.90	OUTSTND	C	0/00/0000
101-3000	1/13/2026	DEPOSIT		DAILY CASH POSTING 1/13/2026	1,313.40	OUTSTND	C	0/00/0000
101-3000	1/14/2026	DEPOSIT		DAILY CASH POSTING 1/14/2026	1,864.00	OUTSTND	C	0/00/0000
101-3000	1/15/2026	DEPOSIT		DAILY CASH POSTING 1/15/2026	787.75	OUTSTND	C	0/00/0000
101-3000	1/16/2026	DEPOSIT		DAILY CASH POSTING 1/16/2026	22,294.00	OUTSTND	C	0/00/0000
101-3000	1/21/2026	DEPOSIT		DAILY CASH POSTING 1/21/2026	17,859.00	OUTSTND	C	0/00/0000
101-3000	1/22/2026	DEPOSIT		DAILY CASH POSTING 1/22/2026	3,835.40	OUTSTND	C	0/00/0000
101-3000	1/23/2026	DEPOSIT		DAILY CASH POSTING 1/23/2026	4,276.00	OUTSTND	C	0/00/0000
101-3000	1/26/2026	DEPOSIT		DAILY CASH POSTING 1/26/2026	12,215.35	OUTSTND	C	0/00/0000
101-3000	1/27/2026	DEPOSIT		DAILY CASH POSTING 1/27/2026	5,564.00	OUTSTND	C	0/00/0000
101-3000	1/28/2026	DEPOSIT		DAILY CASH POSTING 1/28/2026	4,229.00	OUTSTND	C	0/00/0000
101-3000	1/29/2026	DEPOSIT		DAILY CASH POSTING 1/29/2026	3,732.80	OUTSTND	C	0/00/0000
101-3000	1/30/2026	DEPOSIT		DAILY CASH POSTING 1/30/2026	2,501.50	OUTSTND	C	0/00/0000
101-3000	1/30/2026	DEPOSIT	000001	DAILY CASH POSTING 1/30/2026	13,085.00	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	1/05/2026	MISC.	034015	12/25 CREDIT CARD PYMTS	109,927.52CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	132,605.55
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	109,927.52CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	132,605.55
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	109,927.52CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 150 - SHERIFF'S SPECIAL FUND

ACCOUNT: 101-3000 PROPERTY TAX SALE ACCOUNT

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 1/01/2026 THRU 1/31/2026

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	1/28/2026	MISC.	034148	TRANS 2025 INT FRM PROPERTY	1,059.10CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,059.10CR		
				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:	1,059.10CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 321 - AIRPORT FUND

ACCOUNT: 101-3000 CASH IN BANK/AIRPORT DRAFTING

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 1/01/2026 THRU 1/31/2026

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	1/05/2026	DEPOSIT		DAILY CASH POSTING 1/05/2026	1,382.74	OUTSTND	C	0/00/0000
101-3000	1/06/2026	DEPOSIT		DAILY CASH POSTING 1/06/2026	6,747.87	OUTSTND	C	0/00/0000
101-3000	1/07/2026	DEPOSIT		DAILY CASH POSTING 1/07/2026	8,272.40	OUTSTND	C	0/00/0000
101-3000	1/08/2026	DEPOSIT		DAILY CASH POSTING 1/08/2026	9,578.91	OUTSTND	C	0/00/0000
101-3000	1/09/2026	DEPOSIT		DAILY CASH POSTING 1/09/2026	8,494.24	OUTSTND	C	0/00/0000
101-3000	1/12/2026	DEPOSIT		DAILY CASH POSTING 1/12/2026	1,585.17	OUTSTND	C	0/00/0000
101-3000	1/13/2026	DEPOSIT		DAILY CASH POSTING 1/13/2026	697.56	OUTSTND	C	0/00/0000
101-3000	1/14/2026	DEPOSIT		DAILY CASH POSTING 1/14/2026	5,348.06	OUTSTND	C	0/00/0000
101-3000	1/15/2026	DEPOSIT		DAILY CASH POSTING 1/15/2026	4,250.04	OUTSTND	C	0/00/0000
101-3000	1/16/2026	DEPOSIT		DAILY CASH POSTING 1/16/2026	5,972.24	OUTSTND	C	0/00/0000
101-3000	1/22/2026	DEPOSIT		DAILY CASH POSTING 1/22/2026	18,950.33	OUTSTND	C	0/00/0000
101-3000	1/23/2026	DEPOSIT		DAILY CASH POSTING 1/23/2026	11,085.98	OUTSTND	C	0/00/0000
101-3000	1/26/2026	DEPOSIT		DAILY CASH POSTING 1/26/2026	3,753.32	OUTSTND	C	0/00/0000
101-3000	1/27/2026	DEPOSIT		DAILY CASH POSTING 1/27/2026	3,566.84	OUTSTND	C	0/00/0000
101-3000	1/28/2026	DEPOSIT		DAILY CASH POSTING 1/28/2026	2,305.28	OUTSTND	C	0/00/0000
101-3000	1/29/2026	DEPOSIT		DAILY CASH POSTING 1/29/2026	2,735.14	OUTSTND	C	0/00/0000
101-3000	1/30/2026	DEPOSIT		DAILY CASH POSTING 1/30/2026	1,336.18	OUTSTND	C	0/00/0000
101-3000	1/30/2026	DEPOSIT	000001	DAILY CASH POSTING 1/30/2026	2,019.93	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-3000	1/14/2026	MISC.	034095	INV# 4730889	114.00CR	OUTSTND	G	0/00/0000
101-3000	1/20/2026	MISC.	034129	JET A FUELS 1/8/26	20,230.78CR	OUTSTND	G	0/00/0000
101-3000	1/26/2026	MISC.	034145	JET A FUELS 1/15/26	26,404.01CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	98,082.23		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	46,748.79CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR AIRPORT FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	98,082.23		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	46,748.79CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 410 - HEALTH INSURANCE FUND

ACCOUNT: 101-3000 CASH IN BANK/BOON CHAPMAN

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 1/01/2026 THRU 1/31/2026

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	1/23/2026	DEPOSIT	034134	CLAIMS #14189-14193 EZ PY	19,637.86	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
101-3000	1/02/2026	MISC.	033999	CLAIMS #14147-14150 EZ PY	4,738.88	OUTSTND	G	0/00/0000
101-3000	1/02/2026	MISC.	034000	CLAIMS #14147-14150 EZ PY	4,738.88CR	OUTSTND	G	0/00/0000
101-3000	1/07/2026	MISC.	034014	CLAIMS #14151-14168 EZ PY	33,474.05	OUTSTND	G	0/00/0000
101-3000	1/07/2026	MISC.	034015	CLAIMS #14151-14168 EZ PY	33,474.05CR	OUTSTND	G	0/00/0000
101-3000	1/09/2026	MISC.	034039	CLAIMS #14169-14179 EZ PY	140,573.72	OUTSTND	G	0/00/0000
101-3000	1/09/2026	MISC.	034040	CLAIMS #14169-14179 EZ PY	140,573.72CR	OUTSTND	G	0/00/0000
101-3000	1/13/2026	MISC.	034081	CLAIMS #14180-14182 EZ PY	10,857.45	OUTSTND	G	0/00/0000
101-3000	1/13/2026	MISC.	034082	CLAIMS #14180-14182 EZ PY	10,857.45CR	OUTSTND	G	0/00/0000
101-3000	1/16/2026	MISC.	034116	CLAIMS #14183-14185 EZ PY	29,592.90	OUTSTND	G	0/00/0000
101-3000	1/16/2026	MISC.	034117	CLAIMS #14183-14185 EZ PY	29,592.90CR	OUTSTND	G	0/00/0000
101-3000	1/20/2026	MISC.	034121	CLAIMS #14186-14188 EZ PY	3,901.25	OUTSTND	G	0/00/0000
101-3000	1/20/2026	MISC.	034122	CLAIMS #14186-14188 EZ PY	3,901.25CR	OUTSTND	G	0/00/0000
101-3000	1/23/2026	MISC.	034134	CLAIMS #14189-14193 EZ PY	19,637.86CR	OUTSTND	G	0/00/0000
101-3000	1/27/2026	MISC.	034144	CLAIMS #14194 EZ PY	10,998.82	OUTSTND	G	0/00/0000
101-3000	1/27/2026	MISC.	034145	CLAIMS #14194 EZ PY	10,998.82CR	OUTSTND	G	0/00/0000
101-3000	1/28/2026	MISC.	034150	TRANS 2025 INT FROM BOON-CHAPM	5,276.04CR	OUTSTND	G	0/00/0000
101-3000	1/30/2026	MISC.	034163	CLAIMS #14195 EZ PY	3,905.92	OUTSTND	G	0/00/0000
101-3000	1/30/2026	MISC.	034164	CLAIMS #14195 EZ PY	3,905.92CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	19,637.86		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	24,913.90CR		
				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:	19,637.86		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	24,913.90CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 800 - VICTORIA HEALTH DEPT.

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

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 1/01/2026 THRU 1/31/2026

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	1/12/2026	MISC.	034074	CARDINAL HEALTH #7454290133	124.51CR	OUTSTND	G	0/00/0000
101-3000	1/16/2026	MISC.	034125	LONG DRUGS DECEMBER 2025	95,417.65	OUTSTND	G	0/00/0000
101-3000	1/26/2026	MISC.	034156	CARDINAL HEALTH #7456054384	79,367.73CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	15,925.41		
				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:	15,925.41		
				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: 1/01/2026 THRU 1/31/2026

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	1/02/2026	MISC.	033996	PR 1/2/26 CONTRIBUTIONS	13,570.60	OUTSTND	G	0/00/0000
101-3010	1/15/2026	MISC.	034108	PR 1/16/26 CONTRIBUTIONS	13,570.60	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3010				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	27,141.20		
				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:	27,141.20		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		