

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

CHECK DATE: 5/01/2026 THRU 5/31/2026
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	5/08/2026	BANK-DRAFT	001559	AMERICAN FIDELITY ASSURANCE CO	24,689.68CR	OUTSTND	A	0/00/0000
101-2000	5/08/2026	BANK-DRAFT	001560	GIS BENEFITS, INC	2,905.65CR	OUTSTND	A	0/00/0000
101-2000	5/08/2026	BANK-DRAFT	001561	METROPOLITAN LIFE INSURANCE CO	15,173.68CR	OUTSTND	A	0/00/0000
101-2000	5/08/2026	BANK-DRAFT	001562	NATIONWIDE RETIREMENT SOL	7,212.90CR	OUTSTND	A	0/00/0000
101-2000	5/08/2026	BANK-DRAFT	001563	PROSPERITY BANK	326,540.27CR	OUTSTND	A	0/00/0000
101-2000	5/08/2026	BANK-DRAFT	001564	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2026	BANK-DRAFT	001565	TEXAS ASSOCIATION OF COUNTIES	231,132.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2026	BANK-DRAFT	001566	TEXAS COUNTY & DISTRICT	326,248.44CR	OUTSTND	A	0/00/0000
101-2000	5/08/2026	BANK-DRAFT	001567	TEXAS STATE DISBURSEMENT UNIT	4,890.46CR	OUTSTND	A	0/00/0000
101-2000	5/08/2026	BANK-DRAFT	001568	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2026	BANK-DRAFT	001569	VICTORIA CITY-COUNTY CRED	45,295.43CR	OUTSTND	A	0/00/0000
101-2000	5/22/2026	BANK-DRAFT	001571	AMERICAN FIDELITY ASSURANCE CO	24,722.45CR	OUTSTND	A	0/00/0000
101-2000	5/22/2026	BANK-DRAFT	001572	GIS BENEFITS, INC	6,325.15CR	OUTSTND	A	0/00/0000
101-2000	5/22/2026	BANK-DRAFT	001573	METROPOLITAN LIFE INSURANCE CO	15,351.21CR	OUTSTND	A	0/00/0000
101-2000	5/22/2026	BANK-DRAFT	001574	NATIONWIDE RETIREMENT SOL	7,262.90CR	OUTSTND	A	0/00/0000
101-2000	5/22/2026	BANK-DRAFT	001575	PROSPERITY BANK	368,924.40CR	OUTSTND	A	0/00/0000
101-2000	5/22/2026	BANK-DRAFT	001576	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2026	BANK-DRAFT	001577	TEXAS ASSOCIATION OF COUNTIES	231,692.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2026	BANK-DRAFT	001578	TEXAS COUNTY & DISTRICT	357,103.82CR	OUTSTND	A	0/00/0000
101-2000	5/22/2026	BANK-DRAFT	001579	TEXAS STATE DISBURSEMENT UNIT	4,890.46CR	OUTSTND	A	0/00/0000
101-2000	5/22/2026	BANK-DRAFT	001580	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2026	BANK-DRAFT	001581	VICTORIA CITY-COUNTY CRED	45,085.51CR	OUTSTND	A	0/00/0000
101-2000	5/29/2026	BANK-DRAFT	001570	TEXAS DEPT OF CRIMINAL JUSTICE	12,376.98CR	OUTSTND	A	0/00/0000
101-2000	5/29/2026	BANK-DRAFT	001582	PROSPERITY BANK	3,527.17CR	OUTSTND	A	0/00/0000

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CHECK:								
101-2000	5/08/2026	CHECK	111649	HILL, MARGETTA S	4,057.87CR	OUTSTND	P	0/00/0000
101-2000	5/08/2026	CHECK	111650	PETERSON, LORI J	5,411.34CR	OUTSTND	P	0/00/0000
101-2000	5/08/2026	CHECK	111651	CROWLEY, ISIAHA A	1,183.82CR	OUTSTND	P	0/00/0000
101-2000	5/08/2026	CHECK	111652	TIMBERLAKE, TARA L	1,836.78CR	OUTSTND	P	0/00/0000
101-2000	5/08/2026	CHECK	111653	WILLIAMS, CALEB P	410.96CR	OUTSTND	P	0/00/0000
101-2000	5/08/2026	CHECK	111654	WILLIAMS JOHNSON, DONALD S	2,010.13CR	OUTSTND	P	0/00/0000
101-2000	5/08/2026	CHECK	111655	MONROE, ERNESTO	998.58CR	OUTSTND	P	0/00/0000
101-2000	5/08/2026	CHECK	111656	JACOBUSSE, KEITH A	565.70CR	OUTSTND	P	0/00/0000
101-2000	5/08/2026	CHECK	111657	VALENZUELA, LESLIE R	761.58CR	OUTSTND	P	0/00/0000
101-2000	5/08/2026	CHECK	111658	RIGGS, COLE S	814.97CR	OUTSTND	P	0/00/0000
101-2000	5/08/2026	CHECK	111659	MCMILLON, JASON	674.83CR	OUTSTND	P	0/00/0000
101-2000	5/08/2026	CHECK	111660	RUIZ-RIVERA, MODESTO	1,754.34CR	OUTSTND	P	0/00/0000
101-2000	5/08/2026	CHECK	111661	CARRILLO, JESSICA K	1,568.64CR	OUTSTND	P	0/00/0000
101-2000	5/08/2026	CHECK	111662	AMERICAN FIDELITY ASSURANCE CO	13,431.10CR	OUTSTND	A	0/00/0000
101-2000	5/08/2026	CHECK	111663	CITIZENS HEALTHPLEX	4,112.50CR	OUTSTND	A	0/00/0000
101-2000	5/08/2026	CHECK	111664	UNITED WAY	92.57CR	OUTSTND	A	0/00/0000
101-2000	5/12/2026	CHECK	111665	HUERTA, CLAUDIA E	1,003.40CR	OUTSTND	P	0/00/0000
101-2000	5/22/2026	CHECK	111666	HILL, MARGETTA S	4,927.78CR	OUTSTND	P	0/00/0000

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CHECK:	-----							
101-2000	5/22/2026	CHECK	111667	PETERSON, LORI J	1,358.79CR	OUTSTND	P	0/00/0000
101-2000	5/22/2026	CHECK	111668	HUERTA, CLAUDIA E	1,003.40CR	OUTSTND	P	0/00/0000
101-2000	5/22/2026	CHECK	111669	JUSTUS, JACK H	2,169.90CR	OUTSTND	P	0/00/0000
101-2000	5/22/2026	CHECK	111670	THOMPSON, JAMES T	1,661.58CR	OUTSTND	P	0/00/0000
101-2000	5/22/2026	CHECK	111671	LAAKE, BRIAN R	1,582.28CR	OUTSTND	P	0/00/0000
101-2000	5/22/2026	CHECK	111672	WILKERSON, KOOPER C	1,580.80CR	OUTSTND	P	0/00/0000
101-2000	5/22/2026	CHECK	111673	YBARBO, WYATT	1,329.20CR	OUTSTND	P	0/00/0000
101-2000	5/22/2026	CHECK	111674	MCMILLON, JASON	974.22CR	OUTSTND	P	0/00/0000
101-2000	5/22/2026	CHECK	111675	FINCH, EMILY A	1,371.50CR	OUTSTND	P	0/00/0000
*** 101-2000	5/22/2026	CHECK	111677	AMERICAN FIDELITY ASSURANCE CO	13,361.10CR	OUTSTND	A	0/00/0000
101-2000	5/22/2026	CHECK	111678	CITIZENS HEALTHPLEX	4,112.50CR	OUTSTND	A	0/00/0000
101-2000	5/22/2026	CHECK	111679	UNITED WAY	92.57CR	OUTSTND	A	0/00/0000
101-2000	5/29/2026	CHECK	111680	BAASS, NANCY J	163.92CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111681	BECERRA, ROSALINDA F	564.49CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111682	BELL, ALEXANDER V	344.00CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111683	BOATRIGHT, SHIRLEY A	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111684	BUES, CHARLOTTE M	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111685	BURGESS, SUSAN K	323.25CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111686	BUTLER, GRACE E	190.47CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111687	CAMPOS, ROSA M	136.21CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111688	CLARK, LORI C	193.36CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111689	CORDOVA, UVALDO	196.24CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111690	CRISP, JOSEPH W	136.21CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111691	CRISP, LINDA C	193.36CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111692	CROW, WANDA	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111693	DELAGARZA, MARY ELLEN M	258.58CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111694	DELAROSA, BELINDA B	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111695	DELGADO-FRANCIS, CELIA A	170.85CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111696	DEMENT, GARY O	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111697	DIAZ, CHRISTINA H	510.82CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111698	DIAZ, MADYSEN N	390.17CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111699	DOWDEN, DAWN M	196.24CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111700	DOWDEN, JAMES C	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111701	DYER, EDWIN R	136.21CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111702	EDISON, SANTIAGO	34.63CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111703	FITZPATRICK, VIKKI A	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111704	FRANCIS, DERYL V	410.96CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111705	FRANKLIN, JOSEPHINE	323.22CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111706	GARZA, JANE Z	295.52CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111707	GEISTMAN, WAYNE	597.96CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111708	GEISTMAN JR, THOMAS L	136.21CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111709	GIRDY, MARGIE C	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111710	GONZALES, MARIANA	110.82CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111711	GONZALEZ, MARIANELA	92.35CR	OUTSTND	P	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	5/29/2026	CHECK	111712	GOODLETT, BARBARA A	193.36CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111713	GRIER, PEGGY V	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111714	GUTHRIE, MARY N	136.21CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111715	HANSELKA, RANDALL R	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111716	HARTMAN, BARBARA A	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111717	HENSLEY, REBECCA A	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111718	HERNANDEZ, DOROTHY A	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111719	HOOD, MELANIE M	264.35CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111720	KALINA, DEIDRA L	136.21CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111721	LAMBERT, CHARLES D	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111722	LEWIS, NITA D	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111723	LOPEZ, ANTHONY L	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111724	LUKAS, MARILYNN M	23.09CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111725	LUNA, FRANK JR	159.30CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111726	MARSHALL, JOYCE M	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111727	MARTIGNONI, DORCAS M	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111728	MARTIN, ANNE P	460.16CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111729	MARTINEZ, VERONICA G	671.27CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111730	MEDRANO, RACHEL C	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111731	MILLER, LANA M	55.41CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111732	MITCHELL, ESTHER F	193.93CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111733	NELSON, JANET K	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111734	PARGMANN, LEE J	212.40CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111735	PEDRIZZETTI, DANIEL E	272.43CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111736	PESEK, LARK A	318.61CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111737	PRIBYL, SARAH W	233.18CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111738	PRINCE, KONNIE R	342.80CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111739	RAMIREZ, BENITA A	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111740	RUSH, SARAH J	210.09CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111741	SALAZAR, SYLVIA H	512.65CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111742	SANDOVAL, DIANA G	376.77CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111743	SAUSEDA, FREDDIE	136.21CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111744	SAUSEDA, OLEMPIA J	269.21CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111745	SCHMITT, STEPHEN J	212.40CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111746	SMITH, JAMES D	190.47CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111747	SNEED, JENNIFER	210.09CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111748	TARDIFF, SAVANNAH G	115.44CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111749	THOMPSON, QUINCY M	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111750	TORRES MONDOLFI, ANABEL	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111751	TROMPLER, YVONNE M	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111752	VASQUEZ, NADIA C	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111753	WESAR, ALFRED A	264.35CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111754	WESAR, JOHNATHAN A	223.94CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111755	WEST, JEANETTE M	207.79CR	OUTSTND	P	0/00/0000

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CHECK:	-----							
101-2000	5/29/2026	CHECK	111756	WIED, PATRICIA L	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111757	WILLIAMS, DEBRA A	207.79CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111758	ZEPLIN, CYNTHIA M	126.98CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111759	BEYER, ELYSIA M	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111760	BOOTZIN, REBECCA A	69.26CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111761	CUELLAR, ROSEALINDA	358.25CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111762	GIPSON, PHYLLIS A	362.37CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111763	HAUSCHILD, HENRY J	120.05CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111764	HELLER, IRIS R	161.61CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111765	HERNANDEZ, JO ANN	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111766	HERNANDEZ, MARY ALICE S	284.13CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111767	JANAK, PAULINE S	335.60CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111768	KUTACH, PATRICIA A	136.21CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111769	LUMPKINS, LEA	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111770	NEWTON, CHARLES	269.72CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111771	PRIBYL, BETTYE W	269.72CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111772	SCHNEIDER, PORTIA G	190.47CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111773	SCHULTHEISS, DONNA H	212.40CR	OUTSTND	P	0/00/0000
101-2000	5/29/2026	CHECK	111774	SEILER, GLORIA B	484.86CR	OUTSTND	P	0/00/0000
*** 101-2000	5/04/2026	CHECK	447864	ABN CONSTRUCTION LLC	56,312.75CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447865	DAVID GARZA	15,152.50CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447866	ALLAN'S WRECKER SERVICE, INC.	85.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447867	HCA ENTERPRISES, LLC	16,482.50CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447868	AMAZON	4,327.87CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447869	AMERITEX ELEVATOR SERVICES, IN	36.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447870	AMG PRINTING & MAILING	4,769.77CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447871	AQUA BEVERAGE COMPANY	489.97CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447872	ARNOLD OIL CO.	562.98CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447873	BD HELLER ENTERPRISE INC.	469.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447874	BEASLEY TIRE SERVICE INC	6,921.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447875	BIMBO BAKERIES USA, INC.	663.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447876	BOSART LOCK & KEY INC.	349.85CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447877	BRADICICH, MOORE & USZYNSKI, L	3,750.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447878	RACHEL CALHOON	300.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447879	ASHLEY CANO	43.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447880	DIANA CANO	305.23CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447881	CARAWAY PLUMBING INC	8,374.50CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447882	CAVAZOS CUSTOM REMODELING	2,536.96CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447883	CHARM-TEX, INC	306.48CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447884	CINTAS CORPORATION	237.70CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447885	CITIZENS MEDICAL CENTER	140.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447886	CITIZENS MEDICAL CENTER	1,377.28CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447887	CITIZENS MEDICAL PROFESSIONAL	41.22CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447888	CITY OF VICTORIA	333,556.47CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2026 THRU 5/31/2026
 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	5/04/2026	CHECK	447889	CITY OF VICTORIA	598.23CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447890	CITY PLUMBING SUPPLY	909.13CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447891	ESP ASSOCIATES, INC.	4,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447892	CLINICAL PATHOLOGY LABS INC	1,495.78CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447893	CLINICAL PATHOLOGY LABS INC	124.51CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447894	CLVR CO., LLC	311.85CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447895	COASTAL OFFICE SOLUTIONS INC	2,209.34CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447896	CON-METAL CONCRETE, LLC	14,434.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447897	COOPER F MIMS	4,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447898	ELLIOTT COSTAS	3,950.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447899	CROSSROADS MORTUARY SERVICES L	1,599.40CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447900	CROSSROADS TIRE SERVICE CORP	1,070.60CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447901	CUSTOM CAR CARE, LLC	1,538.25CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447902	WILLIAM DANIEL VIVIAN	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447903	DATAVANT, LLC	111.94CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447904	DIAGNOSTIC IMAGING ASSOCIATES,	288.81CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447905	MADISON DOLEZAL	255.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447906	HEIDI EASLEY	255.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447907	FBI - L.E.E.D.A.	795.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447908	FEDEX	85.48CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447909	FERGUSON ENTERPRISES, INC #61	38.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447910	FISHER SCIENTIFIC	55.22CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447911	FJORD AVIATION PRODUCTS LLC	359.67CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447912	FROST INSURANCE-VICTORIA	39,134.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447913	MARNIE D. GABRYSCH	310.50CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447914	ALEXANDRIA GARCIA	255.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447915	DANNY GARCIA	637.10CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447916	OSCAR GARCIA	407.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447917	KIRBY L. GARRETT DDS	4,062.50CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447918	AMANDA GONZALEZ	808.02CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447919	BELINDA GONZALEZ	339.89CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447920	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447921	GULF BOLT AND SUPPLY, INC.	374.24CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447922	GULF COAST PAPER CO. INC.	647.79CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447923	HANSA FLEX USA	239.78CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447924	HEIDELBERG MATERIALS US, INC.	366.39CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447925	HENRY SCHEIN INC.	735.92CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447926	HIGGINBOTHAM INSURANCE AGENCY,	71.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447927	HILL COUNTRY DAIRIES	1,035.20CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447928	RICHARD O. HINDS	425.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447929	HOLT CAT	3,347.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447930	HOLT TRUCK CENTERS OF TEXAS LL	3,466.41CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447931	HOUSTON CHRONICLE	29.99CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447932	IMPERIAL BAG & PAPER CO., LLC	1,039.64CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2026 THRU 5/31/2026
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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	5/04/2026	CHECK	447933	INTERSTATE ALL BATTERY	526.36CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447934	LABATT FOOD SERVICE	1,574.74CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447935	RELX INC.	3,524.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447936	LINDE GAS & EQUIPMENT INC.	96.35CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447937	LINDE GAS & EQUIPMENT INC.	133.37CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447938	LINDE GAS & EQUIPMENT INC.	77.99CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447939	LINDE GAS & EQUIPMENT INC.	127.86CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447940	LLANTAS EL OCHO #3 INC	115.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447941	VINICIO LLERENA	1,072.47CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447942	ALEX LUNA	700.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447943	TRAVIS SCHAAR DVM	3,430.56CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447944	THOMAS MARBACH	1,550.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447945	JEREMY MARSHALL	892.57CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447946	McCOY'S BUILDING SUPPLY	1,167.20CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447947	MCFARLAND-JOHNSON, INC	625.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447948	MCKESSON MEDICAL SURGICAL	82.04CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447949	MEDWISE, LTD	2,318.81CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447950	CARLALIZET MORENO	28.03CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447951	MOTOROLA SOLUTIONS, INC.	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447952	NATALEE VALDEZ	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447953	O'REILLY AUTOMOTIVE STORES, IN	1,690.90CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447954	DOFST, LLC	623.83CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447955	OLEANDER EMERGENCY MEDICINE AS	101.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447956	DR JAMES B OMECINSKI JR	270.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447957	JADE ORTEGO	198.22CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447958	OSCAR ORTIZ, RH.P.	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447959	DAREN OTTO	2,596.75CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447960	PCS MOBILE	4,765.61CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447961	GRACE PENA	290.44CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447962	INTERSTATE BILLING SERVICE	175.81CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447963	PFG TEXAS - VICTORIA	11,866.12CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447964	PIT STOP KWIK LUBE	289.96CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447965	POSITIVELY BATTERIES	232.93CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447966	QUALITY HOT-MIX INC.	10,862.60CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447967	QUILL CORP.	83.53CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447968	RAIN SEAL MASTER ROOFING	102,920.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447969	RAPID PRINTING & DESIGN, LLC	666.18CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447970	REPUBLIC WASTE SERVICES	520.44CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447971	REXEL USA, INC	329.10CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447972	RMA TOLL PROCESSING	5.21CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447973	ROBERTS, ODEFEY, WITTE & WALL,	243.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447974	KAMRYN RODRIGUEZ	182.70CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447975	SALOME PEREZ	2,450.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447976	MICHELLE SAMFORD	372.25CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2026 THRU 5/31/2026
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	5/04/2026	CHECK	447977	SERVICE SUPPLY	149.18CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447978	SHI GOVERNMENT	1,114.92CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447979	SHOPPA'S FARM SUPPLY INC	804.56CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447980	JAMES RUSSELL SMITH	950.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447981	SMITH MUNICIPAL SUPPLIES	10,798.01CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447982	CHILD STUDY CLINIC	7,036.21CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447983	SOUTHERN SOFTWARE INC	37,415.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447984	SOUTHWEST TEXAS REGIONAL ADVIS	971.58CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447985	ANGELICA STAFFORD	58.25CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447986	TALBOTT PROPANE INC	97.44CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447987	TASCO	203.05CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447988	TDCAA	500.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447989	TEXAS DEPT OF AGRICULTURE	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447990	TEXAS DEPT OF AGRICULTURE	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447991	TEXAS DEPT OF AGRICULTURE	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447992	TEXAS DEPT OF PUBLIC SAFETY	7.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447993	TEXAS EXCAVATION SAFETY SYSTEM	26.45CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447994	TEXAS SANITATION CO.	45.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447995	THE UPS STORE #5474	138.60CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447996	TOXSCI ADVISORS LLC	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447997	TSI LABORATORIES, INC.	4,020.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447998	UNIFIRST CORPORATION	175.67CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	447999	UNIFIRST FIRST AID & SAFETY	355.30CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	448000	MICHELE THOMAS VALDEZ	2.90CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	448001	VICTORIA ALL-SPORTS CENTER	524.96CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	448002	VICTORIA BEARING & IND. SUPPLY	409.93CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	448003	VICTORIA COMMUNICATION SERVICE	2,747.30CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	448004	VICTORIA FARM EQUIPMENT	143.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	448005	VICTORIA FREIGHTLINER INC	97.35CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	448006	PETE VILLARREAL	596.26CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	448007	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	448008	WALLER COUNTY ASPHALT INC	7,712.73CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	448009	KEITH S. WEISER	1,115.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	448010	WENDT ELECTRICAL SERVICES, INC	6,615.56CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	448011	N BAR HOLDINGS LLC	2,817.78CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	448012	WHOOSTER INC	550.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	448013	JEFF WRIGHT	1,247.95CR	OUTSTND	A	0/00/0000
101-2000	5/04/2026	CHECK	448014	YOUTH OPPORTUNITY INVESTMENTS,	29.02CR	OUTSTND	A	0/00/0000
*** 101-2000	5/01/2026	CHECK	448025	AT&T MOBILITY	637.58CR	OUTSTND	A	0/00/0000
101-2000	5/01/2026	CHECK	448026	AT&T MOBILITY	380.10CR	OUTSTND	A	0/00/0000
101-2000	5/01/2026	CHECK	448027	AT&T MOBILITY	268.11CR	OUTSTND	A	0/00/0000
101-2000	5/01/2026	CHECK	448028	AT&T MOBILITY	236.22CR	OUTSTND	A	0/00/0000
101-2000	5/01/2026	CHECK	448029	AT&T MOBILITY	372.31CR	OUTSTND	A	0/00/0000
101-2000	5/01/2026	CHECK	448030	CITY OF VICTORIA-UTILITIES	584.99CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2026 THRU 5/31/2026
 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	5/01/2026	CHECK	448031	GUADALUPE VALLEY ELECTRIC	42.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2026	CHECK	448032	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	5/01/2026	CHECK	448033	TXU ENERGY	41.25CR	OUTSTND	A	0/00/0000
101-2000	5/01/2026	CHECK	448034	VICTORIA ELECTRIC COOP, INC.	1,759.19CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448035	ACME SAW AND TOOL SERVICE	234.74CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448036	ALLIED OIL EQUIPMENT CO, INC	618.61CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448037	AMAZON	1,355.95CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448038	AMG ELECTRIC LLC	229.59CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448039	AMKON AIR FILTERS	450.77CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448040	ANIMAL CARE EQUIP & SERV	2,751.65CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448041	APPLIANCE PRO	849.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448042	AQUA BEVERAGE COMPANY	223.50CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448043	ARNOLD OIL CO.	237.38CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448044	ATZENHOFFER CHEVROLET CO.	1,438.15CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448045	BD HELLER ENTERPRISE INC.	730.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448046	B&H PHOTO-VIDEO INC	971.36CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448047	BRYAN LEE BAILEY	70.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448048	BAY BRIDGE ADMINISTRATORS, LLC	10,489.50CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448049	BEARING SUPPLY CO., LTD.	23.72CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448050	BEASLEY TIRE SERVICE INC	2,484.11CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448051	JONATHAN BILLMAN	391.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448052	BIMBO BAKERIES USA, INC.	1,966.20CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448053	BOB BARKER COMPANY, INC.	306.41CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448054	BOSART LOCK & KEY INC.	820.60CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448055	VERONICA BRISENO	92.08CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448056	SCOTT BUCHANAN	171.25CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448057	CAVAZOS CUSTOM REMODELING	2,599.14CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448058	CHARM-TEX, INC	367.80CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448059	CINTAS CORPORATION	237.70CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448060	CITI CASH PEST & TERMITE LLC	90.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448061	CITIZENS MEDICAL CENTER	7,410.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448062	CITY OF VICTORIA	120,648.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448063	CITY OF VICTORIA	6,424.32CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448064	CITY OF VICTORIA	934.24CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448065	CIVICPLUS, LLC	12,392.34CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448066	ESP ASSOCIATES, INC.	4,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448067	CHRISTIE LYNNE CLARK	499.50CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448068	JERRY CLARK	650.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448069	CLINICAL PATHOLOGY LABS, INC	108.15CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448070	COASTAL OFFICE SOLUTIONS INC	42,933.25CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448071	COLORADO MATERIALS LTD	1,090.62CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448072	COMMUNITY MEDICINE ASSOCIATES	42.77CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448073	CROSSROADS TIRE SERVICE CORP	2,020.34CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448074	CUSTOM CAR CARE, LLC	7,898.94CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2026 THRU 5/31/2026
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

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101-2000	5/11/2026	CHECK	448075	RACHEL DEATON	171.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448076	DIAGNOSTIC IMAGING ASSOCIATES,	309.80CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448077	THE REINALT-THOMAS CORPORATION	246.54CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448078	TERESA REYES EASLEY	3,675.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448079	ENVIROTECH CARRIERS INC	402.50CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448080	FEDEX	12.65CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448081	FIRETROL PROTECTION SYSTEMS IN	3,436.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448082	PAIGE FOSTER	323.25CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448083	MARNIE D. GABRYSCH	853.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448084	CHRISTINA GALINDO	171.25CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448085	JOSEPH G GARZA	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448086	GABRIEL KUYKENDALL	18,200.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448087	BELINDA GONZALEZ	60.10CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448088	GULF BEND MENTAL HEALTH MENTAL	320.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448089	GULF BOLT AND SUPPLY, INC.	134.88CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448090	JULIE HALE	413.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448091	HCTRA - VIOLATIONS	35.27CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448092	JOYCE M. HELLER	2,538.95CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448093	JEFFERY HERRING	171.25CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448094	HILL COUNTRY DAIRIES	2,878.27CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448095	RICHARD O. HINDS	900.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448096	HOLT TRUCK CENTERS OF TEXAS LL	334.04CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448097	HOMEWOOD SUITES BY HILTON	126.50CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448098	GINA HOWARD	21.65CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448099	HUDSON'S ENGRAVING AND GIFTS	15.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448100	PATTI HUTSON	3,550.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448101	IMAGE MAKER	394.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448102	IMPERIAL BAG & PAPER CO., LLC	1,238.22CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448103	INTERSTATE ALL BATTERY	591.80CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448104	JENNIFER JANSSEN	655.18CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448105	JIMSON INC	120.90CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448106	CONSTANCE FILLEY JOHNSON	70.49CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448107	JENNIFER L. KARL, CSR	55.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448108	KATHRYN REYNOLDS	418.12CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448109	KIESLER POLICE SUPPLY INC	2,910.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448110	KODIFY, LLC	1,428.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448111	LABATT FOOD SERVICE	5,295.89CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448112	LAUGER COMPANIES INC	109,660.01CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448113	LINDE GAS & EQUIPMENT INC.	440.66CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448114	LINDE GAS & EQUIPMENT INC.	56.45CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448115	LINK FORENSIC AND CLINICAL PSY	1,525.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448116	LLANTAS EL OCHO #3 INC	55.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448117	MAGIC INDUSTRIES INC.	4.86CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448118	TRAVIS SCHAAR DVM	1,305.31CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	5/11/2026	CHECK	448120	EMILY MARTINEZ	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448121	McCOY'S BUILDING SUPPLY	487.45CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448122	MCKESSON MEDICAL SURGICAL	70.75CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448123	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448124	MES SERVICE COMPANY LLC	4,672.03CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448125	MILLER APPLIANCE, INC	799.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448126	MORGAN RECORDS MANAGEMENT, LLC	35.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448127	MOTOROLA SOLUTIONS, INC.	996.62CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448128	O'REILLY AUTOMOTIVE STORES, IN	494.35CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448129	ODP BUSINESS SOLUTIONS LLC	463.19CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448130	OLEANDER EMERGENCY MEDICINE AS	979.58CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448131	TYLER OWEN	196.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448132	PANACEA HEALTHCARE SOLUTIONS,	762.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448133	PATTERSON DENTAL SUPPLY, INC	84.55CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448134	GRACE PENA	43.65CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448135	PERFORMANCE SALES & SERVICE, I	120.35CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448136	PFG TEXAS - VICTORIA	12,796.28CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448137	PIT STOP KWIK LUBE	157.98CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448138	POCKETALK INC.	375.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448139	TIMOTHY R POYNTER	770.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448140	PROSPERITY BANK	122.39CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448141	RAIN SEAL MASTER ROOFING	79,860.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448142	RICHARD RAMIREZ	22.13CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448143	RAPID PRINTING & DESIGN, LLC	60.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448144	RECOVERY MONITORING SOLUTIONS	168.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448145	RECOVERY MONITORING SOLUTIONS	720.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448146	RECOVERY MONITORING SOLUTIONS	864.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448147	RECOVERY MONITORING SOLUTIONS	1,116.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448148	REGIONAL STEEL PRODUCTS	373.94CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448149	REPUBLIC WASTE SERVICES	116.04CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448150	ROBERTS, ODEFEY, WITTE & WALL,	2,811.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448151	ROGERS PHARMACY #1	1,214.71CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448152	SELEX ES INC	2,741.37CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448153	SERVICE SUPPLY	514.66CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448154	SHARITY TEEL	80.43CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448155	SHERWIN WILLIAMS COMPANY	273.45CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448156	SHOPPA'S FARM SUPPLY INC	1,053.99CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448157	J R SIMPLOT CO INC	725.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448158	SINGLETON ASSOCIATES PA	6.68CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448159	SKIPS RESTAURANT EQUIPMENT	7,195.13CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448160	SKYLINE EQUIPMENT INC	341.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448161	JAMES RUSSELL SMITH	300.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448162	SOUTH TEXAS CORRUGATED	4,038.60CR	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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101-2000	5/11/2026	CHECK	448164	SOUTHERN TIRE MART, LLC	60.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448165	SYDAPTIC, INC.	1,750.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448166	SYMBOLARTS, LLC	105.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448167	TALBOTT PROPANE INC	48.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448168	MARY TANGUMA	171.25CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448169	TEXAS DEPT OF STATE	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448170	TEXAS SANITATION CO.	370.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448171	TEXAS TOOL & HARDWARE	183.43CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448172	THE UPS STORE #5474	451.36CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448173	TONYA CAREY	500.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448174	JUSTIN TYREE	196.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448175	UNIFIRST CORPORATION	450.36CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448176	JACOB VALDEZ	328.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448177	MICHELE THOMAS VALDEZ	328.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448178	CMG TEXAS MEDIA LLC	236.10CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448179	VICTORIA ADVOCATE-SUBSCRIPTION	720.25CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448180	VICTORIA BEARING & IND. SUPPLY	120.08CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448181	VICTORIA COMMUNICATION SERVICE	6,815.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448182	VICTORIA FREIGHTLINER INC	1,026.03CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448183	VICTORIA OLIVER COMPANY	254.64CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448184	VICTORIA VETERINARY CLINIC	6,087.94CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448185	WASTE MANAGEMENT OF TEXAS, INC	672.20CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448186	KEITH S. WEISER	7,949.88CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448187	N BAR HOLDINGS LLC	548.75CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448188	JESSICA WOODWARD	24.50CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448189	XEROX CORPORATION	60.54CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448190	ZARSKY LUMBER COMPANY, INC.	19.98CR	OUTSTND	A	0/00/0000
101-2000	5/11/2026	CHECK	448191	ZILLIG AUTOMOTIVE, LLC	471.72CR	OUTSTND	A	0/00/0000
101-2000	5/06/2026	CHECK	448192	AT&T	1,058.04CR	OUTSTND	A	0/00/0000
101-2000	5/06/2026	CHECK	448193	AT&T-PLEXAR	2,422.08CR	OUTSTND	A	0/00/0000
101-2000	5/06/2026	CHECK	448194	AT&T LONG DISTANCE	196.96CR	OUTSTND	A	0/00/0000
101-2000	5/06/2026	CHECK	448195	AT&T MOBILITY	94.64CR	OUTSTND	A	0/00/0000
101-2000	5/06/2026	CHECK	448196	CITY OF VICTORIA	5,198.27CR	OUTSTND	A	0/00/0000
101-2000	5/06/2026	CHECK	448197	DEPT OF INFORMATION RESOURCES	3,014.34CR	OUTSTND	A	0/00/0000
101-2000	5/06/2026	CHECK	448198	FUELMAN	693.91CR	OUTSTND	A	0/00/0000
101-2000	5/06/2026	CHECK	448199	FUELMAN	52.72CR	OUTSTND	A	0/00/0000
101-2000	5/06/2026	CHECK	448200	FUELMAN	70.08CR	OUTSTND	A	0/00/0000
101-2000	5/06/2026	CHECK	448201	LINEBARGER, GOGGAN, BLAIR & SA	2,688.86CR	OUTSTND	A	0/00/0000
101-2000	5/06/2026	CHECK	448202	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	5/06/2026	CHECK	448203	TEXAS LONE STAR TITLE LLC	211.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2026	CHECK	448204	TEXAS PARKS AND WILDLIFE	357.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2026	CHECK	448205	VICTORIA CRIME STOPPERS, INC.	1,124.89CR	OUTSTND	A	0/00/0000
101-2000	5/08/2026	CHECK	448206	AMAZON	807.31CR	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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	5/08/2026	CHECK	448208	AT&T MOBILITY	4,108.97CR	OUTSTND	A	0/00/0000
101-2000	5/08/2026	CHECK	448209	FUELMAN	628.91CR	OUTSTND	A	0/00/0000
101-2000	5/08/2026	CHECK	448210	FUELMAN	174.44CR	OUTSTND	A	0/00/0000
101-2000	5/08/2026	CHECK	448211	FUELMAN	252.03CR	OUTSTND	A	0/00/0000
101-2000	5/08/2026	CHECK	448212	FUELMAN	855.11CR	OUTSTND	A	0/00/0000
101-2000	5/08/2026	CHECK	448213	FUELMAN	36,264.87CR	OUTSTND	A	0/00/0000
101-2000	5/08/2026	CHECK	448214	FUELMAN	38.40CR	OUTSTND	A	0/00/0000
101-2000	5/08/2026	CHECK	448215	NRG BUSINESS	996.09CR	OUTSTND	A	0/00/0000
101-2000	5/08/2026	CHECK	448216	TRUST TEXAS BANK SSB	4.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2026	CHECK	448217	TREVIPAY	640.43CR	OUTSTND	A	0/00/0000
101-2000	5/08/2026	CHECK	448218	WASTE MANAGEMENT OF TEXAS, INC	283.32CR	OUTSTND	A	0/00/0000
101-2000	5/08/2026	CHECK	448219	WASTE MANAGEMENT OF TEXAS, INC	566.62CR	OUTSTND	A	0/00/0000
101-2000	5/08/2026	CHECK	448220	WASTE MANAGEMENT OF TEXAS, INC	88.69CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448221	ABN CONSTRUCTION LLC	28,236.10CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448222	ACADEMY OF NUTRITION & DIETETI	234.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448223	AMAZON	2,457.78CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448224	AMG PRINTING & MAILING	1,299.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448225	ANDERSON MACHINERY CO INC	70.35CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448226	AQUA BEVERAGE COMPANY	353.50CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448227	ARNOLD OIL CO.	228.81CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448228	ATZENHOFFER CHEVROLET CO.	65.48CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448229	AVITA DRUGS, LLC	125.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448230	BD HELLER ENTERPRISE INC.	239.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448231	B&H PHOTO-VIDEO INC	224.85CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448232	BRYAN LEE BAILEY	264.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448233	JENA BANDA	280.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448234	BEASLEY TIRE SERVICE INC	2,968.20CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448235	ALLISON BESIO	3,045.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448236	BOSART LOCK & KEY INC.	171.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448237	DAVID ROSS BRAUNE MA LPC	1,554.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448238	BRAUNTEX MATERIALS INC	31,797.96CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448239	EDWARD BRISENO	391.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448240	BURKE CENTER	1,912.50CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448241	RACHEL CALHOON	300.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448242	CALHOUN COUNTY TREASURER	480.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448243	CAVAZOS CUSTOM REMODELING	3,575.30CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448244	CENTURION PLANNING & DESIGN, L	235,121.30CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448245	CHC OF SOUTH CENTRAL TX INC	156.35CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448246	CINTAS CORPORATION	284.03CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448247	CITI CASH PEST & TERMITE LLC	325.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448248	CITIZENS MEDICAL CENTER	1,294.04CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448249	CITIZENS MEDICAL PROFESSIONAL	55.36CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448250	CIVICPLUS, LLC	64,838.31CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2026 THRU 5/31/2026
 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
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101-2000	5/18/2026	CHECK	448251	CLARK CONSTRUCTION OF TEXAS, I	108,725.67CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448252	JERRY CLARK	325.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448253	COASTAL OFFICE SOLUTIONS INC	88.84CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448254	COLORADO MATERIALS LTD	1,224.95CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448255	DG INVESTMENT INTERMEDIATE HOL	5,652.50CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448256	CROSSROADS MORTUARY SERVICES L	2,152.20CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448257	CROSSROADS TIRE SERVICE CORP	99.18CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448258	CULLEN,CARSNER,SEERDEN & CULLE	3,694.38CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448259	CULLIGAN ULTRAPURE	48.74CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448260	DATAVOX, INC.	11,356.09CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448261	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448262	DSS DRIVING SAFETY SERVICES, L	390.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448263	ECLINICAL WORKS, LLC	5,448.76CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448264	ENVIROTECH CARRIERS INC	251.50CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448265	FBI - L.E.E.D.A.	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448266	FBI - L.E.E.D.A.	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448267	FIRETROL PROTECTION SYSTEMS IN	330.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448268	FUELMAN	1,214.47CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448269	FUELMAN	179.79CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448270	FUELMAN	1,740.42CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448271	FUELMAN	3,345.17CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448272	FUELMAN	144.71CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448273	FUELMAN	74.35CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448274	G. W. WHEELER AND SONS-	326.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448275	MARNIE D. GABRYSCH	4,561.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448276	EMILIANO GARZA	374.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448277	JEFFREY A GREEN	995.55CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448278	GULF BOLT AND SUPPLY, INC.	455.18CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448279	HILL COUNTRY DAIRIES	719.76CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448280	HOLT CAT	67.62CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448281	HOLT TRUCK CENTERS OF TEXAS LL	443.43CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448282	HOPE OF SOUTH TEXAS INC	1,797.75CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448283	IMPERIAL BAG & PAPER CO., LLC	1,724.94CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448284	INSTANT COPY & PRINTING	52.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448285	INTERSTATE ALL BATTERY	701.80CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448286	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448287	JIMSON INC	215.62CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448288	KIMBERLY K. KOETTER, CSR, RPR	1,177.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448289	LABATT FOOD SERVICE	2,980.36CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448290	LANGUAGE LINE SERVICES INC	25.06CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448291	RICHARD J. LEIDL P.C. CORP	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448292	LENTZ TRUE VALUE HARDWARE	149.54CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448293	LINDE GAS & EQUIPMENT INC.	130.11CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448294	LINK FORENSIC AND CLINICAL PSY	1,200.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	5/18/2026	CHECK	448295	MAN RIK, INC	105.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448296	LOWE'S	173.69CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448297	MAC HAIK FORD	429.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448298	MAGIC INDUSTRIES INC.	78.71CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448299	MANSFIELD SERVICE PARTNERS, LL	1,008.92CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448300	MARSHALL'S AUTO REPAIR & SERVI	2,496.05CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448301	MARTIN RESOURCE MANAGEMENT COR	42,552.13CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448302	SHANNON MARTIN	190.68CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448303	ALICIA R. MATTHEWS	4,200.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448304	RICHARD McBRAYER	280.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448305	McCOY'S BUILDING SUPPLY	342.17CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448306	MCFARLAND-JOHNSON, INC	625.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448307	MCKESSON MEDICAL SURGICAL	784.67CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448308	LAUREN MEAUX	732.40CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448309	NATIONWIDE PHARMACEUTICAL, LLC	197.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448310	BRITTNEY VERA MORRIS	2,640.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448311	MOTOROLA SOLUTIONS, INC.	1,424.88CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448312	CHRISTY A MOYA	440.67CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448313	NEW DISTRIBUTING COMPANY	8,140.90CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448314	O'REILLY AUTOMOTIVE STORES, IN	522.05CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448315	DOFST, LLC	2,960.11CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448316	OLEANDER EMERGENCY MEDICINE AS	338.76CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448317	LAURAN L PALL	725.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448318	ALEX PARTIDA	732.40CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448319	CONNOR PATTERSON	391.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448320	R PEREZ LAW PLLC	530.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448321	INTERSTATE BILLING SERVICE	420.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448322	PFG TEXAS - VICTORIA	5,900.18CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448323	PIT STOP KWIK LUBE	283.96CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448324	QUALITY HOT-MIX INC.	66,130.21CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448325	RICHARD RAMIREZ	631.41CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448326	RECOVERY MONITORING SOLUTIONS	564.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448327	REPUBLIC WASTE SERVICES	622.13CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448328	ROBERTS, ODEFEY, WITTE & WALL,	918.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448329	ROGUE WASTE RECOVERY & ENVIRON	130.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448330	ROSSMAN MEDIA GROUP LLC	458.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448331	SANOPI PASTEUR INC	604.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448332	SERVICE SUPPLY	244.81CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448333	KENNETH SEXTON	345.10CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448334	SHERWIN WILLIAMS COMPANY	17.88CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448335	SJRC TEXAS BELONG	2,085.66CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448336	SKIPS RESTAURANT EQUIPMENT	70.95CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448337	SKY RESTAURANT	3,750.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448338	CHILD STUDY CLINIC	5,326.63CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	5/18/2026	CHECK	448339	SOUTH TEXAS CORRUGATED	33,660.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448340	SOUTHERN COMPUTER WRHS	2,957.96CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448341	WISCONSIN QUICK LUBE, INC.	113.28CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448342	TALBOTT PROPANE INC	73.08CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448343	TCRA	475.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448344	TDCAA	85.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448345	TEXAS TOOL & HARDWARE	1,628.99CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448346	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448347	THOMSON REUTERS	4,447.20CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448348	JACQUELINE TORRES	251.53CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448349	TRANSUNION RISK & ALTERNATIVE	759.65CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448350	TRANSUNION RISK & ALTERNATIVE	219.55CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448351	TRAVIS COUNTY MEDICAL EXAMINER	5,619.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448352	U S POSTMASTER	998.40CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448353	UT HEALTH PHYSICIANS SAN ANTON	47.68CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448354	VICTORIA BEARING & IND. SUPPLY	405.49CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448355	VICTORIA VETERINARY CLINIC	144.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448356	WATERMARK GRAPHICS INC.	26.40CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448357	YOUTH OPPORTUNITY INVESTMENTS,	10,056.30CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448358	ZARSKY LUMBER COMPANY, INC.	41.98CR	OUTSTND	A	0/00/0000
101-2000	5/18/2026	CHECK	448359	BEN ZELLER	73.08CR	OUTSTND	A	0/00/0000
101-2000	5/13/2026	CHECK	448360	AMAZON	1,057.21CR	OUTSTND	A	0/00/0000
101-2000	5/13/2026	CHECK	448361	AT&T MOBILITY	163.68CR	OUTSTND	A	0/00/0000
101-2000	5/13/2026	CHECK	448362	CITY OF VICTORIA-UTILITIES	17,339.43CR	OUTSTND	A	0/00/0000
101-2000	5/13/2026	CHECK	448363	LARISSA PEREZ	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2026	CHECK	448364	MELISSA WALKER	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2026	CHECK	448365	NRG BUSINESS	60.42CR	OUTSTND	A	0/00/0000
101-2000	5/13/2026	CHECK	448366	CEQUEL COMMUNICATION LLC	158.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2026	CHECK	448367	CEQUEL COMMUNICATION LLC	158.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2026	CHECK	448368	CEQUEL COMMUNICATION LLC	196.55CR	OUTSTND	A	0/00/0000
101-2000	5/13/2026	CHECK	448369	CEQUEL COMMUNICATIONS LLC	380.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2026	CHECK	448370	PASCO SHERIFF'S OFFICE VOIDED	43.00CR	VOIDED	A	5/13/2026
101-2000	5/13/2026	CHECK	448371	PASCO SHERIFF'S OFFICE VOIDED	43.00CR	VOIDED	A	5/13/2026
101-2000	5/13/2026	CHECK	448372	QUENTIN WALKER	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2026	CHECK	448373	WASTE MANAGEMENT OF TEXAS, INC	1,688.07CR	OUTSTND	A	0/00/0000
101-2000	5/15/2026	CHECK	448374	AMAZON	575.31CR	OUTSTND	A	0/00/0000
101-2000	5/15/2026	CHECK	448375	AT&T	1,963.47CR	OUTSTND	A	0/00/0000
101-2000	5/15/2026	CHECK	448376	CALHOUN COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2026	CHECK	448377	TITLE RESOURCES GUARANTY CO.	5.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2026	CHECK	448378	TREVIPAY	56.95CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448379	A.T. DIERLAM HAY FEED & RANCH	33.32CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448380	ABN CONSTRUCTION LLC	43,041.60CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448381	ACME SAW AND TOOL SERVICE	163.94CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448382	DAVID GARZA	5,574.80CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	5/26/2026	CHECK	448383	ALLISON, BASS & MAGEE, L.L.P.	1,182.14CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448384	AMAZON	277.75CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448385	AMG PRINTING & MAILING	4,939.43CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448386	AQUA BEVERAGE COMPANY	384.50CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448387	ARNOLD OIL CO.	493.95CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448388	ATZENHOFFER CHEVROLET CO.	1,269.08CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448389	BRYAN LEE BAILEY	70.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448390	BAY BRIDGE ADMINISTRATORS, LLC	10,878.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448391	BEASLEY TIRE SERVICE INC	243.78CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448392	BIMBO BAKERIES USA, INC.	1,634.80CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448393	BLOOMINGTON VOL FIRE DEPT	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448394	CALHOUN COUNTY ISD	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448395	DESTINY CANO	337.50CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448396	DIANA CANO	68.15CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448397	JENNIFER CANTRELL	1,692.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448398	CARAWAY PLUMBING INC	562.46CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448399	CDW GOVERNMENT INC	5,287.20CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448400	CHC OF SOUTH CENTRAL TX INC	3,089.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448401	CINTAS CORPORATION	244.10CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448402	CITIZENS MEDICAL CENTER	195.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448403	CITIZENS MEDICAL CENTER	3,371.64CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448404	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448405	CHRISTIE LYNNE CLARK	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448406	CLINICAL PATHOLOGY LABS	5,048.76CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448407	COASTAL OFFICE SOLUTIONS INC	1,093.31CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448408	COLORADO MATERIALS LTD	1,803.47CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448409	COMPUTER COMMAND CORP.	2,025.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448410	COOPER EQUIPMENT COMPANY	866.83CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448411	CORRECT COMMISSARY, LLC	9,719.65CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448412	CROSSROADS TIRE SERVICE CORP	425.25CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448413	CSRS, LLC	750.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448414	MERIT HILL HOLDINGS REIT LLC	875.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448415	CULLIGAN ULTRAPURE	89.54CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448416	DACOSTA VOL. FIRE DEPT	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448417	DELUXE TIRE DISPOSAL LLC	851.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448418	DIAGNOSTIC IMAGING ASSOCIATES,	603.80CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448419	DIAMOND DRUGS, INC	28,576.82CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448420	THE REINALT-THOMAS CORPORATION	610.50CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448421	KENEDY DOUGLAS	76.97CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448422	HEIDI EASLEY	205.14CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448423	TERESA REYES EASLEY	750.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448424	ECONO SIGNS LLC	408.14CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448425	EFFICIENCY AIR INC	486.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448426	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2026 THRU 5/31/2026
 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	5/26/2026	CHECK	448427	ENTERPRISE FM TRUST	2,176.75CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448428	ENVIROTECH CARRIERS INC	227.40CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448429	FBI NATIONAL ACADEMY ASSOCIATE	425.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448430	FLEETPRIDE	439.99CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448431	FORT BEND MEDICAL EXAMINER	7,800.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448432	WILLIAM H. FRANKLIN	374.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448433	FRIO AIR CONDITIONING AND MECH	15,552.50CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448434	FUELMAN	120.15CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448435	G. W. WHEELER AND SONS-	9,612.17CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448436	GALLS, LLC	4,038.33CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448437	GARDENVILLE	9,991.40CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448438	JOSEPH G GARZA	1,175.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448439	TERESA GONZALES	360.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448440	AMANDA GONZALEZ	121.15CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448441	GRACE MEMORIAL CHAPEL	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448442	HANSA FLEX USA	129.32CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448443	JACOB B HARVEY	9,759.17CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448444	HEALTHMARK GROUP	84.04CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448445	JOYCE M. HELLER	5,455.70CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448446	DAVID B. HENSLEY PhD	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448447	ASHLEY HERNANDEZ	136.30CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448448	MARION HETHERINGTON	0.07CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448449	HILL COUNTRY DAIRIES	2,116.92CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448450	HOLT TRUCK CENTERS OF TEXAS LL	836.16CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448451	HOLY FAMILY CATHOLIC	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448452	HOUSTON CHRONICLE	29.99CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448453	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448454	IMPERIAL BAG & PAPER CO., LLC	3,416.39CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448455	INEZ VOL. FIRE DEPT.	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448456	INTAB, LLC	2,408.56CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448457	INTERSTATE ALL BATTERY	172.95CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448458	JENNIFER JANSSEN	435.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448459	JAYLA HESSLER	13.75CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448460	JP MORGAN CHASE BANK, N.A.	70,321.99CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448461	LABATT FOOD SERVICE	3,013.40CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448462	LAUGER COMPANIES INC	255,719.32CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448463	JUAN LLANES	449.72CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448464	LLANTAS EL OCHO #3 INC	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448465	VINICIO LLERENA	1,710.38CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448466	MAN RIK, INC	525.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448467	DESTINY LUGO	57.93CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448468	TRAVIS SCHAAR DVM	931.87CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448469	SHANNON MARTIN	402.63CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448470	EMILY MARTINEZ	425.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2026 THRU 5/31/2026
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	5/26/2026	CHECK	448471	MCCINNOVATIONS	11,917.86CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448472	MCKESSON MEDICAL SURGICAL	690.84CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448473	MISSION VALLEY VFD	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448474	NASRO (NATIONAL ASSOC OF SCHOO	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448475	NEW DISTRIBUTING COMPANY	9,639.87CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448476	NEXT STEP COUNSELING & EDUCATI	420.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448477	CHRIS NICHOLSON	402.63CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448478	NATIONAL MEDICAL SERVICES INC	240.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448479	O'REILLY AUTOMOTIVE STORES, IN	997.23CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448480	ODP BUSINESS SOLUTIONS LLC	157.08CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448481	DOFST, LLC	422.26CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448482	JASON OHRT	402.63CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448483	OLEANDER EMERGENCY MEDICINE AS	384.24CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448484	OPENTEXT INC	1,532.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448485	OTM SERVICES LLC	80.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448486	OUR SAVIOUR'S LUTHERAN	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448487	GRACE PENA	47.85CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448488	PENDO PRODUCTS, LLC	534.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448489	R PEREZ LAW PLLC	900.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448490	PFG TEXAS - VICTORIA	20,934.56CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448491	PIT STOP KWIK LUBE	148.98CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448492	PLACEDO VOL. FIRE DEPT	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448493	PORT LAVACA DODGE	3,375.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448494	RAIN SEAL MASTER ROOFING	46,249.68CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448495	RAPID PRINTING & DESIGN, LLC	175.40CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448496	RECOVERY MONITORING SOLUTIONS	1,017.45CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448497	CRYSTAL RIEMENSCHNEIDER	360.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448498	SHAWN HOFF	8,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448499	SCOTT-MERRIMAN INCORPORATED	849.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448500	KENNETH SEXTON	402.63CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448501	SOUTHERN COMPUTER WRHS	824.12CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448502	STERICYCLE INC	102.89CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448503	SUNBELT RENTALS, INC.	1,439.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448504	SYLOGISTGOV, INC.	2,098.40CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448505	SYMBOLARTS, LLC	562.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448506	T.G.I.A.	475.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448507	TAC RISK MANAGEMENT POOL	2,725.30CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448508	TCOLE-TX COMM ON LAW ENFORCEME	210.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448509	TELFERNER METHODIST CHURCH	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448510	TEXAS DEPT OF PUBLIC SAFETY	3.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448511	TEXAS SANITATION CO.	305.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448512	TEXAS STATE UNIVERSITY	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448513	TEXAS STATE UNIVERSITY	625.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448514	THE GREY MATTERS GROUP LLC	1,500.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2026 THRU 5/31/2026
 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	5/26/2026	CHECK	448515	THOMAS A. GWOSDZ	10,818.75CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448516	THE UPS STORE #5474	714.45CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448517	TYLER TECHNOLOGIES, INC.	86,257.90CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448518	UNIFIRST CORPORATION	176.42CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448519	UT HEALTH PHYSICIANS SAN ANTON	39.90CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448520	VERISMA SYSTEM, INC	111.94CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448521	CMG TEXAS MEDIA LLC	494.30CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448522	VICTORIA ADVOCATE-SUBSCRIPTION	81.25CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448523	VICTORIA AIR CONDITIONING	168.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448524	VICTORIA BEARING & IND. SUPPLY	76.36CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448525	VICTORIA BUILDER SUPPLY CO., I	515.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448526	VICTORIA CENTRAL APPRAISAL DIS	309,078.56CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448527	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448528	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448529	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448530	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448531	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448532	VICTORIA DENTAL ASSOCIATES	259.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448533	VICTORIA FREIGHTLINER INC	602.51CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448534	VICTORIA ISD	1,817.70CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448535	TISD, LLC	94.99CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448536	WALLER COUNTY ASPHALT INC	3,588.48CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448537	WEX HEALTH, INC.	289.85CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448538	WOOD HI COMMUNITY CENTER	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448539	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448540	ZARSKY LUMBER COMPANY, INC.	122.74CR	OUTSTND	A	0/00/0000
101-2000	5/26/2026	CHECK	448541	BEN ZELLER	1,208.87CR	OUTSTND	A	0/00/0000
101-2000	5/20/2026	CHECK	448542	AMAZON	287.92CR	OUTSTND	A	0/00/0000
101-2000	5/20/2026	CHECK	448543	AT&T	210.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2026	CHECK	448544	AT&T	160.84CR	OUTSTND	A	0/00/0000
101-2000	5/20/2026	CHECK	448545	AT&T MOBILITY	445.78CR	OUTSTND	A	0/00/0000
101-2000	5/20/2026	CHECK	448546	CABLE ONE, INC.	178.07CR	OUTSTND	A	0/00/0000
101-2000	5/20/2026	CHECK	448547	CENTERPOINT ENERGY	420.42CR	OUTSTND	A	0/00/0000
101-2000	5/20/2026	CHECK	448548	CENTERPOINT ENERGY	63.43CR	OUTSTND	A	0/00/0000
101-2000	5/20/2026	CHECK	448549	CENTERPOINT ENERGY	54.97CR	OUTSTND	A	0/00/0000
101-2000	5/20/2026	CHECK	448550	CENTERPOINT ENERGY	54.97CR	OUTSTND	A	0/00/0000
101-2000	5/20/2026	CHECK	448551	CENTERPOINT ENERGY	434.59CR	OUTSTND	A	0/00/0000
101-2000	5/20/2026	CHECK	448552	CENTERPOINT ENERGY	93.10CR	OUTSTND	A	0/00/0000
101-2000	5/20/2026	CHECK	448553	CENTERPOINT ENERGY	1,373.38CR	OUTSTND	A	0/00/0000
101-2000	5/20/2026	CHECK	448554	CENTERPOINT ENERGY	57.08CR	OUTSTND	A	0/00/0000
101-2000	5/20/2026	CHECK	448555	CENTERPOINT ENERGY	58.48CR	OUTSTND	A	0/00/0000
101-2000	5/20/2026	CHECK	448556	CENTERPOINT ENERGY	60.82CR	OUTSTND	A	0/00/0000
101-2000	5/20/2026	CHECK	448557	CENTERPOINT ENERGY	146.72CR	OUTSTND	A	0/00/0000
101-2000	5/20/2026	CHECK	448558	CENTERPOINT ENERGY	64.49CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2026 THRU 5/31/2026
 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	5/20/2026	CHECK	448559	CENTERPOINT ENERGY	64.07CR	OUTSTND	A	0/00/0000
101-2000	5/20/2026	CHECK	448560	CENTERPOINT ENERGY	101.67CR	OUTSTND	A	0/00/0000
101-2000	5/20/2026	CHECK	448561	CENTERPOINT ENERGY	69.87CR	OUTSTND	A	0/00/0000
101-2000	5/20/2026	CHECK	448562	CITY OF VICTORIA-UTILITIES	40.89CR	OUTSTND	A	0/00/0000
101-2000	5/20/2026	CHECK	448563	DIRECTV	179.99CR	OUTSTND	A	0/00/0000
101-2000	5/20/2026	CHECK	448564	FUELMAN	171.96CR	OUTSTND	A	0/00/0000
101-2000	5/20/2026	CHECK	448565	FUELMAN	203.98CR	OUTSTND	A	0/00/0000
101-2000	5/20/2026	CHECK	448566	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	5/20/2026	CHECK	448567	CEQUEL COMMUNICATION LLC	233.66CR	OUTSTND	A	0/00/0000
101-2000	5/20/2026	CHECK	448568	CEQUEL COMMUNICATIONS LLC	2,070.40CR	OUTSTND	A	0/00/0000
101-2000	5/20/2026	CHECK	448569	SYMMETRY ENERGY SOLUTIONS, LLC	2,293.83CR	OUTSTND	A	0/00/0000
101-2000	5/20/2026	CHECK	448570	TREVIPAY	32.28CR	OUTSTND	A	0/00/0000
101-2000	5/22/2026	CHECK	448571	AMAZON	651.88CR	OUTSTND	A	0/00/0000
101-2000	5/22/2026	CHECK	448572	AT&T MOBILITY	199.28CR	OUTSTND	A	0/00/0000
101-2000	5/22/2026	CHECK	448573	HEATHER PATTERSON	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2026	CHECK	448574	CEQUEL COMMUNICATION LLC	172.44CR	OUTSTND	A	0/00/0000
101-2000	5/22/2026	CHECK	448575	CEQUEL COMMUNICATION LLC	847.76CR	OUTSTND	A	0/00/0000
101-2000	5/22/2026	CHECK	448576	SPAWGLASS CONTRACTORS, INC.	1,489,776.82CR	OUTSTND	A	0/00/0000
101-2000	5/22/2026	CHECK	448577	TEXAS ATTORNEY GENERAL	90,903.53CR	OUTSTND	A	0/00/0000
101-2000	5/22/2026	CHECK	448578	TXU ENERGY	65,607.95CR	OUTSTND	A	0/00/0000
101-2000	5/22/2026	CHECK	448579	VICTORIA COUNTY DISTRICT CLERK	268.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2026	CHECK	448580	TREVIPAY	11.08CR	OUTSTND	A	0/00/0000
*** 101-2000	5/27/2026	CHECK	448683	AMAZON	2,124.01CR	OUTSTND	A	0/00/0000
101-2000	5/27/2026	CHECK	448684	AT&T	1,058.04CR	OUTSTND	A	0/00/0000
101-2000	5/27/2026	CHECK	448685	AT&T MOBILITY	120.73CR	OUTSTND	A	0/00/0000
101-2000	5/27/2026	CHECK	448686	CITY OF VICTORIA-UTILITIES	7,365.69CR	OUTSTND	A	0/00/0000
101-2000	5/27/2026	CHECK	448687	DBT TRANSPORTATION SERVICES	7,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2026	CHECK	448688	HALL, ESTILL, HARDWICH, GABLE	20.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2026	CHECK	448689	CEQUEL COMMUNICATION LLC	57.47CR	OUTSTND	A	0/00/0000
101-2000	5/27/2026	CHECK	448690	PROSPERITY BANK	265.50CR	OUTSTND	A	0/00/0000
101-2000	5/29/2026	CHECK	448691	AMAZON	505.93CR	OUTSTND	A	0/00/0000
101-2000	5/29/2026	CHECK	448692	AT&T MOBILITY	60.40CR	OUTSTND	A	0/00/0000
101-2000	5/29/2026	CHECK	448693	AT&T MOBILITY	731.23CR	OUTSTND	A	0/00/0000
101-2000	5/29/2026	CHECK	448694	AT&T MOBILITY	268.11CR	OUTSTND	A	0/00/0000
101-2000	5/29/2026	CHECK	448695	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	5/29/2026	CHECK	448696	CABLE ONE, INC.	100.94CR	OUTSTND	A	0/00/0000
101-2000	5/29/2026	CHECK	448697	CITY OF VICTORIA-UTILITIES	1,545.29CR	OUTSTND	A	0/00/0000
101-2000	5/29/2026	CHECK	448698	FUELMAN	387.74CR	OUTSTND	A	0/00/0000
101-2000	5/29/2026	CHECK	448699	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	5/29/2026	CHECK	448700	SKYLINE EQUIPMENT INC	166.13CR	OUTSTND	A	0/00/0000
101-2000	5/29/2026	CHECK	448701	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2026	CHECK	448702	THE GREEN COW CREAMERY LLC	8.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2026	CHECK	448703	WASTE MANAGEMENT OF TEXAS, INC	1,727.56CR	OUTSTND	A	0/00/0000
101-2000	5/29/2026	CHECK	448704	WASTE MANAGEMENT OF TEXAS, INC	1,717.39CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2026 THRU 5/31/2026
 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	5/29/2026	CHECK	448705	WASTE MANAGEMENT OF TEXAS, INC	187.48CR	OUTSTND	A	0/00/0000
101-2000	5/29/2026	CHECK	448706	WASTE MANAGEMENT OF TEXAS, INC	187.48CR	OUTSTND	A	0/00/0000
101-2000	5/29/2026	CHECK	448707	WASTE MANAGEMENT OF TEXAS, INC	187.48CR	OUTSTND	A	0/00/0000
101-2000	5/29/2026	CHECK	448708	WASTE MANAGEMENT OF TEXAS, INC	187.48CR	OUTSTND	A	0/00/0000
101-2000	5/29/2026	CHECK	448709	N BAR HOLDINGS LLC	130.00CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-2000	5/01/2026	DEPOSIT		DAILY CASH POSTING 5/01/2026	114,265.91	OUTSTND	C	0/00/0000
101-2000	5/04/2026	DEPOSIT		DAILY CASH POSTING 5/04/2026	42,300.54	OUTSTND	C	0/00/0000
101-2000	5/04/2026	DEPOSIT	000001	DAILY CASH POSTING 5/04/2026	151,713.11	OUTSTND	C	0/00/0000
101-2000	5/04/2026	DEPOSIT	000002	DAILY CASH POSTING 5/04/2026	91,437.64	OUTSTND	C	0/00/0000
101-2000	5/05/2026	DEPOSIT		DAILY CASH POSTING 5/05/2026	4,510.20	OUTSTND	C	0/00/0000
101-2000	5/05/2026	DEPOSIT	000001	DAILY CASH POSTING 5/05/2026	489,211.16	OUTSTND	C	0/00/0000
101-2000	5/06/2026	DEPOSIT		DAILY CASH POSTING 5/06/2026	438,067.09	OUTSTND	C	0/00/0000
101-2000	5/06/2026	DEPOSIT	000001	DAILY CASH POSTING 5/06/2026	163,134.85	OUTSTND	C	0/00/0000
101-2000	5/07/2026	DEPOSIT		DAILY CASH POSTING 5/07/2026	145,582.89	OUTSTND	C	0/00/0000
101-2000	5/07/2026	DEPOSIT	000001	DAILY CASH POSTING 5/07/2026	93,700.80	OUTSTND	C	0/00/0000
101-2000	5/08/2026	DEPOSIT		DAILY CASH POSTING 5/08/2026	93,222.66	OUTSTND	C	0/00/0000
101-2000	5/08/2026	DEPOSIT	000001	DAILY CASH POSTING 5/08/2026	84,560.34	OUTSTND	C	0/00/0000
101-2000	5/11/2026	DEPOSIT		DAILY CASH POSTING 5/11/2026	3,409.44	OUTSTND	C	0/00/0000
101-2000	5/11/2026	DEPOSIT	000001	DAILY CASH POSTING 5/11/2026	84,712.90	OUTSTND	C	0/00/0000
101-2000	5/12/2026	DEPOSIT		DAILY CASH POSTING 5/12/2026	1,510,339.94	OUTSTND	C	0/00/0000
101-2000	5/12/2026	DEPOSIT	000001	DAILY CASH POSTING 5/12/2026	1,238,943.50	OUTSTND	C	0/00/0000
101-2000	5/13/2026	DEPOSIT		DAILY CASH POSTING 5/13/2026	250,599.52	OUTSTND	C	0/00/0000
101-2000	5/13/2026	DEPOSIT	000001	DAILY CASH POSTING 5/13/2026	175.00CR	OUTSTND	C	0/00/0000
101-2000	5/13/2026	DEPOSIT	000002	DAILY CASH POSTING 5/13/2026	191,624.81	OUTSTND	C	0/00/0000
101-2000	5/14/2026	DEPOSIT		DAILY CASH POSTING 5/14/2026	11,377.15	OUTSTND	C	0/00/0000
101-2000	5/14/2026	DEPOSIT	000001	DAILY CASH POSTING 5/14/2026	31,979.92	OUTSTND	C	0/00/0000
101-2000	5/15/2026	DEPOSIT		DAILY CASH POSTING 5/15/2026	8,288.47	OUTSTND	C	0/00/0000
101-2000	5/15/2026	DEPOSIT	000001	DAILY CASH POSTING 5/15/2026	495.00	OUTSTND	C	0/00/0000
101-2000	5/18/2026	DEPOSIT		DAILY CASH POSTING 5/18/2026	21,679.92	OUTSTND	C	0/00/0000
101-2000	5/18/2026	DEPOSIT	000001	DAILY CASH POSTING 5/18/2026	9,327.30	OUTSTND	C	0/00/0000
101-2000	5/19/2026	DEPOSIT		DAILY CASH POSTING 5/19/2026	1,136,021.04	OUTSTND	C	0/00/0000
101-2000	5/19/2026	DEPOSIT	000001	DAILY CASH POSTING 5/19/2026	148,563.92	OUTSTND	C	0/00/0000
101-2000	5/20/2026	DEPOSIT		DAILY CASH POSTING 5/20/2026	31,891.79	OUTSTND	C	0/00/0000
101-2000	5/20/2026	DEPOSIT	000001	DAILY CASH POSTING 5/20/2026	843,674.96	OUTSTND	C	0/00/0000
101-2000	5/21/2026	DEPOSIT		DAILY CASH POSTING 5/21/2026	162,559.48	OUTSTND	C	0/00/0000
101-2000	5/21/2026	DEPOSIT	000001	DAILY CASH POSTING 5/21/2026	26,358.01	OUTSTND	C	0/00/0000
101-2000	5/22/2026	DEPOSIT		DAILY CASH POSTING 5/22/2026	51,211.50	OUTSTND	C	0/00/0000
101-2000	5/22/2026	DEPOSIT	000001	DAILY CASH POSTING 5/22/2026	37,897.95	OUTSTND	C	0/00/0000
101-2000	5/26/2026	DEPOSIT		DAILY CASH POSTING 5/26/2026	102,131.82	OUTSTND	C	0/00/0000
101-2000	5/26/2026	DEPOSIT	000001	DAILY CASH POSTING 5/26/2026	60.00	OUTSTND	C	0/00/0000
101-2000	5/26/2026	DEPOSIT	000002	DAILY CASH POSTING 5/26/2026	30,257.68	OUTSTND	C	0/00/0000
101-2000	5/27/2026	DEPOSIT		DAILY CASH POSTING 5/27/2026	205,980.64	OUTSTND	C	0/00/0000

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

CHECK DATE: 5/01/2026 THRU 5/31/2026
 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	5/27/2026	DEPOSIT	000001	DAILY CASH POSTING 5/27/2026		144,325.41	OUTSTND	C	0/00/0000
101-2000	5/28/2026	DEPOSIT		DAILY CASH POSTING 5/28/2026		3,132.10	OUTSTND	C	0/00/0000
101-2000	5/28/2026	DEPOSIT	000001	DAILY CASH POSTING 5/28/2026		1,878.35	OUTSTND	C	0/00/0000
101-2000	5/29/2026	DEPOSIT		DAILY CASH POSTING 5/29/2026		9,227.89	OUTSTND	C	0/00/0000
101-2000	5/29/2026	DEPOSIT	000001	DAILY CASH POSTING 5/29/2026		100.00CR	OUTSTND	C	0/00/0000
101-2000	5/29/2026	DEPOSIT	000002	DAILY CASH POSTING 5/29/2026		871,321.10	OUTSTND	C	0/00/0000
101-2000	5/29/2026	DEPOSIT	000003	DAILY CASH POSTING 5/29/2026		104,297.88	OUTSTND	C	0/00/0000
101-2000	5/29/2026	DEPOSIT	000004	DAILY CASH POSTING 5/29/2026		8,999.00	OUTSTND	C	0/00/0000

MISCELLANEOUS:									
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
101-2000	5/04/2026	MISC.	034640	4/26 CREDIT CARD PYMTS		125,194.15	OUTSTND	G	0/00/0000
101-2000	5/05/2026	MISC.	034635	DEFER HWY #15-26 4/4/2026		123,822.85CR	OUTSTND	G	0/00/0000
101-2000	5/05/2026	MISC.	034639	CLAIMS EZ PY #879629030 -		2,025.71CR	OUTSTND	G	0/00/0000
101-2000	5/06/2026	MISC.	034646	MEDICAL CLAIMS 4/27- 5/1/26		31,632.71CR	OUTSTND	G	0/00/0000
101-2000	5/07/2026	MISC.	034651	TRANS FRM TXCLASS TO GEN FND		3,000,000.00	OUTSTND	G	0/00/0000
101-2000	5/07/2026	MISC.	034652	TRANSFER OUT OF TXCLASS		500,000.00	OUTSTND	G	0/00/0000
101-2000	5/08/2026	MISC.		PAYROLL DIRECT DEPOSIT		997,736.61CR	OUTSTND	P	0/00/0000
101-2000	5/08/2026	MISC.	034653	PR 5/8/26 HLTH/DENT/LIFE/		273,901.01	OUTSTND	G	0/00/0000
101-2000	5/08/2026	MISC.	999999	HUERTA, CLAUDIA E		1,003.40	OUTSTND	P	0/00/0000
101-2000	5/11/2026	MISC.	034669	CLAIMS EZ PY #882307123-124		1,266.40CR	OUTSTND	G	0/00/0000
101-2000	5/11/2026	MISC.	034675	MEDICAL CLAIMS 4/20- 4/24/26		229,576.12CR	OUTSTND	G	0/00/0000
101-2000	5/11/2026	MISC.	034676	4/26 AMERICAN FIDELITY PREMIUM		48,515.76CR	OUTSTND	G	0/00/0000
101-2000	5/12/2026	MISC.	034679	DEFER HWY #16-26 4/11/2026		149,974.07CR	OUTSTND	G	0/00/0000
101-2000	5/12/2026	MISC.	034683	MEDICAL CLAIMS 5/1- 5/8/26		663,910.09CR	OUTSTND	G	0/00/0000
101-2000	5/12/2026	MISC.	034684	CLAIMS EZ PY #884160779 -		7,495.27CR	OUTSTND	G	0/00/0000
101-2000	5/12/2026	MISC.	034693	BOONCHAPMAN FSA ADMIN 11/25		819.00CR	OUTSTND	G	0/00/0000
101-2000	5/12/2026	MISC.	034694	BOONCHAPMAN FSA ADMIN 12/25		3,094.00CR	OUTSTND	G	0/00/0000
101-2000	5/13/2026	MISC.	445174	QUENTIN WALKER UNPOST		100.00	OUTSTND	A	0/00/0000
101-2000	5/13/2026	MISC.	445308	MELISSA WALKER UNPOST		100.00	OUTSTND	A	0/00/0000
101-2000	5/13/2026	MISC.	448370	PASCO SHERIFF'S OFFICE VOIDED		43.00	VOIDED	A	5/13/2026
101-2000	5/13/2026	MISC.	448371	PASCO SHERIFF'S OFFICE VOIDED		43.00	VOIDED	A	5/13/2026
101-2000	5/15/2026	MISC.	034742	4/26 CMC SALES TAX REIMB		88.90	OUTSTND	G	0/00/0000
101-2000	5/15/2026	MISC.	034743	SALES TAX FOR M/E 4/30/26		561.35CR	OUTSTND	G	0/00/0000
101-2000	5/15/2026	MISC.	034745	CLAIMS EZ PY #887114249		83.21CR	OUTSTND	G	0/00/0000
101-2000	5/18/2026	MISC.	034746	ADMIN - APRIL 2026 BILLING		2,600.00CR	OUTSTND	G	0/00/0000
101-2000	5/18/2026	MISC.	034747	REVERSE JE-34746		2,600.00	OUTSTND	G	0/00/0000
101-2000	5/18/2026	MISC.	034748	APRIL 2026 ADMIN BILLING		2,600.00CR	OUTSTND	G	0/00/0000
101-2000	5/18/2026	MISC.	034749	HEBP ADMIN MAY 2026		28,764.80CR	OUTSTND	G	0/00/0000
101-2000	5/18/2026	MISC.	034775	REIMB CMC 4/26 BANK FEES		125.00	OUTSTND	G	0/00/0000
101-2000	5/19/2026	MISC.	034750	DEFER HWY #17-26 4/18/26		112,565.80CR	OUTSTND	G	0/00/0000
101-2000	5/19/2026	MISC.	034751	CLAIMS #14224 EZ PY#888831999		559.00CR	OUTSTND	G	0/00/0000
101-2000	5/19/2026	MISC.	447304	GRANT WRITING USA UNPOST		625.00	OUTSTND	A	0/00/0000
101-2000	5/22/2026	MISC.		PAYROLL DIRECT DEPOSIT		1,100,501.22CR	OUTSTND	P	0/00/0000
101-2000	5/22/2026	MISC.	000001	PAYROLL DIRECT DEPOSIT		1,754.19CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 5/01/2026 THRU 5/31/2026
 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	5/22/2026	MISC.	034758	CLAIMS EZ PY #891868446	4,158.37CR	OUTSTND	G	0/00/0000
101-2000	5/22/2026	MISC.	034759	PR 5/22/26 HLTH/DENT/LIFE/	278,090.81	OUTSTND	G	0/00/0000
101-2000	5/22/2026	MISC.	999999	HINOJOSA III, ROBERTO	3,561.23	OUTSTND	P	0/00/0000
101-2000	5/26/2026	MISC.	034770	DEFER HWY #18-26 4/25/2026	108,708.87CR	OUTSTND	G	0/00/0000
101-2000	5/26/2026	MISC.	034771	RX CLAIMS 5/1-5/15/26	97,902.64CR	OUTSTND	G	0/00/0000
101-2000	5/26/2026	MISC.	034772	MEDICAL CLAIMS 5/15/26	482,197.84CR	OUTSTND	G	0/00/0000
101-2000	5/27/2026	MISC.	034777	MEDICAL CLAIMS 5/22/26	51,306.35CR	OUTSTND	G	0/00/0000
101-2000	5/28/2026	MISC.	034779	TRANSFER FROM TXCLASS	1,500,000.00	OUTSTND	G	0/00/0000
101-2000	5/29/2026	MISC.	034785	CLAIMS EZ PY #895765704-705	199.07CR	OUTSTND	G	0/00/0000
101-2000	5/29/2026	MISC.	441487	SKYLINE EQUIPMENT INC UNPOST	166.13	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 101-2000			TOTAL:	
CHECK			5,141,707.24CR	
DEPOSIT			9,194,000.58	
INTEREST			0.00	
MISCELLANEOUS			1,431,310.33	
SERVICE CHARGE			0.00	
EFT			0.00	
BANK-DRAFT			2,065,170.56CR	

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

CHECK DATE: 5/01/2026 THRU 5/31/2026
 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	5/08/2026	BANK-DRAFT	001559	AMERICAN FIDELITY ASSURANCE CO	24,689.68CR	TRANSD	A	0/00/0000
101-2005	5/08/2026	BANK-DRAFT	001560	GIS BENEFITS, INC	2,905.65CR	TRANSD	A	0/00/0000
101-2005	5/08/2026	BANK-DRAFT	001561	METROPOLITAN LIFE INSURANCE CO	15,173.68CR	TRANSD	A	0/00/0000
101-2005	5/08/2026	BANK-DRAFT	001562	NATIONWIDE RETIREMENT SOL	7,212.90CR	TRANSD	A	0/00/0000
101-2005	5/08/2026	BANK-DRAFT	001563	PROSPERITY BANK	326,540.27CR	TRANSD	A	0/00/0000
101-2005	5/08/2026	BANK-DRAFT	001564	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	5/08/2026	BANK-DRAFT	001565	TEXAS ASSOCIATION OF COUNTIES	231,132.00CR	TRANSD	A	0/00/0000
101-2005	5/08/2026	BANK-DRAFT	001566	TEXAS COUNTY & DISTRICT	326,248.44CR	TRANSD	A	0/00/0000
101-2005	5/08/2026	BANK-DRAFT	001567	TEXAS STATE DISBURSEMENT UNIT	4,890.46CR	TRANSD	A	0/00/0000
101-2005	5/08/2026	BANK-DRAFT	001568	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	5/08/2026	BANK-DRAFT	001569	VICTORIA CITY-COUNTY CRED	45,295.43CR	TRANSD	A	0/00/0000
101-2005	5/22/2026	BANK-DRAFT	001571	AMERICAN FIDELITY ASSURANCE CO	24,722.45CR	TRANSD	A	0/00/0000
101-2005	5/22/2026	BANK-DRAFT	001572	GIS BENEFITS, INC	6,325.15CR	TRANSD	A	0/00/0000
101-2005	5/22/2026	BANK-DRAFT	001573	METROPOLITAN LIFE INSURANCE CO	15,351.21CR	TRANSD	A	0/00/0000
101-2005	5/22/2026	BANK-DRAFT	001574	NATIONWIDE RETIREMENT SOL	7,262.90CR	TRANSD	A	0/00/0000
101-2005	5/22/2026	BANK-DRAFT	001575	PROSPERITY BANK	368,924.40CR	TRANSD	A	0/00/0000
101-2005	5/22/2026	BANK-DRAFT	001576	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	5/22/2026	BANK-DRAFT	001577	TEXAS ASSOCIATION OF COUNTIES	231,692.00CR	TRANSD	A	0/00/0000
101-2005	5/22/2026	BANK-DRAFT	001578	TEXAS COUNTY & DISTRICT	357,103.82CR	TRANSD	A	0/00/0000
101-2005	5/22/2026	BANK-DRAFT	001579	TEXAS STATE DISBURSEMENT UNIT	4,890.46CR	TRANSD	A	0/00/0000
101-2005	5/22/2026	BANK-DRAFT	001580	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	5/22/2026	BANK-DRAFT	001581	VICTORIA CITY-COUNTY CRED	45,085.51CR	TRANSD	A	0/00/0000
101-2005	5/29/2026	BANK-DRAFT	001570	TEXAS DEPT OF CRIMINAL JUSTICE	12,376.98CR	TRANSD	A	0/00/0000
101-2005	5/29/2026	BANK-DRAFT	001582	PROSPERITY BANK	3,527.17CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
101-2005	5/08/2026	CHECK	111649	HILL, MARGETTA S	4,057.87CR	TRANSD	P	0/00/0000
101-2005	5/08/2026	CHECK	111650	PETERSON, LORI J	5,411.34CR	TRANSD	P	0/00/0000
101-2005	5/08/2026	CHECK	111651	CROWLEY, ISAIAH A	1,183.82CR	TRANSD	P	0/00/0000
101-2005	5/08/2026	CHECK	111652	TIMBERLAKE, TARA L	1,836.78CR	TRANSD	P	0/00/0000
101-2005	5/08/2026	CHECK	111653	WILLIAMS, CALEB P	410.96CR	TRANSD	P	0/00/0000
101-2005	5/08/2026	CHECK	111654	WILLIAMS JOHNSON, DONALD S	2,010.13CR	TRANSD	P	0/00/0000
101-2005	5/08/2026	CHECK	111655	MONROE, ERNESTO	998.58CR	TRANSD	P	0/00/0000
101-2005	5/08/2026	CHECK	111656	JACOBUSSE, KEITH A	565.70CR	TRANSD	P	0/00/0000
101-2005	5/08/2026	CHECK	111657	VALENZUELA, LESLIE R	761.58CR	TRANSD	P	0/00/0000
101-2005	5/08/2026	CHECK	111658	RIGGS, COLE S	814.97CR	TRANSD	P	0/00/0000
101-2005	5/08/2026	CHECK	111659	MCMILLON, JASON	674.83CR	TRANSD	P	0/00/0000
101-2005	5/08/2026	CHECK	111660	RUIZ-RIVERA, MODESTO	1,754.34CR	TRANSD	P	0/00/0000
101-2005	5/08/2026	CHECK	111661	CARRILLO, JESSICA K	1,568.64CR	TRANSD	P	0/00/0000
101-2005	5/08/2026	CHECK	111662	AMERICAN FIDELITY ASSURANCE CO	13,431.10CR	TRANSD	A	0/00/0000
101-2005	5/08/2026	CHECK	111663	CITIZENS HEALTHPLEX	4,112.50CR	TRANSD	A	0/00/0000
101-2005	5/08/2026	CHECK	111664	UNITED WAY	92.57CR	TRANSD	A	0/00/0000
101-2005	5/12/2026	CHECK	111665	HUERTA, CLAUDIA E	1,003.40CR	TRANSD	P	0/00/0000
101-2005	5/22/2026	CHECK	111666	HILL, MARGETTA S	4,927.78CR	TRANSD	P	0/00/0000

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

CHECK DATE: 5/01/2026 THRU 5/31/2026
 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	5/22/2026	CHECK	111667	PETERSON, LORI J	1,358.79CR	TRANSD	P	0/00/0000
101-2005	5/22/2026	CHECK	111668	HUERTA, CLAUDIA E	1,003.40CR	TRANSD	P	0/00/0000
101-2005	5/22/2026	CHECK	111669	JUSTUS, JACK H	2,169.90CR	TRANSD	P	0/00/0000
101-2005	5/22/2026	CHECK	111670	THOMPSON, JAMES T	1,661.58CR	TRANSD	P	0/00/0000
101-2005	5/22/2026	CHECK	111671	LAAKE, BRIAN R	1,582.28CR	TRANSD	P	0/00/0000
101-2005	5/22/2026	CHECK	111672	WILKERSON, KOOPER C	1,580.80CR	TRANSD	P	0/00/0000
101-2005	5/22/2026	CHECK	111673	YBARBO, WYATT	1,329.20CR	TRANSD	P	0/00/0000
101-2005	5/22/2026	CHECK	111674	MCMILLON, JASON	974.22CR	TRANSD	P	0/00/0000
101-2005	5/22/2026	CHECK	111675	FINCH, EMILY A	1,371.50CR	TRANSD	P	0/00/0000
*** 101-2005	5/22/2026	CHECK	111677	AMERICAN FIDELITY ASSURANCE CO	13,361.10CR	TRANSD	A	0/00/0000
101-2005	5/22/2026	CHECK	111678	CITIZENS HEALTHPLEX	4,112.50CR	TRANSD	A	0/00/0000
101-2005	5/22/2026	CHECK	111679	UNITED WAY	92.57CR	TRANSD	A	0/00/0000
101-2005	5/29/2026	CHECK	111680	BAASS, NANCY J	163.92CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111681	BECERRA, ROSALINDA F	564.49CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111682	BELL, ALEXANDER V	344.00CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111683	BOATRIGHT, SHIRLEY A	133.91CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111684	BUES, CHARLOTTE M	133.91CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111685	BURGESS, SUSAN K	323.25CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111686	BUTLER, GRACE E	190.47CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111687	CAMPOS, ROSA M	136.21CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111688	CLARK, LORI C	193.36CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111689	CORDOVA, UVALDO	196.24CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111690	CRISP, JOSEPH W	136.21CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111691	CRISP, LINDA C	193.36CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111692	CROW, WANDA	133.91CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111693	DELAGARZA, MARY ELLEN M	258.58CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111694	DELAROSA, BELINDA B	138.52CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111695	DELGADO-FRANCIS, CELIA A	170.85CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111696	DEMENT, GARY O	138.52CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111697	DIAZ, CHRISTINA H	510.82CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111698	DIAZ, MADYSEN N	390.17CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111699	DOWDEN, DAWN M	196.24CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111700	DOWDEN, JAMES C	138.52CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111701	DYER, EDWIN R	136.21CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111702	EDISON, SANTIAGO	34.63CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111703	FITZPATRICK, VIKKI A	138.52CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111704	FRANCIS, DERYL V	410.96CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111705	FRANKLIN, JOSEPHINE	323.22CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111706	GARZA, JANE Z	295.52CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111707	GEISTMAN, WAYNE	597.96CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111708	GEISTMAN JR, THOMAS L	136.21CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111709	GIRDY, MARGIE C	133.91CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111710	GONZALES, MARIANA	110.82CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111711	GONZALEZ, MARIANELA	92.35CR	TRANSD	P	0/00/0000

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

CHECK DATE: 5/01/2026 THRU 5/31/2026
 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	5/29/2026	CHECK	111712	GOODLETT, BARBARA A	193.36CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111713	GRIER, PEGGY V	138.52CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111714	GUTHRIE, MARY N	136.21CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111715	HANSELKA, RANDALL R	133.91CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111716	HARTMAN, BARBARA A	138.52CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111717	HENSLEY, REBECCA A	133.91CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111718	HERNANDEZ, DOROTHY A	133.91CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111719	HOOD, MELANIE M	264.35CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111720	KALINA, DEIDRA L	136.21CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111721	LAMBERT, CHARLES D	138.52CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111722	LEWIS, NITA D	133.91CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111723	LOPEZ, ANTHONY L	138.52CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111724	LUKAS, MARILYNN M	23.09CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111725	LUNA, FRANK JR	159.30CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111726	MARSHALL, JOYCE M	138.52CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111727	MARTIGNONI, DORCAS M	138.52CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111728	MARTIN, ANNE P	460.16CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111729	MARTINEZ, VERONICA G	671.27CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111730	MEDRANO, RACHEL C	138.52CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111731	MILLER, LANA M	55.41CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111732	MITCHELL, ESTHER F	193.93CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111733	NELSON, JANET K	138.52CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111734	PARGMANN, LEE J	212.40CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111735	PEDRIZZETTI, DANIEL E	272.43CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111736	PESEK, LARK A	318.61CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111737	PRIBYL, SARAH W	233.18CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111738	PRINCE, KONNIE R	342.80CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111739	RAMIREZ, BENITA A	138.52CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111740	RUSH, SARAH J	210.09CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111741	SALAZAR, SYLVIA H	512.65CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111742	SANDOVAL, DIANA G	376.77CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111743	SAUSEDA, FREDDIE	136.21CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111744	SAUSEDA, OLEMPIA J	269.21CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111745	SCHMITT, STEPHEN J	212.40CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111746	SMITH, JAMES D	190.47CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111747	SNEED, JENNIFER	210.09CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111748	TARDIFF, SAVANNAH G	115.44CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111749	THOMPSON, QUINCY M	138.52CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111750	TORRES MONDOLFI, ANABEL	138.52CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111751	TROMPLER, YVONNE M	133.91CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111752	VASQUEZ, NADIA C	138.52CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111753	WESAR, ALFRED A	264.35CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111754	WESAR, JOHNATHAN A	223.94CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111755	WEST, JEANETTE M	207.79CR	TRANSD	P	0/00/0000

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

CHECK DATE: 5/01/2026 THRU 5/31/2026
 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	5/29/2026	CHECK	111756	WIED, PATRICIA L	138.52CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111757	WILLIAMS, DEBRA A	207.79CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111758	ZEPLIN, CYNTHIA M	126.98CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111759	BEYER, ELYSIA M	138.52CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111760	BOOTZIN, REBECCA A	69.26CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111761	CUELLAR, ROSEALINDA	358.25CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111762	GIPSON, PHYLLIS A	362.37CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111763	HAUSCHILD, HENRY J	120.05CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111764	HELLER, IRIS R	161.61CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111765	HERNANDEZ, JO ANN	138.52CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111766	HERNANDEZ, MARY ALICE S	284.13CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111767	JANAK, PAULINE S	335.60CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111768	KUTACH, PATRICIA A	136.21CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111769	LUMPKINS, LEA	138.52CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111770	NEWTON, CHARLES	269.72CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111771	PRIBYL, BETTYE W	269.72CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111772	SCHNEIDER, PORTIA G	190.47CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111773	SCHULTHEISS, DONNA H	212.40CR	TRANSD	P	0/00/0000
101-2005	5/29/2026	CHECK	111774	SEILER, GLORIA B	484.86CR	TRANSD	P	0/00/0000

MISCELLANEOUS:								
101-2005	5/08/2026	MISC.		PAYROLL DIRECT DEPOSIT	997,736.61CR	TRANSD	P	0/00/0000
101-2005	5/08/2026	MISC.	999999	HUERTA, CLAUDIA E	1,003.40	TRANSD	P	0/00/0000
101-2005	5/22/2026	MISC.		PAYROLL DIRECT DEPOSIT	1,100,501.22CR	TRANSD	P	0/00/0000
101-2005	5/22/2026	MISC.	000001	PAYROLL DIRECT DEPOSIT	1,754.19CR	TRANSD	P	0/00/0000
101-2005	5/22/2026	MISC.	999999	HINOJOSA III, ROBERTO	3,561.23	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	96,487.91CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,095,427.39CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,065,170.56CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	5,238,195.15CR
	DEPOSIT	TOTAL:	9,194,000.58
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	664,117.06CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	4,130,341.12CR

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

CHECK DATE: 5/01/2026 THRU 5/31/2026
 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	5/04/2026	DEPOSIT		DAILY CASH POSTING 5/04/2026	12,931.00	OUTSTND	C	0/00/0000
101-3000	5/05/2026	DEPOSIT		DAILY CASH POSTING 5/05/2026	1,135.00	OUTSTND	C	0/00/0000
101-3000	5/06/2026	DEPOSIT		DAILY CASH POSTING 5/06/2026	2,330.10	OUTSTND	C	0/00/0000
101-3000	5/07/2026	DEPOSIT		DAILY CASH POSTING 5/07/2026	8,326.00	OUTSTND	C	0/00/0000
101-3000	5/08/2026	DEPOSIT		DAILY CASH POSTING 5/08/2026	2,329.30	OUTSTND	C	0/00/0000
101-3000	5/11/2026	DEPOSIT		DAILY CASH POSTING 5/11/2026	5,127.00	OUTSTND	C	0/00/0000
101-3000	5/12/2026	DEPOSIT		DAILY CASH POSTING 5/12/2026	4,642.60	OUTSTND	C	0/00/0000
101-3000	5/13/2026	DEPOSIT		DAILY CASH POSTING 5/13/2026	175.00	OUTSTND	C	0/00/0000
101-3000	5/13/2026	DEPOSIT	000001	DAILY CASH POSTING 5/13/2026	1,791.00	OUTSTND	C	0/00/0000
101-3000	5/14/2026	DEPOSIT		DAILY CASH POSTING 5/14/2026	10,326.10	OUTSTND	C	0/00/0000
101-3000	5/15/2026	DEPOSIT		DAILY CASH POSTING 5/15/2026	5,232.00	OUTSTND	C	0/00/0000
101-3000	5/18/2026	DEPOSIT		DAILY CASH POSTING 5/18/2026	7,213.00	OUTSTND	C	0/00/0000
101-3000	5/19/2026	DEPOSIT		DAILY CASH POSTING 5/19/2026	22,335.20	OUTSTND	C	0/00/0000
101-3000	5/20/2026	DEPOSIT		DAILY CASH POSTING 5/20/2026	843.00	OUTSTND	C	0/00/0000
101-3000	5/21/2026	DEPOSIT		DAILY CASH POSTING 5/21/2026	11,371.56	OUTSTND	C	0/00/0000
101-3000	5/22/2026	DEPOSIT		DAILY CASH POSTING 5/22/2026	6,620.70	OUTSTND	C	0/00/0000
101-3000	5/26/2026	DEPOSIT		DAILY CASH POSTING 5/26/2026	700.70	OUTSTND	C	0/00/0000
101-3000	5/27/2026	DEPOSIT		DAILY CASH POSTING 5/27/2026	10,336.10	OUTSTND	C	0/00/0000
101-3000	5/28/2026	DEPOSIT		DAILY CASH POSTING 5/28/2026	4,866.20	OUTSTND	C	0/00/0000
101-3000	5/29/2026	DEPOSIT		DAILY CASH POSTING 5/29/2026	3,393.60	OUTSTND	C	0/00/0000
101-3000	5/29/2026	DEPOSIT	000001	DAILY CASH POSTING 5/29/2026	12,525.20	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	5/04/2026	MISC.	034640	4/26 CREDIT CARD PYMTS	125,194.15CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	134,550.36
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	125,194.15CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	134,550.36
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	125,194.15CR
	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: 5/01/2026 THRU 5/31/2026
 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	5/06/2026	DEPOSIT		DAILY CASH POSTING 5/06/2026	36,287.47	OUTSTND	C	0/00/0000
101-3000	5/07/2026	DEPOSIT		DAILY CASH POSTING 5/07/2026	3,061.84	OUTSTND	C	0/00/0000
101-3000	5/11/2026	DEPOSIT		DAILY CASH POSTING 5/11/2026	8,170.00	OUTSTND	C	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	47,519.31		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SHERIFF'S SPECIAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	47,519.31		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 321 - AIRPORT FUND
 ACCOUNT: 101-3000 CASH IN BANK/AIRPORT DRAFTING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 5/01/2026 THRU 5/31/2026
 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	5/04/2026	DEPOSIT		DAILY CASH POSTING 5/04/2026	5,927.23	OUTSTND	C	0/00/0000
101-3000	5/05/2026	DEPOSIT		DAILY CASH POSTING 5/05/2026	1,357.19	OUTSTND	C	0/00/0000
101-3000	5/06/2026	DEPOSIT		DAILY CASH POSTING 5/06/2026	9,906.16	OUTSTND	C	0/00/0000
101-3000	5/07/2026	DEPOSIT		DAILY CASH POSTING 5/07/2026	1,388.84	OUTSTND	C	0/00/0000
101-3000	5/08/2026	DEPOSIT		DAILY CASH POSTING 5/08/2026	61,993.78	OUTSTND	C	0/00/0000
101-3000	5/11/2026	DEPOSIT		DAILY CASH POSTING 5/11/2026	4,058.27	OUTSTND	C	0/00/0000
101-3000	5/12/2026	DEPOSIT		DAILY CASH POSTING 5/12/2026	4,058.79	OUTSTND	C	0/00/0000
101-3000	5/13/2026	DEPOSIT		DAILY CASH POSTING 5/13/2026	5,852.42	OUTSTND	C	0/00/0000
101-3000	5/14/2026	DEPOSIT		DAILY CASH POSTING 5/14/2026	11,514.68	OUTSTND	C	0/00/0000
101-3000	5/15/2026	DEPOSIT		DAILY CASH POSTING 5/15/2026	1,299.68	OUTSTND	C	0/00/0000
101-3000	5/18/2026	DEPOSIT		DAILY CASH POSTING 5/18/2026	884.65	OUTSTND	C	0/00/0000
101-3000	5/19/2026	DEPOSIT		DAILY CASH POSTING 5/19/2026	9,320.64	OUTSTND	C	0/00/0000
101-3000	5/20/2026	DEPOSIT		DAILY CASH POSTING 5/20/2026	16,793.19	OUTSTND	C	0/00/0000
101-3000	5/21/2026	DEPOSIT		DAILY CASH POSTING 5/21/2026	3,415.61	OUTSTND	C	0/00/0000
101-3000	5/22/2026	DEPOSIT		DAILY CASH POSTING 5/22/2026	5,557.87	OUTSTND	C	0/00/0000
101-3000	5/26/2026	DEPOSIT		DAILY CASH POSTING 5/26/2026	3,705.08	OUTSTND	C	0/00/0000
101-3000	5/27/2026	DEPOSIT		DAILY CASH POSTING 5/27/2026	5,642.91	OUTSTND	C	0/00/0000
101-3000	5/28/2026	DEPOSIT		DAILY CASH POSTING 5/28/2026	12,832.29	OUTSTND	C	0/00/0000
101-3000	5/29/2026	DEPOSIT		DAILY CASH POSTING 5/29/2026	10,601.36	OUTSTND	C	0/00/0000
101-3000	5/29/2026	DEPOSIT	000001	DAILY CASH POSTING 5/29/2026	3,885.50	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	5/11/2026	MISC.	034678	INVOICE #4898757	114.00CR	OUTSTND	G	0/00/0000
101-3000	5/18/2026	MISC.	034773	4/26 TITAN REWARDS	13.76CR	OUTSTND	G	0/00/0000
101-3000	5/27/2026	MISC.	034776	JET A FUELS 5/14/26	34,478.83CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	179,996.14
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	34,606.59CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	179,996.14
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	34,606.59CR
	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: 5/01/2026 THRU 5/31/2026
 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	5/05/2026	MISC.	034639	CLAIMS EZ PY #879629030 -	2,025.71	OUTSTND	G	0/00/0000
101-3000	5/05/2026	MISC.	034640	CLAIMS EZ PY #879629030 -	2,025.71CR	OUTSTND	G	0/00/0000
101-3000	5/11/2026	MISC.	034669	CLAIMS EZ PY #882307123-124	1,266.40	OUTSTND	G	0/00/0000
101-3000	5/11/2026	MISC.	034670	CLAIMS EZ PY #882307123-124	1,266.40CR	OUTSTND	G	0/00/0000
101-3000	5/12/2026	MISC.	034684	CLAIMS EZ PY #884160779 -	7,495.27	OUTSTND	G	0/00/0000
101-3000	5/12/2026	MISC.	034685	CLAIMS EZ PY #884160779 -	7,495.27CR	OUTSTND	G	0/00/0000
101-3000	5/15/2026	MISC.	034745	CLAIMS EZ PY #887114249	83.21	OUTSTND	G	0/00/0000
101-3000	5/15/2026	MISC.	034746	CLAIMS EZ PY #887114249	83.21CR	OUTSTND	G	0/00/0000
101-3000	5/18/2026	MISC.	034746	ADMIN - APRIL 2026 BILLING	2,600.00	OUTSTND	G	0/00/0000
101-3000	5/18/2026	MISC.	034747	ADMIN - APRIL 2026 BILLING	2,600.00CR	OUTSTND	G	0/00/0000
101-3000	5/18/2026	MISC.	034748	REVERSE JE-34746	2,600.00CR	OUTSTND	G	0/00/0000
101-3000	5/18/2026	MISC.	034749	REVERSE JE-34746	2,600.00	OUTSTND	G	0/00/0000
101-3000	5/19/2026	MISC.	034751	CLAIMS #14224 EZ PY#888831999	559.00	OUTSTND	G	0/00/0000
101-3000	5/19/2026	MISC.	034752	CLAIMS #14224 EZ PY#888831999	559.00CR	OUTSTND	G	0/00/0000
101-3000	5/22/2026	MISC.	034758	CLAIMS EZ PY #891868446	4,158.37	OUTSTND	G	0/00/0000
101-3000	5/22/2026	MISC.	034759	CLAIMS EZ PY #891868446	4,158.37CR	OUTSTND	G	0/00/0000
101-3000	5/29/2026	MISC.	034785	CLAIMS EZ PY #895765704-705	199.07	OUTSTND	G	0/00/0000
101-3000	5/29/2026	MISC.	034786	CLAIMS EZ PY #895765704-705	199.07CR	OUTSTND	G	0/00/0000

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

COMPANY: 410 - HEALTH INSURANCE FUND
 ACCOUNT: 101-3010 CASH IN BANK/TAC ACCT 9150
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 5/01/2026 THRU 5/31/2026
 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	5/06/2026	MISC.	034646	MEDICAL CLAIMS 4/27- 5/1/26	31,632.71	OUTSTND	G	0/00/0000
101-3010	5/06/2026	MISC.	034647	MEDICAL CLAIMS 4/27- 5/1/26	31,632.71CR	OUTSTND	G	0/00/0000
101-3010	5/11/2026	MISC.	034675	MEDICAL CLAIMS 4/20- 4/24/26	229,576.12	OUTSTND	G	0/00/0000
101-3010	5/11/2026	MISC.	034676	MEDICAL CLAIMS 4/20- 4/24/26	229,576.12CR	OUTSTND	G	0/00/0000
101-3010	5/11/2026	MISC.	034677	4/26 AMERICAN FIDELITY PREMIUM	48,515.76	OUTSTND	G	0/00/0000
101-3010	5/11/2026	MISC.	034678	4/26 AMERICAN FIDELITY PREMIUM	48,515.76CR	OUTSTND	G	0/00/0000
101-3010	5/12/2026	MISC.	034683	MEDICAL CLAIMS 5/1- 5/8/26	663,910.09	OUTSTND	G	0/00/0000
101-3010	5/12/2026	MISC.	034684	MEDICAL CLAIMS 5/1- 5/8/26	663,910.09CR	OUTSTND	G	0/00/0000
101-3010	5/18/2026	MISC.	034749	HEBP ADMIN MAY 2026	28,764.80	OUTSTND	G	0/00/0000
101-3010	5/18/2026	MISC.	034750	HEBP ADMIN MAY 2026	28,764.80CR	OUTSTND	G	0/00/0000
101-3010	5/26/2026	MISC.	034771	RX CLAIMS 5/1-5/15/26	97,902.64	OUTSTND	G	0/00/0000
101-3010	5/26/2026	MISC.	034772	RX CLAIMS 5/1-5/15/26	97,902.64CR	OUTSTND	G	0/00/0000
101-3010	5/26/2026	MISC.	034773	MEDICAL CLAIMS 5/15/26	482,197.84	OUTSTND	G	0/00/0000
101-3010	5/26/2026	MISC.	034774	MEDICAL CLAIMS 5/15/26	482,197.84CR	OUTSTND	G	0/00/0000
101-3010	5/27/2026	MISC.	034777	MEDICAL CLAIMS 5/22/26	51,306.35	OUTSTND	G	0/00/0000
101-3010	5/27/2026	MISC.	034778	MEDICAL CLAIMS 5/22/26	51,306.35CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3010

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

TOTALS FOR HEALTH INSURANCE FUND

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

COMPANY: 800 - VICTORIA HEALTH DEPT.
 ACCOUNT: 101-3000 CASH IN BANK/HLTH 340B DRAFT.
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 5/01/2026 THRU 5/31/2026
 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	5/18/2026	MISC.	034774	LONG DRUGS APRIL 2026	70,707.10	OUTSTND	G	0/00/0000
101-3000	5/26/2026	MISC.	034780	CARDINAL HEALTH #7473351336	56,053.99CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	14,653.11
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:	14,653.11
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: 5/01/2026 THRU 5/31/2026
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	5/08/2026	MISC.	034654	PR 5/8/26 CONTRIBUTIONS	13,431.10	OUTSTND	G	0/00/0000
101-3010	5/11/2026	MISC.	034680	AMERICAN FIDLTY PR 4/10/26 FSA	13,418.60CR	OUTSTND	G	0/00/0000
101-3010	5/12/2026	MISC.	034681	AMERICAN FIDLTY PR 4/24/26 FSA	13,368.60CR	OUTSTND	G	0/00/0000
101-3010	5/12/2026	MISC.	034682	AMERICAN FIDLTY PR 5/8/26 FSA	13,431.10CR	OUTSTND	G	0/00/0000
101-3010	5/22/2026	MISC.	034760	PR 5/22/26 CONTRIBUTIONS	13,361.10	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3010

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	13,426.10CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	13,426.10CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00