

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

CHECK DATE: 12/01/2025 THRU 12/31/2025
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	12/05/2025	BANK-DRAFT	001437	GIS BENEFITS, INC	163,449.13CR	OUTSTND	A	0/00/0000
101-2000	12/05/2025	BANK-DRAFT	001438	NATIONWIDE RETIREMENT SOL	6,712.20CR	OUTSTND	A	0/00/0000
101-2000	12/05/2025	BANK-DRAFT	001439	PROSPERITY BANK	356,833.99CR	OUTSTND	A	0/00/0000
101-2000	12/05/2025	BANK-DRAFT	001440	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2025	BANK-DRAFT	001441	TEXAS COUNTY & DISTRICT	331,505.88CR	OUTSTND	A	0/00/0000
101-2000	12/05/2025	BANK-DRAFT	001442	TEXAS STATE DISBURSEMENT UNIT	4,275.69CR	OUTSTND	A	0/00/0000
101-2000	12/05/2025	BANK-DRAFT	001443	VALIC RETIREMENT SERVICES	360.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2025	BANK-DRAFT	001444	VICTORIA CITY-COUNTY CRED	44,987.16CR	OUTSTND	A	0/00/0000
101-2000	12/05/2025	BANK-DRAFT	001445	PROSPERITY BANK	22.18CR	OUTSTND	A	0/00/0000
101-2000	12/19/2025	BANK-DRAFT	001447	GIS BENEFITS, INC	161,971.32CR	OUTSTND	A	0/00/0000
101-2000	12/19/2025	BANK-DRAFT	001448	NATIONWIDE RETIREMENT SOL	6,712.20CR	OUTSTND	A	0/00/0000
101-2000	12/19/2025	BANK-DRAFT	001449	PROSPERITY BANK	330,083.91CR	OUTSTND	A	0/00/0000
101-2000	12/19/2025	BANK-DRAFT	001450	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2025	BANK-DRAFT	001451	TEXAS COUNTY & DISTRICT	311,883.67CR	OUTSTND	A	0/00/0000
101-2000	12/19/2025	BANK-DRAFT	001452	TEXAS STATE DISBURSEMENT UNIT	4,275.69CR	OUTSTND	A	0/00/0000
101-2000	12/19/2025	BANK-DRAFT	001453	VALIC RETIREMENT SERVICES	360.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2025	BANK-DRAFT	001454	VICTORIA CITY-COUNTY CRED	45,411.01CR	OUTSTND	A	0/00/0000
101-2000	12/31/2025	BANK-DRAFT	001446	TEXAS DEPT OF CRIMINAL JUSTICE	12,599.52CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2000	12/05/2025	CHECK	111371	AGUILAR, VINCENT R	639.27CR	OUTSTND	P	0/00/0000
101-2000	12/05/2025	CHECK	111372	JOHNSTON, ALTON H	452.51CR	OUTSTND	P	0/00/0000
101-2000	12/05/2025	CHECK	111373	HUNT, SARAH	467.06CR	OUTSTND	P	0/00/0000
101-2000	12/05/2025	CHECK	111374	HALL, AARON	1,556.95CR	OUTSTND	P	0/00/0000
101-2000	12/05/2025	CHECK	111375	PRUETT, JOSHUA D	543.14CR	OUTSTND	P	0/00/0000
101-2000	12/05/2025	CHECK	111376	FRANKLIN, ANTON D	13.18CR	OUTSTND	P	0/00/0000
101-2000	12/05/2025	CHECK	111377	ORSAK, DONOVAN N	1,133.15CR	OUTSTND	P	0/00/0000
101-2000	12/05/2025	CHECK	111378	JORDAN, KEITH B	436.35CR	OUTSTND	P	0/00/0000
101-2000	12/05/2025	CHECK	111379	CANO, DENNIS JR	714.70CR	OUTSTND	P	0/00/0000
101-2000	12/05/2025	CHECK	111380	HELSEL, JON S	66.00CR	OUTSTND	P	0/00/0000
101-2000	12/05/2025	CHECK	111381	CITIZENS HEALTHPLEX	3,625.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2025	CHECK	111382	GIS BENEFITS, INC	12,410.65CR	OUTSTND	A	0/00/0000
101-2000	12/05/2025	CHECK	111383	UNITED WAY	40.50CR	OUTSTND	A	0/00/0000
101-2000	12/05/2025	CHECK	111384	CROWLEY, ISAIAH A	59.74CR	OUTSTND	P	0/00/0000
101-2000	12/19/2025	CHECK	111385	MANSKER, ALEXANDER E	3,006.97CR	OUTSTND	P	0/00/0000
101-2000	12/19/2025	CHECK	111386	VOLKERT, TREVOR V	1,189.55CR	OUTSTND	P	0/00/0000
101-2000	12/19/2025	CHECK	111387	WRIGHT, CHRISTOPHER J	7,025.82CR	OUTSTND	P	0/00/0000
101-2000	12/19/2025	CHECK	111388	FLONNORV-BELL, LINDA J	2,276.43CR	OUTSTND	P	0/00/0000
101-2000	12/19/2025	CHECK	111389	NIXON, MESKESAHA L	1,058.15CR	OUTSTND	P	0/00/0000
101-2000	12/19/2025	CHECK	111390	PALMER, GLENN	1,651.13CR	OUTSTND	P	0/00/0000
101-2000	12/19/2025	CHECK	111391	WAGNER, KIMBERLY N	304.53CR	OUTSTND	P	0/00/0000
101-2000	12/19/2025	CHECK	111392	SLOAT, MARK E	4,123.37CR	OUTSTND	P	0/00/0000
101-2000	12/19/2025	CHECK	111393	SCHOENHERR, AARON R	269.01CR	OUTSTND	P	0/00/0000
101-2000	12/19/2025	CHECK	111394	WATSON, BRIAN S	4,675.89CR	OUTSTND	P	0/00/0000

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CHECK:	-----							
101-2000	12/19/2025	CHECK	111395	CITIZENS HEALTHPLEX	3,642.50CR	OUTSTND	A	0/00/0000
101-2000	12/19/2025	CHECK	111396	GIS BENEFITS, INC	12,398.15CR	OUTSTND	A	0/00/0000
101-2000	12/19/2025	CHECK	111397	UNITED WAY	40.50CR	OUTSTND	A	0/00/0000
*** 101-2000	12/01/2025	CHECK	444288	ACME SAW AND TOOL SERVICE	274.99CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444289	JM BAILEY ENTERPRISES, LLC	70.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444290	ALLAN'S WRECKER SERVICE, INC.	85.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444291	HCA ENTERPRISES, LLC	8,930.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444292	AMAZON	4,802.09CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444293	AMERICAN ASSOCIATION OF NOTARI	188.29CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444294	ANDERSON MACHINERY CO INC	829.59CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444295	AQUA BEVERAGE COMPANY	36.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444296	CRYSTAL ARGUELLEZ	642.24CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444297	ARNOLD OIL CO.	262.02CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444298	AZTEC TOILET RENTALS, INC.	118.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444299	B&H PHOTO-VIDEO INC	1,132.73CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444300	BEASLEY TIRE SERVICE INC	143.87CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444301	JAMES R. BEELER	300.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444302	JONATHAN BILLMAN	255.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444303	JIMMY RAY KITCHENS JR	16,237.50CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444304	BOSART LOCK & KEY INC.	60.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444305	JASON BOYD	391.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444306	BRADICICH, MOORE & USZYNSKI, L	2,650.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444307	C&C WHOLESALE DISTRIBUTORS INC	548.40CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444308	CALEB BALBOA	500.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444309	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444310	DIANA CANO	125.37CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444311	CARROLL SERVICES LLC	3,500.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444312	CDW GOVERNMENT INC	1,052.43CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444313	CINTAS CORPORATION	142.95CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444314	CITI CASH PEST & TERMITE LLC	425.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444315	CITIZENS MEDICAL CENTER	736.53CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444316	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444317	CITY OF VICTORIA FINANCE	84.35CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444318	CIVIL CORP	322.25CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444319	CHRISTIE LYNNE CLARK	823.50CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444320	COASTAL OFFICE SOLUTIONS INC	634.30CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444321	CORRECT COMMISSARY, LLC	4,661.70CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444322	BIANCA CORTINES	848.50CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444323	ELLIOTT COSTAS	7,225.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444324	JUAN CARLOS SAENZ	1,560.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444325	CROSSROADS MORTUARY SERVICES L	669.80CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444326	CROSSROADS TIRE SERVICE CORP	464.54CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444327	MERIT HILL HOLDINGS REIT LLC	820.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444328	VERONICA CUELLAR	140.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	12/01/2025	CHECK	444329	CUSTOM CAR CARE, LLC	630.56CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444330	DACOSTA VOL. FIRE DEPT	2,559.49CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444331	GARDENLAND NURSEY, INC	941.30CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444332	DIAGNOSTIC IMAGING ASSOCIATES,	31.81CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444333	THE REINALT-THOMAS CORPORATION	1,146.28CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444334	DOWNING GILLIAM LAW, PLLC	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444335	DSS DRIVING SAFETY SERVICES, L	130.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444336	TERESA REYES EASLEY	8,285.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444337	ECLINICAL WORKS, LLC	400.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444338	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444339	ENVIROTECH CARRIERS INC	166.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444340	FEDEX	71.02CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444341	FERGUSON ENTERPRISES, INC #61	13.45CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444342	THE FINSTER LAW FIRM P.L.L.C	275.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444343	MARK FLORES	693.09CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444344	FRIO AIR CONDITIONING AND MECH	745.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444345	G. W. WHEELER AND SONS-	352.50CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444346	GALLS, LLC	2,274.77CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444347	KIRBY L. GARRETT DDS	2,762.50CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444348	JOSEPH G GARZA	2,375.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444349	GLOBAL ARFF SERVICES	5,459.50CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444350	DIANE GONZALES	1,146.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444351	SUMMIT BHC EGYPT	4,338.55CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444352	GT DISTRIBUTORS INC.	128.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444353	GULF BOLT AND SUPPLY, INC.	93.40CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444354	GULF COAST PAPER CO. INC.	621.99CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444355	DIEGO GUTIERREZ	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444356	JULIE HALE	2,668.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444357	HCTRA - VIOLATIONS	22.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444358	MADISON HENCERLING	255.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444359	HILL COUNTRY DAIRIES	788.64CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444360	HILL COUNTRY DOG CENTER LLC	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444361	RICHARD O. HINDS	900.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444362	HOLT CAT	1,946.70CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444363	HOUSTON CHRONICLE	71.76CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444364	HUDSON'S ENGRAVING AND GIFTS	120.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444365	ID WHOLESALER	959.80CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444366	IMAGE MAKER	1,640.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444367	INSIGHT PUBLIC SECTOR, INC	1,375.63CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444368	INTERFACE EAP	900.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444369	INTERSTATE ALL BATTERY	325.90CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444370	JOHN JOHNSTON	130.20CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444371	KELLOGG PROPANE, INC.	28.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444372	KELLY SALO	500.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	12/01/2025	CHECK	444373	KIMBERLY KIRBO	320.60CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444374	KLIEM & ASSOCIATES PLLC	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444375	KIMBERLY K. KOETTER, CSR, RPR	820.50CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444376	LABATT FOOD SERVICE	4,434.32CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444377	LAKE COUNTRY CHEVROLET INC	84,492.32CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444378	LAMAR COMPANIES	2,132.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444379	JOHN MICHAEL LAMERSON	400.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444380	LENTZ TRUE VALUE HARDWARE	122.31CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444381	MAN RIK, INC	105.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444382	MARTY L. LONIS	391.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444383	MAGIC INDUSTRIES INC.	47.40CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444384	MARK'S PLUMBING PARTS	403.71CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444385	LORI MARROQUIN	140.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444386	EMILY MARTINEZ	525.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444387	MCKESSON MEDICAL SURGICAL	47.02CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444388	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444389	NATIONWIDE PHARMACEUTICAL, LLC	314.24CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444390	MICRO DISTRIBUTING II, LTD	82.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444391	MODEM INVESTMENTS, LLC	795.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444392	MODEM INVESTMENTS, LLC	795.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444393	JE-DAN INC	219.20CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444394	NEW DISTRIBUTING COMPANY	1,550.96CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444395	NEXUS VETERINARY CONSULTANTS,	136.71CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444396	O'REILLY AUTOMOTIVE STORES, IN	901.52CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444397	DOFST, LLC	512.13CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444398	JASON OHRT	759.68CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444399	OLEANDER EMERGENCY MEDICINE AS	284.81CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444400	LANCE ORSAK	693.09CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444401	PAMELA D ORSAK	4,363.25CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444402	JADE ORTEGO	142.10CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444403	OSCAR ORTIZ, RH.P.	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444404	R PEREZ LAW PLLC	195.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444405	PERFORMANCE SALES & SERVICE, I	143.11CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444406	INTERSTATE BILLING SERVICE	708.92CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444407	PETHEALTH SERVICES(USA) INC	3,075.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444408	PHENOVA INC	1,758.49CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444409	JENNIFER PONCIO	140.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444410	POSITIVELY BATTERIES	142.95CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444411	RICH POWERS LAW PLLC	450.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444412	TIMOTHY R POYNTER	2,570.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444413	CHENOSA SYSTEMS CORP	108,539.55CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444414	QUILL CORP.	596.20CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444415	KRISHNAIAH RAYASAM, MD	3,350.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444416	REPUBLIC WASTE SERVICES	469.90CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2025 THRU 12/31/2025
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/01/2025	CHECK	444417	JOE A RIVERA	1,225.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444418	RODRIGUEZ TRUCKING	900.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444419	AMANDA ROESSLER	642.24CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444420	ROGERS PHARMACY #1	30.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444421	ROSSMAN MEDIA GROUP LLC	458.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444422	SCHNEIDER LABORATORIES, INC.	39.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444423	SERVICE SUPPLY	942.94CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444424	KENNETH SEXTON	448.20CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444425	SKY RESTAURANT	3,750.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444426	CHILD STUDY CLINIC	6,080.88CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444427	SOUTH TEXAS CORRUGATED	8,642.40CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444428	DEBRA STEVENSON	39.20CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444429	TCOLE-TX COMM ON LAW ENFORCEME	70.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444430	TEJAS TIRE COMPANY	1,091.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444431	TEXAS DEPT OF PUBLIC SAFETY	4.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444432	TEXAS SANITATION CO.	305.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444433	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444434	306 SAM HOUSTON DR, LLC	1,120.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444435	THOMSON REUTERS	1,288.33CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444436	UNIFIRST CORPORATION	452.66CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444437	UT HEALTH PHYSICIANS SAN ANTON	377.90CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444438	VICTORIA ALL-SPORTS CENTER	93.48CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444439	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444440	VICTORIA DENTAL ASSOCIATES	227.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444441	VICTORIA FREIGHTLINER INC	3,908.58CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444442	VICTORIA'S TOP CHOICE PROPERTY	840.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444443	TREVIPAY	82.08CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444444	WAL-MART	111.12CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444445	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444446	WATERMARK GRAPHICS INC.	504.70CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444447	KEITH S. WEISER	3,124.20CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444448	WENDT ELECTRICAL SERVICES, INC	1,585.56CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444449	LESLIE A. WERNER	7,080.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444450	N BAR HOLDINGS LLC	25,936.76CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444451	N BAR HOLDINGS LLC	11,803.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444452	N BAR HOLDINGS LLC	1,857.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444453	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2025	CHECK	444454	ZOHO CORPORATION	3,282.00CR	OUTSTND	A	0/00/0000
*** 101-2000	12/08/2025	CHECK	444463	ALLAN'S WRECKER SERVICE, INC.	2,772.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444464	AMAZON	8,849.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444465	AMG PRINTING & MAILING	21,978.60CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444466	ARNOLD OIL CO.	596.28CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444467	ATZENHOFFER CHEVROLET CO.	466.09CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444468	B&H PHOTO-VIDEO INC	4,090.26CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2025 THRU 12/31/2025
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 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	12/08/2025	CHECK	444469	BRYAN LEE BAILEY	300.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444470	BEASLEY TIRE SERVICE INC	694.63CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444471	BECK-REIT AND SONS LTD UNPOST	142,922.77CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444472	BEN E. KEITH FOOD CO.	25,546.66CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444473	BOSART LOCK & KEY INC.	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444474	BRADICICH, MOORE & USZYNSKI, L	1,310.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444475	CINTAS CORPORATION	142.95CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444476	CITY OF VICTORIA	756.68CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444477	DG INVESTMENT INTERMEDIATE HOL	9,597.10CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444478	CORRECT COMMISSARY, LLC	15,926.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444479	CRAMER MARKETING	1,359.66CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444480	CROSSROADS TIRE SERVICE CORP	3,832.12CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444481	CUSTOM CAR CARE, LLC	4,311.63CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444482	DOGGETT HEAVY MACHINERY	452.32CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444483	ECONO SIGNS LLC	4,043.56CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444484	ELISE PATEL	177.73CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444485	FERGUSON ENTERPRISES, INC #61	882.75CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444486	FIRETROL PROTECTION SYSTEMS IN	6,280.69CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444487	FLEETPRIDE	785.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444488	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444489	CODEX CORP	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444490	GULF COAST PAPER CO. INC.	1,635.04CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444491	JULIE HALE	3,487.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444492	JOYCE M. HELLER	1,766.80CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444493	HILL COUNTRY DAIRIES	2,609.39CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444494	HOLT CAT	368.92CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444495	HOLT TRUCK CENTERS OF TEXAS LL	668.47CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444496	INITIALLY YOURS	60.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444497	INTERSTATE ALL BATTERY	31.83CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444498	KODIFY, LLC	2,856.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444499	LABATT FOOD SERVICE	1,096.44CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444500	LAMAR COMPANIES	534.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444501	LESTER WELDING SERVICE, LLC	871.25CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444502	LINK FORENSIC AND CLINICAL PSY	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444503	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444504	LLOYD GOSSELINK ROCHELLE & TOW	66.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444505	LYNN ENGINEERING	19,500.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444506	TRAVIS SCHAAR DVM VOIDED	4,181.45CR	VOIDED	A	12/08/2025
101-2000	12/08/2025	CHECK	444507	MARK'S PLUMBING PARTS	1,282.87CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444508	NEXUS VETERINARY CONSULTANTS,	69.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444509	O'REILLY AUTOMOTIVE STORES, IN	208.22CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444510	ODP BUSINESS SOLUTIONS LLC	340.13CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444511	OLEANDER EMERGENCY MEDICINE AS	101.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444512	PERFORMANCE SALES & SERVICE, I	1,323.64CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2025 THRU 12/31/2025
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	12/08/2025	CHECK	444513	PFG TEXAS - VICTORIA	1,402.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444514	PIT STOP KWIK LUBE	312.96CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444515	PRECISION ACCESSORY, LLC	56.95CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444516	QUILL CORP.	255.81CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444517	RICHARD RAMIREZ	20.24CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444518	RAPID PRINTING & DESIGN, LLC	66.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444519	ROGERS PHARMACY #1	1,703.93CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444520	SERVICE SUPPLY	76.72CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444521	SHOPPA'S FARM SUPPLY INC	670.39CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444522	SOLAR STOP LLC	350.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444523	SOLID BORDER, INC.	5,482.16CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444524	SYDAPTIC, INC.	11,920.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444525	TEXAS ASSOC OF ELECTIONS ADMIN	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444526	TEXAS ASSOC OF ELECTIONS ADMIN	250.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444527	TEXAS SANITATION CO.	415.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444528	THOMAS A. GWOSDZ	1,788.68CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444529	TMPA TRAINING	250.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444530	TMPA TRAINING	250.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444531	UNIFIRST CORPORATION	218.83CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444532	UT HEALTH PHYSICIANS SAN ANTON	6.68CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444533	VICTORIA BEARING & IND. SUPPLY	170.17CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444534	VICTORIA FARM EQUIPMENT	441.76CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444535	VICTORIA FREIGHTLINER INC	115.34CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444536	VICTORIA VETERINARY MEDIC	448.90CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444537	WATERMARK GRAPHICS INC.	443.03CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444538	BRIAN WATSON	60.15CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444539	WENDT ELECTRICAL SERVICES, INC	250.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444540	N BAR HOLDINGS LLC	696.43CR	OUTSTND	A	0/00/0000
101-2000	12/08/2025	CHECK	444541	YOUTH OPPORTUNITY INVESTMENTS,	94.43CR	OUTSTND	A	0/00/0000
101-2000	12/03/2025	CHECK	444542	AT&T MOBILITY	60.58CR	OUTSTND	A	0/00/0000
101-2000	12/03/2025	CHECK	444543	AT&T MOBILITY	586.17CR	OUTSTND	A	0/00/0000
101-2000	12/03/2025	CHECK	444544	AT&T MOBILITY	268.56CR	OUTSTND	A	0/00/0000
101-2000	12/03/2025	CHECK	444545	AT&T MOBILITY	375.11CR	OUTSTND	A	0/00/0000
101-2000	12/03/2025	CHECK	444546	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	12/03/2025	CHECK	444547	CABLE ONE, INC.	100.94CR	OUTSTND	A	0/00/0000
101-2000	12/03/2025	CHECK	444548	DEPT OF INFORMATION RESOURCES	3,072.00CR	OUTSTND	A	0/00/0000
101-2000	12/03/2025	CHECK	444549	FUELMAN	19,774.90CR	OUTSTND	A	0/00/0000
101-2000	12/03/2025	CHECK	444550	GUADALUPE VALLEY ELECTRIC	42.00CR	OUTSTND	A	0/00/0000
101-2000	12/03/2025	CHECK	444551	TXU ENERGY	43.26CR	OUTSTND	A	0/00/0000
101-2000	12/03/2025	CHECK	444552	VICTORIA CITY POLICE DEPT	4,239.65CR	OUTSTND	A	0/00/0000
101-2000	12/03/2025	CHECK	444553	VICTORIA COUNTY DISTRICT CLERK	458.00CR	OUTSTND	A	0/00/0000
101-2000	12/03/2025	CHECK	444554	VICTORIA ELECTRIC COOP, INC.	1,580.14CR	OUTSTND	A	0/00/0000
101-2000	12/03/2025	CHECK	444555	AMAZON	21.45CR	OUTSTND	A	0/00/0000
101-2000	12/05/2025	CHECK	444556	AMAZON	156.21CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/05/2025	CHECK	444557	AT&T	1,060.70CR	OUTSTND	A	0/00/0000
101-2000	12/05/2025	CHECK	444558	AT&T-PLEXAR	2,402.08CR	OUTSTND	A	0/00/0000
101-2000	12/05/2025	CHECK	444559	AT&T LONG DISTANCE	146.26CR	OUTSTND	A	0/00/0000
101-2000	12/05/2025	CHECK	444560	AT&T MOBILITY	236.43CR	OUTSTND	A	0/00/0000
101-2000	12/05/2025	CHECK	444561	AT&T MOBILITY	5,659.94CR	OUTSTND	A	0/00/0000
101-2000	12/05/2025	CHECK	444562	AT&T MOBILITY	4,189.97CR	OUTSTND	A	0/00/0000
101-2000	12/05/2025	CHECK	444563	CITY OF VICTORIA	6,437.56CR	OUTSTND	A	0/00/0000
101-2000	12/05/2025	CHECK	444564	CITY OF VICTORIA-UTILITIES	596.69CR	OUTSTND	A	0/00/0000
101-2000	12/05/2025	CHECK	444565	DEWITT CO SHERIFF'S OFFICE	5.01CR	OUTSTND	A	0/00/0000
101-2000	12/05/2025	CHECK	444566	FUELMAN	356.26CR	OUTSTND	A	0/00/0000
101-2000	12/05/2025	CHECK	444567	FUELMAN	34.95CR	OUTSTND	A	0/00/0000
101-2000	12/05/2025	CHECK	444568	FUELMAN	176.11CR	OUTSTND	A	0/00/0000
101-2000	12/05/2025	CHECK	444569	FUELMAN	34.66CR	OUTSTND	A	0/00/0000
101-2000	12/05/2025	CHECK	444570	LINEBARGER, GOGGAN, BLAIR & SA	1,877.54CR	OUTSTND	A	0/00/0000
101-2000	12/05/2025	CHECK	444571	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	12/05/2025	CHECK	444572	TEXAS PARKS AND WILDLIFE	311.95CR	OUTSTND	A	0/00/0000
101-2000	12/09/2025	CHECK	444573	AMAZON	99.95CR	OUTSTND	A	0/00/0000
101-2000	12/09/2025	CHECK	444574	AT&T MOBILITY	303.92CR	OUTSTND	A	0/00/0000
101-2000	12/09/2025	CHECK	444575	CITY OF VICTORIA-UTILITIES	17,287.37CR	OUTSTND	A	0/00/0000
101-2000	12/09/2025	CHECK	444576	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2025	CHECK	444577	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2025	CHECK	444578	NRG BUSINESS	60.47CR	OUTSTND	A	0/00/0000
101-2000	12/09/2025	CHECK	444579	NRG BUSINESS	699.44CR	OUTSTND	A	0/00/0000
101-2000	12/09/2025	CHECK	444580	CEQUEL COMMUNICATION LLC	196.55CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444581	A.T. DIERLAM HAY FEED & RANCH	69.70CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444582	ACME SAW AND TOOL SERVICE	143.99CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444583	AIRWORX LLC	5,299.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444584	ALLISON, BASS & MAGEE, L.L.P.	70,197.86CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444585	HCA ENTERPRISES, LLC	8,407.50CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444586	AMAZON	10,433.76CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444587	AMKON AIR FILTERS	930.17CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444588	ANDERSON MACHINERY CO INC	316.37CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444589	AQUA BEVERAGE COMPANY	620.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444590	GARY D. FOSS	8,500.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444591	ARNOLD OIL CO.	94.40CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444592	ASCO EQUIPMENT	5,206.37CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444593	BD HELLER ENTERPRISE INC.	45.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444594	B&H PHOTO-VIDEO INC	361.31CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444595	BEASLEY TIRE SERVICE INC	553.78CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444596	BEN E. KEITH FOOD CO.	25,198.76CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444597	BENJAMIN BECKWORTH	185.12CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444598	ALLISON BESIO	3,770.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444599	BLOOMINGTON VOL FIRE DEPT	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444600	BLYTHE FLORES	336.68CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2025 THRU 12/31/2025
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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101-2000	12/15/2025	CHECK	444601	BOB BARKER COMPANY, INC.	475.01CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444602	BOHLS BEARING	88.25CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444603	BOSART LOCK & KEY INC.	130.15CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444604	JASON BOYD	45.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444605	DAVID ROSS BRAUNE MA LPC	1,998.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444606	BUBBA LEITA FARMS	300.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444607	BURKE CENTER	562.50CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444608	C & D AUTO PARTS	250.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444609	RACHEL CALHOON	300.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444610	CAT SKINNER, LLC	2,612.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444611	CDW GOVERNMENT INC	1,014.97CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444612	CERTIFIED LABORATORIES	3,123.33CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444613	CHARM-TEX, INC	2,068.80CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444614	CINTAS CORPORATION	1,404.47CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444615	CITI CASH PEST & TERMITE LLC	395.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444616	CITIBANK	61,691.94CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444617	CITIZENS MEDICAL CENTER	879.39CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444618	CITIZENS MEDICAL PROFESSIONAL	10,069.78CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444619	CITY OF VICTORIA	7,664.03CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444620	CITY OF VICTORIA FINANCE	201,475.09CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444621	CHRISTIE LYNNE CLARK	225.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444622	JERRY CLARK	7,836.60CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444623	CLINICAL PATHOLOGY LABS	7,784.58CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444624	COASTAL OFFICE SOLUTIONS INC	6,661.23CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444625	COOPER EQUIPMENT COMPANY	1,528.28CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444626	ELLIOTT COSTAS	28,408.75CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444627	CREAGER BROS. CONCRETE	12,868.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444628	CROSSROADS COMMERCIAL SERVICES	9,969.08CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444629	CROSSROADS TIRE SERVICE CORP	348.76CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444630	CSRS, LLC	1,582.50CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444631	MERIT HILL HOLDINGS REIT LLC	55.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444632	CULLIGAN ULTRAPURE	65.95CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444633	CUREMD.COM, INC	1,354.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444634	CUSTOM CAR CARE, LLC	3,805.04CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444635	DACOSTA VOL. FIRE DEPT	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444636	DAVIS VISION, INC	4,385.52CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444637	DBE PLANS & GOALS PREPARATION	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444638	DETAR HEALTHCARE SYSTEM	104.69CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444639	DIAGNOSTIC IMAGING ASSOCIATES,	136.32CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444640	THE REINALT-THOMAS CORPORATION	752.12CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444641	DAVID A DISHER	1,840.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444642	DOGGETT HEAVY MACHINERY	255.22CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444643	KENEDY DOUGLAS	242.48CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444644	DOWNING GILLIAM LAW, PLLC	200.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	12/15/2025	CHECK	444645	DSS DRIVING SAFETY SERVICES, L	730.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444646	EAGLE FIRE & SAFETY INC	344.49CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444647	TERESA REYES EASLEY	2,105.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444648	ECLINICAL WORKS, LLC	404.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444649	EFFICIENCY AIR INC	2,576.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444650	ELECTION SYSTEMS & SOFTWARE IN	5,675.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444651	REPUBLIC ENGINEERING, LLC	6,100.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444652	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444653	ENTERPRISE FM TRUST	2,228.06CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444654	ENVIROTECH CARRIERS INC	163.90CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444655	ERAD GROUP	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444656	FEDEX	65.78CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444657	FERGUSON ENTERPRISES, INC #61	1,858.65CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444658	FIRETROL PROTECTION SYSTEMS IN	9,573.33CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444659	FORT BEND MEDICAL EXAMINER	5,200.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444660	FUELMAN	304.40CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444661	FUELMAN	101.13CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444662	FUELMAN	133.25CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444663	FUELMAN	779.81CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444664	FUELMAN	1,322.06CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444665	FUELMAN	751.09CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444666	GALLS, LLC	1,776.85CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444667	DAVID A. MARSHALL	7,995.85CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444668	DANNY GARCIA	519.82CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444669	JOSEPH G GARZA	1,750.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444670	GLORIA RAMIREZ	500.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444671	GOLDEN CRESCENT CRT APPT SPECI	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444672	GOLDEN CRESCENT REGIONAL	18,232.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444673	DIANE GONZALES	1,146.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444674	GRACE FUNERAL HOME INC	2,300.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444675	GRACE MEMORIAL CHAPEL	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444676	COREY GRAS	201.94CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444677	GULF COAST PAPER CO. INC.	155.15CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444678	JULIE HALE	4,409.50CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444679	HAVEN HALL RESIDENCES LLC	910.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444680	HCTRA - VIOLATIONS	28.29CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444681	JIMMY LISERIO	4,500.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444682	HEIDELBERG MATERIALS US, INC.	701.05CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444683	JOYCE M. HELLER	3,478.60CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444684	DAVID B. HENSLEY PhD	175.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444685	ASHLEY HERNANDEZ	455.60CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444686	HILL COUNTRY DAIRIES	2,378.70CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444687	RICHARD O. HINDS	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444688	HOLT TRUCK CENTERS OF TEXAS LL	933.80CR	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	12/15/2025	CHECK	444689	HOLY FAMILY CATHOLIC	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444690	HOME & YARD GRAPHICS, INC.	375.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444691	HOME DEPOT CREDIT SRVCS	594.26CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444692	HOPE OF SOUTH TEXAS INC	2,119.08CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444693	PATTI HUTSON	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444694	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444695	INEZ VOL. FIRE DEPT.	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444696	INSTANT COPY & PRINTING	825.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444697	NOAH JACKSON	113.82CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444698	KIESLER POLICE SUPPLY INC	12,322.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444699	LABATT FOOD SERVICE	4,818.31CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444700	LAUGER COMPANIES INC	593,940.85CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444701	RICHARD J. LEIDL P.C. CORP	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444702	LENCO INDUSTRIES, INC	58,741.18CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444703	LENTZ TRUE VALUE HARDWARE	31.90CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444704	LINDE GAS & EQUIPMENT INC.	129.86CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444705	LINDE GAS & EQUIPMENT INC.	75.61CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444706	LINDE GAS & EQUIPMENT INC.	127.86CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444707	LINK FORENSIC AND CLINICAL PSY	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444708	LLANTAS EL OCHO #3 INC	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444709	VINICIO LLERENA	2,276.06CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444710	MAN RIK, INC	735.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444711	LOWE'S	300.29CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444712	LOWE'S	180.37CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444713	LOWE'S BUSINESS ACCT/SYNCB	251.71CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444714	BOBBY MABRY	214.20CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444715	MAGIC INDUSTRIES INC.	70.50CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444716	TRAVIS SCHAAR DVM	2,083.28CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444717	MANSFIELD SERVICE PARTNERS, LL	184.34CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444718	McLANE MARCHBANKS	161.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444719	MARTIN RESOURCE MANAGEMENT COR	35,982.06CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444720	KARA MATHENEY	597.65CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444721	ALICIA R. MATTHEWS	3,880.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444722	McCOY'S BUILDING SUPPLY	209.59CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444723	McD TRAILERS	29.90CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444724	MCFARLAND-JOHNSON, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444725	MCKESSON MEDICAL SURGICAL	74.50CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444726	METRO FIRE APPARATUS	4,365.50CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444727	MID-COAST FAMILY SERVICES INC	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444728	MISSION VALLEY VFD	13,300.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444729	MITCHELL AUTO GLASS INC	350.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444730	RAPID EXPRESS CAR WASH LLC	222.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444731	MODEM INVESTMENTS, LLC	795.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444732	MODEM INVESTMENTS, LLC	795.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	12/15/2025	CHECK	444733	MONTGOMERY TECHNOLOGY SYSTEMS	32,500.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444734	BRITTNEY VERA MORRIS	2,320.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444735	MOTOROLA SOLUTIONS, INC.	64,313.72CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444736	MWI VETERINARY SUPPLY CO	443.26CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444737	JE-DAN INC	358.41CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444738	JAY NEUKOMM	1,336.02CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444739	NEW DISTRIBUTING COMPANY	5,010.23CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444740	NEXUS VETERINARY CONSULTANTS,	136.71CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444741	O'REILLY AUTOMOTIVE STORES, IN	799.25CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444742	ODP BUSINESS SOLUTIONS LLC	1,477.12CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444743	DOFST, LLC	3,543.69CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444744	OLEANDER EMERGENCY MEDICINE AS	505.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444745	OUR SAVIOUR'S LUTHERAN	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444746	LAURAN L PALL	8,625.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444747	PENGUIN MANAGEMENT INC	4,824.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444748	PEREZ ORTHOPEDICS, PLLC	55.52CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444749	PERFORMANCE SALES & SERVICE, I	1,076.70CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444750	PEST SOLUTIONS INC	125.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444751	PFG TEXAS - VICTORIA	2,045.90CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444752	PIT STOP KWIK LUBE	163.98CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444753	PURCHASE POWER	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444754	PLACEDO VOL. FIRE DEPT	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444755	RICH POWERS LAW PLLC	325.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444756	PRECISION ACCESSORY, LLC	196.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444757	RAIN SEAL MASTER ROOFING	8,287.50CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444758	ERICK RAMOS	2,325.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444759	RAWLEY MCCOY & ASSOCIATES	117,722.31CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444760	KRISHNAIAH RAYASAM, MD	500.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444761	REPUBLIC WASTE SERVICES	467.39CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444762	RESOLUTE MEDIA SOLUTIONS, LLC	562.50CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444763	REXEL USA, INC	338.45CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444764	JOE A RIVERA	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444765	ROBERTS, ODEFEY, WITTE & WALL,	1,527.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444766	ROSSMAN MEDIA GROUP LLC	458.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444767	RUSH TRUCK CENTERS OF TEXAS, L	1,219.86CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444768	SACRED HEART MEDICAL SERVICE,	1,033.31CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444769	SERVICE SUPPLY	478.64CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444770	SHERWIN WILLIAMS COMPANY	694.85CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444771	SHI GOVERNMENT	1,962.02CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444772	SHI GOVERNMENT	4,316.88CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444773	SHI GOVERNMENT	50,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444774	SHOPPA'S FARM SUPPLY INC	1,198.98CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444775	SINOCO	2,202.60CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444776	TRIARC ASSET 10.2 LLC	1,039.87CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2025 THRU 12/31/2025
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	12/15/2025	CHECK	444777	TRIARC ASSET 10.2 LLC	853.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444778	SMITH MUNICIPAL SUPPLIES	310.36CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444779	CHILD STUDY CLINIC	5,915.16CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444780	SOUTHERN COMPUTER WRHS	25,296.16CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444781	SOUTHERN TIRE MART, LLC	2,713.36CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444782	SPAWGLASS CONTRACTORS, INC.	1,476,503.29CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444783	SQUARE ONE CONSULTANTS, INC.	42,006.80CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444784	STANFORD VACUUM	350.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444785	STERICYCLE INC	102.89CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444786	DAVID L HOLLIDAY & JOHNNY MACK	2,051.36CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444787	SYLOGISTGOV, INC.	2,098.40CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444788	TDCAA	85.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444789	TELFERNER METHODIST CHURCH	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444790	TEXAS FIRE MARSHALS' ASSCN	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444791	TEXAS TOOL & HARDWARE	33.38CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444792	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444793	306 SAM HOUSTON DR, LLC	1,040.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444794	THE UPS STORE #6666	187.58CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444795	THOMSON REUTERS	2,031.84CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444796	TAYLOR & ASSOCIATES	1,924.40CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444797	TRANE U.S. INC	2,249.40CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444798	TRANSUNION RISK & ALTERNATIVE	764.85CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444799	TRANSUNION RISK & ALTERNATIVE	764.20CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444800	TRANSUNION RISK & ALTERNATIVE	198.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444801	U.S. POSTAL SERVICE	332.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444802	UNIFIRST CORPORATION	465.40CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444803	UT HEALTH PHYSICIANS SAN ANTON	31.81CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444804	VERISMA SYSTEM, INC	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444805	CMG TEXAS MEDIA LLC	1,034.80CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444806	VICTORIA ADVOCATE-SUBSCRIPTION	81.25CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444807	VICTORIA BEARING & IND. SUPPLY	309.71CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444808	THE GREATER VICTORIA AREA CHAM	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444809	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444810	VICTORIA CO VOLUNTEER FIRE DEP	3,900.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444811	VICTORIA COMMUNICATION SERVICE	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444812	VICTORIA FIRE & SAFETY INC	128.29CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444813	VICTORIA'S TOP CHOICE PROPERTY	840.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444814	VICTORY AIR & EQUIPMENT LLC	111.60CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444815	TREVIPIPAY	314.42CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444816	WASTE MANAGEMENT OF TEXAS, INC	1,843.05CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444817	WASTE MANAGEMENT OF TEXAS, INC	283.32CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444818	WASTE MANAGEMENT OF TEXAS, INC	566.62CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444819	WASTE MANAGEMENT OF TEXAS, INC	187.48CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444820	WASTE MANAGEMENT OF TEXAS, INC	88.69CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	12/15/2025	CHECK	444821	WASTE MANAGEMENT OF TEXAS, INC	672.20CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444822	WASTE MANAGEMENT OF TEXAS, INC	187.48CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444823	WASTE MANAGEMENT OF TEXAS, INC	187.48CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444824	WASTE MANAGEMENT OF TEXAS, INC	187.48CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444825	WASTEQUIP LLC	13,162.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444826	WATERMARK GRAPHICS INC.	263.79CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444827	LESLIE A. WERNER	1,885.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444828	WHELEN ENGINEERING COMPANY INC	1,195.75CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444829	N BAR HOLDINGS LLC	4,093.40CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444830	WOOD HI COMMUNITY CENTER	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444831	DAHILL OFFICE TECHNOLOGY CORPO	61.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444832	YOUTH OPPORTUNITY INVESTMENTS,	20,145.40CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444833	BEN ZELLER	418.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2025	CHECK	444834	ZILLIG AUTOMOTIVE, LLC	5,940.51CR	OUTSTND	A	0/00/0000
101-2000	12/12/2025	CHECK	444835	AMAZON	322.42CR	OUTSTND	A	0/00/0000
101-2000	12/12/2025	CHECK	444836	AT&T MOBILITY	199.39CR	OUTSTND	A	0/00/0000
101-2000	12/12/2025	CHECK	444837	JULIO & ROLAND ESPINOSA	600.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2025	CHECK	444838	LUBBOCK COUNTY SHERIFF	80.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2025	CHECK	444839	CEQUEL COMMUNICATION LLC	308.06CR	OUTSTND	A	0/00/0000
101-2000	12/12/2025	CHECK	444840	CEQUEL COMMUNICATION LLC	123.74CR	OUTSTND	A	0/00/0000
101-2000	12/12/2025	CHECK	444841	CEQUEL COMMUNICATIONS LLC	380.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2025	CHECK	444842	REFUGIO CO SHERIFF	200.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2025	CHECK	444843	VICTORIA COUNTY TAX	15,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/17/2025	CHECK	444844	AMAZON	216.49CR	OUTSTND	A	0/00/0000
101-2000	12/17/2025	CHECK	444845	BAY BRIDGE ADMINISTRATORS, LLC	12,305.20CR	OUTSTND	A	0/00/0000
101-2000	12/17/2025	CHECK	444846	CENTERPOINT ENERGY	450.83CR	OUTSTND	A	0/00/0000
101-2000	12/17/2025	CHECK	444847	CENTERPOINT ENERGY	133.52CR	OUTSTND	A	0/00/0000
101-2000	12/17/2025	CHECK	444848	CENTERPOINT ENERGY	55.32CR	OUTSTND	A	0/00/0000
101-2000	12/17/2025	CHECK	444849	CENTERPOINT ENERGY	485.96CR	OUTSTND	A	0/00/0000
101-2000	12/17/2025	CHECK	444850	CENTERPOINT ENERGY	66.16CR	OUTSTND	A	0/00/0000
101-2000	12/17/2025	CHECK	444851	CENTERPOINT ENERGY	2,210.12CR	OUTSTND	A	0/00/0000
101-2000	12/17/2025	CHECK	444852	CENTERPOINT ENERGY	59.89CR	OUTSTND	A	0/00/0000
101-2000	12/17/2025	CHECK	444853	CENTERPOINT ENERGY	88.33CR	OUTSTND	A	0/00/0000
101-2000	12/17/2025	CHECK	444854	CENTERPOINT ENERGY	258.50CR	OUTSTND	A	0/00/0000
101-2000	12/17/2025	CHECK	444855	CENTERPOINT ENERGY	130.55CR	OUTSTND	A	0/00/0000
101-2000	12/17/2025	CHECK	444856	CENTERPOINT ENERGY	101.75CR	OUTSTND	A	0/00/0000
101-2000	12/17/2025	CHECK	444857	CITY OF VICTORIA-UTILITIES	40.89CR	OUTSTND	A	0/00/0000
101-2000	12/17/2025	CHECK	444858	CULLIGAN ULTRAPURE	50.60CR	OUTSTND	A	0/00/0000
101-2000	12/17/2025	CHECK	444859	DIRECTV	226.85CR	OUTSTND	A	0/00/0000
101-2000	12/17/2025	CHECK	444860	LINEBARGER, GOGGAN, BLAIR & SA	1,670.00CR	OUTSTND	A	0/00/0000
101-2000	12/17/2025	CHECK	444861	LINEBARGER, GOGGAN, BLAIR & SA	970.00CR	OUTSTND	A	0/00/0000
101-2000	12/17/2025	CHECK	444862	LINEBARGER, GOGGAN, BLAIR & SA	1,470.00CR	OUTSTND	A	0/00/0000
101-2000	12/17/2025	CHECK	444863	PROSPERITY BANK	387.00CR	OUTSTND	A	0/00/0000
101-2000	12/17/2025	CHECK	444864	STANDARD INSURANCE COMPANY	15,478.73CR	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	12/17/2025	CHECK	444865	STANDARD INSURANCE COMPANY	5,930.30CR	OUTSTND	A	0/00/0000
101-2000	12/17/2025	CHECK	444866	SYMMETRY ENERGY SOLUTIONS, LLC	2,104.19CR	OUTSTND	A	0/00/0000
101-2000	12/17/2025	CHECK	444867	VICTORIA CO TAX COLLECTOR	21,428.35CR	OUTSTND	A	0/00/0000
101-2000	12/17/2025	CHECK	444868	VICTORIA CO TAX COLLECTOR	7,930.60CR	OUTSTND	A	0/00/0000
101-2000	12/17/2025	CHECK	444869	VICTORIA CO TAX COLLECTOR	654.85CR	OUTSTND	A	0/00/0000
101-2000	12/17/2025	CHECK	444870	VICTORIA COUNTY DISTRICT CLERK	644.00CR	OUTSTND	A	0/00/0000
101-2000	12/17/2025	CHECK	444871	VICTORIA COUNTY DISTRICT CLERK	890.00CR	OUTSTND	A	0/00/0000
101-2000	12/17/2025	CHECK	444872	VICTORIA COUNTY DISTRICT CLERK	674.00CR	OUTSTND	A	0/00/0000
101-2000	12/17/2025	CHECK	444873	VICTORIA COUNTY DISTRICT CLERK	10,449.28CR	OUTSTND	A	0/00/0000
101-2000	12/17/2025	CHECK	444874	TREVIPAY	231.13CR	OUTSTND	A	0/00/0000
101-2000	12/19/2025	CHECK	444875	AMBER GOMEZ	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2025	CHECK	444876	ANA AGUILAR	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2025	CHECK	444877	AT&T	210.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2025	CHECK	444878	AT&T	160.84CR	OUTSTND	A	0/00/0000
101-2000	12/19/2025	CHECK	444879	AT&T MOBILITY	446.01CR	OUTSTND	A	0/00/0000
101-2000	12/19/2025	CHECK	444880	BECK-REIT AND SONS LTD	142,922.77CR	OUTSTND	A	0/00/0000
101-2000	12/19/2025	CHECK	444881	BONDA FAREK	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2025	CHECK	444882	KETAN PATEL	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2025	CHECK	444883	LINDSAY KOOPMAN	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2025	CHECK	444884	PATRICIA GONZALES	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2025	CHECK	444885	PAUL ROSS	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2025	CHECK	444886	RENEA MUNOZ	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2025	CHECK	444887	SYLVIA RUIZ	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2025	CHECK	444888	VANDERBILT MORTGAGE & FIN INC	12.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2025	CHECK	444889	TISD, LLC	94.99CR	OUTSTND	A	0/00/0000
101-2000	12/23/2025	CHECK	444890	AMAZON	131.80CR	OUTSTND	A	0/00/0000
101-2000	12/23/2025	CHECK	444891	AT&T	1,949.84CR	OUTSTND	A	0/00/0000
101-2000	12/23/2025	CHECK	444892	AT&T MOBILITY	191.98CR	OUTSTND	A	0/00/0000
101-2000	12/23/2025	CHECK	444893	CENTERPOINT ENERGY	59.89CR	OUTSTND	A	0/00/0000
101-2000	12/23/2025	CHECK	444894	CENTERPOINT ENERGY	95.12CR	OUTSTND	A	0/00/0000
101-2000	12/23/2025	CHECK	444895	CITY OF VICTORIA-UTILITIES	9,437.23CR	OUTSTND	A	0/00/0000
101-2000	12/23/2025	CHECK	444896	JACKSON COUNTY TREASURER	3,831.00CR	OUTSTND	A	0/00/0000
101-2000	12/23/2025	CHECK	444897	CEQUEL COMMUNICATION LLC	182.75CR	OUTSTND	A	0/00/0000
101-2000	12/23/2025	CHECK	444898	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	12/23/2025	CHECK	444899	CEQUEL COMMUNICATION LLC	57.47CR	OUTSTND	A	0/00/0000
101-2000	12/23/2025	CHECK	444900	CEQUEL COMMUNICATION LLC	800.81CR	OUTSTND	A	0/00/0000
101-2000	12/23/2025	CHECK	444901	CEQUEL COMMUNICATION LLC	172.39CR	OUTSTND	A	0/00/0000
101-2000	12/23/2025	CHECK	444902	CEQUEL COMMUNICATIONS LLC	2,070.40CR	OUTSTND	A	0/00/0000
101-2000	12/23/2025	CHECK	444903	TXU ENERGY	55,087.34CR	OUTSTND	A	0/00/0000
101-2000	12/23/2025	CHECK	444904	TREVIPAY	135.94CR	OUTSTND	A	0/00/0000
101-2000	12/23/2025	CHECK	444905	WASTE MANAGEMENT OF TEXAS, INC	1,745.30CR	OUTSTND	A	0/00/0000
101-2000	12/23/2025	CHECK	444906	WASTE MANAGEMENT OF TEXAS, INC	427.03CR	OUTSTND	A	0/00/0000
101-2000	12/23/2025	CHECK	444907	WASTE MANAGEMENT OF TEXAS, INC	1,134.95CR	OUTSTND	A	0/00/0000
101-2000	12/23/2025	CHECK	444908	WASTE MANAGEMENT OF TEXAS, INC	7,045.53CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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 FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	12/23/2025	CHECK	444909	ZAVALA CO SHERIFF'S DEPT	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/23/2025	CHECK	444910	AMAZON	83.94CR	OUTSTND	A	0/00/0000
*** 101-2000	12/31/2025	CHECK	445094	AT&T LONG DISTANCE	146.06CR	OUTSTND	A	0/00/0000
101-2000	12/31/2025	CHECK	445095	AT&T MOBILITY	120.73CR	OUTSTND	A	0/00/0000
101-2000	12/31/2025	CHECK	445096	HARRIS CO CONSTBL#8	85.00CR	OUTSTND	A	0/00/0000
101-2000	12/31/2025	CHECK	445097	KLEBERG COUNTY SHERIFF	200.00CR	OUTSTND	A	0/00/0000
101-2000	12/31/2025	CHECK	445098	KODIFY, LLC	1,428.00CR	OUTSTND	A	0/00/0000
101-2000	12/31/2025	CHECK	445099	LANE & COUNTRYMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/31/2025	CHECK	445100	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-2000	12/01/2025	DEPOSIT		DAILY CASH POSTING 12/01/2025	10,324.50	OUTSTND	C	0/00/0000
101-2000	12/02/2025	DEPOSIT		DAILY CASH POSTING 12/02/2025	141,166.05	OUTSTND	C	0/00/0000
101-2000	12/02/2025	DEPOSIT	000001	DAILY CASH POSTING 12/02/2025	7,346.50	OUTSTND	C	0/00/0000
101-2000	12/03/2025	DEPOSIT		DAILY CASH POSTING 12/03/2025	112,729.58	OUTSTND	C	0/00/0000
101-2000	12/03/2025	DEPOSIT	000001	DAILY CASH POSTING 12/03/2025	81,832.46	OUTSTND	C	0/00/0000
101-2000	12/04/2025	DEPOSIT		DAILY CASH POSTING 12/04/2025	190,528.27	OUTSTND	C	0/00/0000
101-2000	12/04/2025	DEPOSIT	000001	DAILY CASH POSTING 12/04/2025	325.00	OUTSTND	C	0/00/0000
101-2000	12/05/2025	DEPOSIT		DAILY CASH POSTING 12/05/2025	9,699.58	OUTSTND	C	0/00/0000
101-2000	12/05/2025	DEPOSIT	000001	DAILY CASH POSTING 12/05/2025	121,605.98	OUTSTND	C	0/00/0000
101-2000	12/08/2025	DEPOSIT		DAILY CASH POSTING 12/08/2025	36,443.63	OUTSTND	C	0/00/0000
101-2000	12/08/2025	DEPOSIT	000001	DAILY CASH POSTING 12/08/2025	5,393.60	OUTSTND	C	0/00/0000
101-2000	12/09/2025	DEPOSIT		DAILY CASH POSTING 12/09/2025	133,691.90	OUTSTND	C	0/00/0000
101-2000	12/09/2025	DEPOSIT	000001	DAILY CASH POSTING 12/09/2025	340.00	OUTSTND	C	0/00/0000
101-2000	12/10/2025	DEPOSIT		DAILY CASH POSTING 12/10/2025	707,830.50	OUTSTND	C	0/00/0000
101-2000	12/10/2025	DEPOSIT	000001	DAILY CASH POSTING 12/10/2025	167,421.27	OUTSTND	C	0/00/0000
101-2000	12/11/2025	DEPOSIT		DAILY CASH POSTING 12/11/2025	15,024.00	OUTSTND	C	0/00/0000
101-2000	12/11/2025	DEPOSIT	000001	DAILY CASH POSTING 12/11/2025	435.00	OUTSTND	C	0/00/0000
101-2000	12/12/2025	DEPOSIT		DAILY CASH POSTING 12/12/2025	8,787.00	OUTSTND	C	0/00/0000
101-2000	12/12/2025	DEPOSIT	000001	DAILY CASH POSTING 12/12/2025	380.00	OUTSTND	C	0/00/0000
101-2000	12/15/2025	DEPOSIT		DAILY CASH POSTING 12/15/2025	11,743.99	OUTSTND	C	0/00/0000
101-2000	12/15/2025	DEPOSIT	000001	DAILY CASH POSTING 12/15/2025	118,573.38	OUTSTND	C	0/00/0000
101-2000	12/16/2025	DEPOSIT		DAILY CASH POSTING 12/16/2025	18,762.74	OUTSTND	C	0/00/0000
101-2000	12/16/2025	DEPOSIT	000001	DAILY CASH POSTING 12/16/2025	53,780.45	OUTSTND	C	0/00/0000
101-2000	12/17/2025	DEPOSIT		DAILY CASH POSTING 12/17/2025	1,379,334.84	OUTSTND	C	0/00/0000
101-2000	12/17/2025	DEPOSIT	000001	DAILY CASH POSTING 12/17/2025	1,601,795.40	OUTSTND	C	0/00/0000
101-2000	12/18/2025	DEPOSIT		DAILY CASH POSTING 12/18/2025	138,663.78	OUTSTND	C	0/00/0000
101-2000	12/18/2025	DEPOSIT	000001	DAILY CASH POSTING 12/18/2025	203,770.42	OUTSTND	C	0/00/0000
101-2000	12/19/2025	DEPOSIT		DAILY CASH POSTING 12/19/2025	25,669.20	OUTSTND	C	0/00/0000
101-2000	12/19/2025	DEPOSIT	000001	DAILY CASH POSTING 12/19/2025	114,100.00	OUTSTND	C	0/00/0000
101-2000	12/22/2025	DEPOSIT		DAILY CASH POSTING 12/22/2025	165,235.67	OUTSTND	C	0/00/0000
101-2000	12/22/2025	DEPOSIT	000001	DAILY CASH POSTING 12/22/2025	237.92	OUTSTND	C	0/00/0000
101-2000	12/23/2025	DEPOSIT		DAILY CASH POSTING 12/23/2025	1,350,220.26	OUTSTND	C	0/00/0000
101-2000	12/23/2025	DEPOSIT	000001	DAILY CASH POSTING 12/23/2025	28,521.66	OUTSTND	C	0/00/0000

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

CHECK DATE: 12/01/2025 THRU 12/31/2025
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-2000	12/24/2025	DEPOSIT		DAILY CASH POSTING 12/24/2025	14,388.89	OUTSTND	C	0/00/0000
101-2000	12/24/2025	DEPOSIT	000001	DAILY CASH POSTING 12/24/2025	147,450.70	OUTSTND	C	0/00/0000
101-2000	12/26/2025	DEPOSIT		DAILY CASH POSTING 12/26/2025	390.00	OUTSTND	C	0/00/0000
101-2000	12/29/2025	DEPOSIT		DAILY CASH POSTING 12/29/2025	117.00	OUTSTND	C	0/00/0000
101-2000	12/30/2025	DEPOSIT		DAILY CASH POSTING 12/30/2025	980,505.28	OUTSTND	C	0/00/0000
101-2000	12/30/2025	DEPOSIT	000001	DAILY CASH POSTING 12/30/2025	9,991.00	OUTSTND	C	0/00/0000
101-2000	12/31/2025	DEPOSIT		DAILY CASH POSTING 12/31/2025	15,464.51	OUTSTND	C	0/00/0000
101-2000	12/31/2025	DEPOSIT	000001	DAILY CASH POSTING 12/31/2025	1,559,413.61	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2000	12/01/2025	MISC.	032647	"JOE RICHARD AGUILLON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/01/2025	MISC.	032650	"ASCENCION ARGUELLEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/01/2025	MISC.	032651	"SHAWN DAVID ARNOLD UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	12/01/2025	MISC.	032652	"DANIEL AVILA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/01/2025	MISC.	032654	"DAVID CHRISTOPHER BARBEUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/01/2025	MISC.	033862	VCND DRAW #8 TRANSFER	21,612.50CR	OUTSTND	G	0/00/0000
101-2000	12/01/2025	MISC.	033942	CU# 052392CD7 MATURED 11/28/25	257,904.32	OUTSTND	G	0/00/0000
101-2000	12/02/2025	MISC.	032655	"SHARRON ENOS BENNETT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/02/2025	MISC.	032661	"JEANIE LYNN BORDEN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/02/2025	MISC.	032662	"JARED DANIEL CANTU UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/02/2025	MISC.	032665	"PETRONILO RUIZ CASTILLOUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/02/2025	MISC.	032671	"BERNARD COURTNEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/02/2025	MISC.	033873	DEFER HWY #45-25 11/1/2025	100,950.46CR	OUTSTND	G	0/00/0000
101-2000	12/02/2025	MISC.	033876	CLAIMS #14034-14046 EZ PY	82,681.85CR	OUTSTND	G	0/00/0000
101-2000	12/03/2025	MISC.	032675	"STEPHEN WAYNE DELAGARZAUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/03/2025	MISC.	032678	"ANTON MICHAEL EGEBEEN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/03/2025	MISC.	032680	"MIRANDA ESTRADA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/03/2025	MISC.	032682	"JUSTIN KERRY FETTERMAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/03/2025	MISC.	032688	"TRACY LEE FUNARI UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/03/2025	MISC.	033906	11/25 CREDIT CARD PYMTS	143,756.83	OUTSTND	G	0/00/0000
101-2000	12/04/2025	MISC.	032692	"TROY AIAN GARCIA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/04/2025	MISC.	032698	"KRISTOPHER ADAM GONZALEUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/04/2025	MISC.	032700	"KIMBERLY ANN GREEN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/04/2025	MISC.	032701	"FELICIA RENEE GUERRA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/04/2025	MISC.	032703	"MELANIE ANN HALEPASKA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/05/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,095,393.08CR	OUTSTND	P	0/00/0000
101-2000	12/05/2025	MISC.	032715	"AUNISHA SEANAY KITCHENSUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/05/2025	MISC.	032716	"LAURA LAWRENCE KNETIG UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	12/05/2025	MISC.	032727	"CODY JAMES LOEST UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/05/2025	MISC.	032733	"JOE V MENDOZA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/05/2025	MISC.	032738	"SEAN SOLECIEO PATRICK MUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/05/2025	MISC.	033894	PR 12/5/25 HLTH/LIFE	163,449.13	OUTSTND	G	0/00/0000
101-2000	12/05/2025	MISC.	033908	CLAIMS #14047-14058 EZ PY	181,911.85CR	OUTSTND	G	0/00/0000
101-2000	12/08/2025	MISC.	033911	TRANS ERIN ZAROSKY REFUND	52.32	OUTSTND	G	0/00/0000

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

CHECK DATE: 12/01/2025 THRU 12/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:									
101-2000	12/08/2025	MISC.	444506	TRAVIS SCHAAR DVM	VOIDED	4,181.45	VOIDED	A	12/08/2025
101-2000	12/09/2025	MISC.	032739	"CELINA GREEN MONTGOMERYUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/09/2025	MISC.	032740	"JACOB ANTHONY MOORE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/09/2025	MISC.	032741	"DAVID LEE MORALES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/09/2025	MISC.	032742	"MARK ALAN MUELLER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/09/2025	MISC.	032746	"JAMES LYN NOLAND UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/09/2025	MISC.	033915	DEFER HWY #46-25 11/9/2025		110,345.74CR	OUTSTND	G	0/00/0000
101-2000	12/09/2025	MISC.	033916	CLAIMS #14059-14064 EZ PY		39,229.32CR	OUTSTND	G	0/00/0000
101-2000	12/12/2025	MISC.	033943	CLAIMS #14065-14080 EZ PY		69,260.96CR	OUTSTND	G	0/00/0000
101-2000	12/15/2025	MISC.	033948	TSF PROPERTY TAX SALE 11/4/25		49,155.23	OUTSTND	G	0/00/0000
101-2000	12/15/2025	MISC.	033952	TRANS FRM TXCLASS TO MENTAL		1,200,000.00	OUTSTND	G	0/00/0000
101-2000	12/15/2025	MISC.	033953	TRANS OUT OF TXCLASS		400,000.00	OUTSTND	G	0/00/0000
101-2000	12/15/2025	MISC.	033959	REIMB CMC 11/25 BANK FEES		125.00	OUTSTND	G	0/00/0000
101-2000	12/15/2025	MISC.	444070	SWIFT SOLUTIONS UNPOST		2,051.36	OUTSTND	A	0/00/0000
101-2000	12/16/2025	MISC.	033957	DEFER HWY #47-25 11/15/2025		94,789.39CR	OUTSTND	G	0/00/0000
101-2000	12/16/2025	MISC.	033960	CLAIMS #14081-14088 EZ PY		21,383.45CR	OUTSTND	G	0/00/0000
101-2000	12/17/2025	MISC.	032752	"KENDLE WILLIAM PATEK UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/17/2025	MISC.	032753	"CARMELO LUIS PEREZ SANTUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/17/2025	MISC.	032755	"DAKOTA JERAMIAH POMPA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/17/2025	MISC.	032762	"BRYAN ANTHONY RIVERA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/17/2025	MISC.	032774	"MICHELLE MARIE THOMPSONUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/17/2025	MISC.	033961	11/25 CMC SALES TAX REIMB		21.59	OUTSTND	G	0/00/0000
101-2000	12/17/2025	MISC.	033962	SALES TAX FOR M/E 11/30/25		520.02CR	OUTSTND	G	0/00/0000
101-2000	12/18/2025	MISC.	032775	"AMADOR TORRES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/18/2025	MISC.	032778	"MONICA RAE VILLAREAL UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/18/2025	MISC.	032779	"RAUL PENA VILLEGAS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/18/2025	MISC.	032787	"CODY JOSEPH YOUNG UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/18/2025	MISC.	032792	"MARK TRAVIS ZIMMER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/18/2025	MISC.	444471	BECK-REIT AND SONS LTD UNPOST		142,922.77	OUTSTND	A	0/00/0000
101-2000	12/19/2025	MISC.		PAYROLL DIRECT DEPOSIT		1,010,619.85CR	OUTSTND	P	0/00/0000
101-2000	12/19/2025	MISC.	032796	"DONNA MILLER BARBER UNPOST		40.00	OUTSTND	A	0/00/0000
101-2000	12/19/2025	MISC.	032809	"KAYLIN DENISE ALARCON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/19/2025	MISC.	032811	"DAWN MARIE ALDANA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/19/2025	MISC.	032814	"AHLYSHA LASHAN ARCHER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/19/2025	MISC.	032816	"ROBERT DANIEL AUSTIN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/19/2025	MISC.	032817	"DENNIS DEE BAKER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/19/2025	MISC.	032818	"JESSICA GARCIA BALBOA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/19/2025	MISC.	032819	"OLIVIA RAMOS BARRERA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/19/2025	MISC.	032822	"NEIL ALAN BERGER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/19/2025	MISC.	032825	"BRADLEY THOMAS BOUDREAUUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/19/2025	MISC.	033966	PR 12/19/25 HLTH/DENT/LIFE/		161,971.42	OUTSTND	G	0/00/0000
101-2000	12/19/2025	MISC.	033970	CLAIMS #14089-14100 EZ PY		209,813.25CR	OUTSTND	G	0/00/0000
101-2000	12/22/2025	MISC.	032834	"STEVEN DANIEL CAVAZOS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/22/2025	MISC.	032840	"THOMAS JASON DARWIN UNPOST		6.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2025 THRU 12/31/2025
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:								
101-2000	12/22/2025	MISC.	032845	"KAREN SMITH EVANS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/22/2025	MISC.	032847	"CAITLIN SUZANNE FITZGERUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/22/2025	MISC.	032849	"TIFFANY BERNICE FRANKLIUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/23/2025	MISC.	032850	"THERESA MARIE FUENTES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/23/2025	MISC.	032851	"CHRISTIAN ANDREW GARCIAUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/23/2025	MISC.	032853	"HOLLY FAYE GARRETT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/23/2025	MISC.	032856	"ANA LUZ GONZALEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/23/2025	MISC.	032860	"GREGORY C HARWELL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/24/2025	MISC.	032862	"MICHAEL LOGAN HERNANDEZUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/24/2025	MISC.	032871	"BRYAN WAYNE JONES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/24/2025	MISC.	032874	"JENNIFER LYNN KENT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/24/2025	MISC.	032879	"KELLY LYNN LOPEZ AGUAYOUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/24/2025	MISC.	032880	"STEPHANIE NICOLE LOPEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/24/2025	MISC.	033986	DEFER HWY #48-25 11/22/2025	103,317.66CR	OUTSTND	G	0/00/0000
101-2000	12/24/2025	MISC.	033987	CLAIMS #14101-14143 EZ PY	59,455.20CR	OUTSTND	G	0/00/0000
101-2000	12/24/2025	MISC.	443770	HARRIS CO CONSTB#2 UNPOST	85.00	OUTSTND	A	0/00/0000
101-2000	12/29/2025	MISC.	032893	"KYLE LEE NOLEN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/29/2025	MISC.	032895	"JAMY CRISTAL OLIVO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/29/2025	MISC.	032902	"CARMEN RAMIREZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/29/2025	MISC.	032903	"MARY HELEN RAMIREZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/29/2025	MISC.	032910	"RAUL ENRIQUE RODRIGUEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/30/2025	MISC.	032911	"WYLIE GRANT RODRIGUEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/30/2025	MISC.	032916	"CALEB WAYNE SHEBLAK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/30/2025	MISC.	032918	"ALONZO LONNY SIERRA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/30/2025	MISC.	032919	"SIMON RANDALL SIERRA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/30/2025	MISC.	032921	"JAMIE LYNN SMITH UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/30/2025	MISC.	033989	DEFER HWY #49-25 11/29/2025	61,741.57CR	OUTSTND	G	0/00/0000
101-2000	12/30/2025	MISC.	033992	CLAIMS #14144-14146 EZ PY	10,521.74CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	4,595,882.58CR
	DEPOSIT	TOTAL:	9,689,435.52
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	747,307.47CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,781,543.55CR

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

CHECK DATE: 12/01/2025 THRU 12/31/2025
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	12/05/2025	BANK-DRAFT	001437	GIS BENEFITS, INC	163,449.13CR	TRANSD	A	0/00/0000
101-2005	12/05/2025	BANK-DRAFT	001438	NATIONWIDE RETIREMENT SOL	6,712.20CR	TRANSD	A	0/00/0000
101-2005	12/05/2025	BANK-DRAFT	001439	PROSPERITY BANK	356,833.99CR	TRANSD	A	0/00/0000
101-2005	12/05/2025	BANK-DRAFT	001440	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	12/05/2025	BANK-DRAFT	001441	TEXAS COUNTY & DISTRICT	331,505.88CR	TRANSD	A	0/00/0000
101-2005	12/05/2025	BANK-DRAFT	001442	TEXAS STATE DISBURSEMENT UNIT	4,275.69CR	TRANSD	A	0/00/0000
101-2005	12/05/2025	BANK-DRAFT	001443	VALIC RETIREMENT SERVICES	360.00CR	TRANSD	A	0/00/0000
101-2005	12/05/2025	BANK-DRAFT	001444	VICTORIA CITY-COUNTY CRED	44,987.16CR	TRANSD	A	0/00/0000
101-2005	12/05/2025	BANK-DRAFT	001445	PROSPERITY BANK	22.18CR	TRANSD	A	0/00/0000
101-2005	12/19/2025	BANK-DRAFT	001447	GIS BENEFITS, INC	161,971.32CR	TRANSD	A	0/00/0000
101-2005	12/19/2025	BANK-DRAFT	001448	NATIONWIDE RETIREMENT SOL	6,712.20CR	TRANSD	A	0/00/0000
101-2005	12/19/2025	BANK-DRAFT	001449	PROSPERITY BANK	330,083.91CR	TRANSD	A	0/00/0000
101-2005	12/19/2025	BANK-DRAFT	001450	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	12/19/2025	BANK-DRAFT	001451	TEXAS COUNTY & DISTRICT	311,883.67CR	TRANSD	A	0/00/0000
101-2005	12/19/2025	BANK-DRAFT	001452	TEXAS STATE DISBURSEMENT UNIT	4,275.69CR	TRANSD	A	0/00/0000
101-2005	12/19/2025	BANK-DRAFT	001453	VALIC RETIREMENT SERVICES	360.00CR	TRANSD	A	0/00/0000
101-2005	12/19/2025	BANK-DRAFT	001454	VICTORIA CITY-COUNTY CRED	45,411.01CR	TRANSD	A	0/00/0000
101-2005	12/31/2025	BANK-DRAFT	001446	TEXAS DEPT OF CRIMINAL JUSTICE	12,599.52CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
101-2005	12/05/2025	CHECK	111371	AGUILAR, VINCENT R	639.27CR	TRANSD	P	0/00/0000
101-2005	12/05/2025	CHECK	111372	JOHNSTON, ALTON H	452.51CR	TRANSD	P	0/00/0000
101-2005	12/05/2025	CHECK	111373	HUNT, SARAH	467.06CR	TRANSD	P	0/00/0000
101-2005	12/05/2025	CHECK	111374	HALL, AARON	1,556.95CR	TRANSD	P	0/00/0000
101-2005	12/05/2025	CHECK	111375	PRUETT, JOSHUA D	543.14CR	TRANSD	P	0/00/0000
101-2005	12/05/2025	CHECK	111376	FRANKLIN, ANTON D	13.18CR	TRANSD	P	0/00/0000
101-2005	12/05/2025	CHECK	111377	ORSAK, DONOVAN N	1,133.15CR	TRANSD	P	0/00/0000
101-2005	12/05/2025	CHECK	111378	JORDAN, KEITH B	436.35CR	TRANSD	P	0/00/0000
101-2005	12/05/2025	CHECK	111379	CANO, DENNIS JR	714.70CR	TRANSD	P	0/00/0000
101-2005	12/05/2025	CHECK	111380	HELSEL, JON S	66.00CR	TRANSD	P	0/00/0000
101-2005	12/05/2025	CHECK	111381	CITIZENS HEALTHPLEX	3,625.00CR	TRANSD	A	0/00/0000
101-2005	12/05/2025	CHECK	111382	GIS BENEFITS, INC	12,410.65CR	TRANSD	A	0/00/0000
101-2005	12/05/2025	CHECK	111383	UNITED WAY	40.50CR	TRANSD	A	0/00/0000
101-2005	12/05/2025	CHECK	111384	CROWLEY, ISAIAH A	59.74CR	TRANSD	P	0/00/0000
101-2005	12/19/2025	CHECK	111385	MANSKER, ALEXANDER E	3,006.97CR	TRANSD	P	0/00/0000
101-2005	12/19/2025	CHECK	111386	VOLKERT, TREVOR V	1,189.55CR	TRANSD	P	0/00/0000
101-2005	12/19/2025	CHECK	111387	WRIGHT, CHRISTOPHER J	7,025.82CR	TRANSD	P	0/00/0000
101-2005	12/19/2025	CHECK	111388	FLONNORY-BELL, LINDA J	2,276.43CR	TRANSD	P	0/00/0000
101-2005	12/19/2025	CHECK	111389	NIXON, MESKESAHA L	1,058.15CR	TRANSD	P	0/00/0000
101-2005	12/19/2025	CHECK	111390	PALMER, GLENN	1,651.13CR	TRANSD	P	0/00/0000
101-2005	12/19/2025	CHECK	111391	WAGNER, KIMBERLY N	304.53CR	TRANSD	P	0/00/0000
101-2005	12/19/2025	CHECK	111392	SLOAT, MARK E	4,123.37CR	TRANSD	P	0/00/0000
101-2005	12/19/2025	CHECK	111393	SCHOENHERR, AARON R	269.01CR	TRANSD	P	0/00/0000
101-2005	12/19/2025	CHECK	111394	WATSON, BRIAN S	4,675.89CR	TRANSD	P	0/00/0000

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

CHECK DATE: 12/01/2025 THRU 12/31/2025
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	12/19/2025	CHECK	111395	CITIZENS HEALTHPLEX	3,642.50CR	TRANSD	A	0/00/0000
101-2005	12/19/2025	CHECK	111396	GIS BENEFITS, INC	12,398.15CR	TRANSD	A	0/00/0000
101-2005	12/19/2025	CHECK	111397	UNITED WAY	40.50CR	TRANSD	A	0/00/0000
MISCELLANEOUS:								
101-2005	12/05/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,095,393.08CR	TRANSD	P	0/00/0000
101-2005	12/19/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,010,619.85CR	TRANSD	P	0/00/0000
TOTALS FOR ACCOUNT 101-2005								
				CHECK	TOTAL:			63,820.20CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			2,106,012.93CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			1,781,543.55CR
TOTALS FOR POOLED CASH - APCA								
				CHECK	TOTAL:			4,659,702.78CR
				DEPOSIT	TOTAL:			9,689,435.52
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			2,853,320.40CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			3,563,087.10CR

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

CHECK DATE: 12/01/2025 THRU 12/31/2025
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	12/02/2025	DEPOSIT		DAILY CASH POSTING 12/02/2025	4,965.00	OUTSTND	C	0/00/0000
101-3000	12/03/2025	DEPOSIT		DAILY CASH POSTING 12/03/2025	3,990.70	OUTSTND	C	0/00/0000
101-3000	12/04/2025	DEPOSIT		DAILY CASH POSTING 12/04/2025	5,180.20	OUTSTND	C	0/00/0000
101-3000	12/05/2025	DEPOSIT		DAILY CASH POSTING 12/05/2025	1,540.60	OUTSTND	C	0/00/0000
101-3000	12/08/2025	DEPOSIT		DAILY CASH POSTING 12/08/2025	13,147.18	OUTSTND	C	0/00/0000
101-3000	12/09/2025	DEPOSIT		DAILY CASH POSTING 12/09/2025	836.70	OUTSTND	C	0/00/0000
101-3000	12/10/2025	DEPOSIT		DAILY CASH POSTING 12/10/2025	711.00	OUTSTND	C	0/00/0000
101-3000	12/11/2025	DEPOSIT		DAILY CASH POSTING 12/11/2025	8,982.00	OUTSTND	C	0/00/0000
101-3000	12/12/2025	DEPOSIT		DAILY CASH POSTING 12/12/2025	6,198.10	OUTSTND	C	0/00/0000
101-3000	12/15/2025	DEPOSIT		DAILY CASH POSTING 12/15/2025	985.75	OUTSTND	C	0/00/0000
101-3000	12/16/2025	DEPOSIT		DAILY CASH POSTING 12/16/2025	4,619.10	OUTSTND	C	0/00/0000
101-3000	12/17/2025	DEPOSIT		DAILY CASH POSTING 12/17/2025	5,398.50	OUTSTND	C	0/00/0000
101-3000	12/18/2025	DEPOSIT		DAILY CASH POSTING 12/18/2025	3,290.00	OUTSTND	C	0/00/0000
101-3000	12/19/2025	DEPOSIT		DAILY CASH POSTING 12/19/2025	13,608.69	OUTSTND	C	0/00/0000
101-3000	12/22/2025	DEPOSIT		DAILY CASH POSTING 12/22/2025	2,222.40	OUTSTND	C	0/00/0000
101-3000	12/23/2025	DEPOSIT		DAILY CASH POSTING 12/23/2025	2,111.50	OUTSTND	C	0/00/0000
101-3000	12/24/2025	DEPOSIT		DAILY CASH POSTING 12/24/2025	1,529.00	OUTSTND	C	0/00/0000
101-3000	12/26/2025	DEPOSIT		DAILY CASH POSTING 12/26/2025	524.10	OUTSTND	C	0/00/0000
101-3000	12/30/2025	DEPOSIT		DAILY CASH POSTING 12/30/2025	1,647.50	OUTSTND	C	0/00/0000
101-3000	12/31/2025	DEPOSIT		DAILY CASH POSTING 12/31/2025	8,707.50	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	12/03/2025	MISC.	033906	11/25 CREDIT CARD PYMTS	143,756.83CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	90,195.52
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	143,756.83CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	90,195.52
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	143,756.83CR
	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: 12/01/2025 THRU 12/31/2025
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	12/12/2025	DEPOSIT		DAILY CASH POSTING 12/12/2025	9,890.81	OUTSTND	C	0/00/0000
MISCELLANEOUS: -----								
101-3000	12/15/2025	MISC.	033948	TSF PROPERTY TAX SALE 11/4/25	49,155.23CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	9,890.81
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	49,155.23CR
	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:	9,890.81
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	49,155.23CR
	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: 12/01/2025 THRU 12/31/2025
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	12/02/2025	DEPOSIT		DAILY CASH POSTING 12/02/2025	1,412.09	OUTSTND	C	0/00/0000
101-3000	12/03/2025	DEPOSIT		DAILY CASH POSTING 12/03/2025	16,758.72	OUTSTND	C	0/00/0000
101-3000	12/04/2025	DEPOSIT		DAILY CASH POSTING 12/04/2025	4,227.66	OUTSTND	C	0/00/0000
101-3000	12/05/2025	DEPOSIT		DAILY CASH POSTING 12/05/2025	12,353.46	OUTSTND	C	0/00/0000
101-3000	12/08/2025	DEPOSIT		DAILY CASH POSTING 12/08/2025	5,482.00	OUTSTND	C	0/00/0000
101-3000	12/09/2025	DEPOSIT		DAILY CASH POSTING 12/09/2025	28,795.49	OUTSTND	C	0/00/0000
101-3000	12/10/2025	DEPOSIT		DAILY CASH POSTING 12/10/2025	4,531.78	OUTSTND	C	0/00/0000
101-3000	12/11/2025	DEPOSIT		DAILY CASH POSTING 12/11/2025	3,215.63	OUTSTND	C	0/00/0000
101-3000	12/12/2025	DEPOSIT		DAILY CASH POSTING 12/12/2025	12,078.43	OUTSTND	C	0/00/0000
101-3000	12/15/2025	DEPOSIT		DAILY CASH POSTING 12/15/2025	3,194.86	OUTSTND	C	0/00/0000
101-3000	12/16/2025	DEPOSIT		DAILY CASH POSTING 12/16/2025	4,254.06	OUTSTND	C	0/00/0000
101-3000	12/17/2025	DEPOSIT		DAILY CASH POSTING 12/17/2025	4,180.08	OUTSTND	C	0/00/0000
101-3000	12/18/2025	DEPOSIT		DAILY CASH POSTING 12/18/2025	1,377.19	OUTSTND	C	0/00/0000
101-3000	12/19/2025	DEPOSIT		DAILY CASH POSTING 12/19/2025	4,006.32	OUTSTND	C	0/00/0000
101-3000	12/23/2025	DEPOSIT		DAILY CASH POSTING 12/23/2025	3,418.61	OUTSTND	C	0/00/0000
101-3000	12/24/2025	DEPOSIT		DAILY CASH POSTING 12/24/2025	10,861.10	OUTSTND	C	0/00/0000
101-3000	12/26/2025	DEPOSIT		DAILY CASH POSTING 12/26/2025	3,223.28	OUTSTND	C	0/00/0000
101-3000	12/30/2025	DEPOSIT		DAILY CASH POSTING 12/30/2025	9,932.87	OUTSTND	C	0/00/0000
101-3000	12/31/2025	DEPOSIT		DAILY CASH POSTING 12/31/2025	7,735.72	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	12/11/2025	MISC.	033947	INV#4679433	114.00CR	OUTSTND	G	0/00/0000
101-3000	12/15/2025	MISC.	033958	JET A FUELS 12/4/25	21,909.70CR	OUTSTND	G	0/00/0000
101-3000	12/29/2025	MISC.	033990	JET A FUELS 12/18/25	19,435.40CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	141,039.35
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	41,459.10CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	141,039.35
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	41,459.10CR
	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: 12/01/2025 THRU 12/31/2025
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	12/02/2025	MISC.	033876	CLAIMS #14034-14046 EZ PY	82,681.85	OUTSTND	G	0/00/0000
101-3000	12/02/2025	MISC.	033877	CLAIMS #14034-14046 EZ PY	82,681.85CR	OUTSTND	G	0/00/0000
101-3000	12/05/2025	MISC.	033908	CLAIMS #14047-14058 EZ PY	181,911.85	OUTSTND	G	0/00/0000
101-3000	12/05/2025	MISC.	033909	CLAIMS #14047-14058 EZ PY	181,911.85CR	OUTSTND	G	0/00/0000
101-3000	12/09/2025	MISC.	033916	CLAIMS #14059-14064 EZ PY	39,229.32	OUTSTND	G	0/00/0000
101-3000	12/09/2025	MISC.	033917	CLAIMS #14059-14064 EZ PY	39,229.32CR	OUTSTND	G	0/00/0000
101-3000	12/12/2025	MISC.	033943	CLAIMS #14065-14080 EZ PY	69,260.96	OUTSTND	G	0/00/0000
101-3000	12/12/2025	MISC.	033944	CLAIMS #14065-14080 EZ PY	69,260.96CR	OUTSTND	G	0/00/0000
101-3000	12/16/2025	MISC.	033960	CLAIMS #14081-14088 EZ PY	21,383.45	OUTSTND	G	0/00/0000
101-3000	12/16/2025	MISC.	033961	CLAIMS #14081-14088 EZ PY	21,383.45CR	OUTSTND	G	0/00/0000
101-3000	12/19/2025	MISC.	033970	CLAIMS #14089-14100 EZ PY	209,813.25	OUTSTND	G	0/00/0000
101-3000	12/19/2025	MISC.	033971	CLAIMS #14089-14100 EZ PY	209,813.25CR	OUTSTND	G	0/00/0000
101-3000	12/24/2025	MISC.	033987	CLAIMS #14101-14143 EZ PY	59,455.20	OUTSTND	G	0/00/0000
101-3000	12/24/2025	MISC.	033988	CLAIMS #14101-14143 EZ PY	59,455.20CR	OUTSTND	G	0/00/0000
101-3000	12/30/2025	MISC.	033992	CLAIMS #14144-14146 EZ PY	10,521.74	OUTSTND	G	0/00/0000
101-3000	12/30/2025	MISC.	033993	CLAIMS #14144-14146 EZ PY	10,521.74CR	OUTSTND	G	0/00/0000

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

TOTALS FOR HEALTH INSURANCE FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 12/01/2025 THRU 12/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 12/17/2025 MISC. 033965 LONG DRUGS NOVEMBER 2025 83,971.03 OUTSTND G 0/00/0000
101-3000 12/26/2025 MISC. 033991 CARDINAL HEALTH #7451338458 68,706.66CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	15,264.37
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR VICTORIA HEALTH DEPT.

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	15,264.37
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 870 - FLEXIBLE BENEFITS PLAN
 ACCOUNT: 101-3000 CASH IN BANK/PROSPERITY BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2025 THRU 12/31/2025
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000	12/05/2025	MISC.	033895	PR 12/5/25 CONTRIBUTIONS	12,410.65	OUTSTND	G	0/00/0000
101-3000	12/08/2025	MISC.	033911	TRANS ERIN ZAROSKY REFUND	52.32CR	OUTSTND	G	0/00/0000
101-3000	12/19/2025	MISC.	033967	PR 12/19/25 CONTRIBUTIONS	12,398.15	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	24,756.48
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:	24,756.48
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00