

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

CHECK DATE: 3/01/2026 THRU 3/31/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	3/13/2026	BANK-DRAFT	001510	AMERICAN FIDELITY ASSURANCE CO	24,400.33CR	OUTSTND	A	0/00/0000
101-2000	3/13/2026	BANK-DRAFT	001511	GIS BENEFITS, INC	6,972.67CR	OUTSTND	A	0/00/0000
101-2000	3/13/2026	BANK-DRAFT	001512	METROPOLITAN LIFE INSURANCE CO	15,041.02CR	OUTSTND	A	0/00/0000
101-2000	3/13/2026	BANK-DRAFT	001513	NATIONWIDE RETIREMENT SOL	6,912.90CR	OUTSTND	A	0/00/0000
101-2000	3/13/2026	BANK-DRAFT	001514	PROSPERITY BANK	317,277.13CR	OUTSTND	A	0/00/0000
101-2000	3/13/2026	BANK-DRAFT	001515	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2026	BANK-DRAFT	001516	TEXAS ASSOCIATION OF COUNTIES	231,499.10CR	OUTSTND	A	0/00/0000
101-2000	3/13/2026	BANK-DRAFT	001517	TEXAS COUNTY & DISTRICT	320,425.99CR	OUTSTND	A	0/00/0000
101-2000	3/13/2026	BANK-DRAFT	001518	TEXAS STATE DISBURSEMENT UNIT	4,580.31CR	OUTSTND	A	0/00/0000
101-2000	3/13/2026	BANK-DRAFT	001519	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2026	BANK-DRAFT	001520	VICTORIA CITY-COUNTY CRED	46,036.06CR	OUTSTND	A	0/00/0000
101-2000	3/27/2026	BANK-DRAFT	001522	AMERICAN FIDELITY ASSURANCE CO	23,712.15CR	OUTSTND	A	0/00/0000
101-2000	3/27/2026	BANK-DRAFT	001523	GIS BENEFITS, INC	6,958.84CR	OUTSTND	A	0/00/0000
101-2000	3/27/2026	BANK-DRAFT	001524	METROPOLITAN LIFE INSURANCE CO	14,936.61CR	OUTSTND	A	0/00/0000
101-2000	3/27/2026	BANK-DRAFT	001525	NATIONWIDE RETIREMENT SOL	6,912.90CR	OUTSTND	A	0/00/0000
101-2000	3/27/2026	BANK-DRAFT	001526	PROSPERITY BANK	359,937.67CR	OUTSTND	A	0/00/0000
101-2000	3/27/2026	BANK-DRAFT	001527	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2026	BANK-DRAFT	001528	TEXAS ASSOCIATION OF COUNTIES	229,963.50CR	OUTSTND	A	0/00/0000
101-2000	3/27/2026	BANK-DRAFT	001529	TEXAS COUNTY & DISTRICT	351,006.36CR	OUTSTND	A	0/00/0000
101-2000	3/27/2026	BANK-DRAFT	001530	TEXAS STATE DISBURSEMENT UNIT	4,580.31CR	OUTSTND	A	0/00/0000
101-2000	3/27/2026	BANK-DRAFT	001531	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2026	BANK-DRAFT	001532	VICTORIA CITY-COUNTY CRED	45,632.73CR	OUTSTND	A	0/00/0000
101-2000	3/31/2026	BANK-DRAFT	001521	TEXAS DEPT OF CRIMINAL JUSTICE	12,599.52CR	OUTSTND	A	0/00/0000

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101-2000	3/13/2026	CHECK	111479	FIELDER, AUSTIN T	7,667.01CR	OUTSTND	P	0/00/0000
101-2000	3/13/2026	CHECK	111480	CANO, SEBASTIAN	1,414.47CR	OUTSTND	P	0/00/0000
101-2000	3/13/2026	CHECK	111481	CASTILLO, CHASE A	1,073.48CR	OUTSTND	P	0/00/0000
101-2000	3/13/2026	CHECK	111482	GEORGE, ANTHONY A	1,470.33CR	OUTSTND	P	0/00/0000
101-2000	3/13/2026	CHECK	111483	JANSSEN, CLAYBORNE N	1,414.47CR	OUTSTND	P	0/00/0000
101-2000	3/13/2026	CHECK	111484	JULIN, DUSTIN C	1,073.48CR	OUTSTND	P	0/00/0000
101-2000	3/13/2026	CHECK	111485	DROZD, JONATHAN C	1,455.69CR	OUTSTND	P	0/00/0000
101-2000	3/13/2026	CHECK	111486	TORRES, TRISTON J	922.91CR	OUTSTND	P	0/00/0000
101-2000	3/13/2026	CHECK	111487	MUNOZ, MINDY L	565.70CR	OUTSTND	P	0/00/0000
101-2000	3/13/2026	CHECK	111488	WHIDDON, JASON K	1,834.29CR	OUTSTND	P	0/00/0000
101-2000	3/13/2026	CHECK	111489	MENDIETA, GRACIELA	1,017.59CR	OUTSTND	P	0/00/0000
101-2000	3/13/2026	CHECK	111490	AMERICAN FIDELITY ASSURANCE CO	13,498.60CR	OUTSTND	A	0/00/0000
101-2000	3/13/2026	CHECK	111491	CITIZENS HEALTHPLEX	3,677.50CR	OUTSTND	A	0/00/0000
101-2000	3/13/2026	CHECK	111492	UNITED WAY	92.57CR	OUTSTND	A	0/00/0000
101-2000	3/27/2026	CHECK	111493	SCHUSTEREIT, CHLOE M	349.08CR	OUTSTND	P	0/00/0000
101-2000	3/27/2026	CHECK	111494	HORTON, SHANIA L	591.79CR	OUTSTND	P	0/00/0000
101-2000	3/27/2026	CHECK	111495	HARLE, SID L	431.54CR	OUTSTND	P	0/00/0000
101-2000	3/27/2026	CHECK	111496	ARMSTRONG, NATASHA	1,256.02CR	OUTSTND	P	0/00/0000
101-2000	3/27/2026	CHECK	111497	SOTO, AHNIIWAKE M	1,088.21CR	OUTSTND	P	0/00/0000

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CHECK:	-----							
101-2000	3/27/2026	CHECK	111498	VILLA, MACARTHUR R	2,049.92CR	OUTSTND	P	0/00/0000
101-2000	3/27/2026	CHECK	111499	COLEMAN, MARCUS L	1,679.64CR	OUTSTND	P	0/00/0000
101-2000	3/27/2026	CHECK	111500	ROSALEZ, BRITNI D	988.96CR	OUTSTND	P	0/00/0000
101-2000	3/27/2026	CHECK	111501	ALVAREZ, VICTORIA R	642.66CR	OUTSTND	P	0/00/0000
101-2000	3/27/2026	CHECK	111502	AMERICAN FIDELITY ASSURANCE CO	13,398.60CR	OUTSTND	A	0/00/0000
101-2000	3/27/2026	CHECK	111503	CITIZENS HEALTHPLEX	3,765.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2026	CHECK	111504	UNITED WAY	92.57CR	OUTSTND	A	0/00/0000
*** 101-2000	3/02/2026	CHECK	446263	1200.AERO, INC.	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446264	ACCURATE WATER INC	511.50CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446265	ALLAN'S WRECKER SERVICE, INC.	1,375.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446266	AMAZON	1,283.57CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446267	AMG PRINTING & MAILING	3,033.91CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446268	AMKON AIR FILTERS	737.15CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446269	ANDERSON MACHINERY CO INC	1,054.70CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446270	AQUA BEVERAGE COMPANY	44.50CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446271	ARNOLD OIL CO.	1,673.64CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446272	BD HELLER ENTERPRISE INC.	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446273	B&H PHOTO-VIDEO INC	2,923.32CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446274	BRYAN LEE BAILEY	308.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446275	JENA BANDA	170.00CR	VOIDED	A	3/02/2026
101-2000	3/02/2026	CHECK	446276	BEASLEY TIRE SERVICE INC	1,258.80CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446277	BIMBO BAKERIES USA, INC.	1,615.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446278	JIMMY RAY KITCHENS JR	11,821.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446279	BOB BARKER COMPANY, INC.	390.68CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446280	BOSART LOCK & KEY INC.	1,599.45CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446281	BURKE CENTER	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446282	RACHEL CALHOON	300.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446283	CARAWAY PLUMBING INC	414.94CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446284	CAVAZOS CUSTOM REMODELING	1,602.17CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446285	DON CHACON	236.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446286	CHARM-TEX, INC	205.40CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446287	CINTAS CORPORATION	437.20CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446288	CITI CASH PEST & TERMITES LLC	425.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446289	CITIZENS MEDICAL CENTER	4,332.66CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446290	CITIZENS MEDICAL PROFESSIONAL	873.07CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446291	CITY OF VICTORIA	1,000,669.41CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446292	CITY OF VICTORIA	3,494.66CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446293	CITY OF VICTORIA	321.64CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446294	CLARE VILLANUEVA	30.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446295	CHRISTIE LYNNE CLARK	351.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446296	JERRY CLARK	425.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446297	CLINICAL PATHOLOGY LABS, INC	81.70CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446298	COASTAL OFFICE SOLUTIONS INC	2,835.83CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446299	COLORADO MATERIALS LTD	2,503.53CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	3/02/2026	CHECK	446300	COMPUTER COMMAND CORP.	1,933.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446301	CORRECT COMMISSARY, LLC	16,797.30CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446302	CROSSROADS TIRE SERVICE CORP	11,015.70CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446303	CULLIGAN ULTRAPURE	58.15CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446304	DRIESSEN WATER INC	40.20CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446305	CUSTOM CAR CARE, LLC	6,112.82CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446306	CUSTOM TINTING, INC.	13,583.35CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446307	DEFENDER SUPPLY, LLC	2,915.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446308	DELL MARKETING L.P.	8,620.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446309	DIAGNOSTIC IMAGING ASSOCIATES,	179.36CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446310	DIAMOND DRUGS, INC	26,495.60CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446311	DOGGETT HEAVY MACHINERY	17,763.83CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446312	DOUBLE L CONSTRUCTION SERVICES	12,100.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446313	DSS DRIVING SAFETY SERVICES, L	205.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446314	ENVIROTECH CARRIERS INC	88.40CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446315	JOHN DAVID EVERITT	244.30CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446316	FBI - L.E.E.D.A.	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446317	FEDEX	73.05CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446318	FERGUSON ENTERPRISES, INC #61	50.37CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446319	G. W. WHEELER AND SONS-	6,307.31CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446320	KIRBY L. GARRETT DDS	3,900.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446321	GLORIA TRAEGER	500.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446322	JOHNNY JANK	281.35CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446323	DAVID GONZALES	279.50CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446324	ROMAN GOODWINE	236.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446325	GULF COAST PAPER CO. INC.	1,334.25CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446326	JULIE HALE	2,820.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446327	HANSA FLEX USA	768.88CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446328	DAVID B. HENSLEY PhD	700.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446329	HILL COUNTRY DAIRIES	1,838.66CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446330	HOLT CAT	198.16CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446331	HOLT TRUCK CENTERS OF TEXAS LL	646.45CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446332	INTAB, LLC	631.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446333	INTERSTATE ALL BATTERY	360.90CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446334	INTERNATIONAL OUTLAW MOTORCYCL	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446335	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446336	JENNIFER JANSSEN	584.99CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446337	JOHN JOHNSTON	399.83CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446338	KODIFY, LLC	1,428.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446339	LABATT FOOD SERVICE	3,603.25CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446340	LAMAR COMPANIES	534.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446341	LENTZ TRUE VALUE HARDWARE	498.69CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446342	LINDE GAS & EQUIPMENT INC.	113.65CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446343	LLANTAS EL OCHO #3 INC	50.00CR	OUTSTND	A	0/00/0000

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101-2000	3/02/2026	CHECK	446344	VINICIO LLERENA	761.09CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446345	TRAVIS SCHAAR DVM	2,868.50CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446346	MALEK INC	1,406.40CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446347	MARK'S PLUMBING PARTS	707.87CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446348	MARSHALL'S AUTO REPAIR & SERVI	976.20CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446349	MATERA PAPER COMPANY INC	1,699.98CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446350	MATULA'S COLLISION CENTER	1,571.80CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446351	MATULA'S REPAIR SERVICES	1,284.20CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446352	RICHARD McBRAYER	170.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446353	McCOY'S BUILDING SUPPLY	112.14CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446354	LAUREN MEAUX VOIDED	170.00CR	VOIDED	A	3/02/2026
101-2000	3/02/2026	CHECK	446355	NATIONWIDE PHARMACEUTICAL, LLC	215.32CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446356	MICHAEL RAVEN, INC.	228.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446357	MAX HELMS	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446358	NEW DISTRIBUTING COMPANY	1,228.65CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446359	NEXT STEP COUNSELING & EDUCATI	245.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446360	O'REILLY AUTOMOTIVE STORES, IN	280.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446361	ODP BUSINESS SOLUTIONS LLC	349.75CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446362	DOFST, LLC	371.36CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446363	DOFST, LLC	1,130.10CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446364	OLEANDER EMERGENCY MEDICINE AS	566.48CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446365	ROBERT ONTIVEROS	474.62CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446366	JADE ORTEGO	132.24CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446367	OSCAR ORTIZ, RH.P.	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446368	PEREZ ORTHOPEDICS, PLLC	55.52CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446369	PERFORMANCE SALES & SERVICE, I	200.75CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446370	PFG TEXAS - VICTORIA	12,928.53CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446371	LAW INDUSTRIES, LLC	338.86CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446372	PIT STOP KWIK LUBE	463.94CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446373	PROSPERITY BANK	90.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446374	PUDDLEBACK GIFTS & MORE	10.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446375	QUILL CORP.	89.79CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446376	REPUBLIC WASTE SERVICES	379.59CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446377	ROBERTS, ODEFEY, WITTE & WALL,	1,392.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446378	ROGERS PHARMACY #1	1,307.88CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446379	MODESTO RUIZ-RIVERA	6.16CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446380	SAMMY'S TRUCKING LLC	3,612.50CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446381	SANOPI PASTEUR INC	1,801.74CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446382	SERVICE SUPPLY	964.24CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446383	SHERWIN WILLIAMS COMPANY	3,082.73CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446384	SILSBEE FORD INC.	68,779.30CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446385	SKIPS RESTAURANT EQUIPMENT	4.28CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446386	SOLAR STOP LLC	275.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2026	CHECK	446387	TEXAS A&M ENGINEERING EXTENSIO	700.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2026 THRU 3/31/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
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101-2000	3/02/2026	CHECK	446388	TEXAS ASSOC OF COUNTIES	275.00CR	OUTSTND	A	0/00/0000	
101-2000	3/02/2026	CHECK	446389	TEXAS ASSOCIATION OF COUNTIES	375.00CR	OUTSTND	A	0/00/0000	
101-2000	3/02/2026	CHECK	446390	ORION GROUP ASTRA SUB TOPCO, L	3,712.00CR	OUTSTND	A	0/00/0000	
101-2000	3/02/2026	CHECK	446391	TEXAS SANITATION CO.	1,395.00CR	OUTSTND	A	0/00/0000	
101-2000	3/02/2026	CHECK	446392	TEXAS TOOL & HARDWARE	355.78CR	OUTSTND	A	0/00/0000	
101-2000	3/02/2026	CHECK	446393	THOMAS A. GWOSDZ	1,524.40CR	OUTSTND	A	0/00/0000	
101-2000	3/02/2026	CHECK	446394	THOMPSON SAFETY LLC	3,338.42CR	OUTSTND	A	0/00/0000	
101-2000	3/02/2026	CHECK	446395	THYSSENKRUPP ELEVATOR COVOIDED	775.00CR	VOIDED	A	3/02/2026	
101-2000	3/02/2026	CHECK	446396	U S POSTMASTER	1,294.80CR	OUTSTND	A	0/00/0000	
101-2000	3/02/2026	CHECK	446397	UNIFIRST CORPORATION	564.06CR	OUTSTND	A	0/00/0000	
101-2000	3/02/2026	CHECK	446398	VICTORIA BEARING & IND. SUPPLY	555.95CR	OUTSTND	A	0/00/0000	
101-2000	3/02/2026	CHECK	446399	VICTORIA CO VOLUNTEER FIRE DEP	1,940.76CR	OUTSTND	A	0/00/0000	
101-2000	3/02/2026	CHECK	446400	VICTORIA CRANE WORKS, INC	1,540.00CR	OUTSTND	A	0/00/0000	
101-2000	3/02/2026	CHECK	446401	VICTORIA FARM EQUIPMENT	668.81CR	OUTSTND	A	0/00/0000	
101-2000	3/02/2026	CHECK	446402	VICTORIA VETERINARY CLINIC	343.26CR	OUTSTND	A	0/00/0000	
101-2000	3/02/2026	CHECK	446403	VMIS PREMIER GROUP LLC	1,126.31CR	OUTSTND	A	0/00/0000	
101-2000	3/02/2026	CHECK	446404	TISD, LLC	94.99CR	OUTSTND	A	0/00/0000	
101-2000	3/02/2026	CHECK	446405	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000	
101-2000	3/02/2026	CHECK	446406	WALLER COUNTY ASPHALT INC	3,589.92CR	OUTSTND	A	0/00/0000	
101-2000	3/02/2026	CHECK	446407	PATRICIA WASHINGTON	120.00CR	OUTSTND	A	0/00/0000	
101-2000	3/02/2026	CHECK	446408	WATERMARK GRAPHICS INC.	104.76CR	OUTSTND	A	0/00/0000	
101-2000	3/02/2026	CHECK	446409	LESLIE A. WERNER	1,745.00CR	OUTSTND	A	0/00/0000	
101-2000	3/02/2026	CHECK	446410	N BAR HOLDINGS LLC	10,951.75CR	OUTSTND	A	0/00/0000	
101-2000	3/02/2026	CHECK	446411	DAHILL OFFICE TECHNOLOGY CORPO	61.00CR	OUTSTND	A	0/00/0000	
101-2000	3/02/2026	CHECK	446412	ZARSKY LUMBER COMPANY, INC.	139.44CR	OUTSTND	A	0/00/0000	
***	101-2000	3/09/2026	CHECK	446436	ACME SAW AND TOOL SERVICE	46.25CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446437	AD ENVIRONMENTAL SRVCS, VOIDED	444,500.07CR	VOIDED	A	3/09/2026	
101-2000	3/09/2026	CHECK	446438	ALLAN'S WRECKER SERVICE, INC.	184.95CR	OUTSTND	A	0/00/0000	
101-2000	3/09/2026	CHECK	446439	ALLISON, BASS & MAGEE, L.L.P.	2,120.00CR	OUTSTND	A	0/00/0000	
101-2000	3/09/2026	CHECK	446440	AMAZON	385.50CR	OUTSTND	A	0/00/0000	
101-2000	3/09/2026	CHECK	446441	AMERICAN STAMP & MARKING PRODU	127.04CR	OUTSTND	A	0/00/0000	
101-2000	3/09/2026	CHECK	446442	AMG PRINTING & MAILING	1,896.70CR	OUTSTND	A	0/00/0000	
101-2000	3/09/2026	CHECK	446443	ANDERSON MACHINERY CO INC	377.01CR	OUTSTND	A	0/00/0000	
101-2000	3/09/2026	CHECK	446444	ANIMAL CARE EQUIP & SERV	1,478.50CR	OUTSTND	A	0/00/0000	
101-2000	3/09/2026	CHECK	446445	AQUA BEVERAGE COMPANY	85.00CR	OUTSTND	A	0/00/0000	
101-2000	3/09/2026	CHECK	446446	ARNOLD OIL CO.	621.98CR	OUTSTND	A	0/00/0000	
101-2000	3/09/2026	CHECK	446447	AVITA DRUGS, LLC	270.98CR	OUTSTND	A	0/00/0000	
101-2000	3/09/2026	CHECK	446448	B&H PHOTO-VIDEO INC	508.69CR	OUTSTND	A	0/00/0000	
101-2000	3/09/2026	CHECK	446449	BRYAN LEE BAILEY	342.00CR	OUTSTND	A	0/00/0000	
101-2000	3/09/2026	CHECK	446450	BASSCO SERVICES INC	2,206.25CR	OUTSTND	A	0/00/0000	
101-2000	3/09/2026	CHECK	446451	BAY BRIDGE ADMINISTRATORS, LLC	12,302.50CR	OUTSTND	A	0/00/0000	
101-2000	3/09/2026	CHECK	446452	BEASLEY TIRE SERVICE INC	547.05CR	OUTSTND	A	0/00/0000	
101-2000	3/09/2026	CHECK	446453	BEXAR COUNTY HOSPITAL DISTRICT	2,676.18CR	OUTSTND	A	0/00/0000	
101-2000	3/09/2026	CHECK	446454	BIMBO BAKERIES USA, INC.	765.00CR	OUTSTND	A	0/00/0000	

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/09/2026	CHECK	446455	JAIME VALDIVIA	99.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446456	BLUEGLOBES INC	403.05CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446457	BOB BARKER COMPANY, INC.	273.14CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446458	BOSART LOCK & KEY INC.	356.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446459	BRADICICH, MOORE & USZYNSKI, L	780.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446460	BUBBA LEITA FARMS	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446461	CAT SKINNER, LLC	17,711.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446462	CHARM-TEX, INC	31.60CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446463	CINTAS CORPORATION	142.95CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446464	CITIZENS MEDICAL CENTER	8,911.67CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446465	JERRY CLARK	2,760.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446466	CLINICAL PATHOLOGY LABS INC	291.41CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446467	COASTAL OFFICE SOLUTIONS INC	898.07CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446468	COLORADO MATERIALS LTD	339.38CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446469	GARY WESTBROOK	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446470	CROSSROADS TIRE SERVICE CORP	2,315.62CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446471	CSRS, LLC	2,568.75CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446472	CUREMD.COM, INC	1,354.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446473	CUSTOM CAR CARE, LLC	1,258.08CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446474	DIAGNOSTIC IMAGING ASSOCIATES,	103.98CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446475	DOWNING GILLIAM LAW, PLLC	2,400.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446476	TERESA REYES EASLEY	5,015.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446477	ECONO SIGNS LLC	4,256.85CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446478	ENVIROTECH CARRIERS INC	241.50CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446479	EQUIPMENTSHARE.COM, INC.	2,014.35CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446480	FBI - L.E.E.D.A.	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446481	FRIENDS OF THE TEXAS	534.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446482	FRIO AIR CONDITIONING AND MECH	7,087.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446483	FRONTIER PRECISION, INC	460.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446484	GALLS, LLC	3,218.85CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446485	BRIANNA GARCIA	391.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446486	DANNY GARCIA	923.68CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446487	OSCAR GARCIA	255.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446488	ALFRED GARZA	391.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446489	JOSEPH C GATHE JR. MD, PA	820.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446490	GONZALES CHC	139.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446491	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446492	GULF BOLT AND SUPPLY, INC.	119.70CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446493	GULF COAST PAPER CO. INC.	8,201.39CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446494	JOYCE M. HELLER	2,694.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446495	DAVID B. HENSLEY PhD	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446496	HILL COUNTRY DAIRIES	1,401.24CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446497	RICHARD O. HINDS	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446498	ROBERTO HINOJOSA	391.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2026 THRU 3/31/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	3/09/2026	CHECK	446499	HOLT CAT	6,056.04CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446500	HOLT TRUCK CENTERS OF TEXAS LL	443.97CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446501	L. CHRIS ILES, P.C.	23,870.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446502	INNOVATIONS FORENSIC & PSYCHOL	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446503	JENNIFER JANSSEN	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446504	JE CONSTRUCTION SERVICES LLC	127,094.57CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446505	KIESLER POLICE SUPPLY INC	2,930.88CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446506	LABATT FOOD SERVICE	1,762.37CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446507	ANYTIME LABOR SAN ANTONIO, LLC	1,648.08CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446508	LAUGER COMPANIES INC	240,092.52CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446509	LENTZ TRUE VALUE HARDWARE	281.21CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446510	LESTER WELDING SERVICE, LLC	3,230.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446511	LINDE GAS & EQUIPMENT INC.	56.46CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446512	LINDE GAS & EQUIPMENT INC.	77.99CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446513	LINDE GAS & EQUIPMENT INC.	127.86CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446514	LLANTAS EL OCHO #3 INC	55.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446515	VINICIO LLERENA	7.97CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446516	LOWE'S BUSINESS ACCT/SYNCB	46.49CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446517	ALEX LUNA	650.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446518	LYNN'S ROAD SERVICE	2,134.51CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446519	MARSHALL'S AUTO REPAIR & SERVI	2,575.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446520	EMILY MARTINEZ	300.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446521	McCOY'S BUILDING SUPPLY	28.58CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446522	MCKESSON MEDICAL SURGICAL	939.35CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446523	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446524	NATIONWIDE PHARMACEUTICAL, LLC	228.21CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446525	MY HEALTH MY RESOURCES OF TARR	520.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446526	MID-COAST FAMILY SERVICES INC	1,930.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446527	MWI VETERINARY SUPPLY CO	3,457.44CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446528	THIRD COAST DISTRIBUTING LLC	158.95CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446529	NEW DISTRIBUTING COMPANY	1,349.50CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446530	O'REILLY AUTOMOTIVE STORES, IN	1,489.72CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446531	DOFST, LLC	213.74CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446532	OLEANDER EMERGENCY MEDICINE AS	777.09CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446533	DAREN OTTO	875.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446534	LAURAN L PALL	1,900.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446535	SAVANAH PATTEN	391.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446536	R PEREZ LAW PLLC	1,978.77CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446537	PERFORMANCE SALES & SERVICE, I	532.85CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446538	INTERSTATE BILLING SERVICE	50.78CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446539	PFG TEXAS - VICTORIA	19,177.24CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446540	PHENOVA INC	1,069.85CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446541	PIT STOP KWIK LUBE	1,718.77CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446542	POSITIVE PROMOTIONS, INC	443.77CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	3/09/2026	CHECK	446543	TIMOTHY R POYNTER	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446544	PROSPERITY BANK	447.75CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446545	QUILL CORP.	139.49CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446546	RAIN SEAL MASTER ROOFING	250,115.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446547	RAPID PRINTING & DESIGN, LLC	962.50CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446548	KRISHNAIAH RAYASAM, MD	3,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446549	REGIONAL STEEL PRODUCTS	237.44CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446550	REXEL USA, INC	659.91CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446551	ROBERTS, ODEFEY, WITTE & WALL,	2,390.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446552	KYLE SALZIGER	95.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446553	SCHULTZ SQUARED ARCHITECTS LLC	9,257.50CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446554	SERVICE SUPPLY	36.61CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446555	SHERWIN WILLIAMS COMPANY	1,712.30CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446556	SHOPPA'S FARM SUPPLY INC	510.23CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446557	SKIPS RESTAURANT EQUIPMEVOIDED	4.28CR	VOIDED	A	3/09/2026
101-2000	3/09/2026	CHECK	446558	JAMES RUSSELL SMITH	4,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446559	SOLID BORDER, INC.	7,200.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446560	CHILD STUDY CLINIC	6,901.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446561	STAPLES ADVANTAGE	432.06CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446562	TALBOTT PROPANE INC	90.48CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446563	TEXAS SANITATION CO.	45.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446564	TEXAS WILDLIFE DAMAGE MANAGEME	500.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446565	THE UPS STORE #6666	1,647.20CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446566	TRINITY INNOVATIVE SOLUTIONS,	9,806.23CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446567	VICTORIA BEARING & IND. SUPPLY	144.65CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446568	VICTORIA COMMUNICATION SERVICE	80.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446569	DAISY VRANA	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446570	TREVIPAY	276.16CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446571	WAUKESHA-PEARCE INDUSTRIES, LL	13,464.56CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446572	KEITH S. WEISER	2,079.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446573	WENDT ELECTRICAL SERVICES, INC	14,744.88CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446574	N BAR HOLDINGS LLC	5,040.13CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446575	JEFF WRIGHT	60.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446576	DAHILL OFFICE TECHNOLOGY CORPO	32.37CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446577	YOUTH OPPORTUNITY INVESTMENTS,	8,761.20CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446578	ZARSKY LUMBER COMPANY, INC.	52.99CR	OUTSTND	A	0/00/0000
101-2000	3/09/2026	CHECK	446579	BEN ZELLER	318.95CR	OUTSTND	A	0/00/0000
101-2000	3/04/2026	CHECK	446580	AMAZON	455.40CR	OUTSTND	A	0/00/0000
101-2000	3/04/2026	CHECK	446581	AT&T-PLEXAR	2,363.28CR	OUTSTND	A	0/00/0000
101-2000	3/04/2026	CHECK	446582	AT&T LONG DISTANCE	145.72CR	OUTSTND	A	0/00/0000
101-2000	3/04/2026	CHECK	446583	CITY OF VICTORIA-UTILITIES	584.09CR	OUTSTND	A	0/00/0000
101-2000	3/04/2026	CHECK	446584	ESTATE WISE LEGAL GROUP, LLP	27.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2026	CHECK	446585	FUELMAN	453.68CR	OUTSTND	A	0/00/0000
101-2000	3/04/2026	CHECK	446586	FUELMAN	29.58CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2026 THRU 3/31/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	3/04/2026	CHECK	446587	GUADALUPE VALLEY ELECTRIC	41.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2026	CHECK	446588	HIGGINBOTHAM INSURANCE AVOIDED	202.00CR	VOIDED	A	3/04/2026
101-2000	3/04/2026	CHECK	446589	HIGGINBOTHAM INSURANCE AGENCY,	70.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2026	CHECK	446590	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	3/04/2026	CHECK	446591	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	3/04/2026	CHECK	446592	TK ELEVATOR CORP.	775.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2026	CHECK	446593	TXU ENERGY	41.06CR	OUTSTND	A	0/00/0000
101-2000	3/04/2026	CHECK	446594	VICTORIA ELECTRIC COOP, INC.	1,978.85CR	OUTSTND	A	0/00/0000
101-2000	3/04/2026	CHECK	446595	WASTE MANAGEMENT OF TEXAS, INC	187.48CR	OUTSTND	A	0/00/0000
101-2000	3/04/2026	CHECK	446596	WASTE MANAGEMENT OF TEXAS, INC	88.69CR	OUTSTND	A	0/00/0000
101-2000	3/04/2026	CHECK	446597	WASTE MANAGEMENT OF TEXAS, INC	192.48CR	OUTSTND	A	0/00/0000
101-2000	3/04/2026	CHECK	446598	WASTE MANAGEMENT OF TEXAS, INC	192.48CR	OUTSTND	A	0/00/0000
101-2000	3/06/2026	CHECK	446599	AMAZON	715.21CR	OUTSTND	A	0/00/0000
101-2000	3/06/2026	CHECK	446600	AT&T	1,059.49CR	OUTSTND	A	0/00/0000
101-2000	3/06/2026	CHECK	446601	AT&T MOBILITY	5,658.58CR	OUTSTND	A	0/00/0000
101-2000	3/06/2026	CHECK	446602	AT&T MOBILITY	4,130.97CR	OUTSTND	A	0/00/0000
101-2000	3/06/2026	CHECK	446603	CITY OF VICTORIA	5,013.58CR	OUTSTND	A	0/00/0000
101-2000	3/06/2026	CHECK	446604	DEPT OF INFORMATION RESOURCES	3,071.07CR	OUTSTND	A	0/00/0000
101-2000	3/06/2026	CHECK	446605	ESTATE WISE LEGAL GROUP LLP	7.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2026	CHECK	446606	FUELMAN	149.89CR	OUTSTND	A	0/00/0000
101-2000	3/06/2026	CHECK	446607	FUELMAN	21,414.73CR	OUTSTND	A	0/00/0000
101-2000	3/06/2026	CHECK	446608	FUELMAN	138.23CR	OUTSTND	A	0/00/0000
101-2000	3/06/2026	CHECK	446609	FUELMAN	574.77CR	OUTSTND	A	0/00/0000
101-2000	3/06/2026	CHECK	446610	LINEBARGER, GOGGAN, BLAIR & SA	3,585.73CR	OUTSTND	A	0/00/0000
101-2000	3/06/2026	CHECK	446611	VINICIO LLERENA	2,845.17CR	OUTSTND	A	0/00/0000
101-2000	3/06/2026	CHECK	446612	CEQUEL COMMUNICATION LLC	847.76CR	OUTSTND	A	0/00/0000
101-2000	3/06/2026	CHECK	446613	RONALD RUDY EVENSON	8.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2026	CHECK	446614	STALKER ENERGY LP	4.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2026	CHECK	446615	TEXAS PARKS AND WILDLIFE	510.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2026	CHECK	446616	THOMAS DIEHL	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2026	CHECK	446617	VICTORIA CRIME STOPPERS, INC.	728.99CR	OUTSTND	A	0/00/0000
101-2000	3/06/2026	CHECK	446618	TREVIPAY	61.23CR	OUTSTND	A	0/00/0000
101-2000	3/06/2026	CHECK	446619	WASTE MANAGEMENT OF TEXAS, INC	1,753.71CR	OUTSTND	A	0/00/0000
101-2000	3/06/2026	CHECK	446620	WASTE MANAGEMENT OF TEXAS, INC	290.40CR	OUTSTND	A	0/00/0000
101-2000	3/06/2026	CHECK	446621	WASTE MANAGEMENT OF TEXAS, INC	580.79CR	OUTSTND	A	0/00/0000
101-2000	3/06/2026	CHECK	446622	WASTE MANAGEMENT OF TEXAS, INC	689.01CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446623	ABN CONSTRUCTION LLC	8,251.97CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446624	AC WATER WELL SERVICE, LLC	1,087.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446625	ALL-AMERICAN AWARDS & TROPHIES	25.55CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446626	ALLAN'S WRECKER SERVICE, INC.	114.70CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446627	AMAZON	2,432.18CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446628	AMG PRINTING & MAILING	219.88CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446629	ANDERSON MACHINERY CO INC	625.50CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446630	AQUA BEVERAGE COMPANY	387.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2026 THRU 3/31/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/16/2026	CHECK	446631	ARNOLD OIL CO.	1,211.20CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446632	ASCO EQUIPMENT	5,955.50CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446633	ATZENHOFFER CHEVROLET CO.	131.54CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446634	B&H PHOTO-VIDEO INC	3,230.60CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446635	BRYAN LEE BAILEY	70.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446636	BEASLEY TIRE SERVICE INC	2,990.56CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446637	BELL TECH ENTERPRISES	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446638	ALLISON BESIO	3,395.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446639	BIMBO BAKERIES USA, INC.	680.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446640	BOSART LOCK & KEY INC.	365.65CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446641	DAVID ROSS BRAUNE MA LPC	1,776.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446642	VERONICA BRISENO	363.08CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446643	RACHEL CALHOON	300.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446644	GIANI CANTU	324.35CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446645	CAVAZOS CUSTOM REMODELING	1,636.06CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446646	CENTURION PLANNING & DESIGN, L	490,566.23CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446647	CHARM-TEX, INC	2,802.40CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446648	CINTAS CORPORATION	230.91CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446649	CITIZENS MEDICAL CENTER	645.64CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446650	CITY OF VICTORIA	6,360.20CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446651	CHRISTIE LYNNE CLARK	432.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446652	CLINICAL PATHOLOGY LABS	8,652.06CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446653	CLINICAL PATHOLOGY LABS INC	543.71CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446654	COASTAL OFFICE SOLUTIONS INC	437.33CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446655	COMPUTER COMMAND CORP.	2,045.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446656	CROSSROADS MORTUARY SERVICES L	2,825.50CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446657	CROSSROADS TIRE SERVICE CORP	1,344.23CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446658	CULLEN,CARSNER,SEERDEN & CULLE	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446659	CULLIGAN ULTRAPURE	65.95CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446660	CUSTOM CAR CARE, LLC	2,133.63CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446661	CUSTOM TINTING, INC.	199.95CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446662	D & D COMMERCIAL REBUILD, INC.	98.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446663	DASH MEDICAL GLOVES, INC	335.65CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446664	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446665	DIAGNOSTIC IMAGING ASSOCIATES,	13.36CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446666	CYNTHIA DICKEY, CSR	258.50CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446667	THE REINALT-THOMAS CORPORATION	309.26CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446668	ECLINICAL WORKS, LLC	402.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446669	FLEETPRIDE	637.65CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446670	FUELMAN	32.69CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446671	FUELMAN	965.68CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446672	FUELMAN	1,348.48CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446673	FUELMAN	73.64CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446674	FUELMAN	869.93CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2026 THRU 3/31/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/16/2026	CHECK	446676	GALLS, LLC	750.06CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446677	JOSEPH G GARZA	725.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446678	JOHNNY JANK	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446679	GULF BOLT AND SUPPLY, INC.	51.93CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446680	GULF COAST PAPER CO. INC.	2,629.08CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446681	HALL ELECTRIC COMPANY INC	2,205.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446682	HARRISON WALDROP & UHEREK	3,250.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446683	DEVIN HAWES	324.35CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446684	DAVID B. HENSLEY PhD	175.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446685	HILL COUNTRY DAIRIES	1,923.60CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446686	JESSICA HOBSON	485.61CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446687	HOLT CAT	1,458.08CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446688	HOLT TRUCK CENTERS OF TEXAS LL	81.26CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446689	HOME DEPOT CREDIT SRVCS	504.96CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446690	HOPE OF SOUTH TEXAS INC	1,749.88CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446691	HOUSTON CHRONICLE	29.99CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446692	JAMES HUDDLESTON	71.92CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446693	PATTI HUTSON	450.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446694	L. CHRIS ILES, P.C.	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446695	INTERSTATE ALL BATTERY	129.71CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446696	NOAH JACKSON	413.54CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446697	KIMBERLY K. KOETTER, CSR, RPR	38.50CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446698	LABATT FOOD SERVICE	3,862.90CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446699	ANYTME LABOR SAN ANTONIO, LLC	1,098.72CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446700	LAUGER COMPANIES INC	309,420.90CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446701	RICHARD J. LEIDL P.C. CORP	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446702	LENTZ TRUE VALUE HARDWARE	280.31CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446703	LINDE GAS & EQUIPMENT INC.	130.11CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446704	LLANTAS EL OCHO #3 INC	45.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446705	LOWE'S	904.29CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446706	LOWE'S	917.89CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446707	ALEX LUNA	800.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446708	MAGIC INDUSTRIES INC.	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446709	MAGNET FORENSICS USA INC	4,970.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446710	TRAVIS SCHAAR DVM	590.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446711	MANSFIELD SERVICE PARTNERS, LL	331.16CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446712	MARSHALL'S AUTO REPAIR & SERVI	2,672.95CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446713	MARTIN RESOURCE MANAGEMENT COR	332.50CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446714	ALICIA R. MATTHEWS	3,860.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446715	McCOY'S BUILDING SUPPLY	29.03CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446716	MEDWISE, LTD	6,021.09CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446717	MERCK-ATL	3,765.75CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446718	METROLINE INC	285.70CR	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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 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	3/16/2026	CHECK	446719	MICHAEL RAVEN, INC.	76.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446720	BRITTNEY VERA MORRIS	2,480.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446721	NEW DISTRIBUTING COMPANY	4,511.13CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446722	O'REILLY AUTOMOTIVE STORES, IN	579.18CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446723	ODP BUSINESS SOLUTIONS LLC	848.41CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446724	DOFST, LLC	1,435.12CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446725	OLD REPUBLIC SURETY COMPA	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446726	OLEANDER EMERGENCY MEDICINE AS	600.04CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446727	DR JAMES B OMECINSKI JR	110.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446728	ONSITEDECALS, LLC	180.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446729	JACOB ORDONEZ	47.06CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446730	OTM SERVICES LLC	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446731	PCS MOBILE	448.86CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446732	PEREZ ORTHOPEDICS, PLLC	89.14CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446733	R PEREZ LAW PLLC	2,616.53CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446734	PFG TEXAS - VICTORIA	19,771.90CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446735	PIT STOP KWIK LUBE	148.98CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446736	PLACEDO VOL. FIRE DEPT	1,262.01CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446737	POSITIVELY BATTERIES	142.99CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446738	TIMOTHY R POYNTER	1,380.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446739	RICHARD RAMIREZ	195.61CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446740	RAPID PRINTING & DESIGN, LLC	335.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446741	REGIONAL STEEL PRODUCTS	212.96CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446742	REPUBLIC WASTE SERVICES	500.23CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446743	REXEL USA, INC	115.69CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446744	ROBERTS, ODEFEY, WITTE & WALL,	937.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446745	ROSSMAN MEDIA GROUP LLC	458.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446746	SACRED HEART MEDICAL SERVICE,	1,915.55CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446747	SCHNEIDER LABORATORIES, INC.	39.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446748	SELEX ES INC	1,070.87CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446749	SINOCO	3,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446750	SKIPS RESTAURANT EQUIPMENT	25.90CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446751	SKY RESTAURANT	3,750.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446752	JAMES RUSSELL SMITH	3,050.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446753	SOUTH TEXAS CORRUGATED	4,974.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446754	SOUTHERN TIRE MART, LLC	1,378.15CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446755	STANFORD VACUUM	385.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446756	STERICYCLE INC	141.48CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446757	SYLOGISTGOV, INC.	2,098.40CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446758	TAC RISK MANAGEMENT POOL	71,036.25CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446759	TAGITM, INC	550.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446760	TAGITM, INC	550.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446761	WISCONSIN QUICK LUBE, INC.	56.14CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446762	TALBOTT PROPANE INC	73.08CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2026 THRU 3/31/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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101-2000	3/16/2026	CHECK	446764	TDCAA	85.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446765	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446766	TDCAA	213.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446767	TEJAS TIRE COMPANY	208.87CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446768	TEXAS JAIL ASSOCIATION - C.M.I	1,755.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446769	TEXAS JUVENILE JUSTICE DEPT	68,408.67CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446770	AMERICAN BLACK METAL NEWCO, LL	9,257.50CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446771	TEXAS TOOL & HARDWARE	29.90CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446772	THOMSON REUTERS	3,267.89CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446773	TRANSUNION RISK & ALTERNATIVE	770.85CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446774	TRANSUNION RISK & ALTERNATIVE	773.75CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446775	TRANSUNION RISK & ALTERNATIVE	195.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446776	UNIFIRST CORPORATION	271.42CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446777	CMG TEXAS MEDIA LLC	844.95CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446778	VICTORIA ADVOCATE-SUBSCRIPTION	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446779	VICTORIA BEARING & IND. SUPPLY	344.82CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446780	VICTORIA COMMUNICATION SERVICE	870.98CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446781	WALLER COUNTY ASPHALT INC	7,661.79CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446782	WATERMARK GRAPHICS INC.	120.23CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446783	WEBER MOTOR COMPANY	509.55CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446784	WEX HEALTH, INC.	289.85CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446785	N BAR HOLDINGS LLC	2,155.66CR	OUTSTND	A	0/00/0000
101-2000	3/16/2026	CHECK	446786	YOUTH OPPORTUNITY INVESTMENTS,	7,709.83CR	OUTSTND	A	0/00/0000
101-2000	3/11/2026	CHECK	446787	AMAZON	1,264.98CR	OUTSTND	A	0/00/0000
101-2000	3/11/2026	CHECK	446788	AT&T MOBILITY	303.92CR	OUTSTND	A	0/00/0000
101-2000	3/11/2026	CHECK	446789	BLOOMINGTON VOL. FIRE DEPT.	23,750.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2026	CHECK	446790	CITY OF VICTORIA-UTILITIES	16,881.27CR	OUTSTND	A	0/00/0000
101-2000	3/11/2026	CHECK	446791	SPROUSE SHRADER SMITH, PLLC	15.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2026	CHECK	446792	TREVIPAY	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2026	CHECK	446793	WASTE MANAGEMENT OF TEXAS, INC	1,688.07CR	OUTSTND	A	0/00/0000
101-2000	3/13/2026	CHECK	446794	AT&T	1,930.15CR	OUTSTND	A	0/00/0000
101-2000	3/13/2026	CHECK	446795	AT&T MOBILITY	253.45CR	OUTSTND	A	0/00/0000
101-2000	3/13/2026	CHECK	446796	AT&T MOBILITY	237.42CR	OUTSTND	A	0/00/0000
101-2000	3/13/2026	CHECK	446797	AT&T MOBILITY	373.31CR	OUTSTND	A	0/00/0000
101-2000	3/13/2026	CHECK	446798	NRG BUSINESS	58.31CR	OUTSTND	A	0/00/0000
101-2000	3/13/2026	CHECK	446799	NRG BUSINESS	1,406.72CR	OUTSTND	A	0/00/0000
101-2000	3/13/2026	CHECK	446800	CEQUEL COMMUNICATION LLC	139.04CR	OUTSTND	A	0/00/0000
101-2000	3/13/2026	CHECK	446801	CEQUEL COMMUNICATION LLC	158.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2026	CHECK	446802	CEQUEL COMMUNICATION LLC	196.55CR	OUTSTND	A	0/00/0000
101-2000	3/13/2026	CHECK	446803	CEQUEL COMMUNICATIONS LLC	380.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2026	CHECK	446804	SOUTHERN TRUCK SALES, LTD	55,727.01CR	OUTSTND	A	0/00/0000
101-2000	3/13/2026	CHECK	446805	SPAWGLASS CONTRACTORS, INC.	444,500.07CR	OUTSTND	A	0/00/0000
101-2000	3/13/2026	CHECK	446806	STANDARD INSURANCE COMPANY	17,145.09CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2026 THRU 3/31/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/13/2026	CHECK	446808	TRAVIS CO CNSTBLE#5	165.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446809	A.T. DIERLAM HAY FEED & RANCH	53.70CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446810	AAAE	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446811	AARC ENVIRONMENTAL, INC	3,300.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446812	ACME SAW AND TOOL SERVICE	150.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446813	DAVID GARZA	2,114.11CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446814	ALL-AMERICAN AWARDS & TROPHIES	12.99CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446815	AMAZON	3,250.01CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446816	ANDERSON MACHINERY CO INC	253.77CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446817	ANDREW HUGHEY	477.05CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446818	ANIMAL CARE EQUIP & SERV	172.78CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446819	ANIXTER INC	647.28CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446820	APPLIANCE PRO	135.99CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446821	AQUA BEVERAGE COMPANY	214.97CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446822	ARNOLD OIL CO.	165.17CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446823	ATZENHOFFER CHEVROLET CO.	987.87CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446824	BRYAN LEE BAILEY	172.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446825	BEASLEY TIRE SERVICE INC	1,395.78CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446826	BIMBO BAKERIES USA, INC.	713.80CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446827	BOB BARKER COMPANY, INC.	22.14CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446828	BOSART LOCK & KEY INC.	520.90CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446829	JASON BOYD	263.95CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446830	BURKE CENTER	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446831	CALHOUN COUNTY TREASURER	320.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446832	CALHOUN COUNTY ISD	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446833	CAROL SIMNACHER, P.C.	7,861.80CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446834	CERTIFIED LABORATORIES	1,362.20CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446835	CINTAS CORPORATION	306.46CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446836	CITI CASH PEST & TERMITE LLC	90.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446837	CITIBANK	50,396.44CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446838	CITIZENS MEDICAL CENTER	722.84CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446839	CITIZENS MEDICAL PROFESSIONAL	432.40CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446840	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446841	CITY OF VICTORIA	919.87CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446842	CITY PLUMBING SUPPLY	20.05CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446843	CHRISTIE LYNNE CLARK	468.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446844	COASTAL OFFICE SOLUTIONS INC	358.50CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446845	COLORADO MATERIALS LTD	2,076.50CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446846	COOPER EQUIPMENT COMPANY	2,287.81CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446847	ELLIOTT COSTAS	4,625.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446848	CROSSROADS MORTUARY SERVICES L	840.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446849	CROSSROADS TIRE SERVICE CORP	1,773.48CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446850	MERIT HILL HOLDINGS REIT LLC	875.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2026 THRU 3/31/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/23/2026	CHECK	446852	CUREMD.COM, INC	1,354.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446853	DIAGNOSTIC IMAGING ASSOCIATES,	133.12CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446854	DIAMOND DRUGS, INC	19,103.25CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446855	THE REINALT-THOMAS CORPORATION	1,073.24CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446856	DOWNING GILLIAM LAW, PLLC	1,900.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446857	RODNEY DURHAM	500.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446858	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446859	ENTERPRISE FM TRUST	2,228.06CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446860	ENVIROTECH CARRIERS INC	397.50CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446861	FAMILY CONNECTS INTERNATIONAL	14,357.96CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446862	FERGUSON ENTERPRISES, INC #61	5.52CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446863	FIRETROL PROTECTION SYSTEMS IN	330.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446864	JASON FLORES	70.96CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446865	FORT BEND MEDICAL EXAMINER	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446866	COREY FOSSATI	1,174.12CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446867	G. W. WHEELER AND SONS-	247.52CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446868	CHRISTINA GALINDO	97.25CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446869	GALLS, LLC	1,016.49CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446870	DANNY GARCIA	2,800.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446871	KIRBY L. GARRETT DDS	3,900.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446872	GULF BOLT AND SUPPLY, INC.	113.64CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446873	GULF COAST PAPER CO. INC.	2,399.29CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446874	HANSA FLEX USA	250.77CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446875	JACOB B HARVEY	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446876	HILL COUNTRY DAIRIES	1,492.42CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446877	HOLT CAT	1,032.22CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446878	HOLT TRUCK CENTERS OF TEXAS LL	1,212.68CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446879	HOUSTON CHRONICLE	29.99CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446880	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446881	INNOVATIONS FORENSIC & PSYCHOL	8,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446882	INTERSTATE ALL BATTERY	104.85CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446883	JACO INDUSTRIAL SUPPLY INC	4,510.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446884	JP MORGAN CHASE - NATIONVOIDED	1,717.77CR	VOIDED	A	3/23/2026
101-2000	3/23/2026	CHECK	446885	JP MORGAN CHASE BANK, N.A.	5,379.06CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446886	NATHAN KELLEY	423.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446887	NORA KUCERA	36.99CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446888	LABATT FOOD SERVICE	3,238.73CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446889	ANYTIME LABOR SAN ANTONIO, LLC	1,098.72CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446890	LANGUAGE LINE SERVICES INC	3.44CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446891	LENTZ TRUE VALUE HARDWARE	128.45CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446892	RELX INC.	3,524.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446893	LINDE GAS & EQUIPMENT INC.	181.49CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446894	LINDE GAS & EQUIPMENT INC.	118.47CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2026 THRU 3/31/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	3/23/2026	CHECK	446895	LLANTAS EL OCHO #3 INC	95.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446896	VINICIO LLERENA	460.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446897	VINICIO LLERENA	12.24CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446898	MAGIC INDUSTRIES INC.	785.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446899	MARTIN RESOURCE MANAGEMENT COR	23,535.20CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446900	MCCOY'S BUILDING SUPPLY	183.90CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446901	NEW DISTRIBUTING COMPANY	1,000.04CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446902	CHRIS NICHOLSON	389.93CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446903	O'REILLY AUTOMOTIVE STORES, IN	1,049.13CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446904	DOFST, LLC	392.80CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446905	DOFST, LLC	3,296.09CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446906	OLEANDER EMERGENCY MEDICINE AS	101.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446907	SANDY ORDONEZ	220.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446908	OSCAR ORTIZ, RH.P.	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446909	DAREN OTTO	885.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446910	LAURAN L PALL	800.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446911	PCS MOBILE	10,836.60CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446912	PERFORMANCE SALES & SERVICE, I	742.20CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446913	PFG TEXAS - VICTORIA	12,695.17CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446914	PIT STOP KWIK LUBE	223.97CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446915	PORT LAVACA DODGE	3,375.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446916	DAN PORTER	423.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446917	POSITIVELY BATTERIES	305.98CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446918	PROSPERITY BANK	427.75CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446919	RAIN SEAL MASTER ROOFING	171,723.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446920	EDUARDO RAMIREZ	97.25CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446921	RECOVERY MONITORING SOLUTIONS	1,362.55CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446922	ROGUE WASTE RECOVERY & ENVIRON	45.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446923	LAURIE SALINAS	41.91CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446924	ANDREW CHARLES SCHROER	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446925	SECURETECH SYSTEMS INC	2,502.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446926	SENTRY SECURITY FASTENERS, INC	2,400.68CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446927	SERVICE SUPPLY	88.77CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446928	KENNETH SEXTON	661.80CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446929	SHOPPA'S FARM SUPPLY INC	75.17CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446930	SJRC TEXAS BELONG	106.96CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446931	SOLID BORDER, INC.	8,466.30CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446932	SOUTH TEXAS AREA REGIONAVOIDED	6,122.81CR	VOIDED	A	3/23/2026
101-2000	3/23/2026	CHECK	446933	SOUTHERN COMPUTER WRHS	2,207.70CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446934	DEBRA STEVENSON	121.80CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446935	WISCONSIN QUICK LUBE, INC.	176.23CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446936	ORION GROUP ASTRA SUB TOPCO, L	19,120.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446937	TEXAS DPS	360.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446938	TEXAS SANITATION CO.	250.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2026 THRU 3/31/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	3/23/2026	CHECK	446939	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446940	THOMAS A. GWOSDZ	24,498.86CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446941	THE LAW OFFICE OF JAKE SRP, PL	690.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446942	THE UPS STORE #6666	132.42CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446943	THOMPSON SAFETY LLC	3,196.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446944	THOMSON REUTERS	1,015.92CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446945	ELVIRA TIJERINA	97.25CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446946	TOUNGATE WORTH HYDROCHEM OF CO	630.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446947	TRAVIS COUNTY MEDICAL EXAMINER	8,170.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446948	TYLER TECHNOLOGIES, INC.	185.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446949	UNIFIRST CORPORATION	202.74CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446950	THE GREATER VICTORIA AREA CHAM	4,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446951	VICTORIA COMMUNICATION SERVICE	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446952	VICTORIA DENTAL ASSOCIATES	419.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446953	VICTORIA FREIGHTLINER INC	9,090.03CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446954	DAISY VRANA	92.25CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446955	KEITH S. WEISER	1,625.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446956	N BAR HOLDINGS LLC	1,877.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446957	WRAP RESINS LLC	372.50CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446958	DAHILL OFFICE TECHNOLOGY CORPO	61.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446959	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2026	CHECK	446960	ZARBOCK'S AUTOMOTIVE & TRANSMI	183.91CR	OUTSTND	A	0/00/0000
101-2000	3/18/2026	CHECK	446961	AMAZON	1,636.49CR	OUTSTND	A	0/00/0000
101-2000	3/18/2026	CHECK	446962	AT&T MOBILITY	445.89CR	OUTSTND	A	0/00/0000
101-2000	3/18/2026	CHECK	446963	CENTERPOINT ENERGY	69.87CR	OUTSTND	A	0/00/0000
101-2000	3/18/2026	CHECK	446964	CENTERPOINT ENERGY	151.18CR	OUTSTND	A	0/00/0000
101-2000	3/18/2026	CHECK	446965	CENTERPOINT ENERGY	54.97CR	OUTSTND	A	0/00/0000
101-2000	3/18/2026	CHECK	446966	CENTERPOINT ENERGY	54.97CR	OUTSTND	A	0/00/0000
101-2000	3/18/2026	CHECK	446967	CENTERPOINT ENERGY	63.43CR	OUTSTND	A	0/00/0000
101-2000	3/18/2026	CHECK	446968	CENTERPOINT ENERGY	101.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2026	CHECK	446969	CENTERPOINT ENERGY	1,800.94CR	OUTSTND	A	0/00/0000
101-2000	3/18/2026	CHECK	446970	CENTERPOINT ENERGY	472.59CR	OUTSTND	A	0/00/0000
101-2000	3/18/2026	CHECK	446971	CENTERPOINT ENERGY	104.67CR	OUTSTND	A	0/00/0000
101-2000	3/18/2026	CHECK	446972	CITY OF VICTORIA-UTILITIES	40.89CR	OUTSTND	A	0/00/0000
101-2000	3/18/2026	CHECK	446973	ELIZABETH ROBLES PEREZ	68.68CR	OUTSTND	A	0/00/0000
101-2000	3/18/2026	CHECK	446974	JAVEN INC.	38.16CR	OUTSTND	A	0/00/0000
101-2000	3/18/2026	CHECK	446975	CEQUEL COMMUNICATION LLC	172.44CR	OUTSTND	A	0/00/0000
101-2000	3/18/2026	CHECK	446976	RUBEN YBARRA	20.60CR	OUTSTND	A	0/00/0000
101-2000	3/18/2026	CHECK	446977	SYMMETRY ENERGY SOLUTIONS, LLC	3,085.81CR	OUTSTND	A	0/00/0000
101-2000	3/20/2026	CHECK	446978	CALHOUN COUNTY SHERIFF	90.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2026	CHECK	446979	CENTERPOINT ENERGY	60.71CR	OUTSTND	A	0/00/0000
101-2000	3/20/2026	CHECK	446980	CENTERPOINT ENERGY	220.44CR	OUTSTND	A	0/00/0000
101-2000	3/20/2026	CHECK	446981	CENTERPOINT ENERGY	59.60CR	OUTSTND	A	0/00/0000
101-2000	3/20/2026	CHECK	446982	CENTERPOINT ENERGY	648.21CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2026 THRU 3/31/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/20/2026	CHECK	446983	CENTERPOINT ENERGY	64.07CR	OUTSTND	A	0/00/0000
101-2000	3/20/2026	CHECK	446984	DEWITT CO SHERIFF'S OFFICE	170.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2026	CHECK	446985	DIRECTV	179.99CR	OUTSTND	A	0/00/0000
101-2000	3/20/2026	CHECK	446986	CEQUEL COMMUNICATIONS LLC	2,070.40CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	446987	ABN CONSTRUCTION LLC	14,296.99CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	446988	ALLAN'S WRECKER SERVICE, INC.	85.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	446989	AMAZON	1,908.75CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	446990	AMKON AIR FILTERS	930.17CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	446991	ANDERSON MACHINERY CO INC	1,100.04CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	446992	ARNOLD OIL CO.	353.34CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	446993	AZTEC TOILET RENTALS, INC.	118.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	446994	B&H PHOTO-VIDEO INC	7,923.58CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	446995	BRYAN LEE BAILEY	70.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	446996	BAY BRIDGE ADMINISTRATORS, LLC	11,525.50CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	446997	ISABELLA ANDRES	550.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	446998	QUALITY TOOL & EQUIPMENT, INC.	5,504.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	446999	BOSART LOCK & KEY INC.	300.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447000	C & D AUTO PARTS	5,610.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447001	RACHEL CALHOON	300.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447002	JENNIFER CANTRELL	846.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447003	CAT SKINNER, LLC	20,016.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447004	CAVAZOS CUSTOM REMODELING	2,125.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447005	CDW GOVERNMENT INC	1,166.34CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447006	CHARM-TEX, INC	324.40CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447007	CINTAS CORPORATION	237.71CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447008	CITIZENS MEDICAL CENTER	11,404.06CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447009	CITIZENS MEDICAL PROFESSIONAL	270.03CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447010	CITY OF VICTORIA FINANCE	29,508.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447011	COASTAL OFFICE SOLUTIONS INC	951.73CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447012	COLORADO MATERIALS LTD	1,701.64CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447013	CORRECT COMMISSARY, LLC	8,792.90CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447014	CROSSROADS TIRE SERVICE CORP	2,056.32CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447015	CULLIGAN ULTRAPURE	36.65CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447016	CUSTOM TINTING, INC.	587.90CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447017	CVK ENTERPRISES	892.27CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447018	DATAVANT, LLC	1,036.95CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447019	DELUXE TIRE DISPOSAL LLC	648.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447020	DIAGNOSTIC IMAGING ASSOCIATES,	190.07CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447021	DSS DRIVING SAFETY SERVICES, L	195.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447022	FEDEX	45.38CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447023	FIRETRON, INC.	336.78CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447024	MARNIE D. GABRYSCH	264.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447025	GALLS, LLC	2,391.07CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447026	DAVID A. MARSHALL	1,038.90CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2026 THRU 3/31/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	3/30/2026	CHECK	447027	DIANE GONZALES	1,146.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447028	GRACE FUNERAL HOME INC	11,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447029	GRANTWORKS, INC	85,816.80CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447030	LORI GRASON	119.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447031	GULF BOLT AND SUPPLY, INC.	269.16CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447032	GULF COAST PAPER CO. INC.	4,055.44CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447033	JULIE HALE	779.50CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447034	HANSA FLEX USA	156.97CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447035	JOYCE M. HELLER	3,258.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447036	HENRY SCHEIN INC.	268.59CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447037	DAVID B. HENSLEY PhD	175.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447038	HILL COUNTRY DAIRIES	2,189.15CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447039	HOLT CAT	300.12CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447040	HOLT TRUCK CENTERS OF TEXAS LL	17.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447041	JUNE HU	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447042	IMAGE MAKER	111.46CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447043	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447044	J.P. COOKE COMPANY	52.90CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447045	KODIFY, LLC	1,428.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447046	LABATT FOOD SERVICE	1,369.91CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447047	ANYTIME LABOR SAN ANTONIO, LLC	1,098.72CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447048	LENTZ TRUE VALUE HARDWARE	27.29CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447049	VINICIO LLERENA	7.49CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447050	MAN RIK, INC	735.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447051	JUAN LOPEZ	900.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447052	BOBBY MABRY	443.70CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447053	JEREMY MARSHALL	391.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447054	MARTIN RESOURCE MANAGEMENT COR	17,678.24CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447055	MCCOY'S BUILDING SUPPLY	36.84CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447056	MODEM INVESTMENTS, LLC	795.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447057	NEW DISTRIBUTING COMPANY	6,790.76CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447058	O'REILLY AUTOMOTIVE STORES, IN	325.94CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447059	DOFST, LLC	345.54CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447060	OLEANDER EMERGENCY MEDICINE AS	283.24CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447061	SANDY ORDONEZ	7.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447062	JADE ORTEGO	65.97CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447063	LAURAN L PALL	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447064	PERFORMANCE SALES & SERVICE, I	18.98CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447065	PFG TEXAS - VICTORIA	13,162.04CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447066	LAW INDUSTRIES, LLC	102.94CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447067	PIT STOP KWIK LUBE	165.98CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447068	PITNEY BOWES INC	126.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447069	PRECISION DELTA CORPORATION	6,032.82CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447070	QUILL CORP.	368.82CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2026 THRU 3/31/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	3/30/2026	CHECK	447071	KRISHNAIAH RAYASAM, MD	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447072	REPUBLIC WASTE SERVICES	599.71CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447073	ROBERTS, ODEFEY, WITTE & WALL,	1,770.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447074	ROGERS PHARMACY #1	1,629.43CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447075	ROGUE WASTE RECOVERY & ENVIRON	90.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447076	SAN ANTONIO FOOD BANK INC	115.92CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447077	SANOFI PASTEUR INC	1,066.32CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447078	BRANDON SCHUSTEREIT	127.50CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447079	SERRANO SERVICES INC	252.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447080	SERVICE SUPPLY	76.66CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447081	CAROL SHAW	59.91CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447082	SHI GOVERNMENT	4,741.30CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447083	TRIARC ASSET 10.2 LLC	833.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447084	NEXSTEP INC.	11,864.19CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447085	SKOOKUM ELECTRIC, LLC	5,767.24CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447086	SOUTH TEXAS CORRUGATED	8,646.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447087	STANFORD VACUUM	450.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447088	SUGAR LAND PSYCHOLOGICAL ASSOC	3,075.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447089	SUNBELT RENTALS, INC.	880.92CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447090	DAVID L HOLLIDAY & JOHNNY MACK	1,681.02CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447091	TAC RISK MANAGEMENT POOL	5,005.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447092	TEXAS DEPT OF PUBLIC SAFETY	8.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447093	TEXAS JUSTICE COURT	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447094	TEXAS SANITATION CO.	555.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447095	THOMAS A. GWOSDZ	120.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447096	TTPOA	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447097	TTPOA	300.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447098	TTPOA	300.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447099	TTPOA	300.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447100	U S POSTMASTER	468.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447101	U.S. POSTAL SERVICE	370.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447102	UNIFIRST CORPORATION	175.67CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447103	MICHELE THOMAS VALDEZ	995.50CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447104	CMG TEXAS MEDIA LLC	215.70CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447105	VICTORIA BEARING & IND. SUPPLY	360.75CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447106	THE GREATER VICTORIA AREA CHAM	125.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447107	VICTORIA FARM EQUIPMENT	196.23CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447108	VICTORIA OLIVER COMPANY	79,517.12CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447109	VICTORIA ORTHOPEDIC CENTER LLP	62.20CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447110	VICTORIA'S TOP CHOICE PROPERTY	840.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447111	WATERMARK GRAPHICS INC.	128.35CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447112	KEITH S. WEISER	193.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447113	WEX HEALTH, INC.	289.85CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447114	ROBERT WHITAKER	466.24CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2026 THRU 3/31/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	3/30/2026	CHECK	447115	N BAR HOLDINGS LLC	2,564.20CR	OUTSTND	A	0/00/0000
101-2000	3/30/2026	CHECK	447116	ZARSKY LUMBER COMPANY, INC.	87.99CR	OUTSTND	A	0/00/0000
101-2000	3/25/2026	CHECK	447117	AMAZON	44.06CR	OUTSTND	A	0/00/0000
101-2000	3/25/2026	CHECK	447118	AT&T	210.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2026	CHECK	447119	AT&T	160.84CR	OUTSTND	A	0/00/0000
101-2000	3/25/2026	CHECK	447120	AT&T MOBILITY	191.89CR	OUTSTND	A	0/00/0000
101-2000	3/25/2026	CHECK	447121	AT&T MOBILITY	120.73CR	OUTSTND	A	0/00/0000
101-2000	3/25/2026	CHECK	447122	CABLE ONE, INC.	178.07CR	OUTSTND	A	0/00/0000
101-2000	3/25/2026	CHECK	447123	CENTERPOINT ENERGY	89.67CR	OUTSTND	A	0/00/0000
101-2000	3/25/2026	CHECK	447124	CITY OF VICTORIA-UTILITIES	8,827.60CR	OUTSTND	A	0/00/0000
101-2000	3/25/2026	CHECK	447125	KLIEM & ASSOCIATES	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2026	CHECK	447126	CEQUEL COMMUNICATION LLC	233.66CR	OUTSTND	A	0/00/0000
101-2000	3/25/2026	CHECK	447127	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	3/25/2026	CHECK	447128	CEQUEL COMMUNICATION LLC	57.47CR	OUTSTND	A	0/00/0000
101-2000	3/25/2026	CHECK	447129	CHILD STUDY CLINIC	6,122.81CR	OUTSTND	A	0/00/0000
101-2000	3/25/2026	CHECK	447130	TISD, LLC	94.99CR	OUTSTND	A	0/00/0000
101-2000	3/26/2026	CHECK	447131	TEXAS CHRISTIAN UNIVERSITY	7,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2026	CHECK	447132	AMAZON	1,332.18CR	OUTSTND	A	0/00/0000
101-2000	3/27/2026	CHECK	447133	CELTIC INSURANCE COMPANY	159.56CR	OUTSTND	A	0/00/0000
101-2000	3/27/2026	CHECK	447134	AT&T MOBILITY	60.53CR	OUTSTND	A	0/00/0000
101-2000	3/27/2026	CHECK	447135	AT&T MOBILITY	732.62CR	OUTSTND	A	0/00/0000
101-2000	3/27/2026	CHECK	447136	AT&T MOBILITY	268.44CR	OUTSTND	A	0/00/0000
101-2000	3/27/2026	CHECK	447137	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	3/27/2026	CHECK	447138	B & M BOLECH LLC	75.25CR	OUTSTND	A	0/00/0000
101-2000	3/27/2026	CHECK	447139	CABLE ONE, INC.	100.94CR	OUTSTND	A	0/00/0000
101-2000	3/27/2026	CHECK	447140	COASTAL TITLE COMPANY	12.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2026	CHECK	447141	TXU ENERGY	57,347.40CR	OUTSTND	A	0/00/0000
101-2000	3/27/2026	CHECK	447142	TREVIPAY	37.05CR	OUTSTND	A	0/00/0000
101-2000	3/27/2026	CHECK	447143	N BAR HOLDINGS LLC	125.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	3/02/2026	DEPOSIT		DAILY CASH POSTING 3/02/2026	16,416.65	OUTSTND	C	0/00/0000
101-2000	3/03/2026	DEPOSIT		DAILY CASH POSTING 3/03/2026	17,589.35	OUTSTND	C	0/00/0000
101-2000	3/03/2026	DEPOSIT	000001	DAILY CASH POSTING 3/03/2026	200,000.00	OUTSTND	C	0/00/0000
101-2000	3/03/2026	DEPOSIT	000002	DAILY CASH POSTING 3/03/2026	18,772.00	OUTSTND	C	0/00/0000
101-2000	3/03/2026	DEPOSIT	000003	DAILY CASH POSTING 3/03/2026	13,000.00	OUTSTND	C	0/00/0000
101-2000	3/03/2026	DEPOSIT	000004	DAILY CASH POSTING 3/03/2026	140,249.00	OUTSTND	C	0/00/0000
101-2000	3/04/2026	DEPOSIT		DAILY CASH POSTING 3/04/2026	71,578.59	OUTSTND	C	0/00/0000
101-2000	3/04/2026	DEPOSIT	000001	DAILY CASH POSTING 3/04/2026	223,908.04	OUTSTND	C	0/00/0000
101-2000	3/05/2026	DEPOSIT		DAILY CASH POSTING 3/05/2026	27,289.38	OUTSTND	C	0/00/0000
101-2000	3/05/2026	DEPOSIT	000001	DAILY CASH POSTING 3/05/2026	545.00	OUTSTND	C	0/00/0000
101-2000	3/06/2026	DEPOSIT		DAILY CASH POSTING 3/06/2026	126,563.65	OUTSTND	C	0/00/0000
101-2000	3/06/2026	DEPOSIT	000001	DAILY CASH POSTING 3/06/2026	12,477.02	OUTSTND	C	0/00/0000
101-2000	3/09/2026	DEPOSIT		DAILY CASH POSTING 3/09/2026	304,164.33	OUTSTND	C	0/00/0000

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

CHECK DATE: 3/01/2026 THRU 3/31/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
101-2000	3/09/2026	DEPOSIT	000001	DAILY CASH POSTING 3/09/2026		509,922.44	OUTSTND	C	0/00/0000
101-2000	3/10/2026	DEPOSIT		DAILY CASH POSTING 3/10/2026		393,141.88	OUTSTND	C	0/00/0000
101-2000	3/10/2026	DEPOSIT	000001	DAILY CASH POSTING 3/10/2026		92,426.30	OUTSTND	C	0/00/0000
101-2000	3/11/2026	DEPOSIT		DAILY CASH POSTING 3/11/2026		11,956.35	OUTSTND	C	0/00/0000
101-2000	3/11/2026	DEPOSIT	000001	DAILY CASH POSTING 3/11/2026		188,827.71	OUTSTND	C	0/00/0000
101-2000	3/12/2026	DEPOSIT		DAILY CASH POSTING 3/12/2026		17,093.71	OUTSTND	C	0/00/0000
101-2000	3/12/2026	DEPOSIT	000001	DAILY CASH POSTING 3/12/2026		84,900.96	OUTSTND	C	0/00/0000
101-2000	3/13/2026	DEPOSIT		DAILY CASH POSTING 3/13/2026		172,983.35	OUTSTND	C	0/00/0000
101-2000	3/13/2026	DEPOSIT	000001	DAILY CASH POSTING 3/13/2026		424.16	OUTSTND	C	0/00/0000
101-2000	3/16/2026	DEPOSIT		DAILY CASH POSTING 3/16/2026		8,949.63	OUTSTND	C	0/00/0000
101-2000	3/16/2026	DEPOSIT	000001	DAILY CASH POSTING 3/16/2026		898,230.60	OUTSTND	C	0/00/0000
101-2000	3/17/2026	DEPOSIT		DAILY CASH POSTING 3/17/2026		19,384.58	OUTSTND	C	0/00/0000
101-2000	3/17/2026	DEPOSIT	000001	DAILY CASH POSTING 3/17/2026		5,680.00	OUTSTND	C	0/00/0000
101-2000	3/18/2026	DEPOSIT		DAILY CASH POSTING 3/18/2026		118,618.36	OUTSTND	C	0/00/0000
101-2000	3/18/2026	DEPOSIT	000001	DAILY CASH POSTING 3/18/2026		189,296.77	OUTSTND	C	0/00/0000
101-2000	3/19/2026	DEPOSIT		DAILY CASH POSTING 3/19/2026		30.00	OUTSTND	C	0/00/0000
101-2000	3/19/2026	DEPOSIT	000001	DAILY CASH POSTING 3/19/2026		7,009.21	OUTSTND	C	0/00/0000
101-2000	3/19/2026	DEPOSIT	000002	DAILY CASH POSTING 3/19/2026		4,968.38	OUTSTND	C	0/00/0000
101-2000	3/20/2026	DEPOSIT		DAILY CASH POSTING 3/20/2026		24,235.73	OUTSTND	C	0/00/0000
101-2000	3/20/2026	DEPOSIT	000001	DAILY CASH POSTING 3/20/2026		1,115.00	OUTSTND	C	0/00/0000
101-2000	3/23/2026	DEPOSIT		DAILY CASH POSTING 3/23/2026		179,871.64	OUTSTND	C	0/00/0000
101-2000	3/23/2026	DEPOSIT	000001	DAILY CASH POSTING 3/23/2026		28,456.27	OUTSTND	C	0/00/0000
101-2000	3/24/2026	DEPOSIT		DAILY CASH POSTING 3/24/2026		30.00	OUTSTND	C	0/00/0000
101-2000	3/24/2026	DEPOSIT	000001	DAILY CASH POSTING 3/24/2026		13,728.62	OUTSTND	C	0/00/0000
101-2000	3/24/2026	DEPOSIT	000002	DAILY CASH POSTING 3/24/2026		151,692.90	OUTSTND	C	0/00/0000
101-2000	3/25/2026	DEPOSIT		DAILY CASH POSTING 3/25/2026		20,896.20	OUTSTND	C	0/00/0000
101-2000	3/25/2026	DEPOSIT	000001	DAILY CASH POSTING 3/25/2026		142,671.25	OUTSTND	C	0/00/0000
101-2000	3/26/2026	DEPOSIT		DAILY CASH POSTING 3/26/2026		222,285.53	OUTSTND	C	0/00/0000
101-2000	3/26/2026	DEPOSIT	000001	DAILY CASH POSTING 3/26/2026		20,452.00	OUTSTND	C	0/00/0000
101-2000	3/26/2026	DEPOSIT	000002	DAILY CASH POSTING 3/26/2026		13,141.66	OUTSTND	C	0/00/0000
101-2000	3/27/2026	DEPOSIT		DAILY CASH POSTING 3/27/2026		22,659.65	OUTSTND	C	0/00/0000
101-2000	3/27/2026	DEPOSIT	000001	DAILY CASH POSTING 3/27/2026		40,774.59	OUTSTND	C	0/00/0000
101-2000	3/30/2026	DEPOSIT		DAILY CASH POSTING 3/30/2026		97,682.04	OUTSTND	C	0/00/0000
101-2000	3/30/2026	DEPOSIT	000001	DAILY CASH POSTING 3/30/2026		669,631.01	OUTSTND	C	0/00/0000
101-2000	3/31/2026	DEPOSIT		DAILY CASH POSTING 3/31/2026		688,642.90	OUTSTND	C	0/00/0000
101-2000	3/31/2026	DEPOSIT	000001	DAILY CASH POSTING 3/31/2026		151,995.01	OUTSTND	C	0/00/0000

MISCELLANEOUS:									
101-2000	3/02/2026	MISC.	034304	PURCHASE LAND FROM MOORE		344,287.46CR	OUTSTND	G	0/00/0000
101-2000	3/02/2026	MISC.	446275	JENA BANDA	VOIDED	170.00	VOIDED	A	3/02/2026
101-2000	3/02/2026	MISC.	446354	LAUREN MEAUX	VOIDED	170.00	VOIDED	A	3/02/2026
101-2000	3/02/2026	MISC.	446395	THYSSENKRUPP ELEVATOR COVOIDED		775.00	VOIDED	A	3/02/2026
101-2000	3/03/2026	MISC.	034311	DEFER HWY #6-26 1/31/2026		66,224.22CR	OUTSTND	G	0/00/0000
101-2000	3/03/2026	MISC.	034314	CLAIMS #14212 - 14214 EZ PAY		3,796.78CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 3/01/2026 THRU 3/31/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-2000	3/03/2026	MISC.	424662	N BAR HOLDINGS LLC UNPOST	1,037.20	OUTSTND	A	0/00/0000
101-2000	3/03/2026	MISC.	424998	KENDALL COUNTY SHERIFF'SUNPOST	60.00	OUTSTND	A	0/00/0000
101-2000	3/03/2026	MISC.	425092	VICTORIA ISD UNPOST	100.00	OUTSTND	A	0/00/0000
101-2000	3/03/2026	MISC.	425368	JENNIFER BAUKNIGHT UNPOST	100.00	OUTSTND	A	0/00/0000
101-2000	3/03/2026	MISC.	425690	CLINICAL PATHOLOGY LABS UNPOST	5,079.11	OUTSTND	A	0/00/0000
101-2000	3/03/2026	MISC.	426002	ROBERT VILLARREAL III UNPOST	74.30	OUTSTND	A	0/00/0000
101-2000	3/03/2026	MISC.	426359	HEALTH CARE SERVICE CORPUNPOST	67.91	OUTSTND	A	0/00/0000
101-2000	3/04/2026	MISC.	034320	2/26 CREDIT CARD PYMTS	118,626.16	OUTSTND	G	0/00/0000
101-2000	3/04/2026	MISC.	446588	HIGGINBOTHAM INSURANCE AVOIDED	202.00	VOIDED	A	3/04/2026
101-2000	3/06/2026	MISC.	034333	CLAIMS #14215 EZ PAY	13,732.72CR	OUTSTND	G	0/00/0000
101-2000	3/06/2026	MISC.	034334	MEDICAL CLAIMS 1/1- 2/27/26	728,565.82CR	OUTSTND	G	0/00/0000
101-2000	3/09/2026	MISC.	034335	TRANS FRM TXCLASS TO MENTAL	450,000.00	OUTSTND	G	0/00/0000
101-2000	3/09/2026	MISC.	446437	AD ENVIRONMENTAL SRVCS, VOIDED	444,500.07	VOIDED	A	3/09/2026
101-2000	3/09/2026	MISC.	446557	SKIPS RESTAURANT EQUIPMEVOIDED	4.28	VOIDED	A	3/09/2026
101-2000	3/10/2026	MISC.	034353	DEFER HWY #7-26 2/7/2026	96,329.22CR	OUTSTND	G	0/00/0000
101-2000	3/10/2026	MISC.	034355	CLAIMS #14216 EZ PAY	44,357.22CR	OUTSTND	G	0/00/0000
101-2000	3/11/2026	MISC.	034371	RX CLAIMS & ADMIN 2/1-2/15/26	35,905.52CR	OUTSTND	G	0/00/0000
101-2000	3/11/2026	MISC.	034372	RX CLAIMS 2/16-2/28/26	59,541.91CR	OUTSTND	G	0/00/0000
101-2000	3/12/2026	MISC.	034392	2/26 AMERICAN FIDELITY PREMIUM	47,770.28CR	OUTSTND	G	0/00/0000
101-2000	3/12/2026	MISC.	034394	VISION & DENTAL PREM FEB 2026	37,203.92CR	OUTSTND	G	0/00/0000
101-2000	3/12/2026	MISC.	034395	VISION & DENTAL PREM MAR 2026	37,551.42CR	OUTSTND	G	0/00/0000
101-2000	3/13/2026	MISC.		PAYROLL DIRECT DEPOSIT	973,009.92CR	OUTSTND	P	0/00/0000
101-2000	3/13/2026	MISC.	034396	PR 3/13/26 HLTH/DENT/LIFE/	277,913.12	OUTSTND	G	0/00/0000
101-2000	3/13/2026	MISC.	034409	TRANS FRM TXCLASS TO GEN FND	2,000,000.00	OUTSTND	G	0/00/0000
101-2000	3/13/2026	MISC.	034410	2/26 CMC SALES TAX REIMB	6.73	OUTSTND	G	0/00/0000
101-2000	3/13/2026	MISC.	034416	CLAIMS #14217 EZ PAY	35,395.80CR	OUTSTND	G	0/00/0000
101-2000	3/13/2026	MISC.	034417	REIMB CMC 2/26 BANK FEES	145.50	OUTSTND	G	0/00/0000
101-2000	3/16/2026	MISC.	034411	SALES TAX FOR M/E 2/28/26	523.92CR	OUTSTND	G	0/00/0000
101-2000	3/17/2026	MISC.	034420	DEFER HWY #8-26 2/14/2026	110,706.11CR	OUTSTND	G	0/00/0000
101-2000	3/17/2026	MISC.	034421	CLAIMS EZ PAY #848020726-727	1,656.12CR	OUTSTND	G	0/00/0000
101-2000	3/20/2026	MISC.	034428	TRANSFER OUT OF TXCLASS	500,000.00	OUTSTND	G	0/00/0000
101-2000	3/20/2026	MISC.	034436	CLAIMS EZ PAY #850649177	89.27CR	OUTSTND	G	0/00/0000
101-2000	3/20/2026	MISC.	034439	DRAW 2 CONTRCT HHS001436900002	20,000,000.00	OUTSTND	G	0/00/0000
101-2000	3/23/2026	MISC.	446884	JP MORGAN CHASE - NATIONVOIDED	1,717.77	VOIDED	A	3/23/2026
101-2000	3/23/2026	MISC.	446932	SOUTH TEXAS AREA REGIONAVOIDED	6,122.81	VOIDED	A	3/23/2026
101-2000	3/24/2026	MISC.	034438	DEFER HWY #9-26 2/21/2026	105,314.11CR	OUTSTND	G	0/00/0000
101-2000	3/24/2026	MISC.	034442	CLAIMS EZ PAY #852359677	131.58CR	OUTSTND	G	0/00/0000
101-2000	3/24/2026	MISC.	034445	TRANS TO TXCLASS	20,000,000.00CR	OUTSTND	G	0/00/0000
101-2000	3/26/2026	MISC.	034448	PR 3/27/26 HLTH/DENT/LIFE/	275,571.10	OUTSTND	G	0/00/0000
101-2000	3/27/2026	MISC.		PAYROLL DIRECT DEPOSIT	1,087,470.40CR	OUTSTND	P	0/00/0000
101-2000	3/27/2026	MISC.	034459	MEDICAL CLAIMS 2/1- 2/6/26	14.66CR	OUTSTND	G	0/00/0000
101-2000	3/27/2026	MISC.	034460	MEDICAL CLAIMS 3/1- 3/6/26	464,300.48CR	OUTSTND	G	0/00/0000
101-2000	3/27/2026	MISC.	034461	MEDICAL CLAIMS 3/9- 3/13/26	44,784.93CR	OUTSTND	G	0/00/0000
101-2000	3/27/2026	MISC.	034462	RX CLAIMS & ADMIN 3/1- 3/15/26	57,785.03CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 3/01/2026 THRU 3/31/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-2000	3/27/2026	MISC.	034463	CLAIMS EZ PAY #855205863-5864	1,195.40CR	OUTSTND	G	0/00/0000
101-2000	3/27/2026	MISC.	034466	TSF PROPERTY TAX SALE 3/3/26	28,351.58	OUTSTND	G	0/00/0000
101-2000	3/30/2026	MISC.	445638	GRANT WRITING USA            UNPOST	625.00	OUTSTND	A	0/00/0000
101-2000	3/31/2026	MISC.	034471	DEFER HWY #10-26 2/28/26	180,656.13CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	5,675,552.72CR
	DEPOSIT	TOTAL:	6,386,359.40
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	466,880.71CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,033,206.10CR

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

CHECK DATE: 3/01/2026 THRU 3/31/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	3/13/2026	BANK-DRAFT	001510	AMERICAN FIDELITY ASSURANCE CO	24,400.33CR	TRANSD	A	0/00/0000
101-2005	3/13/2026	BANK-DRAFT	001511	GIS BENEFITS, INC	6,972.67CR	TRANSD	A	0/00/0000
101-2005	3/13/2026	BANK-DRAFT	001512	METROPOLITAN LIFE INSURANCE CO	15,041.02CR	TRANSD	A	0/00/0000
101-2005	3/13/2026	BANK-DRAFT	001513	NATIONWIDE RETIREMENT SOL	6,912.90CR	TRANSD	A	0/00/0000
101-2005	3/13/2026	BANK-DRAFT	001514	PROSPERITY BANK	317,277.13CR	TRANSD	A	0/00/0000
101-2005	3/13/2026	BANK-DRAFT	001515	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	3/13/2026	BANK-DRAFT	001516	TEXAS ASSOCIATION OF COUNTIES	231,499.10CR	TRANSD	A	0/00/0000
101-2005	3/13/2026	BANK-DRAFT	001517	TEXAS COUNTY & DISTRICT	320,425.99CR	TRANSD	A	0/00/0000
101-2005	3/13/2026	BANK-DRAFT	001518	TEXAS STATE DISBURSEMENT UNIT	4,580.31CR	TRANSD	A	0/00/0000
101-2005	3/13/2026	BANK-DRAFT	001519	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	3/13/2026	BANK-DRAFT	001520	VICTORIA CITY-COUNTY CRED	46,036.06CR	TRANSD	A	0/00/0000
101-2005	3/27/2026	BANK-DRAFT	001522	AMERICAN FIDELITY ASSURANCE CO	23,712.15CR	TRANSD	A	0/00/0000
101-2005	3/27/2026	BANK-DRAFT	001523	GIS BENEFITS, INC	6,958.84CR	TRANSD	A	0/00/0000
101-2005	3/27/2026	BANK-DRAFT	001524	METROPOLITAN LIFE INSURANCE CO	14,936.61CR	TRANSD	A	0/00/0000
101-2005	3/27/2026	BANK-DRAFT	001525	NATIONWIDE RETIREMENT SOL	6,912.90CR	TRANSD	A	0/00/0000
101-2005	3/27/2026	BANK-DRAFT	001526	PROSPERITY BANK	359,937.67CR	TRANSD	A	0/00/0000
101-2005	3/27/2026	BANK-DRAFT	001527	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	3/27/2026	BANK-DRAFT	001528	TEXAS ASSOCIATION OF COUNTIES	229,963.50CR	TRANSD	A	0/00/0000
101-2005	3/27/2026	BANK-DRAFT	001529	TEXAS COUNTY & DISTRICT	351,006.36CR	TRANSD	A	0/00/0000
101-2005	3/27/2026	BANK-DRAFT	001530	TEXAS STATE DISBURSEMENT UNIT	4,580.31CR	TRANSD	A	0/00/0000
101-2005	3/27/2026	BANK-DRAFT	001531	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	3/27/2026	BANK-DRAFT	001532	VICTORIA CITY-COUNTY CRED	45,632.73CR	TRANSD	A	0/00/0000
101-2005	3/31/2026	BANK-DRAFT	001521	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	3/13/2026	CHECK	111479	FIELDER, AUSTIN T	7,667.01CR	TRANSD	P	0/00/0000
101-2005	3/13/2026	CHECK	111480	CANO, SEBASTIAN	1,414.47CR	TRANSD	P	0/00/0000
101-2005	3/13/2026	CHECK	111481	CASTILLO, CHASE A	1,073.48CR	TRANSD	P	0/00/0000
101-2005	3/13/2026	CHECK	111482	GEORGE, ANTHONY A	1,470.33CR	TRANSD	P	0/00/0000
101-2005	3/13/2026	CHECK	111483	JANSSEN, CLAYBORNE N	1,414.47CR	TRANSD	P	0/00/0000
101-2005	3/13/2026	CHECK	111484	JULIN, DUSTIN C	1,073.48CR	TRANSD	P	0/00/0000
101-2005	3/13/2026	CHECK	111485	DROZD, JONATHAN C	1,455.69CR	TRANSD	P	0/00/0000
101-2005	3/13/2026	CHECK	111486	TORRES, TRISTON J	922.91CR	TRANSD	P	0/00/0000
101-2005	3/13/2026	CHECK	111487	MUNOZ, MINDY L	565.70CR	TRANSD	P	0/00/0000
101-2005	3/13/2026	CHECK	111488	WHIDDON, JASON K	1,834.29CR	TRANSD	P	0/00/0000
101-2005	3/13/2026	CHECK	111489	MENDIETA, GRACIELA	1,017.59CR	TRANSD	P	0/00/0000
101-2005	3/13/2026	CHECK	111490	AMERICAN FIDELITY ASSURANCE CO	13,498.60CR	TRANSD	A	0/00/0000
101-2005	3/13/2026	CHECK	111491	CITIZENS HEALTHPLEX	3,677.50CR	TRANSD	A	0/00/0000
101-2005	3/13/2026	CHECK	111492	UNITED WAY	92.57CR	TRANSD	A	0/00/0000
101-2005	3/27/2026	CHECK	111493	SCHUSTEREIT, CHLOE M	349.08CR	TRANSD	P	0/00/0000
101-2005	3/27/2026	CHECK	111494	HORTON, SHANIA L	591.79CR	TRANSD	P	0/00/0000
101-2005	3/27/2026	CHECK	111495	HARLE, SID L	431.54CR	TRANSD	P	0/00/0000
101-2005	3/27/2026	CHECK	111496	ARMSTRONG, NATASHA	1,256.02CR	TRANSD	P	0/00/0000
101-2005	3/27/2026	CHECK	111497	SOTO, AHNIIWAKE M	1,088.21CR	TRANSD	P	0/00/0000

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

CHECK DATE: 3/01/2026 THRU 3/31/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	3/27/2026	CHECK	111498	VILLA, MACARTHUR R	2,049.92CR	TRANSD	P	0/00/0000
101-2005	3/27/2026	CHECK	111499	COLEMAN, MARCUS L	1,679.64CR	TRANSD	P	0/00/0000
101-2005	3/27/2026	CHECK	111500	ROSALEZ, BRITNI D	988.96CR	TRANSD	P	0/00/0000
101-2005	3/27/2026	CHECK	111501	ALVAREZ, VICTORIA R	642.66CR	TRANSD	P	0/00/0000
101-2005	3/27/2026	CHECK	111502	AMERICAN FIDELITY ASSURANCE CO	13,398.60CR	TRANSD	A	0/00/0000
101-2005	3/27/2026	CHECK	111503	CITIZENS HEALTHPLEX	3,765.00CR	TRANSD	A	0/00/0000
101-2005	3/27/2026	CHECK	111504	UNITED WAY	92.57CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	3/13/2026	MISC.		PAYROLL DIRECT DEPOSIT	973,009.92CR	TRANSD	P	0/00/0000
101-2005	3/27/2026	MISC.		PAYROLL DIRECT DEPOSIT	1,087,470.40CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005			
CHECK	TOTAL:	63,512.08CR	
DEPOSIT	TOTAL:	0.00	
INTEREST	TOTAL:	0.00	
MISCELLANEOUS	TOTAL:	2,060,480.32CR	
SERVICE CHARGE	TOTAL:	0.00	
EFT	TOTAL:	0.00	
BANK-DRAFT	TOTAL:	2,033,206.10CR	

TOTALS FOR POOLED CASH - APCA			
CHECK	TOTAL:	5,739,064.80CR	
DEPOSIT	TOTAL:	6,386,359.40	
INTEREST	TOTAL:	0.00	
MISCELLANEOUS	TOTAL:	2,527,361.03CR	
SERVICE CHARGE	TOTAL:	0.00	
EFT	TOTAL:	0.00	
BANK-DRAFT	TOTAL:	4,066,412.20CR	

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

CHECK DATE: 3/01/2026 THRU 3/31/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	3/03/2026	DEPOSIT		DAILY CASH POSTING 3/03/2026	675.00	OUTSTND	C	0/00/0000
101-3000	3/04/2026	DEPOSIT		DAILY CASH POSTING 3/04/2026	16,071.25	OUTSTND	C	0/00/0000
101-3000	3/05/2026	DEPOSIT		DAILY CASH POSTING 3/05/2026	10,006.50	OUTSTND	C	0/00/0000
101-3000	3/06/2026	DEPOSIT		DAILY CASH POSTING 3/06/2026	8,108.60	OUTSTND	C	0/00/0000
101-3000	3/09/2026	DEPOSIT		DAILY CASH POSTING 3/09/2026	255.00	OUTSTND	C	0/00/0000
101-3000	3/10/2026	DEPOSIT		DAILY CASH POSTING 3/10/2026	18,148.70	OUTSTND	C	0/00/0000
101-3000	3/11/2026	DEPOSIT		DAILY CASH POSTING 3/11/2026	20,779.40	OUTSTND	C	0/00/0000
101-3000	3/12/2026	DEPOSIT		DAILY CASH POSTING 3/12/2026	3,848.70	OUTSTND	C	0/00/0000
101-3000	3/13/2026	DEPOSIT		DAILY CASH POSTING 3/13/2026	952.20	OUTSTND	C	0/00/0000
101-3000	3/16/2026	DEPOSIT		DAILY CASH POSTING 3/16/2026	8,837.10	OUTSTND	C	0/00/0000
101-3000	3/17/2026	DEPOSIT		DAILY CASH POSTING 3/17/2026	5,258.20	OUTSTND	C	0/00/0000
101-3000	3/18/2026	DEPOSIT		DAILY CASH POSTING 3/18/2026	12,070.20	OUTSTND	C	0/00/0000
101-3000	3/19/2026	DEPOSIT		DAILY CASH POSTING 3/19/2026	3,766.00	OUTSTND	C	0/00/0000
101-3000	3/20/2026	DEPOSIT		DAILY CASH POSTING 3/20/2026	8,516.30	OUTSTND	C	0/00/0000
101-3000	3/23/2026	DEPOSIT		DAILY CASH POSTING 3/23/2026	2,191.10	OUTSTND	C	0/00/0000
101-3000	3/24/2026	DEPOSIT		DAILY CASH POSTING 3/24/2026	17,792.90	OUTSTND	C	0/00/0000
101-3000	3/25/2026	DEPOSIT		DAILY CASH POSTING 3/25/2026	7,831.00	OUTSTND	C	0/00/0000
101-3000	3/26/2026	DEPOSIT		DAILY CASH POSTING 3/26/2026	3,088.40	OUTSTND	C	0/00/0000
101-3000	3/27/2026	DEPOSIT		DAILY CASH POSTING 3/27/2026	10,898.90	OUTSTND	C	0/00/0000
101-3000	3/30/2026	DEPOSIT		DAILY CASH POSTING 3/30/2026	1,255.50	OUTSTND	C	0/00/0000
101-3000	3/31/2026	DEPOSIT		DAILY CASH POSTING 3/31/2026	14,701.20	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	3/04/2026	MISC.	034320	2/26 CREDIT CARD PYMTS	118,626.16CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	175,052.15
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	118,626.16CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	175,052.15
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	118,626.16CR
	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: 3/01/2026 THRU 3/31/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	3/04/2026	DEPOSIT		DAILY CASH POSTING 3/04/2026	26,935.00	OUTSTND	C	0/00/0000
101-3000	3/05/2026	DEPOSIT		DAILY CASH POSTING 3/05/2026	1,416.58	OUTSTND	C	0/00/0000
MISCELLANEOUS: -----								
101-3000	3/27/2026	MISC.	034466	TSF PROPERTY TAX SALE 3/3/26	28,351.58CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	28,351.58		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	28,351.58CR		
				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:	28,351.58		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	28,351.58CR		
				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: 3/01/2026 THRU 3/31/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	3/03/2026	DEPOSIT		DAILY CASH POSTING 3/03/2026	2,049.67	OUTSTND	C	0/00/0000
101-3000	3/04/2026	DEPOSIT		DAILY CASH POSTING 3/04/2026	307.47	OUTSTND	C	0/00/0000
101-3000	3/05/2026	DEPOSIT		DAILY CASH POSTING 3/05/2026	13,124.87	OUTSTND	C	0/00/0000
101-3000	3/06/2026	DEPOSIT		DAILY CASH POSTING 3/06/2026	1,893.16	OUTSTND	C	0/00/0000
101-3000	3/09/2026	DEPOSIT		DAILY CASH POSTING 3/09/2026	1,233.21	OUTSTND	C	0/00/0000
101-3000	3/10/2026	DEPOSIT		DAILY CASH POSTING 3/10/2026	26,829.17	OUTSTND	C	0/00/0000
101-3000	3/11/2026	DEPOSIT		DAILY CASH POSTING 3/11/2026	4,205.18	OUTSTND	C	0/00/0000
101-3000	3/12/2026	DEPOSIT		DAILY CASH POSTING 3/12/2026	3,501.04	OUTSTND	C	0/00/0000
101-3000	3/13/2026	DEPOSIT		DAILY CASH POSTING 3/13/2026	11,360.95	OUTSTND	C	0/00/0000
101-3000	3/16/2026	DEPOSIT		DAILY CASH POSTING 3/16/2026	4,085.38	OUTSTND	C	0/00/0000
101-3000	3/17/2026	DEPOSIT		DAILY CASH POSTING 3/17/2026	1,225.20	OUTSTND	C	0/00/0000
101-3000	3/18/2026	DEPOSIT		DAILY CASH POSTING 3/18/2026	21,668.74	OUTSTND	C	0/00/0000
101-3000	3/19/2026	DEPOSIT		DAILY CASH POSTING 3/19/2026	0.00	OUTSTND	C	0/00/0000
101-3000	3/19/2026	DEPOSIT	000001	DAILY CASH POSTING 3/19/2026	617.43	OUTSTND	C	0/00/0000
101-3000	3/20/2026	DEPOSIT		DAILY CASH POSTING 3/20/2026	11,641.74	OUTSTND	C	0/00/0000
101-3000	3/23/2026	DEPOSIT		DAILY CASH POSTING 3/23/2026	23,545.05	OUTSTND	C	0/00/0000
101-3000	3/24/2026	DEPOSIT		DAILY CASH POSTING 3/24/2026	2,563.65	OUTSTND	C	0/00/0000
101-3000	3/25/2026	DEPOSIT		DAILY CASH POSTING 3/25/2026	7,873.29	OUTSTND	C	0/00/0000
101-3000	3/26/2026	DEPOSIT		DAILY CASH POSTING 3/26/2026	2,176.47	OUTSTND	C	0/00/0000
101-3000	3/27/2026	DEPOSIT		DAILY CASH POSTING 3/27/2026	9,353.34	OUTSTND	C	0/00/0000
101-3000	3/30/2026	DEPOSIT		DAILY CASH POSTING 3/30/2026	493.55	OUTSTND	C	0/00/0000
101-3000	3/31/2026	DEPOSIT		DAILY CASH POSTING 3/31/2026	3,690.52	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	3/06/2026	MISC.	034344	JET A FUELS 2/24/26	23,240.68CR	OUTSTND	G	0/00/0000
101-3000	3/11/2026	MISC.	034393	INV #4811248	114.00CR	OUTSTND	G	0/00/0000
101-3000	3/16/2026	MISC.	034419	JET A FUELS 3/5/26	23,286.49CR	OUTSTND	G	0/00/0000
101-3000	3/30/2026	MISC.	034473	JET A FUELS 3/20/26	35,817.44CR	OUTSTND	G	0/00/0000
101-3000	3/30/2026	MISC.	034474	2/26 TITAN REWARDS	24.44CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	153,439.08
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	82,483.05CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	153,439.08
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	82,483.05CR
	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: 3/01/2026 THRU 3/31/2026  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	3/03/2026	MISC.	034314	CLAIMS #14212 - 14214 EZ PAY	3,796.78	OUTSTND	G	0/00/0000
101-3000	3/03/2026	MISC.	034315	CLAIMS #14212 - 14214 EZ PAY	3,796.78CR	OUTSTND	G	0/00/0000
101-3000	3/06/2026	MISC.	034333	CLAIMS #14215 EZ PAY	13,732.72	OUTSTND	G	0/00/0000
101-3000	3/06/2026	MISC.	034334	CLAIMS #14215 EZ PAY	13,732.72CR	OUTSTND	G	0/00/0000
101-3000	3/10/2026	MISC.	034355	CLAIMS #14216 EZ PAY	44,357.22	OUTSTND	G	0/00/0000
101-3000	3/10/2026	MISC.	034356	CLAIMS #14216 EZ PAY	44,357.22CR	OUTSTND	G	0/00/0000
101-3000	3/13/2026	MISC.	034416	CLAIMS #14217 EZ PAY	35,395.80	OUTSTND	G	0/00/0000
101-3000	3/13/2026	MISC.	034417	CLAIMS #14217 EZ PAY	35,395.80CR	OUTSTND	G	0/00/0000
101-3000	3/17/2026	MISC.	034421	CLAIMS EZ PAY #848020726-727	1,656.12	OUTSTND	G	0/00/0000
101-3000	3/17/2026	MISC.	034422	CLAIMS EZ PAY #848020726-727	1,656.12CR	OUTSTND	G	0/00/0000
101-3000	3/20/2026	MISC.	034436	CLAIMS EZ PAY #850649177	89.27	OUTSTND	G	0/00/0000
101-3000	3/20/2026	MISC.	034437	CLAIMS EZ PAY #850649177	89.27CR	OUTSTND	G	0/00/0000
101-3000	3/24/2026	MISC.	034442	CLAIMS EZ PAY #852359677	131.58	OUTSTND	G	0/00/0000
101-3000	3/24/2026	MISC.	034443	CLAIMS EZ PAY #852359677	131.58CR	OUTSTND	G	0/00/0000
101-3000	3/27/2026	MISC.	034463	CLAIMS EZ PAY #855205863-5864	1,195.40	OUTSTND	G	0/00/0000
101-3000	3/27/2026	MISC.	034464	CLAIMS EZ PAY #855205863-5864	1,195.40CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

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

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

CHECK DATE: 3/01/2026 THRU 3/31/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-3010	3/06/2026	MISC.	034334	MEDICAL CLAIMS 1/1- 2/27/26	728,565.82	OUTSTND	G	0/00/0000
101-3010	3/06/2026	MISC.	034335	MEDICAL CLAIMS 1/1- 2/27/26	728,565.82CR	OUTSTND	G	0/00/0000
101-3010	3/11/2026	MISC.	034371	RX CLAIMS & ADMIN 2/1-2/15/26	35,905.52	OUTSTND	G	0/00/0000
101-3010	3/11/2026	MISC.	034372	RX CLAIMS & ADMIN 2/1-2/15/26	35,905.52CR	OUTSTND	G	0/00/0000
101-3010	3/11/2026	MISC.	034373	RX CLAIMS 2/16-2/28/26	59,541.91	OUTSTND	G	0/00/0000
101-3010	3/11/2026	MISC.	034374	RX CLAIMS 2/16-2/28/26	59,541.91CR	OUTSTND	G	0/00/0000
101-3010	3/12/2026	MISC.	034392	2/26 AMERICAN FIDELITY PREMIUM	47,770.28	OUTSTND	G	0/00/0000
101-3010	3/12/2026	MISC.	034393	2/26 AMERICAN FIDELITY PREMIUM	47,770.28CR	OUTSTND	G	0/00/0000
101-3010	3/12/2026	MISC.	034394	VISION & DENTAL PREM FEB 2026	37,203.92	OUTSTND	G	0/00/0000
101-3010	3/12/2026	MISC.	034395	VISION & DENTAL PREM FEB 2026	37,203.92CR	OUTSTND	G	0/00/0000
101-3010	3/12/2026	MISC.	034396	VISION & DENTAL PREM MAR 2026	37,551.42	OUTSTND	G	0/00/0000
101-3010	3/12/2026	MISC.	034397	VISION & DENTAL PREM MAR 2026	37,551.42CR	OUTSTND	G	0/00/0000
101-3010	3/27/2026	MISC.	034459	MEDICAL CLAIMS 2/1- 2/6/26	14.66	OUTSTND	G	0/00/0000
101-3010	3/27/2026	MISC.	034460	MEDICAL CLAIMS 2/1- 2/6/26	14.66CR	OUTSTND	G	0/00/0000
101-3010	3/27/2026	MISC.	034461	MEDICAL CLAIMS 3/1- 3/6/26	464,300.48	OUTSTND	G	0/00/0000
101-3010	3/27/2026	MISC.	034462	MEDICAL CLAIMS 3/1- 3/6/26	464,300.48CR	OUTSTND	G	0/00/0000
101-3010	3/27/2026	MISC.	034463	MEDICAL CLAIMS 3/9- 3/13/26	44,784.93	OUTSTND	G	0/00/0000
101-3010	3/27/2026	MISC.	034464	MEDICAL CLAIMS 3/9- 3/13/26	44,784.93CR	OUTSTND	G	0/00/0000
101-3010	3/27/2026	MISC.	034465	RX CLAIMS & ADMIN 3/1- 3/15/26	57,785.03	OUTSTND	G	0/00/0000
101-3010	3/27/2026	MISC.	034466	RX CLAIMS & ADMIN 3/1- 3/15/26	57,785.03CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3010	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

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

CHECK DATE: 3/01/2026 THRU 3/31/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 3/17/2026 MISC. 034427 LONG DRUGS FEBRUARY 2026 87,947.26 OUTSTND G 0/00/0000  
 101-3000 3/25/2026 MISC. 034447 CARDINAL HEALTH #7464424320 & 68,694.20CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000  
 CHECK TOTAL: 0.00  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 19,253.06  
 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: 19,253.06  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00

COMPANY: 870 - FLEXIBLE BENEFITS PLAN  
 ACCOUNT: 101-3010 CASH IN BANK/FLEX SPEND A9169  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 3/01/2026 THRU 3/31/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-3010	3/11/2026	MISC.	034464	AMERICAN FIDLTY PR 2/27/26 FSA	13,498.60CR	OUTSTND	G	0/00/0000
101-3010	3/13/2026	MISC.	034397	PR 3/13/26 CONTRIBUTIONS	13,498.60	OUTSTND	G	0/00/0000
101-3010	3/26/2026	MISC.	034449	PR 3/27/26 CONTRIBUTIONS	13,398.60	OUTSTND	G	0/00/0000
101-3010	3/27/2026	MISC.	034465	AMERICAN FIDLTY PR 3/13/26 FSA	13,498.60CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3010

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	100.00CR
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:	100.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00