

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

CHECK DATE: 7/01/2026 THRU 7/31/2026
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	7/02/2026	BANK-DRAFT	001607	AMERICAN FIDELITY ASSURANCE CO	24,762.06CR	OUTSTND	A	0/00/0000
101-2000	7/02/2026	BANK-DRAFT	001608	GIS BENEFITS, INC	5,477.13CR	OUTSTND	A	0/00/0000
101-2000	7/02/2026	BANK-DRAFT	001609	METROPOLITAN LIFE INSURANCE CO	15,278.27CR	OUTSTND	A	0/00/0000
101-2000	7/02/2026	BANK-DRAFT	001610	NATIONWIDE RETIREMENT SOL	6,962.90CR	OUTSTND	A	0/00/0000
101-2000	7/02/2026	BANK-DRAFT	001611	PROSPERITY BANK	322,314.02CR	OUTSTND	A	0/00/0000
101-2000	7/02/2026	BANK-DRAFT	001612	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/02/2026	BANK-DRAFT	001613	TEXAS ASSOCIATION OF COUNTIES	230,782.50CR	OUTSTND	A	0/00/0000
101-2000	7/02/2026	BANK-DRAFT	001614	TEXAS COUNTY & DISTRICT	322,753.33CR	OUTSTND	A	0/00/0000
101-2000	7/02/2026	BANK-DRAFT	001615	TEXAS STATE DISBURSEMENT UNIT	4,960.62CR	OUTSTND	A	0/00/0000
101-2000	7/02/2026	BANK-DRAFT	001616	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	7/02/2026	BANK-DRAFT	001617	VICTORIA CITY-COUNTY CRED	45,177.79CR	OUTSTND	A	0/00/0000
101-2000	7/17/2026	BANK-DRAFT	001618	AMERICAN FIDELITY ASSURANCE CO	24,598.52CR	OUTSTND	A	0/00/0000
101-2000	7/17/2026	BANK-DRAFT	001619	GIS BENEFITS, INC	6,236.77CR	OUTSTND	A	0/00/0000
101-2000	7/17/2026	BANK-DRAFT	001620	METROPOLITAN LIFE INSURANCE CO	15,249.68CR	OUTSTND	A	0/00/0000
101-2000	7/17/2026	BANK-DRAFT	001621	NATIONWIDE RETIREMENT SOL	6,837.90CR	OUTSTND	A	0/00/0000
101-2000	7/17/2026	BANK-DRAFT	001622	PROSPERITY BANK	402,770.55CR	OUTSTND	A	0/00/0000
101-2000	7/17/2026	BANK-DRAFT	001623	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2026	BANK-DRAFT	001624	TEXAS ASSOCIATION OF COUNTIES	229,312.50CR	OUTSTND	A	0/00/0000
101-2000	7/17/2026	BANK-DRAFT	001625	TEXAS COUNTY & DISTRICT	379,400.77CR	OUTSTND	A	0/00/0000
101-2000	7/17/2026	BANK-DRAFT	001626	TEXAS STATE DISBURSEMENT UNIT	5,310.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2026	BANK-DRAFT	001627	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2026	BANK-DRAFT	001628	VICTORIA CITY-COUNTY CRED	45,186.28CR	OUTSTND	A	0/00/0000
101-2000	7/31/2026	BANK-DRAFT	001629	TEXAS DEPT OF CRIMINAL JUSTICE	12,406.98CR	OUTSTND	A	0/00/0000
101-2000	7/31/2026	BANK-DRAFT	001630	NATIONWIDE RETIREMENT SOL	6,802.90CR	OUTSTND	A	0/00/0000
101-2000	7/31/2026	BANK-DRAFT	001631	PROSPERITY BANK	415,381.25CR	OUTSTND	A	0/00/0000
101-2000	7/31/2026	BANK-DRAFT	001632	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2026	BANK-DRAFT	001633	TEXAS COUNTY & DISTRICT	362,455.97CR	OUTSTND	A	0/00/0000
101-2000	7/31/2026	BANK-DRAFT	001634	TEXAS STATE DISBURSEMENT UNIT	5,579.54CR	OUTSTND	A	0/00/0000
101-2000	7/31/2026	BANK-DRAFT	001635	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2026	BANK-DRAFT	001636	VICTORIA CITY-COUNTY CRED	44,874.84CR	OUTSTND	A	0/00/0000

CHECK:								
	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
101-2000	7/02/2026	CHECK	111897	JOHNSTON, JOHN A	6,382.22CR	OUTSTND	P	0/00/0000
101-2000	7/02/2026	CHECK	111898	BECERRA, MA ADRIANA	512.10CR	OUTSTND	P	0/00/0000
101-2000	7/02/2026	CHECK	111899	FOOTE, MARIBEL	1,953.48CR	OUTSTND	P	0/00/0000
101-2000	7/02/2026	CHECK	111900	COLEMAN, MARCUS L	1,251.23CR	OUTSTND	P	0/00/0000
101-2000	7/02/2026	CHECK	111901	GARZA, ALEXANDER K	1,414.47CR	OUTSTND	P	0/00/0000
101-2000	7/02/2026	CHECK	111902	RIVERA, GLAIRENE	1,009.25CR	OUTSTND	P	0/00/0000
101-2000	7/02/2026	CHECK	111903	SALAZAR, JULIA R	508.69CR	OUTSTND	P	0/00/0000
101-2000	7/02/2026	CHECK	111904	PULLIN, CALVIN K	1,100.90CR	OUTSTND	P	0/00/0000
101-2000	7/02/2026	CHECK	111905	OPADA, EMMANUEL T	3,231.16CR	OUTSTND	P	0/00/0000
101-2000	7/02/2026	CHECK	111906	FAGG, CARRIE L	5,072.22CR	OUTSTND	P	0/00/0000
101-2000	7/02/2026	CHECK	111907	AMERICAN FIDELITY ASSURANCE CO	13,220.11CR	OUTSTND	A	0/00/0000
101-2000	7/02/2026	CHECK	111908	CITIZENS HEALTHPLEX	4,317.50CR	OUTSTND	A	0/00/0000

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CHECK: -----								
101-2000	7/02/2026	CHECK	111909	UNITED WAY	92.57CR	OUTSTND	A	0/00/0000
101-2000	7/17/2026	CHECK	111910	TAMEZ, CIARA C	221.64CR	OUTSTND	P	0/00/0000
101-2000	7/17/2026	CHECK	111911	RIEDEL, STACY L	671.73CR	OUTSTND	P	0/00/0000
101-2000	7/17/2026	CHECK	111912	COSTAS, ELLIOTT H	684.61CR	OUTSTND	P	0/00/0000
101-2000	7/17/2026	CHECK	111913	WHITE, WILLIAM A	3,637.61CR	OUTSTND	P	0/00/0000
101-2000	7/17/2026	CHECK	111914	DAVIS, MARILYN D	4,715.62CR	OUTSTND	P	0/00/0000
101-2000	7/17/2026	CHECK	111915	STORZ, ANDREW R	1,270.88CR	OUTSTND	P	0/00/0000
101-2000	7/17/2026	CHECK	111916	MARBACH, TRACY L	630.74CR	OUTSTND	P	0/00/0000
101-2000	7/17/2026	CHECK	111917	SMITH, JOB T	2,118.67CR	OUTSTND	P	0/00/0000
101-2000	7/17/2026	CHECK	111918	GREER, EMMA L	1,273.37CR	OUTSTND	P	0/00/0000
101-2000	7/17/2026	CHECK	111919	GONZALES, STEVEN E	1,356.30CR	OUTSTND	P	0/00/0000
101-2000	7/17/2026	CHECK	111920	JACOBUSSE, KEITH A	1,152.80CR	OUTSTND	P	0/00/0000
101-2000	7/17/2026	CHECK	111921	ROCHA, ARLETTE B	4,321.11CR	OUTSTND	P	0/00/0000
101-2000	7/17/2026	CHECK	111922	RAMIREZ, RUDY T	925.33CR	OUTSTND	P	0/00/0000
101-2000	7/17/2026	CHECK	111923	KIBODEAUX, MATTHEW T	1,302.30CR	OUTSTND	P	0/00/0000
101-2000	7/17/2026	CHECK	111924	ORTA, STEPHANIE R	392.53CR	OUTSTND	P	0/00/0000
101-2000	7/17/2026	CHECK	111925	BRISENO, VERONICA C	1,834.78CR	OUTSTND	P	0/00/0000
101-2000	7/17/2026	CHECK	111926	MARROQUIN, LORI A	899.26CR	OUTSTND	P	0/00/0000
101-2000	7/17/2026	CHECK	111927	AMERICAN FIDELITY ASSURANCE CO	13,028.45CR	OUTSTND	A	0/00/0000
101-2000	7/17/2026	CHECK	111928	CITIZENS HEALTHPLEX	4,265.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2026	CHECK	111929	UNITED WAY	92.57CR	OUTSTND	A	0/00/0000
101-2000	7/31/2026	CHECK	111930	VASQUEZ, MONA LISA	2,042.18CR	OUTSTND	P	0/00/0000
101-2000	7/31/2026	CHECK	111931	SHELTON, JR, WALDEN E	681.36CR	OUTSTND	P	0/00/0000
101-2000	7/31/2026	CHECK	111932	HARLE, SID L	1,755.60CR	OUTSTND	P	0/00/0000
101-2000	7/31/2026	CHECK	111933	MEDINA, ARIANNA C	533.61CR	OUTSTND	P	0/00/0000
101-2000	7/31/2026	CHECK	111934	RAMEY, JENNIFER D	1,337.29CR	OUTSTND	P	0/00/0000
101-2000	7/31/2026	CHECK	111935	SCOTT, SABRINA	4,276.54CR	OUTSTND	P	0/00/0000
101-2000	7/31/2026	CHECK	111936	WALL, CHANTAL M	3,676.95CR	OUTSTND	P	0/00/0000
101-2000	7/31/2026	CHECK	111937	GUAJARDO, GABRIEL A	1,417.76CR	OUTSTND	P	0/00/0000
101-2000	7/31/2026	CHECK	111938	HAVEL, HEATHER L	1,414.06CR	OUTSTND	P	0/00/0000
101-2000	7/31/2026	CHECK	111939	VALDEZ II, ELISEO	1,389.50CR	OUTSTND	P	0/00/0000
101-2000	7/31/2026	CHECK	111940	YBARBO, JAMES A	1,414.47CR	OUTSTND	P	0/00/0000
101-2000	7/31/2026	CHECK	111941	PORTER, MICHAEL L	1,797.51CR	OUTSTND	P	0/00/0000
101-2000	7/31/2026	CHECK	111942	GARZA, KAGE S	565.64CR	OUTSTND	P	0/00/0000
101-2000	7/31/2026	CHECK	111943	GUZMAN, MAURICIO N	554.10CR	OUTSTND	P	0/00/0000
101-2000	7/31/2026	CHECK	111944	NEISSER, VICTOR R	1,224.82CR	OUTSTND	P	0/00/0000
101-2000	7/31/2026	CHECK	111945	VILLARREAL, LUIS	1,336.05CR	OUTSTND	P	0/00/0000
101-2000	7/31/2026	CHECK	111946	BARRIENTES, RAYMOND A	1,555.76CR	OUTSTND	P	0/00/0000
101-2000	7/31/2026	CHECK	111947	TAYLOR, FREDERICK S	1,845.17CR	OUTSTND	P	0/00/0000
101-2000	7/31/2026	CHECK	111948	TYREE, JUSTIN W	2,251.12CR	OUTSTND	P	0/00/0000
101-2000	7/31/2026	CHECK	111949	HAPROFF, KIMBERLY	941.06CR	OUTSTND	P	0/00/0000
101-2000	7/31/2026	CHECK	111950	TINNEY, MARIAH L	1,405.32CR	OUTSTND	P	0/00/0000
101-2000	7/31/2026	CHECK	111951	FAIRES, JR, MARVIN L	2,959.64CR	OUTSTND	P	0/00/0000
101-2000	7/31/2026	CHECK	111952	SANDOVAL, LUCINDA	1,132.18CR	OUTSTND	P	0/00/0000

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CHECK:								
101-2000	7/31/2026	CHECK	111953	UNITED WAY	92.57CR	OUTSTND	A	0/00/0000
*** 101-2000	7/06/2026	CHECK	449405	ABN CONSTRUCTION LLC	7,054.70CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449406	ALAN KRISTYNIK	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449407	ALAN KRISTYNIK	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449408	AMAZON	1,125.22CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449409	AMERITEX ELEVATOR SERVICES, IN	107.61CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449410	AMKON AIR FILTERS	236.77CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449411	ANDERSON MACHINERY CO INC	6,661.10CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449412	ANIMAL CARE EQUIP & SERV	28.56CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449413	APPLIANCE PRO	2,203.99CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449414	ARNOLD OIL CO.	666.65CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449415	BEASLEY TIRE SERVICE INC	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449416	BIMBO BAKERIES USA, INC.	1,343.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449417	BOB BARKER COMPANY, INC.	545.42CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449418	BOSART LOCK & KEY INC.	475.85CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449419	BRANDI REYES	500.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449420	RACHEL CALHOON	300.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449421	DIANA CANO	503.59CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449422	CASSIDY BREAUX	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449423	CAT SKINNER, LLC	28,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449424	CENTER MASS, INC	434.54CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449425	CHARM-TEX, INC	816.42CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449426	CINTAS CORPORATION	235.85CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449427	CITY OF VICTORIA	333,556.47CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449428	CHRISTIE LYNNE CLARK	486.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449429	CLARK CONSTRUCTION OF TEXAS, I	91,990.80CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449430	COASTAL OFFICE SOLUTIONS INC	669.52CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449431	COLORADO MATERIALS LTD	2,158.64CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449432	CUSTOM CAR CARE, LLC	3,900.62CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449433	THE REINALT-THOMAS CORPORATION	199.80CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449434	TERESA REYES EASLEY	425.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449435	MITCHELL COLE ECKHOFF	880.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449436	ENVIROTECH CARRIERS INC	427.50CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449437	FEDEX	92.57CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449438	FERGUSON LEGAL PLLC	490.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449439	FIRETROL PROTECTION SYSTEMS IN	540.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449440	FRIIO AIR CONDITIONING AND MECH	902.50CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449441	G. W. WHEELER AND SONS-	1,088.32CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449442	GALLS, LLC	3,024.50CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449443	GARDENVILLE	2,487.09CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449444	KIRBY L. GARRETT DDS	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449445	AMANDA GONZALEZ	511.64CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449446	GULF BOLT AND SUPPLY, INC.	246.64CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449447	H&H OVERHEAD DOOR COMPANY, INC	80.00CR	OUTSTND	A	0/00/0000

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CHECK: -----								
101-2000	7/06/2026	CHECK	449448	JACQUE HAIITH	309.20CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449449	HEIDELBERG MATERIALS US, INC.	378.81CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449450	HENRY SCHEIN INC.	406.43CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449451	DAVID B. HENSLEY PhD	175.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449452	HIGGINBOTHAM INSURANCE AGENCY,	95.56CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449453	HIGGINBOTHAM INSURANCE AGENCY,	104.06CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449454	HILL COUNTRY DAIRIES	3,404.98CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449455	HOLT TRUCK CENTERS OF TEXAS LL	3,995.26CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449456	HOMEWOOD SUITES BY HILTON	379.50CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449457	IMPERIAL BAG & PAPER CO., LLC	1,777.88CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449458	INTERSTATE ALL BATTERY	131.47CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449459	GREGORY KOUBA	35.99CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449460	LABATT FOOD SERVICE	3,965.19CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449461	LAMAR COMPANIES	8,506.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449462	LINDE GAS & EQUIPMENT INC.	79.11CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449463	LINDE GAS & EQUIPMENT INC.	127.86CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449464	LINK FORENSIC AND CLINICAL PSY	2,400.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449465	LLANTAS EL OCHO #3 INC	80.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449466	VINICIO LLERENA	44.36CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449467	LOWE'S BUSINESS ACCT/SYNCB	315.76CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449468	DESTINY LUGO	708.58CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449469	EMILY MARTINEZ	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449470	TORI MCCLELLEN	107.76CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449471	McCOY'S BUILDING SUPPLY	261.02CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449472	MCFARLAND-JOHNSON, INC	625.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449473	NATIONWIDE PHARMACEUTICAL, LLC	371.31CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449474	GRACIELA MENDIETA	1,125.39CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449475	MID-COAST AUTO PARTS	378.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449476	NEW DISTRIBUTING COMPANY	18,198.25CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449477	NOODLE SOUP OF WEINGART	2,043.70CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449478	O'REILLY AUTOMOTIVE STORES, IN	165.32CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449479	ODP BUSINESS SOLUTIONS LLC	839.77CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449480	DOFST, LLC	337.60CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449481	DOFST, LLC	720.74CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449482	OSCAR'S PEST & TERMITE CONTROL	265.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449483	DAREN OTTO	118.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449484	PERFORMANCE SALES & SERVICE, I	751.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449485	INTERSTATE BILLING SERVICE	441.65CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449486	PFG TEXAS - VICTORIA	18,043.79CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449487	PIT STOP KWIK LUBE	1,078.64CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449488	PITNEY BOWES INC	126.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449489	POSTMASTER	332.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449490	TIMOTHY R POYNTER	760.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449491	PROFESSIONAL SERVICE INDUSTRIE	4,780.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2026 THRU 7/31/2026
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	7/06/2026	CHECK	449492	RICHARD RAMIREZ	13.29CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449493	ERICK RAMOS	910.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449494	KRISHNAIAH RAYASAM, MD	2,850.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449495	RELIANCE ENVIRONMENTAL TRUCK S	11,939.38CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449496	REPUBLIC WASTE SERVICES	751.60CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449497	JOYCE ELAINE BRIDSCHE	5,900.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449498	ROBERTS, ODEFY, WITTE & WALL,	943.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449499	SALLY RUBIO	301.60CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449500	SANOPI PASTEUR INC	3,092.30CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449501	SERVICE SUPPLY	39.01CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449502	SHOPPA'S FARM SUPPLY INC	198.68CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449503	SIGN CRAFTERS	99.52CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449504	SOUTH TEXAS CORRUGATED	8,962.98CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449505	ANGELICA STAFFORD	1,649.09CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449506	STANFORD VACUUM	385.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449507	WISCONSIN QUICK LUBE, INC.	135.22CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449508	TALBOTT PROPANE INC	73.08CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449509	TECHSHARE LOCAL GOVERNMENT COR	57,751.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449510	TEXAS SANITATION CO.	120.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449511	ALEXANDRIA TORRES	1,125.39CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449512	TSI LABORATORIES, INC.	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449513	UNIFIRST CORPORATION	262.06CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449514	ESPERANZA VALDERRAMA	303.40CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449515	JACOB VALDEZ	220.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449516	MICHELE THOMAS VALDEZ	407.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449517	VERISMA SYSTEM, INC	111.94CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449518	VICTORIA APPL & AIR CONDITIONI	500.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449519	VICTORIA BEARING & IND. SUPPLY	69.69CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449520	VICTORIA BUILDER SUPPLY CO., I	485.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449521	THE GREATER VICTORIA AREA CHAM	25.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449522	VICTORIA FARM EQUIPMENT	242.16CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449523	VICTORIA OLIVER COMPANY	260.75CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449524	VSE CONSTRUCTION, LLC	25,650.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449525	VICTORIA VETERINARY CLINIC	303.72CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449526	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449527	WATERMARK GRAPHICS INC.	35.60CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449528	WAUKESHA-PEARCE INDUSTRIES, LL	1,513.07CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449529	N BAR HOLDINGS LLC	35,333.04CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449530	STEPHANIE WHITLEY	937.50CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449531	WHOOSTER INC	4,550.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2026	CHECK	449532	ZARBOCK'S AUTOMOTIVE & TRANSMI	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2026	CHECK	449533	CITY OF VICTORIA-UTILITIES	553.49CR	OUTSTND	A	0/00/0000
101-2000	7/01/2026	CHECK	449534	GUADALUPE VALLEY ELECTRIC	42.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2026	CHECK	449535	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000

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

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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	7/01/2026	CHECK	449536	RELIANT, DEPT 0954	244.68CR	OUTSTND	A	0/00/0000
101-2000	7/01/2026	CHECK	449537	TXU ENERGY	45.51CR	OUTSTND	A	0/00/0000
101-2000	7/01/2026	CHECK	449538	WASTE MANAGEMENT OF TEXAS, INC	196.86CR	OUTSTND	A	0/00/0000
101-2000	7/01/2026	CHECK	449539	WASTE MANAGEMENT OF TEXAS, INC	187.48CR	OUTSTND	A	0/00/0000
101-2000	7/01/2026	CHECK	449540	WASTE MANAGEMENT OF TEXAS, INC	187.48CR	OUTSTND	A	0/00/0000
101-2000	7/01/2026	CHECK	449541	WASTE MANAGEMENT OF TEXAS, INC	187.48CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449542	ABN CONSTRUCTION LLC	22,738.45CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449543	ACME SAW AND TOOL SERVICE	35.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449544	DAVID GARZA	1,938.35CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449545	ALAN KRISTYNIK	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449546	AMAZON	917.09CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449547	AMKON AIR FILTERS	500.38CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449548	ARNOLD OIL CO.	170.37CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449549	AXON ENTERPRISE INC	5,742.50CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449550	DARRYL HELLER	449.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449551	B&H PHOTO-VIDEO INC	509.41CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449552	BRYAN LEE BAILEY	70.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449553	BAY BRIDGE ADMINISTRATORS, LLC	11,007.50CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449554	BEASLEY TIRE SERVICE INC	151.89CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449555	BEXAR COUNTY CLERK	1,791.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449556	BOB BARKER COMPANY, INC.	519.08CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449557	BOSART LOCK & KEY INC.	16.75CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449558	BRADICICH, MOORE & USZYNSKI, L	790.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449559	CHARM-TEX, INC	45.90CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449560	CINTAS CORPORATION	256.97CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449561	CITIZENS MEDICAL CENTER	1,059.70CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449562	CITY OF VICTORIA	3,427.35CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449563	CITY OF VICTORIA FINANCE	5,750.58CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449564	CITY OF VICTORIA FINANCE	148.17CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449565	JERRY CLARK	1,570.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449566	COASTAL OFFICE SOLUTIONS INC	1,984.56CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449567	COLORADO MATERIALS LTD	794.98CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449568	CRASH DYNAMICS	6,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449569	CROSSROADS MORTUARY SERVICES L	1,772.20CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449570	CROSSROADS TIRE SERVICE CORP	800.75CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449571	CUSTOM CAR CARE, LLC	232.61CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449572	D & D COMMERCIAL REBUILD, INC.	210.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449573	DANIEL FISCHER	350.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449574	SENAE DAVIDSON	1,221.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449575	DE LEON MORTUARY SERVICE, PLLC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449576	RACHEL DEATON	352.50CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449577	ENVIROTECH CARRIERS INC	266.50CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449578	FERGUSON LEGAL PLLC	380.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449579	PAIGE FOSTER	301.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2026 THRU 7/31/2026
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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	7/13/2026	CHECK	449580	GALLS, LLC	1,545.11CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449581	DANNY GARCIA	962.43CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449582	GARDENVILLE	2,144.70CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449583	JOSEPH C GATHE JR. MD, PA	580.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449584	JOSEPH C GATHE JR. MD, PA	580.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449585	JOSEPH C GATHE JR. MD, PA	1,060.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449586	JOSEPH C GATHE JR. MD, PA	720.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449587	JOYCE M. HELLER	820.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449588	HILL COUNTRY DAIRIES	342.66CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449589	HILLCREST ANIMAL HOSPITAL	1,954.12CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449590	HOLT TRUCK CENTERS OF TEXAS LL	2,940.44CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449591	HOPE OF SOUTH TEXAS INC	2,268.62CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449592	HUDSON'S ENGRAVING AND GIFTS	54.99CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449593	PATTI HUTSON	4,600.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449594	SINOCO, INC dba IMAGE MAKER	611.41CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449595	IMPERIAL BAG & PAPER CO., LLC	4,196.66CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449596	IRON SHIELD AUTOMOTIVE LLC	2,080.60CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449597	DEAN A. HOUGHTON	269.90CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449598	KRIS INGRAM	309.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449599	LABATT FOOD SERVICE	1,907.60CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449600	LETICIA BUCKERT	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449601	LLANTAS EL OCHO #3 INC	40.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449602	VINICIO LLERENA	140.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449603	DESTINY LUGO	58.87CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449604	TRAVIS SCHAAAR DVM	4,313.67CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449605	MARK'S PLUMBING PARTS	160.70CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449606	JUSTIN MARR	440.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449607	MARY JIMENEZ	250.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449608	MCCOY'S BUILDING SUPPLY	14.13CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449609	MCKESSON MEDICAL SURGICAL	477.84CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449610	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449611	NATIONWIDE PHARMACEUTICAL, LLC	61.96CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449612	MICRO DISTRIBUTING II, LTD	101.25CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449613	NEW DISTRIBUTING COMPANY	10,765.10CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449614	NIKKI SANTISOUK	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449615	O'REILLY AUTOMOTIVE STORES, IN	1,157.92CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449616	DOFST, LLC	82.80CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449617	LAURAN L PALL	600.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449618	PFG TEXAS - VICTORIA	5,657.39CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449619	PIT STOP KWIK LUBE	556.93CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449620	DAMARIS RABSATT	358.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449621	RAIN SEAL MASTER ROOFING	132,676.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449622	RAPID PRINTING & DESIGN, LLC	290.90CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449623	ROBERTS, ODEFEY, WITTE & WALL,	1,535.00CR	OUTSTND	A	0/00/0000

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

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CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	7/13/2026	CHECK	449624	ROGERS PHARMACY #1	1,097.96CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449625	SCHNEIDER LABORATORIES, INC.	13.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449626	JARED SEPULVEDA	37.78CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449627	SERVICE SUPPLY	81.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449628	SMITH MUNICIPAL SUPPLIES	1,428.96CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449629	CHILD STUDY CLINIC	6,100.67CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449630	DEBRA STEVENSON	37.26CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449631	TASCO	380.97CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449632	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449633	TEXAS ASSOC OF COUNTIES	70.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449634	TEXAS DEPT OF PUBLIC SAFETY	8.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449635	TEXAS SANITATION CO.	45.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449636	THE UPS STORE #5474	422.85CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449637	UNIFIRST CORPORATION	352.84CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449638	CMG TEXAS MEDIA LLC	1,015.70CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449639	VICTORIA BEARING & IND. SUPPLY	262.22CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449640	VICTORIA COMMUNICATION SERVICE	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449641	VICTORIA LITTLE	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449642	VICTORIA OLIVER COMPANY	1,810.19CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449643	WASTE MANAGEMENT OF TEXAS, INC	830.82CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449644	KEITH S. WEISER	450.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449645	WENDT ELECTRICAL SERVICES, INC	3,499.30CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449646	LESLIE A. WERNER	3,225.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449647	N BAR HOLDINGS LLC	2,086.95CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449648	YOUTH OPPORTUNITY INVESTMENTS,	40.34CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449649	ZARSKY LUMBER COMPANY, INC.	53.97CR	OUTSTND	A	0/00/0000
101-2000	7/08/2026	CHECK	449650	AMAZON	725.86CR	OUTSTND	A	0/00/0000
101-2000	7/08/2026	CHECK	449651	AT&T	160.84CR	OUTSTND	A	0/00/0000
101-2000	7/08/2026	CHECK	449652	AT&T-PLEXAR	2,339.96CR	OUTSTND	A	0/00/0000
101-2000	7/08/2026	CHECK	449653	AT&T LONG DISTANCE	196.13CR	OUTSTND	A	0/00/0000
101-2000	7/08/2026	CHECK	449654	AT&T MOBILITY	380.10CR	OUTSTND	A	0/00/0000
101-2000	7/08/2026	CHECK	449655	AT&T MOBILITY	372.51CR	OUTSTND	A	0/00/0000
101-2000	7/08/2026	CHECK	449656	BEE COUNTY SHERIFF'S OFFICE	250.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2026	CHECK	449657	BEXAR COUNTY SHERIFF'S OFFICE	92.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2026	CHECK	449658	BRAZORIA COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2026	CHECK	449659	CITY OF VICTORIA	8,749.95CR	OUTSTND	A	0/00/0000
101-2000	7/08/2026	CHECK	449660	DALLAS CO CONST #5	80.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2026	CHECK	449661	DALLAS CO CONSTBL#1	80.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2026	CHECK	449662	FORT BEND CO CNSTBL#4	80.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2026	CHECK	449663	HARRIS CO CONSTBL#5	160.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2026	CHECK	449664	HILLCO RESOURCES LLC	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2026	CHECK	449665	KENNETH KVINTA PC	4.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2026	CHECK	449666	NUECES CO CONSTBL#2	173.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2026	CHECK	449667	CEQUEL COMMUNICATION LLC	57.47CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2026 THRU 7/31/2026
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

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101-2000	7/08/2026	CHECK	449669	VICTORIA CRIME STOPPERS, INC.	743.38CR	OUTSTND	A	0/00/0000
101-2000	7/08/2026	CHECK	449670	VICTORIA ELECTRIC COOP, INC.	2,170.11CR	OUTSTND	A	0/00/0000
101-2000	7/08/2026	CHECK	449671	TREVIPAY	524.38CR	OUTSTND	A	0/00/0000
101-2000	7/08/2026	CHECK	449672	WASTE MANAGEMENT OF TEXAS, INC	283.32CR	OUTSTND	A	0/00/0000
101-2000	7/08/2026	CHECK	449673	WASTE MANAGEMENT OF TEXAS, INC	88.69CR	OUTSTND	A	0/00/0000
101-2000	7/10/2026	CHECK	449674	AMAZON	4,790.01CR	OUTSTND	A	0/00/0000
101-2000	7/10/2026	CHECK	449675	AT&T MOBILITY	236.42CR	OUTSTND	A	0/00/0000
101-2000	7/10/2026	CHECK	449676	DEPT OF INFORMATION RESOURCES	2,803.18CR	OUTSTND	A	0/00/0000
101-2000	7/10/2026	CHECK	449677	FUELMAN	352.84CR	OUTSTND	A	0/00/0000
101-2000	7/10/2026	CHECK	449678	FUELMAN	794.37CR	OUTSTND	A	0/00/0000
101-2000	7/10/2026	CHECK	449679	FUELMAN	123.94CR	OUTSTND	A	0/00/0000
101-2000	7/10/2026	CHECK	449680	FUELMAN	89.40CR	OUTSTND	A	0/00/0000
101-2000	7/10/2026	CHECK	449681	FUELMAN	40.21CR	OUTSTND	A	0/00/0000
101-2000	7/10/2026	CHECK	449682	UNITED STATES TREASURY	3,471.36CR	OUTSTND	A	0/00/0000
101-2000	7/10/2026	CHECK	449683	TREVIPAY	215.11CR	OUTSTND	A	0/00/0000
101-2000	7/10/2026	CHECK	449684	WASTE MANAGEMENT OF TEXAS, INC	1,681.08CR	OUTSTND	A	0/00/0000
101-2000	7/10/2026	CHECK	449685	WASTE MANAGEMENT OF TEXAS, INC	566.62CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449686	AMAZON	245.25CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449687	AT&T MOBILITY	5,614.91CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449688	AT&T MOBILITY	4,100.97CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449689	NRG BUSINESS	1,333.60CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449690	NRG BUSINESS	60.88CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449691	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449692	SPAWGLASS CONTRACTORS, INC.	656,676.09CR	OUTSTND	A	0/00/0000
101-2000	7/13/2026	CHECK	449693	SQUARE ONE CONSULTANTS, LLC	119,215.06CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449694	ABN CONSTRUCTION LLC	25,259.50CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449695	DAVID GARZA	8,052.64CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449696	VICTORIA ALVAREZ	225.52CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449697	AMAZON	324.49CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449698	AMERITEX ELEVATOR SERVICES, IN	7,425.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449699	AQUA BEVERAGE COMPANY	221.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449700	GARY D. FOSS	790.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449701	ARNOLD OIL CO.	348.47CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449702	AXON ENTERPRISE INC	3,605.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449703	B&H PHOTO-VIDEO INC	5,186.87CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449704	BRYAN LEE BAILEY	118.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449705	KORTLAHN BALLARD	229.22CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449706	BEASLEY TIRE SERVICE INC	1,635.87CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449707	ANALISA BENOIT	245.52CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449708	ALLISON BESIO	3,785.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449709	BIMBO BAKERIES USA, INC.	1,334.40CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449710	BOSART LOCK & KEY INC.	374.35CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449711	JASON BOYD	494.50CR	OUTSTND	A	0/00/0000

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

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

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101-2000	7/20/2026	CHECK	449712	DAVID ROSS BRAUNE MA LPC	2,442.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449713	VERONICA BRISENO	225.52CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449714	CALHOUN COUNTY TREASURER	320.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449715	DIANA CANO	80.98CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449716	CALHOUN COUNTY ISD	200.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449717	CEN-TEX UNIFORM SALES, INC.	1,403.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449718	CENTURION PLANNING & DESIGN, L	420,423.16CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449719	CINTAS CORPORATION	55.33CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449720	CITI CASH PEST & TERMITE LLC	120.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449721	CITIZENS MEDICAL CENTER	80.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449722	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449723	CITY OF VICTORIA FINANCE	15,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449724	CHRISTIE LYNNE CLARK	391.50CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449725	JERRY CLARK	5,900.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449726	CLINICAL PATHOLOGY LABS	7,770.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449727	CLINICAL PATHOLOGY LABS, INC	181.65CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449728	COASTAL OFFICE SOLUTIONS INC	523.52CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449729	CORRECT COMMISSARY, LLC	15,542.65CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449730	CROSSROADS MORTUARY SERVICES L	190.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449731	CROSSROADS TIRE SERVICE CORP	842.83CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449732	MERIT HILL HOLDINGS REIT LLC	949.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449733	CULLEN,CARSNER,SEERDEN & CULLE	6,782.50CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449734	CULLIGAN ULTRAPURE	99.59CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449735	GARDENLAND NURSEY, INC	138.96CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449736	DBT TRANSPORTATION SERVICES	1,271.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449737	FIFTH ASSET, INC.	22,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449738	DAVID A DISHER	1,520.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449739	KENEDY DOUGLAS	614.18CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449740	ECLINICAL WORKS, LLC	400.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449741	EDWARDS PLUMBING INC	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449742	JASON ELLIS	494.50CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449743	ENTERPRISE FM TRUST	1,973.52CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449744	ENVIROTECH CARRIERS INC	237.40CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449745	FBI - L.E.E.D.A.	350.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449746	FEDEX	55.72CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449747	FIRETROL PROTECTION SYSTEMS IN	3,020.28CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449748	FIRETRON, INC.	7,575.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449749	FORENSIC & CLINICAL PSYCHOLOGY	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449750	FORT BEND MEDICAL EXAMINER	5,200.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449751	FUELMAN	245.56CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449752	FUELMAN	1,466.39CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449753	FUELMAN	2,614.82CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449754	FUELMAN	313.72CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449755	FUELMAN	305.74CR	OUTSTND	A	0/00/0000

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

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CLEAR DATE: 0/00/0000 THRU 99/99/9999
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101-2000	7/20/2026	CHECK	449757	FUELMAN	205.43CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449758	FUELMAN	1,911.44CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449759	G. W. WHEELER AND SONS-	793.70CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449760	MARNIE D. GABRYSCH	160.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449761	GALLS, LLC	3,463.81CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449762	OSCAR GARCIA	494.50CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449763	GARDENVILLE	3,672.18CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449764	KIRBY L. GARRETT DDS	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449765	GABRIEL KUYKENDALL	3,825.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449766	GLAXOSMITHKLINE FINANCIAL	1,212.29CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449767	AMANDA GONZALEZ	108.32CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449768	BELINDA GONZALEZ	54.59CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449769	GULF BOLT AND SUPPLY, INC.	122.73CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449770	H&H OVERHEAD DOOR COMPANY, INC	244.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449771	HCTRA - VIOLATIONS	45.64CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449772	HEIDELBERG MATERIALS US, INC.	1,126.08CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449773	JOYCE M. HELLER	470.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449774	DAVID B. HENSLEY PhD	525.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449775	HILL COUNTRY DAIRIES	3,082.88CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449776	JESSICA HOBSON	235.63CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449777	HOME DEPOT CREDIT SRVCS	547.70CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449778	HOPE OF SOUTH TEXAS INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449779	HUDSON'S ENGRAVING AND GIFTS	15.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449780	PATTI HUTSON	1,475.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449781	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449782	IMPERIAL BAG & PAPER CO., LLC	518.87CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449783	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449784	IRON SHIELD AUTOMOTIVE LLC	1,637.70CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449785	NOAH JACKSON	574.18CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449786	LABATT FOOD SERVICE	3,051.81CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449787	LAUGER COMPANIES INC	99,055.58CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449788	RICHARD J. LEIDL P.C. CORP	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449789	LINDE GAS & EQUIPMENT INC.	130.11CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449790	LLANTAS EL OCHO #3 INC	80.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449791	VINICIO LLERENA	56.96CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449792	JACOB LOPEZ	494.50CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449793	LOWE'S	26.58CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449794	LOWE'S	7.58CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449795	MANSFIELD SERVICE PARTNERS, LL	330.06CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449796	JEREMY MARSHALL	520.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449797	ANGELA MARTINEZ	360.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449798	ALICIA R. MATTHEWS	4,200.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449799	MCKESSON MEDICAL SURGICAL	2,436.63CR	OUTSTND	A	0/00/0000

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

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CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	7/20/2026	CHECK	449802	MOTOROLA SOLUTIONS, INC.	731.25CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449803	MOTOROLA SOLUTIONS, INC.	243.75CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449804	MOTOROLA SOLUTIONS, INC.	8,531.25CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449805	MOTOROLA SOLUTIONS, INC.	1,197.13CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449806	MWI VETERINARY SUPPLY CO	23.75CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449807	NEW DISTRIBUTING COMPANY	1,619.55CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449808	O'REILLY AUTOMOTIVE STORES, IN	510.27CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449809	ODP BUSINESS SOLUTIONS LLC	482.95CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449810	DOFST, LLC	3,573.31CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449811	JADE ORTEGO	594.18CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449812	DAREN OTTO	1,760.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449813	GRACE PENA	89.32CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449814	R PEREZ LAW PLLC	1,500.75CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449815	PFG TEXAS - VICTORIA	25,718.14CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449816	LAW INDUSTRIES, LLC	117.92CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449817	PIT STOP KWIK LUBE	424.95CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449818	TIMOTHY R POYNTER	425.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449819	CLAIRE PROFILET	598.68CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449820	QUALITY HOT-MIX INC.	10,543.10CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449821	RICHARD RAMIREZ	764.73CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449822	DESTINY RAMOS	37.78CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449823	RAWLEY MCCOY & ASSOCIATES	1,289.59CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449824	REGIONAL STEEL PRODUCTS	33.91CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449825	REPUBLIC WASTE SERVICES	639.19CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449826	CRYSTAL RIEMENSCHNEIDER	20.02CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449827	KIMBERLY SALINAS	37.78CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449828	SERVICE SUPPLY	126.93CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449829	THE SEWELL FAMILY OF COMPANIES	164,352.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449830	SKY RESTAURANT	3,750.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449831	SMITH MUNICIPAL SUPPLIES	945.73CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449832	SOLID BORDER, INC.	15,081.46CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449833	SOUTHERN COMPUTER WRHS	1,283.72CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449834	SOUTHERN TIRE MART, LLC	258.75CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449835	STERICYCLE INC	241.78CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449836	SYMBOLARTS, LLC	2,253.90CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449837	TALBOTT PROPANE INC	64.38CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449838	TASCO	116.23CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449839	FRED TAYLOR	10.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449840	TCOLE-TX COMM ON LAW ENFORCEME	450.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449841	TCOLE-TX COMM ON LAW ENFORCEME	450.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449842	TCOLE-TX COMM ON LAW ENFORCEME	450.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449843	TCOLE-TX COMM ON LAW ENFORCEME	450.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2026 THRU 7/31/2026
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	7/20/2026	CHECK	449844	TCOLE-TX COMM ON LAW ENFORCEME	450.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449845	TCOLE-TX COMM ON LAW ENFORCEME	450.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449846	TDCAA	85.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449847	TEXAS ASSOC OF COUNTIES	225.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449848	TEXAS EXCAVATION SAFETY SYSTEM	40.25CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449849	TEXAS SANITATION CO.	300.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449850	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449851	THOMAS A. GWOSDZ	11,753.75CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449852	THE UPS STORE #5474	182.08CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449853	THOMPSON SAFETY LLC	2,269.98CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449854	THOMSON REUTERS	4,447.20CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449855	TRANSUNION RISK & ALTERNATIVE	195.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449856	TSI LABORATORIES, INC.	1,135.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449857	VERISMA SYSTEM, INC	620.70CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449858	CMG TEXAS MEDIA LLC	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449859	VICTORIA BEARING & IND. SUPPLY	119.96CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449860	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449861	VICTORIA COLLEGE PAYMENTS CENT	3,650.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449862	VICTORIA COLLEGE PAYMENTS CENT	5,577.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449863	VICTORIA COMMUNICATION SERVICE	535.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449864	VICTORIA FIRE & SAFETY INC	1,375.45CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449865	VICTORY SUPPLY	17,658.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449866	WAGNER-CARROLL SERVICE CO	315.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449867	WALLER COUNTY ASPHALT INC	3,838.24CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449868	WAUKESHA-PEARCE INDUSTRIES, LL	58.77CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449869	WENDT ELECTRICAL SERVICES, INC	2,160.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449870	N BAR HOLDINGS LLC	5,172.41CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449871	DAHILL OFFICE TECHNOLOGY CORPO	75.60CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449872	XEROX CORPORATION	41.37CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449873	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449874	AQUA BEVERAGE COMPANY	51.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449875	BLYTHE FLORES	158.04CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449876	DESTYNY SALINAS	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449877	DEVONTE JACKSON	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449878	EXPERTS UNDERGROUND SOLUTIONS,	38,426.40CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449879	HARRISON WALDROP & UHEREK	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449880	KATHY GARCIA	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449881	KRISTY PFISTER	250.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449882	NATALIA GARLARZA	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449883	JAY NEUKOMM	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449884	DOFST, LLC	169.60CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449885	SABRINA OLEKSY	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2026	CHECK	449886	SHANNON SKIPPER	22,565.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2026	CHECK	449887	AMAZON	280.62CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2026 THRU 7/31/2026
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	7/15/2026	CHECK	449888	AT&T MOBILITY	467.98CR	OUTSTND	A	0/00/0000
101-2000	7/15/2026	CHECK	449889	CENTERPOINT ENERGY	58.88CR	OUTSTND	A	0/00/0000
101-2000	7/15/2026	CHECK	449890	CENTERPOINT ENERGY	58.88CR	OUTSTND	A	0/00/0000
101-2000	7/15/2026	CHECK	449891	CENTERPOINT ENERGY	59.52CR	OUTSTND	A	0/00/0000
101-2000	7/15/2026	CHECK	449892	CENTERPOINT ENERGY	63.49CR	OUTSTND	A	0/00/0000
101-2000	7/15/2026	CHECK	449893	CENTERPOINT ENERGY	522.61CR	OUTSTND	A	0/00/0000
101-2000	7/15/2026	CHECK	449894	CENTERPOINT ENERGY	1,442.79CR	OUTSTND	A	0/00/0000
101-2000	7/15/2026	CHECK	449895	CENTERPOINT ENERGY	60.04CR	OUTSTND	A	0/00/0000
101-2000	7/15/2026	CHECK	449896	CENTERPOINT ENERGY	58.88CR	OUTSTND	A	0/00/0000
101-2000	7/15/2026	CHECK	449897	CITY OF VICTORIA-UTILITIES	18,918.23CR	OUTSTND	A	0/00/0000
101-2000	7/15/2026	CHECK	449898	FRANKLIN COUNTY SHERIFF'S OFFI	55.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2026	CHECK	449899	FRANKLIN COUNTY SHERIFF'S OFFI	55.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2026	CHECK	449900	FUELMAN	765.16CR	OUTSTND	A	0/00/0000
101-2000	7/15/2026	CHECK	449901	CEQUEL COMMUNICATIONS LLC	380.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2026	CHECK	449902	TREVI PAY	310.15CR	OUTSTND	A	0/00/0000
101-2000	7/17/2026	CHECK	449903	AMAZON	973.77CR	OUTSTND	A	0/00/0000
101-2000	7/17/2026	CHECK	449904	AT&T MOBILITY	446.03CR	OUTSTND	A	0/00/0000
101-2000	7/17/2026	CHECK	449905	BRAZOS COUNTY SHERIFF	85.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2026	CHECK	449906	DIANA CANO	68.15CR	OUTSTND	A	0/00/0000
101-2000	7/17/2026	CHECK	449907	LINEBARGER, GOGGAN, BLAIR & SA	2,038.45CR	OUTSTND	A	0/00/0000
101-2000	7/17/2026	CHECK	449908	CEQUEL COMMUNICATION LLC	158.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2026	CHECK	449909	STANDARD INSURANCE COMPANY	13,180.96CR	OUTSTND	A	0/00/0000
101-2000	7/17/2026	CHECK	449910	SYMMETRY ENERGY SOLUTIONS, LLC	2,072.23CR	OUTSTND	A	0/00/0000
101-2000	7/17/2026	CHECK	449911	VICTORIA COUNTY VOLUNTEER FIRE	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2026	CHECK	449912	VICTORIA ISD	101.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2026	CHECK	449913	JESSICA WOODWARD	24.50CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449914	ABN CONSTRUCTION LLC	59,478.65CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449915	ACME SAW AND TOOL SERVICE	199.97CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449916	ACTIVE911 INC.	2,780.60CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449917	ALAN KRISTYNIK	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449918	ABRAHEM ALHAMZAWI	255.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449919	ALLAN'S WRECKER SERVICE, INC.	513.22CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449920	AMAZON	1,999.41CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449921	DOUG ANDERSON, P.C.	500.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449922	AQUA BEVERAGE COMPANY	257.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449923	ARNOLD OIL CO.	1,690.82CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449924	BRYAN LEE BAILEY	70.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449925	BASSCO SERVICES INC	6,290.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449926	BEASLEY TIRE SERVICE INC	4,395.74CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449927	BENJAMIN BECKWORTH	732.62CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449928	JAIME VALDIVIA	218.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449929	BOSART LOCK & KEY INC.	1,343.30CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449930	EDWARD BRISENO	391.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449931	BUBBA LEITA FARMS	600.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2026 THRU 7/31/2026
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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2000	7/27/2026	CHECK	449932	BURKE CENTER	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449933	RACHEL CALHOON	300.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449934	CINTAS CORPORATION	323.28CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449935	CITIZENS MEDICAL CENTER	2,865.63CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449936	CITIZENS MEDICAL PROFESSIONAL	753.52CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449937	CITY OF VICTORIA	6,719.41CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449938	CHRISTIE LYNNE CLARK	243.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449939	JERRY CLARK	325.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449940	COLORADO MATERIALS LTD	1,297.92CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449941	COMPUTER COMMAND CORP.	11,726.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449942	CROSSROADS TIRE SERVICE CORP	575.56CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449943	CULLIGAN ULTRAPURE	60.14CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449944	CUREMD.COM, INC	854.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449945	DELUXE TIRE DISPOSAL LLC	510.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449946	DOG HOUSE DESIGN CO.	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449947	DSS DRIVING SAFETY SERVICES, L	1,570.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449948	ECONO SIGNS LLC	2,632.40CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449949	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449950	ENVIROTECH CARRIERS INC	347.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449951	MARVIN FAIRES	591.68CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449952	FBI - L.E.E.D.A.	795.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449953	FERGUSON LEGAL PLLC	310.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449954	ATTICUS FINCH	591.68CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449955	FIRETROL PROTECTION SYSTEMS IN	370.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449956	FLEETPRIDE	467.37CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449957	WILLIAM H. FRANKLIN VOIDED	255.00CR	VOIDED	A	7/27/2026
101-2000	7/27/2026	CHECK	449958	MARNIE D. GABRYSCH	2,554.50CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449959	GALLS, LLC	8,336.95CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449960	KALEE GORE	591.68CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449961	GRACE FUNERAL HOME INC	903.70CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449962	JEFFREY A GREEN	995.55CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449963	GULF BOLT AND SUPPLY, INC.	363.43CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449964	HANSA FLEX USA	559.19CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449965	HIDDEN PLEASURES	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449966	HILL COUNTRY DAIRIES	632.84CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449967	JESSICA HOBSON	591.68CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449968	HOLT TRUCK CENTERS OF TEXAS LL	370.88CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449969	JAMES HUDDLESTON	422.80CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449970	AMBER HUME	360.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449971	IMPERIAL BAG & PAPER CO., LLC	1,685.49CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449972	NOAH JACKSON	188.79CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449973	HAILEY JANYSEK	591.68CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449974	JP MORGAN CHASE BANK, N.A.	78,930.19CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449975	KELLOGG PROPANE, INC.	80.00CR	OUTSTND	A	0/00/0000

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

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STATEMENT: 0/00/0000 THRU 99/99/9999
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	7/27/2026	CHECK	449976	KODIFY, LLC	1,428.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449977	LABATT FOOD SERVICE	5,719.19CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449978	LAUGER COMPANIES INC	128,139.32CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449979	CHRISTINE LEE ROUSE	2,150.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449980	LYNN ENGINEERING	7,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449981	BOBBY MABRY	277.50CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449982	MARK WARD	250.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449983	JUSTIN MARR VOIDED	255.00CR	VOIDED	A	7/27/2026
101-2000	7/27/2026	CHECK	449984	MARTIN RESOURCE MANAGEMENT COR	43,634.60CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449985	SHANNON MARTIN	161.68CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449986	EMILY MARTINEZ	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449987	LUIS MARTINEZ	591.68CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449988	McCOY'S BUILDING SUPPLY	95.10CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449989	MERCK-ATL	3,765.75CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449990	MICHAEL FELCHAK	250.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449991	MOTIVENT MARKETING INC.	25.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449992	BLAKE MOZISEK	255.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449993	NEXT STEP COUNSELING & EDUCATI	830.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449994	SHANNON NICKEL	2,800.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449995	NUECES POWER EQUIPMENT	512.56CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449996	O'REILLY AUTOMOTIVE STORES, IN	1,522.50CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449997	DOFST, LLC	1,187.11CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449998	RYANNE HAWES	265.44CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	449999	LACEY PADIER	255.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450000	LAURAN L PALL	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450001	R PEREZ LAW PLLC	675.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450002	PERFORMANCE SALES & SERVICE, I	92.48CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450003	PIT STOP KWIK LUBE	65.99CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450004	PITNEY BOWES INC	238.80CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450005	PROSPERITY BANK	326.25CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450006	QUILL CORP.	16.16CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450007	RAIN SEAL MASTER ROOFING	81,241.20CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450008	RAPID PRINTING & DESIGN, LLC	845.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450009	RECOVERY MONITORING SOLUTIONS	714.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450010	ROBERTS, ODEFY, WITTE & WALL,	1,433.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450011	SAN ANTONIO FOOD BANK INC	44.82CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450012	SERVICE SUPPLY	248.82CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450013	KENNETH SEXTON	188.50CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450014	SHOPPA'S FARM SUPPLY INC	371.24CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450015	SIGN CRAFTERS	390.31CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450016	STX KEYSTONE INVESTMENTS	112.68CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450017	CHILD STUDY CLINIC	7,331.21CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450018	SOUTHERN COMPUTER WRHS	2,072.07CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450019	STAPLES ADVANTAGE	301.95CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2026 THRU 7/31/2026
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	7/27/2026	CHECK	450020	STERICYCLE INC	205.78CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450021	TAC RISK MANAGEMENT POOL	11,567.26CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450022	TASCO	68.78CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450023	TEJAS TIRE COMPANY	1,572.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450024	TEXAS ASSOC OF COUNTIES	225.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450025	ORION GROUP ASTRA SUB TOPCO, L	13,328.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450026	TEXAS SANITATION CO.	835.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450027	JEFFREY THOMAS	255.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450028	TRANE U.S. INC	31,615.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450029	TRANSUNION RISK & ALTERNATIVE	764.75CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450030	UNIFIRST CORPORATION	176.42CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450031	UNIT INNOVATIONS LLC	72,980.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450032	URBAN ENGINEERING INC.	300.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450033	VICTORIA BEARING & IND. SUPPLY	76.06CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450034	VICTORIA COMMUNICATION SERVICE	868.01CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450035	VICTORIA FARM EQUIPMENT	69.22CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450036	VICTORIA FIRE & SAFETY INC	1,710.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450037	WEX HEALTH, INC.	289.85CR	OUTSTND	A	0/00/0000
101-2000	7/27/2026	CHECK	450038	WYLIE MANUFACTURING CO	413.70CR	OUTSTND	A	0/00/0000
101-2000	7/22/2026	CHECK	450039	AMAZON	897.10CR	OUTSTND	A	0/00/0000
101-2000	7/22/2026	CHECK	450040	AT&T	380.83CR	OUTSTND	A	0/00/0000
101-2000	7/22/2026	CHECK	450041	AT&T	2,175.46CR	OUTSTND	A	0/00/0000
101-2000	7/22/2026	CHECK	450042	AT&T	1,063.52CR	OUTSTND	A	0/00/0000
101-2000	7/22/2026	CHECK	450043	AT&T MOBILITY	199.28CR	OUTSTND	A	0/00/0000
101-2000	7/22/2026	CHECK	450044	AT&T MOBILITY	120.73CR	OUTSTND	A	0/00/0000
101-2000	7/22/2026	CHECK	450045	CABLE ONE, INC.	418.62CR	OUTSTND	A	0/00/0000
101-2000	7/22/2026	CHECK	450046	CENTERPOINT ENERGY	75.02CR	OUTSTND	A	0/00/0000
101-2000	7/22/2026	CHECK	450047	CENTERPOINT ENERGY	69.91CR	OUTSTND	A	0/00/0000
101-2000	7/22/2026	CHECK	450048	CENTERPOINT ENERGY	63.86CR	OUTSTND	A	0/00/0000
101-2000	7/22/2026	CHECK	450049	CENTERPOINT ENERGY	94.19CR	OUTSTND	A	0/00/0000
101-2000	7/22/2026	CHECK	450050	CENTERPOINT ENERGY	279.81CR	OUTSTND	A	0/00/0000
101-2000	7/22/2026	CHECK	450051	CENTERPOINT ENERGY	101.49CR	OUTSTND	A	0/00/0000
101-2000	7/22/2026	CHECK	450052	DIRECTV	189.99CR	OUTSTND	A	0/00/0000
101-2000	7/22/2026	CHECK	450053	FUELMAN	34,771.51CR	OUTSTND	A	0/00/0000
101-2000	7/22/2026	CHECK	450054	HARRIS CO CONSTBL#8	85.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2026	CHECK	450055	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	7/22/2026	CHECK	450056	CEQUEL COMMUNICATION LLC	233.66CR	OUTSTND	A	0/00/0000
101-2000	7/22/2026	CHECK	450057	CEQUEL COMMUNICATION LLC	57.47CR	OUTSTND	A	0/00/0000
101-2000	7/22/2026	CHECK	450058	CEQUEL COMMUNICATION LLC	847.76CR	OUTSTND	A	0/00/0000
101-2000	7/22/2026	CHECK	450059	CEQUEL COMMUNICATION LLC	172.44CR	OUTSTND	A	0/00/0000
101-2000	7/22/2026	CHECK	450060	CEQUEL COMMUNICATIONS LLC	2,070.40CR	OUTSTND	A	0/00/0000
101-2000	7/22/2026	CHECK	450061	TREVIPAY	69.82CR	OUTSTND	A	0/00/0000
101-2000	7/23/2026	CHECK	450062	ASHLEY CISNEROS	380.00CR	OUTSTND	A	0/00/0000
101-2000	7/23/2026	CHECK	450063	KAREN CLINE	380.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2026 THRU 7/31/2026
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	7/23/2026	CHECK	450064	MONICA M PEOPLES	380.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2026	CHECK	450065	AMAZON	17.77CR	OUTSTND	A	0/00/0000
101-2000	7/24/2026	CHECK	450066	AT&T MOBILITY	736.12CR	OUTSTND	A	0/00/0000
101-2000	7/24/2026	CHECK	450067	AT&T MOBILITY	268.77CR	OUTSTND	A	0/00/0000
101-2000	7/24/2026	CHECK	450068	CITY OF VICTORIA-UTILITIES	40.89CR	OUTSTND	A	0/00/0000
101-2000	7/24/2026	CHECK	450069	HARRIS COUNTY CONSTABLE PRECIN	85.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2026	CHECK	450070	RAPID PRINTING & DESIGN, LLC	817.75CR	OUTSTND	A	0/00/0000
101-2000	7/24/2026	CHECK	450071	TXU ENERGY	63,557.60CR	OUTSTND	A	0/00/0000
101-2000	7/24/2026	CHECK	450072	TREVIPAY	131.96CR	OUTSTND	A	0/00/0000
101-2000	7/24/2026	CHECK	450073	N BAR HOLDINGS LLC	130.00CR	OUTSTND	A	0/00/0000
*** 101-2000	7/29/2026	CHECK	450228	AMAZON	2,453.61CR	OUTSTND	A	0/00/0000
101-2000	7/29/2026	CHECK	450229	TREVIPAY	45.46CR	OUTSTND	A	0/00/0000
101-2000	7/31/2026	CHECK	450230	AMAZON	1,911.23CR	OUTSTND	A	0/00/0000
101-2000	7/31/2026	CHECK	450231	AT&T MOBILITY	60.67CR	OUTSTND	A	0/00/0000
101-2000	7/31/2026	CHECK	450232	AT&T MOBILITY	199.33CR	OUTSTND	A	0/00/0000
101-2000	7/31/2026	CHECK	450233	AT&T MOBILITY	393.70CR	OUTSTND	A	0/00/0000
101-2000	7/31/2026	CHECK	450234	AT&T MOBILITY	245.50CR	OUTSTND	A	0/00/0000
101-2000	7/31/2026	CHECK	450235	AT&T MOBILITY	386.93CR	OUTSTND	A	0/00/0000
101-2000	7/31/2026	CHECK	450236	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	7/31/2026	CHECK	450237	CENTERPOINT ENERGY	73.56CR	OUTSTND	A	0/00/0000
101-2000	7/31/2026	CHECK	450238	CITY OF VICTORIA-UTILITIES	8,482.74CR	OUTSTND	A	0/00/0000
101-2000	7/31/2026	CHECK	450239	PURCHASE POWER	15,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2026	CHECK	450240	R.C STEVENSON ATTORNEY AT LAW	5.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2026	CHECK	450241	RELIANT, DEPT 0954	31,509.54CR	OUTSTND	A	0/00/0000
101-2000	7/31/2026	CHECK	450242	SPAWGLASS CONTRACTORS, INC.	1,031,233.92CR	OUTSTND	A	0/00/0000
101-2000	7/31/2026	CHECK	450243	TREVIPAY	63.24CR	OUTSTND	A	0/00/0000
DEPOSIT: -----								
101-2000	7/01/2026	DEPOSIT		DAILY CASH POSTING 7/01/2026	116,094.12	OUTSTND	C	0/00/0000
101-2000	7/02/2026	DEPOSIT		DAILY CASH POSTING 7/02/2026	229,675.50	OUTSTND	C	0/00/0000
101-2000	7/02/2026	DEPOSIT	000001	DAILY CASH POSTING 7/02/2026	11,297.48	OUTSTND	C	0/00/0000
101-2000	7/06/2026	DEPOSIT		DAILY CASH POSTING 7/06/2026	9,251.47	OUTSTND	C	0/00/0000
101-2000	7/06/2026	DEPOSIT	000001	DAILY CASH POSTING 7/06/2026	5,096.74	OUTSTND	C	0/00/0000
101-2000	7/07/2026	DEPOSIT		DAILY CASH POSTING 7/07/2026	24,520.54	OUTSTND	C	0/00/0000
101-2000	7/08/2026	DEPOSIT		DAILY CASH POSTING 7/08/2026	6,929.75	OUTSTND	C	0/00/0000
101-2000	7/08/2026	DEPOSIT	000001	DAILY CASH POSTING 7/08/2026	23,191.37	OUTSTND	C	0/00/0000
101-2000	7/08/2026	DEPOSIT	000002	DAILY CASH POSTING 7/08/2026	154,393.81	OUTSTND	C	0/00/0000
101-2000	7/09/2026	DEPOSIT		DAILY CASH POSTING 7/09/2026	1,060,694.05	OUTSTND	C	0/00/0000
101-2000	7/09/2026	DEPOSIT	000001	DAILY CASH POSTING 7/09/2026	809.50	OUTSTND	C	0/00/0000
101-2000	7/10/2026	DEPOSIT		DAILY CASH POSTING 7/10/2026	129,031.20	OUTSTND	C	0/00/0000
101-2000	7/10/2026	DEPOSIT	000001	DAILY CASH POSTING 7/10/2026	25,702.08	OUTSTND	C	0/00/0000
101-2000	7/13/2026	DEPOSIT		DAILY CASH POSTING 7/13/2026	2,686.00	OUTSTND	C	0/00/0000
101-2000	7/13/2026	DEPOSIT	000001	DAILY CASH POSTING 7/13/2026	50,818.96	OUTSTND	C	0/00/0000
101-2000	7/13/2026	DEPOSIT	000002	DAILY CASH POSTING 7/13/2026	89,313.92	OUTSTND	C	0/00/0000

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

CHECK DATE: 7/01/2026 THRU 7/31/2026
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:									
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101-2000	7/14/2026	DEPOSIT	000001	DAILY CASH POSTING	7/14/2026	1,123,699.74	OUTSTND	C	0/00/0000
101-2000	7/15/2026	DEPOSIT		DAILY CASH POSTING	7/15/2026	900.10	OUTSTND	C	0/00/0000
101-2000	7/15/2026	DEPOSIT	000001	DAILY CASH POSTING	7/15/2026	177,261.01	OUTSTND	C	0/00/0000
101-2000	7/16/2026	DEPOSIT		DAILY CASH POSTING	7/16/2026	152,561.53	OUTSTND	C	0/00/0000
101-2000	7/16/2026	DEPOSIT	000001	DAILY CASH POSTING	7/16/2026	39,530.62	OUTSTND	C	0/00/0000
101-2000	7/17/2026	DEPOSIT		DAILY CASH POSTING	7/17/2026	106,309.09	OUTSTND	C	0/00/0000
101-2000	7/17/2026	DEPOSIT	000001	DAILY CASH POSTING	7/17/2026	2,821.93	OUTSTND	C	0/00/0000
101-2000	7/20/2026	DEPOSIT		DAILY CASH POSTING	7/20/2026	30.00	OUTSTND	C	0/00/0000
101-2000	7/20/2026	DEPOSIT	000001	DAILY CASH POSTING	7/20/2026	60.00	OUTSTND	C	0/00/0000
101-2000	7/20/2026	DEPOSIT	000002	DAILY CASH POSTING	7/20/2026	6,636.11	OUTSTND	C	0/00/0000
101-2000	7/20/2026	DEPOSIT	000003	DAILY CASH POSTING	7/20/2026	36,789.91	OUTSTND	C	0/00/0000
101-2000	7/22/2026	DEPOSIT		DAILY CASH POSTING	7/22/2026	12,848.79	OUTSTND	C	0/00/0000
101-2000	7/22/2026	DEPOSIT	000001	DAILY CASH POSTING	7/22/2026	36,978.73	OUTSTND	C	0/00/0000
101-2000	7/22/2026	DEPOSIT	000002	DAILY CASH POSTING	7/22/2026	3,517.78	OUTSTND	C	0/00/0000
101-2000	7/22/2026	DEPOSIT	000003	DAILY CASH POSTING	7/22/2026	17,203.95	OUTSTND	C	0/00/0000
101-2000	7/22/2026	DEPOSIT	000004	DAILY CASH POSTING	7/22/2026	121,456.26	OUTSTND	C	0/00/0000
101-2000	7/23/2026	DEPOSIT		DAILY CASH POSTING	7/23/2026	4,709.23	OUTSTND	C	0/00/0000
101-2000	7/23/2026	DEPOSIT	000001	DAILY CASH POSTING	7/23/2026	125,366.34	OUTSTND	C	0/00/0000
101-2000	7/24/2026	DEPOSIT		DAILY CASH POSTING	7/24/2026	113,621.80	OUTSTND	C	0/00/0000
101-2000	7/24/2026	DEPOSIT	000001	DAILY CASH POSTING	7/24/2026	490.00	OUTSTND	C	0/00/0000
101-2000	7/27/2026	DEPOSIT		DAILY CASH POSTING	7/27/2026	3,031.28	OUTSTND	C	0/00/0000
101-2000	7/27/2026	DEPOSIT	000001	DAILY CASH POSTING	7/27/2026	3,919.25	OUTSTND	C	0/00/0000
101-2000	7/28/2026	DEPOSIT		DAILY CASH POSTING	7/28/2026	81,897.10	OUTSTND	C	0/00/0000
101-2000	7/28/2026	DEPOSIT	000001	DAILY CASH POSTING	7/28/2026	262,023.32	OUTSTND	C	0/00/0000
101-2000	7/29/2026	DEPOSIT		DAILY CASH POSTING	7/29/2026	46,507.30	OUTSTND	C	0/00/0000
101-2000	7/29/2026	DEPOSIT	000001	DAILY CASH POSTING	7/29/2026	23,908.30	OUTSTND	C	0/00/0000
101-2000	7/30/2026	DEPOSIT		DAILY CASH POSTING	7/30/2026	351,002.06	OUTSTND	C	0/00/0000
101-2000	7/30/2026	DEPOSIT	000001	DAILY CASH POSTING	7/30/2026	255.00	OUTSTND	C	0/00/0000
101-2000	7/31/2026	DEPOSIT		DAILY CASH POSTING	7/31/2026	64,649.46	OUTSTND	C	0/00/0000
101-2000	7/31/2026	DEPOSIT	000001	DAILY CASH POSTING	7/31/2026	746,018.33	OUTSTND	C	0/00/0000
MISCELLANEOUS:									
101-2000	7/01/2026	MISC.	034940	MEDICAL CLAIMS 6/22- 6/26/26		657,515.35CR	OUTSTND	G	0/00/0000
101-2000	7/02/2026	MISC.		PAYROLL DIRECT DEPOSIT		985,328.13CR	OUTSTND	P	0/00/0000
101-2000	7/02/2026	MISC.	034941	PR 7/2/26 HLTH/DENT/LIFE/		276,299.96	OUTSTND	G	0/00/0000
101-2000	7/02/2026	MISC.	034956	BCBS IDR CMS FEE		237.60CR	OUTSTND	G	0/00/0000
101-2000	7/02/2026	MISC.	432541	WEINSTEIN & RILEY PC UNPOST		5.00	OUTSTND	A	0/00/0000
101-2000	7/02/2026	MISC.	432616	MADDISON HEIBEL UNPOST		98.25	OUTSTND	A	0/00/0000
101-2000	7/02/2026	MISC.	433365	WOMEN OF LAW ENFORCEMENTUNPOST		500.00	OUTSTND	A	0/00/0000
101-2000	7/02/2026	MISC.	433427	CITIZENS MEDICAL CENTER UNPOST		130.00	OUTSTND	A	0/00/0000
101-2000	7/02/2026	MISC.	433474	HIDDEN PLEASURES UNPOST		100.00	OUTSTND	A	0/00/0000
101-2000	7/02/2026	MISC.	433591	MOSS LAW FIRM P.C. UNPOST		5.00	OUTSTND	A	0/00/0000
101-2000	7/02/2026	MISC.	433592	MOSS LAW FIRM P.C. UNPOST		5.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2026 THRU 7/31/2026
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	7/02/2026	MISC.	434471	MELANIE FAYE HARRIS UNPOST	45.00	OUTSTND	A	0/00/0000
101-2000	7/02/2026	MISC.	434587	PRIMARY ARMS, LLC UNPOST	1,606.91	OUTSTND	A	0/00/0000
101-2000	7/02/2026	MISC.	434698	JOSEPH C GATHE JR. MD, PUNPOST	2,700.00	OUTSTND	A	0/00/0000
101-2000	7/02/2026	MISC.	435006	CAMERON COUNTY SHERIFF UNPOST	100.00	OUTSTND	A	0/00/0000
101-2000	7/02/2026	MISC.	435088	CROSSROADS VIROLOGY LLC UNPOST	503.55	OUTSTND	A	0/00/0000
101-2000	7/02/2026	MISC.	435428	ROBERT C MCKAY PC UNPOST	5.00	OUTSTND	A	0/00/0000
101-2000	7/02/2026	MISC.	435750	TASCO TRUSTEE SERVICES UNPOST	2.00	OUTSTND	A	0/00/0000
101-2000	7/03/2026	MISC.	033254	"JONATHAN AGUIRRE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/03/2026	MISC.	033257	"RAQUEL FLORES ALONZO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/03/2026	MISC.	033258	"TERESA ARREDONDO ANDERSUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/03/2026	MISC.	033267	"KYLE MATTHEW BOYD UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/03/2026	MISC.	033272	"RICARDO ANTONIO CANALESUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/06/2026	MISC.	033279	"TYLER CHASE CRYE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/06/2026	MISC.	033280	"KAITLYN RENEE CUELLAR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/06/2026	MISC.	033284	"BLAKE MICHAEL DOELLE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/06/2026	MISC.	033289	"JOSHUA BLAKE FLATT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/06/2026	MISC.	033296	"SAMMY GARCIA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/06/2026	MISC.	034954	TRANS FRM TXCLASS TO GEN FND	2,000,000.00	OUTSTND	G	0/00/0000
101-2000	7/06/2026	MISC.	448528	VICTORIA CO TAX COLLECTOUNPOST	7.50	OUTSTND	A	0/00/0000
101-2000	7/06/2026	MISC.	448529	VICTORIA CO TAX COLLECTOUNPOST	7.50	OUTSTND	A	0/00/0000
101-2000	7/06/2026	MISC.	448530	VICTORIA CO TAX COLLECTOUNPOST	7.50	OUTSTND	A	0/00/0000
101-2000	7/06/2026	MISC.	448531	VICTORIA CO TAX COLLECTOUNPOST	7.50	OUTSTND	A	0/00/0000
101-2000	7/07/2026	MISC.	034964	DEFER HWY #24-26 6/6/2026	123,499.70CR	OUTSTND	G	0/00/0000
101-2000	7/07/2026	MISC.	034966	PURCHASE LAND-10.01 ACRES OUT	125,519.00CR	OUTSTND	G	0/00/0000
101-2000	7/07/2026	MISC.	034976	6/26 CREDIT CARD PYMTS	131,213.12	OUTSTND	G	0/00/0000
101-2000	7/07/2026	MISC.	034985	DRAW 3	17,500,000.00	OUTSTND	G	0/00/0000
101-2000	7/08/2026	MISC.	034972	6/26 CMC SALES TAX REIMB	56.80	OUTSTND	G	0/00/0000
101-2000	7/08/2026	MISC.	034973	SALES TAX FOR M/E 6/30/26	655.99CR	OUTSTND	G	0/00/0000
101-2000	7/08/2026	MISC.	034981	RX CLAIMS 6/16- 6/30/26	83,329.33CR	OUTSTND	G	0/00/0000
101-2000	7/08/2026	MISC.	034982	CLAIMS EZ PY #900632889 -	688.05CR	OUTSTND	G	0/00/0000
101-2000	7/09/2026	MISC.	034983	HEBP ADMIN JULY 2026	29,049.60CR	OUTSTND	G	0/00/0000
101-2000	7/09/2026	MISC.	034984	VISION & DENTAL PREM JUNE 2026	37,547.11CR	OUTSTND	G	0/00/0000
101-2000	7/10/2026	MISC.	034986	TRANSFER TO TXCLASS	17,500,000.00CR	OUTSTND	G	0/00/0000
101-2000	7/10/2026	MISC.	034991	MEDICAL CLAIMS 6/29-7/2/26 &	66,385.04CR	OUTSTND	G	0/00/0000
101-2000	7/10/2026	MISC.	034992	CLAIMS EZ PY #922968482 -	1,470.77CR	OUTSTND	G	0/00/0000
101-2000	7/14/2026	MISC.	034996	DEFER HWY #25-26 6/13/2026	131,546.17CR	OUTSTND	G	0/00/0000
101-2000	7/14/2026	MISC.	035003	CLAIMS EZ PAY#924635732	82.50CR	OUTSTND	G	0/00/0000
101-2000	7/15/2026	MISC.	035004	TRANSFER OUT OF TXCLASS	200,000.00	OUTSTND	G	0/00/0000
101-2000	7/15/2026	MISC.	035005	TRANSFER FROM TXCLASS	500,000.00	OUTSTND	G	0/00/0000
101-2000	7/15/2026	MISC.	035045	REIMB CMC 6/26 BANK FEES	125.00	OUTSTND	G	0/00/0000
101-2000	7/16/2026	MISC.	035017	TRANS JURY DEBIT CARD DEPOSIT	10,000.00	OUTSTND	G	0/00/0000
101-2000	7/16/2026	MISC.	035019	MEDICAL CLAIMS 7/6- 7/10/26	304,276.68CR	OUTSTND	G	0/00/0000
101-2000	7/16/2026	MISC.	035043	REV JE#35043-TRANS JURY DEBIT	10,000.00CR	OUTSTND	G	0/00/0000
101-2000	7/16/2026	MISC.	035044	TRANS JURY DEBIT CARD DEPOSIT	10,000.00CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 7/01/2026 THRU 7/31/2026
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	7/17/2026	MISC.		PAYROLL DIRECT DEPOSIT	1,164,202.79CR	OUTSTND	P	0/00/0000
101-2000	7/17/2026	MISC.	035020	PR 7/17/26 HLTH/DENT/LIFE/	275,397.47	OUTSTND	G	0/00/0000
101-2000	7/17/2026	MISC.	035047	CLAIMS CHECK #14227	138.38CR	OUTSTND	G	0/00/0000
101-2000	7/20/2026	MISC.	033297	"ARTHUR FUENTEZ GARCIA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/20/2026	MISC.	033298	"JONATHON LOUIS GARCIA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/20/2026	MISC.	033305	"THOMAS JUDE GUZMAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/20/2026	MISC.	033308	"KENESHIA LASHA HARDWAY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/20/2026	MISC.	033311	"MADDISON PAIGE HEIBEL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/20/2026	MISC.	035054	CMC 8/15/26 2019, 2022 & 2025A	618,397.50	OUTSTND	G	0/00/0000
101-2000	7/21/2026	MISC.	033313	"LUCIA RAMIREZ HERNANDEZUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/21/2026	MISC.	033325	"RAMONA DENISE KING UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/21/2026	MISC.	033333	"JACOB DEAN LAWRENCE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/21/2026	MISC.	033335	"AUBREY MICHELLE LOPEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/21/2026	MISC.	033336	"KATIE MARIE LYTLE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/21/2026	MISC.	035056	DEFER HWY #26-26 6/20/2026	87,633.92CR	OUTSTND	G	0/00/0000
101-2000	7/21/2026	MISC.	035060	MEDICAL CLAIMS 7/1- 7/17/26	57,932.80CR	OUTSTND	G	0/00/0000
101-2000	7/21/2026	MISC.	035061	DRUG CRT FEE QTR 6/30/26	24.00CR	OUTSTND	G	0/00/0000
101-2000	7/21/2026	MISC.	035062	ELECTRONIC FEES QTR 6/30/26	347.86CR	OUTSTND	G	0/00/0000
101-2000	7/21/2026	MISC.	035063	CRIMINAL FEES QTR 6/30/26	97,410.73CR	OUTSTND	G	0/00/0000
101-2000	7/21/2026	MISC.	035065	CIVIL FEES QTR END 6/30/26	45,827.51CR	OUTSTND	G	0/00/0000
101-2000	7/21/2026	MISC.	035067	PAYING AGENT FEE COB 2014	550.00CR	OUTSTND	G	0/00/0000
101-2000	7/21/2026	MISC.	035068	PAYING AGENT FEE COB 2017	550.00CR	OUTSTND	G	0/00/0000
101-2000	7/21/2026	MISC.	035089	NSF NATIONWIDE COMPLIANT	204.00CR	OUTSTND	G	0/00/0000
101-2000	7/22/2026	MISC.	033337	"VERONICA LYNN MAHAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/22/2026	MISC.	033338	"COLE WILLIAM MALINA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/22/2026	MISC.	033340	"JOHN MICHAEL MARTINEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/22/2026	MISC.	033341	"CODY JAMES MAXWELL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/22/2026	MISC.	033343	"LINDA JOHNSON MAY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/22/2026	MISC.	033345	"MEGHAN RENEE MCKITTRICKUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/22/2026	MISC.	033350	"DEVON DWIGHT NOONAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/22/2026	MISC.	033352	"COLBY WALKER OTTO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/22/2026	MISC.	033353	"RICHARD PENNA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/22/2026	MISC.	033358	"KEILAN JOHN RADER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/23/2026	MISC.	033359	"DONALD LOUIS RAMEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/23/2026	MISC.	033372	"IAN MICHAEL STASTNY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/23/2026	MISC.	033373	"HANNAH N STATEN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/23/2026	MISC.	033374	"ERNEST L STONE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/23/2026	MISC.	033385	"JASON PAUL WARWAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/24/2026	MISC.	033392	"WESLEY BRENTON WYNN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/24/2026	MISC.	033393	"PAUL NIEL YATES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/24/2026	MISC.	033395	"ELIZABETH RENEE ZAPATA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/24/2026	MISC.	033400	"ERNESTO ENRIQUE BRIONESUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/24/2026	MISC.	033403	"ESTHER FLORES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/24/2026	MISC.	033405	"ROXIE LYNN GRAHAM UNPOST	6.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2026 THRU 7/31/2026
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	7/24/2026	MISC.	033407	"MATTHEW DAWSON LUCK UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/24/2026	MISC.	033409	"JOHN EDWARD MANSFIELD UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/24/2026	MISC.	033413	"MATTHEW TYLER RIGGS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/24/2026	MISC.	033415	"MICHELE EMILY STEVENS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/24/2026	MISC.	033422	"DARREN LEE BORDOVSKY UNPOST		40.00	OUTSTND	A	0/00/0000
101-2000	7/24/2026	MISC.	033423	"ERICKA ANNETTE GOMEZ UNPOST		40.00	OUTSTND	A	0/00/0000
101-2000	7/24/2026	MISC.	033435	"BERTHA TREVINO ARELLANOUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/24/2026	MISC.	033436	"JOSIE MARIE BALDERAZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/24/2026	MISC.	033438	"SELENA BARRIOS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/24/2026	MISC.	035075	RX CLAIMS 7/1-7/15/26 & ADMIN	106,333.69CR		OUTSTND	G	0/00/0000
101-2000	7/24/2026	MISC.	449377	AMAZON UNPOST	2,304.21		OUTSTND	A	0/00/0000
101-2000	7/27/2026	MISC.	033440	"THAMARA PATTERSON BIVENUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/27/2026	MISC.	033441	"CASEY JOHN BLINKA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/27/2026	MISC.	033446	"LEANNE IRINE CANO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/27/2026	MISC.	033452	"THOMAS ANDREW DELOSSANTUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/27/2026	MISC.	033463	"BRYAN JEREMY GALINDO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/27/2026	MISC.	033470	"DENVER SHARP GONZALES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/27/2026	MISC.	033475	"MORGAN TYLER HALE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/27/2026	MISC.	033479	"BETTY HERNANDEZ HEYSQUIUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/27/2026	MISC.	033482	"DAVANNA LOGGINS HOLBROOUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/27/2026	MISC.	033485	"MARY JANE JACKSON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/27/2026	MISC.	035079	6/26 AMERICAN FIDELITY PREMIUM	49,929.18CR		OUTSTND	G	0/00/0000
101-2000	7/27/2026	MISC.	449957	WILLIAM H. FRANKLIN VOIDED	255.00		VOIDED	A	7/27/2026
101-2000	7/27/2026	MISC.	449983	JUSTIN MARR VOIDED	255.00		VOIDED	A	7/27/2026
101-2000	7/28/2026	MISC.	033487	"GEORGIANNA S JANECEK UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/28/2026	MISC.	033492	"SAMANTHA RAE KING UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/28/2026	MISC.	033496	"DWIGHT ALLEN MANN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/28/2026	MISC.	033497	"DAVID ISIDRO MARTINEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/28/2026	MISC.	033513	"ANTHONY BERNAL ONTIVEROUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/28/2026	MISC.	033516	"SARA KATHERINE PANTEL UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/28/2026	MISC.	033521	"ELDA IDALIA POSADAS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/28/2026	MISC.	033529	"ZACKRY MOORE SADLER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/28/2026	MISC.	033530	"DAVID SALINAS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/28/2026	MISC.	033544	"CALEB COLE TAULBEE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/28/2026	MISC.	035082	DEFER HWY #27-26 6/27/2026	137,693.76CR		OUTSTND	G	0/00/0000
101-2000	7/29/2026	MISC.	033545	"SARA K TEAGUE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/29/2026	MISC.	033548	"EMILY RUTH THIGPEN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/29/2026	MISC.	033553	"STEVEN WAYNE TODD UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/29/2026	MISC.	033556	"ROGELIO JOSE TORRES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/29/2026	MISC.	033557	"MARY CHRISelda TREVINO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/29/2026	MISC.	035090	MED CLM 7/2-7/24/26 & BCBS FEE	34,355.02CR		OUTSTND	G	0/00/0000
101-2000	7/30/2026	MISC.	033559	"NARCISO VASQUEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/30/2026	MISC.	033568	"DANIEL CRAIG WOODS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/30/2026	MISC.	033574	"DONNA MILLER BARBER UNPOST		40.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2026 THRU 7/31/2026
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	7/30/2026	MISC.	033585	"RANDALL CHARLES WAGNER UNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	7/30/2026	MISC.	033586	"LORI MICHELLE AMSLER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/30/2026	MISC.	035091	TRANSFER FROM TXCLASS	1,031,233.92	OUTSTND	G	0/00/0000
101-2000	7/31/2026	MISC.		PAYROLL DIRECT DEPOSIT	1,216,029.11CR	OUTSTND	P	0/00/0000
101-2000	7/31/2026	MISC.	035099	CLAIMS #14228 EZ PY 936913179	646.29CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2000				CHECK	TOTAL:	5,036,199.17CR		
				DEPOSIT	TOTAL:	5,613,162.61		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	514,950.37CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	2,946,603.07CR		

COMPANY: 001 - POOLED CASH - APCA

ACCOUNT: 101-2005 POOLED CASH-PAYROLL

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 7/01/2026 THRU 7/31/2026

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	7/02/2026	BANK-DRAFT	001607	AMERICAN FIDELITY ASSURANCE CO	24,762.06CR	TRANSD	A	0/00/0000
101-2005	7/02/2026	BANK-DRAFT	001608	GIS BENEFITS, INC	5,477.13CR	TRANSD	A	0/00/0000
101-2005	7/02/2026	BANK-DRAFT	001609	METROPOLITAN LIFE INSURANCE CO	15,278.27CR	TRANSD	A	0/00/0000
101-2005	7/02/2026	BANK-DRAFT	001610	NATIONWIDE RETIREMENT SOL	6,962.90CR	TRANSD	A	0/00/0000
101-2005	7/02/2026	BANK-DRAFT	001611	PROSPERITY BANK	322,314.02CR	TRANSD	A	0/00/0000
101-2005	7/02/2026	BANK-DRAFT	001612	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	7/02/2026	BANK-DRAFT	001613	TEXAS ASSOCIATION OF COUNTIES	230,782.50CR	TRANSD	A	0/00/0000
101-2005	7/02/2026	BANK-DRAFT	001614	TEXAS COUNTY & DISTRICT	322,753.33CR	TRANSD	A	0/00/0000
101-2005	7/02/2026	BANK-DRAFT	001615	TEXAS STATE DISBURSEMENT UNIT	4,960.62CR	TRANSD	A	0/00/0000
101-2005	7/02/2026	BANK-DRAFT	001616	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	7/02/2026	BANK-DRAFT	001617	VICTORIA CITY-COUNTY CRED	45,177.79CR	TRANSD	A	0/00/0000
101-2005	7/17/2026	BANK-DRAFT	001618	AMERICAN FIDELITY ASSURANCE CO	24,598.52CR	TRANSD	A	0/00/0000
101-2005	7/17/2026	BANK-DRAFT	001619	GIS BENEFITS, INC	6,236.77CR	TRANSD	A	0/00/0000
101-2005	7/17/2026	BANK-DRAFT	001620	METROPOLITAN LIFE INSURANCE CO	15,249.68CR	TRANSD	A	0/00/0000
101-2005	7/17/2026	BANK-DRAFT	001621	NATIONWIDE RETIREMENT SOL	6,837.90CR	TRANSD	A	0/00/0000
101-2005	7/17/2026	BANK-DRAFT	001622	PROSPERITY BANK	402,770.55CR	TRANSD	A	0/00/0000
101-2005	7/17/2026	BANK-DRAFT	001623	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	7/17/2026	BANK-DRAFT	001624	TEXAS ASSOCIATION OF COUNTIES	229,312.50CR	TRANSD	A	0/00/0000
101-2005	7/17/2026	BANK-DRAFT	001625	TEXAS COUNTY & DISTRICT	379,400.77CR	TRANSD	A	0/00/0000
101-2005	7/17/2026	BANK-DRAFT	001626	TEXAS STATE DISBURSEMENT UNIT	5,310.00CR	TRANSD	A	0/00/0000
101-2005	7/17/2026	BANK-DRAFT	001627	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	7/17/2026	BANK-DRAFT	001628	VICTORIA CITY-COUNTY CRED	45,186.28CR	TRANSD	A	0/00/0000
101-2005	7/31/2026	BANK-DRAFT	001629	TEXAS DEPT OF CRIMINAL JUSTICE	12,406.98CR	TRANSD	A	0/00/0000
101-2005	7/31/2026	BANK-DRAFT	001630	NATIONWIDE RETIREMENT SOL	6,802.90CR	TRANSD	A	0/00/0000
101-2005	7/31/2026	BANK-DRAFT	001631	PROSPERITY BANK	415,381.25CR	TRANSD	A	0/00/0000
101-2005	7/31/2026	BANK-DRAFT	001632	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	7/31/2026	BANK-DRAFT	001633	TEXAS COUNTY & DISTRICT	362,455.97CR	TRANSD	A	0/00/0000
101-2005	7/31/2026	BANK-DRAFT	001634	TEXAS STATE DISBURSEMENT UNIT	5,579.54CR	TRANSD	A	0/00/0000
101-2005	7/31/2026	BANK-DRAFT	001635	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	7/31/2026	BANK-DRAFT	001636	VICTORIA CITY-COUNTY CRED	44,874.84CR	TRANSD	A	0/00/0000
CHECK:								
101-2005	7/02/2026	CHECK	111897	JOHNSTON, JOHN A	6,382.22CR	TRANSD	P	0/00/0000
101-2005	7/02/2026	CHECK	111898	BECERRA, MA ADRIANA	512.10CR	TRANSD	P	0/00/0000
101-2005	7/02/2026	CHECK	111899	FOOTE, MARIBEL	1,953.48CR	TRANSD	P	0/00/0000
101-2005	7/02/2026	CHECK	111900	COLEMAN, MARCUS L	1,251.23CR	TRANSD	P	0/00/0000
101-2005	7/02/2026	CHECK	111901	GARZA, ALEXANDER K	1,414.47CR	TRANSD	P	0/00/0000
101-2005	7/02/2026	CHECK	111902	RIVERA, GLAIRENE	1,009.25CR	TRANSD	P	0/00/0000
101-2005	7/02/2026	CHECK	111903	SALAZAR, JULIA R	508.69CR	TRANSD	P	0/00/0000
101-2005	7/02/2026	CHECK	111904	PULLIN, CALVIN K	1,100.90CR	TRANSD	P	0/00/0000
101-2005	7/02/2026	CHECK	111905	OPADA, EMMANUEL T	3,231.16CR	TRANSD	P	0/00/0000
101-2005	7/02/2026	CHECK	111906	FAGG, CARRIE L	5,072.22CR	TRANSD	P	0/00/0000
101-2005	7/02/2026	CHECK	111907	AMERICAN FIDELITY ASSURANCE CO	13,220.11CR	TRANSD	A	0/00/0000
101-2005	7/02/2026	CHECK	111908	CITIZENS HEALTHPLEX	4,317.50CR	TRANSD	A	0/00/0000

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

CHECK DATE: 7/01/2026 THRU 7/31/2026
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	7/02/2026	CHECK	111909	UNITED WAY	92.57CR	TRANSD	A	0/00/0000
101-2005	7/17/2026	CHECK	111910	TAMEZ, CIARA C	221.64CR	TRANSD	P	0/00/0000
101-2005	7/17/2026	CHECK	111911	RIEDEL, STACY L	671.73CR	TRANSD	P	0/00/0000
101-2005	7/17/2026	CHECK	111912	COSTAS, ELLIOTT H	684.61CR	TRANSD	P	0/00/0000
101-2005	7/17/2026	CHECK	111913	WHITE, WILLIAM A	3,637.61CR	TRANSD	P	0/00/0000
101-2005	7/17/2026	CHECK	111914	DAVIS, MARILYN D	4,715.62CR	TRANSD	P	0/00/0000
101-2005	7/17/2026	CHECK	111915	STORZ, ANDREW R	1,270.88CR	TRANSD	P	0/00/0000
101-2005	7/17/2026	CHECK	111916	MARBACH, TRACY L	630.74CR	TRANSD	P	0/00/0000
101-2005	7/17/2026	CHECK	111917	SMITH, JOB T	2,118.67CR	TRANSD	P	0/00/0000
101-2005	7/17/2026	CHECK	111918	GREER, EMMA L	1,273.37CR	TRANSD	P	0/00/0000
101-2005	7/17/2026	CHECK	111919	GONZALES, STEVEN E	1,356.30CR	TRANSD	P	0/00/0000
101-2005	7/17/2026	CHECK	111920	JACOBUSSE, KEITH A	1,152.80CR	TRANSD	P	0/00/0000
101-2005	7/17/2026	CHECK	111921	ROCHA, ARLETTE B	4,321.11CR	TRANSD	P	0/00/0000
101-2005	7/17/2026	CHECK	111922	RAMIREZ, RUDY T	925.33CR	TRANSD	P	0/00/0000
101-2005	7/17/2026	CHECK	111923	KIBODEAUX, MATTHEW T	1,302.30CR	TRANSD	P	0/00/0000
101-2005	7/17/2026	CHECK	111924	ORTA, STEPHANIE R	392.53CR	TRANSD	P	0/00/0000
101-2005	7/17/2026	CHECK	111925	BRISENO, VERONICA C	1,834.78CR	TRANSD	P	0/00/0000
101-2005	7/17/2026	CHECK	111926	MARROQUIN, LORI A	899.26CR	TRANSD	P	0/00/0000
101-2005	7/17/2026	CHECK	111927	AMERICAN FIDELITY ASSURANCE CO	13,028.45CR	TRANSD	A	0/00/0000
101-2005	7/17/2026	CHECK	111928	CITIZENS HEALTHPLEX	4,265.00CR	TRANSD	A	0/00/0000
101-2005	7/17/2026	CHECK	111929	UNITED WAY	92.57CR	TRANSD	A	0/00/0000
101-2005	7/31/2026	CHECK	111930	VASQUEZ, MONA LISA	2,042.18CR	TRANSD	P	0/00/0000
101-2005	7/31/2026	CHECK	111931	SHELTON, JR, WALDEN E	681.36CR	TRANSD	P	0/00/0000
101-2005	7/31/2026	CHECK	111932	HARLE, SID L	1,755.60CR	TRANSD	P	0/00/0000
101-2005	7/31/2026	CHECK	111933	MEDINA, ARIANNA C	533.61CR	TRANSD	P	0/00/0000
101-2005	7/31/2026	CHECK	111934	RAMEY, JENNIFER D	1,337.29CR	TRANSD	P	0/00/0000
101-2005	7/31/2026	CHECK	111935	SCOTT, SABRINA	4,276.54CR	TRANSD	P	0/00/0000
101-2005	7/31/2026	CHECK	111936	WALL, CHANTAL M	3,676.95CR	TRANSD	P	0/00/0000
101-2005	7/31/2026	CHECK	111937	GUAJARDO, GABRIEL A	1,417.76CR	TRANSD	P	0/00/0000
101-2005	7/31/2026	CHECK	111938	HAVEL, HEATHER L	1,414.06CR	TRANSD	P	0/00/0000
101-2005	7/31/2026	CHECK	111939	VALDEZ II, ELISEO	1,389.50CR	TRANSD	P	0/00/0000
101-2005	7/31/2026	CHECK	111940	YBARBO, JAMES A	1,414.47CR	TRANSD	P	0/00/0000
101-2005	7/31/2026	CHECK	111941	PORTER, MICHAEL L	1,797.51CR	TRANSD	P	0/00/0000
101-2005	7/31/2026	CHECK	111942	GARZA, KAGE S	565.64CR	TRANSD	P	0/00/0000
101-2005	7/31/2026	CHECK	111943	GUZMAN, MAURICIO N	554.10CR	TRANSD	P	0/00/0000
101-2005	7/31/2026	CHECK	111944	NEISSER, VICTOR R	1,224.82CR	TRANSD	P	0/00/0000
101-2005	7/31/2026	CHECK	111945	VILLARREAL, LUIS	1,336.05CR	TRANSD	P	0/00/0000
101-2005	7/31/2026	CHECK	111946	BARRIENTES, RAYMOND A	1,555.76CR	TRANSD	P	0/00/0000
101-2005	7/31/2026	CHECK	111947	TAYLOR, FREDERICK S	1,845.17CR	TRANSD	P	0/00/0000
101-2005	7/31/2026	CHECK	111948	TYREE, JUSTIN W	2,251.12CR	TRANSD	P	0/00/0000
101-2005	7/31/2026	CHECK	111949	HAPROFF, KIMBERLY	941.06CR	TRANSD	P	0/00/0000
101-2005	7/31/2026	CHECK	111950	TINNEY, MARIAH L	1,405.32CR	TRANSD	P	0/00/0000
101-2005	7/31/2026	CHECK	111951	FAIRES, JR, MARVIN L	2,959.64CR	TRANSD	P	0/00/0000
101-2005	7/31/2026	CHECK	111952	SANDOVAL, LUCINDA	1,132.18CR	TRANSD	P	0/00/0000

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

CHECK DATE: 7/01/2026 THRU 7/31/2026
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	7/31/2026	CHECK	111953	UNITED WAY	92.57CR	TRANSD	A	0/00/0000
MISCELLANEOUS: -----								
101-2005	7/02/2026	MISC.		PAYROLL DIRECT DEPOSIT	985,328.13CR	TRANSD	P	0/00/0000
101-2005	7/17/2026	MISC.		PAYROLL DIRECT DEPOSIT	1,164,202.79CR	TRANSD	P	0/00/0000
101-2005	7/31/2026	MISC.		PAYROLL DIRECT DEPOSIT	1,216,029.11CR	TRANSD	P	0/00/0000
TOTALS FOR ACCOUNT 101-2005				CHECK	TOTAL:	122,461.46CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	3,365,560.03CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	2,946,603.07CR		
TOTALS FOR POOLED CASH - APCA				CHECK	TOTAL:	5,158,660.63CR		
				DEPOSIT	TOTAL:	5,613,162.61		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	3,880,510.40CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	5,893,206.14CR		

COMPANY: 100 - GENERAL FUND

ACCOUNT: 101-3000 VC CREDIT CARD CLEARING ACCT

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 7/01/2026 THRU 7/31/2026

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-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	7/02/2026	DEPOSIT		DAILY CASH POSTING 7/02/2026	2,275.00	OUTSTND	C	0/00/0000
101-3000	7/06/2026	DEPOSIT		DAILY CASH POSTING 7/06/2026	3,839.00	OUTSTND	C	0/00/0000
101-3000	7/08/2026	DEPOSIT		DAILY CASH POSTING 7/08/2026	10,692.60	OUTSTND	C	0/00/0000
101-3000	7/08/2026	DEPOSIT	000001	DAILY CASH POSTING 7/08/2026	1,878.90	OUTSTND	C	0/00/0000
101-3000	7/09/2026	DEPOSIT		DAILY CASH POSTING 7/09/2026	1,525.00	OUTSTND	C	0/00/0000
101-3000	7/10/2026	DEPOSIT		DAILY CASH POSTING 7/10/2026	16,819.20	OUTSTND	C	0/00/0000
101-3000	7/13/2026	DEPOSIT		DAILY CASH POSTING 7/13/2026	9,138.75	OUTSTND	C	0/00/0000
101-3000	7/14/2026	DEPOSIT		DAILY CASH POSTING 7/14/2026	3,075.20	OUTSTND	C	0/00/0000
101-3000	7/15/2026	DEPOSIT		DAILY CASH POSTING 7/15/2026	5,131.75	OUTSTND	C	0/00/0000
101-3000	7/16/2026	DEPOSIT		DAILY CASH POSTING 7/16/2026	8,724.60	OUTSTND	C	0/00/0000
101-3000	7/20/2026	DEPOSIT		DAILY CASH POSTING 7/20/2026	23,963.75	OUTSTND	C	0/00/0000
101-3000	7/22/2026	DEPOSIT		DAILY CASH POSTING 7/22/2026	3,104.30	OUTSTND	C	0/00/0000
101-3000	7/22/2026	DEPOSIT	000001	DAILY CASH POSTING 7/22/2026	7,924.25	OUTSTND	C	0/00/0000
101-3000	7/23/2026	DEPOSIT		DAILY CASH POSTING 7/23/2026	6,403.80	OUTSTND	C	0/00/0000
101-3000	7/24/2026	DEPOSIT		DAILY CASH POSTING 7/24/2026	8,923.10	OUTSTND	C	0/00/0000
101-3000	7/27/2026	DEPOSIT		DAILY CASH POSTING 7/27/2026	756.50	OUTSTND	C	0/00/0000
101-3000	7/28/2026	DEPOSIT		DAILY CASH POSTING 7/28/2026	1,631.00	OUTSTND	C	0/00/0000
101-3000	7/29/2026	DEPOSIT		DAILY CASH POSTING 7/29/2026	2,030.30	OUTSTND	C	0/00/0000
101-3000	7/30/2026	DEPOSIT		DAILY CASH POSTING 7/30/2026	14,540.40	OUTSTND	C	0/00/0000
101-3000	7/31/2026	DEPOSIT		DAILY CASH POSTING 7/31/2026	3,942.70	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	7/07/2026	MISC.	034976	6/26 CREDIT CARD PYMTS	131,213.12CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	136,320.10
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	131,213.12CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
TOTALS FOR GENERAL FUND	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	136,320.10
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	131,213.12CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
TOTALS FOR GENERAL FUND	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: 7/01/2026 THRU 7/31/2026

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-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	7/02/2026	DEPOSIT		DAILY CASH POSTING 7/02/2026	871.00	OUTSTND	C	0/00/0000
101-3000	7/06/2026	DEPOSIT		DAILY CASH POSTING 7/06/2026	7,983.21	OUTSTND	C	0/00/0000
101-3000	7/08/2026	DEPOSIT		DAILY CASH POSTING 7/08/2026	36,525.31	OUTSTND	C	0/00/0000
101-3000	7/08/2026	DEPOSIT	000001	DAILY CASH POSTING 7/08/2026	1,522.26	OUTSTND	C	0/00/0000
101-3000	7/09/2026	DEPOSIT		DAILY CASH POSTING 7/09/2026	6,039.98	OUTSTND	C	0/00/0000
101-3000	7/10/2026	DEPOSIT		DAILY CASH POSTING 7/10/2026	9,976.98	OUTSTND	C	0/00/0000
101-3000	7/14/2026	DEPOSIT		DAILY CASH POSTING 7/14/2026	7,375.00	OUTSTND	C	0/00/0000
101-3000	7/15/2026	DEPOSIT		DAILY CASH POSTING 7/15/2026	3,144.65	OUTSTND	C	0/00/0000
101-3000	7/16/2026	DEPOSIT		DAILY CASH POSTING 7/16/2026	3,106.74	OUTSTND	C	0/00/0000
101-3000	7/20/2026	DEPOSIT		DAILY CASH POSTING 7/20/2026	8,862.21	OUTSTND	C	0/00/0000
101-3000	7/22/2026	DEPOSIT		DAILY CASH POSTING 7/22/2026	2,370.70	OUTSTND	C	0/00/0000
101-3000	7/22/2026	DEPOSIT	000001	DAILY CASH POSTING 7/22/2026	8,953.11	OUTSTND	C	0/00/0000
101-3000	7/23/2026	DEPOSIT		DAILY CASH POSTING 7/23/2026	1,073.48	OUTSTND	C	0/00/0000
101-3000	7/24/2026	DEPOSIT		DAILY CASH POSTING 7/24/2026	13,733.56	OUTSTND	C	0/00/0000
101-3000	7/27/2026	DEPOSIT		DAILY CASH POSTING 7/27/2026	5,224.65	OUTSTND	C	0/00/0000
101-3000	7/28/2026	DEPOSIT		DAILY CASH POSTING 7/28/2026	3,354.54	OUTSTND	C	0/00/0000
101-3000	7/29/2026	DEPOSIT		DAILY CASH POSTING 7/29/2026	10,365.42	OUTSTND	C	0/00/0000
101-3000	7/30/2026	DEPOSIT		DAILY CASH POSTING 7/30/2026	1,980.97	OUTSTND	C	0/00/0000
101-3000	7/31/2026	DEPOSIT		DAILY CASH POSTING 7/31/2026	8,333.25	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	7/06/2026	MISC.	034977	JET A FUELS 6/24/26 & 6/25/26	61,571.93CR	OUTSTND	G	0/00/0000
101-3000	7/13/2026	MISC.	035006	INV#4993896	114.00CR	OUTSTND	G	0/00/0000
101-3000	7/20/2026	MISC.	035058	6/26 TITAN REWARDS	6.80CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	140,797.02
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	61,692.73CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	140,797.02
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	61,692.73CR
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: 7/01/2026 THRU 7/31/2026

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	7/08/2026	MISC.	034982	CLAIMS EZ PY #900632889 -	688.05	OUTSTND	G	0/00/0000
101-3000	7/08/2026	MISC.	034983	CLAIMS EZ PY #900632889 -	688.05CR	OUTSTND	G	0/00/0000
101-3000	7/10/2026	MISC.	034992	CLAIMS EZ PY #922968482 -	1,470.77	OUTSTND	G	0/00/0000
101-3000	7/10/2026	MISC.	034993	CLAIMS EZ PY #922968482 -	1,470.77CR	OUTSTND	G	0/00/0000
101-3000	7/14/2026	MISC.	035003	CLAIMS EZ PAY#924635732	82.50	OUTSTND	G	0/00/0000
101-3000	7/14/2026	MISC.	035004	CLAIMS EZ PAY#924635732	82.50CR	OUTSTND	G	0/00/0000
101-3000	7/17/2026	MISC.	035047	CLAIMS CHECK #14227	138.38	OUTSTND	G	0/00/0000
101-3000	7/17/2026	MISC.	035048	CLAIMS CHECK #14227	138.38CR	OUTSTND	G	0/00/0000
101-3000	7/31/2026	MISC.	035099	CLAIMS #14228 EZ PY 936913179	646.29	OUTSTND	G	0/00/0000
101-3000	7/31/2026	MISC.	035100	CLAIMS #14228 EZ PY 936913179	646.29CR	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: 7/01/2026 THRU 7/31/2026

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	7/01/2026	MISC.	034940	MEDICAL CLAIMS 6/22- 6/26/26	657,515.35	OUTSTND	G	0/00/0000
101-3010	7/01/2026	MISC.	034941	MEDICAL CLAIMS 6/22- 6/26/26	657,515.35CR	OUTSTND	G	0/00/0000
101-3010	7/02/2026	MISC.	034956	BCBS IDR CMS FEE	237.60	OUTSTND	G	0/00/0000
101-3010	7/02/2026	MISC.	034957	BCBS IDR CMS FEE	237.60CR	OUTSTND	G	0/00/0000
101-3010	7/08/2026	MISC.	034981	RX CLAIMS 6/16- 6/30/26	83,329.33	OUTSTND	G	0/00/0000
101-3010	7/08/2026	MISC.	034982	RX CLAIMS 6/16- 6/30/26	83,329.33CR	OUTSTND	G	0/00/0000
101-3010	7/09/2026	MISC.	034983	HEBP ADMIN JULY 2026	29,049.60	OUTSTND	G	0/00/0000
101-3010	7/09/2026	MISC.	034984	HEBP ADMIN JULY 2026	29,049.60CR	OUTSTND	G	0/00/0000
101-3010	7/09/2026	MISC.	034985	VISION & DENTAL PREM JUNE 2026	37,547.11	OUTSTND	G	0/00/0000
101-3010	7/09/2026	MISC.	034986	VISION & DENTAL PREM JUNE 2026	37,547.11CR	OUTSTND	G	0/00/0000
101-3010	7/10/2026	MISC.	034991	MEDICAL CLAIMS 6/29-7/2/26 &	66,385.04	OUTSTND	G	0/00/0000
101-3010	7/10/2026	MISC.	034992	MEDICAL CLAIMS 6/29-7/2/26 &	66,385.04CR	OUTSTND	G	0/00/0000
101-3010	7/16/2026	MISC.	035019	MEDICAL CLAIMS 7/6- 7/10/26	304,276.68	OUTSTND	G	0/00/0000
101-3010	7/16/2026	MISC.	035020	MEDICAL CLAIMS 7/6- 7/10/26	304,276.68CR	OUTSTND	G	0/00/0000
101-3010	7/21/2026	MISC.	035060	MEDICAL CLAIMS 7/1- 7/17/26	57,932.80	OUTSTND	G	0/00/0000
101-3010	7/21/2026	MISC.	035061	MEDICAL CLAIMS 7/1- 7/17/26	57,932.80CR	OUTSTND	G	0/00/0000
101-3010	7/24/2026	MISC.	035075	RX CLAIMS 7/1-7/15/26 & ADMIN	106,333.69	OUTSTND	G	0/00/0000
101-3010	7/24/2026	MISC.	035076	RX CLAIMS 7/1-7/15/26 & ADMIN	106,333.69CR	OUTSTND	G	0/00/0000
101-3010	7/27/2026	MISC.	035079	6/26 AMERICAN FIDELITY PREMIUM	49,929.18	OUTSTND	G	0/00/0000
101-3010	7/27/2026	MISC.	035080	6/26 AMERICAN FIDELITY PREMIUM	49,929.18CR	OUTSTND	G	0/00/0000
101-3010	7/29/2026	MISC.	035090	MED CLM 7/2-7/24/26 & BCBS FEE	34,355.02	OUTSTND	G	0/00/0000
101-3010	7/29/2026	MISC.	035091	MED CLM 7/2-7/24/26 & BCBS FEE	34,355.02CR	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: 7/01/2026 THRU 7/31/2026

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	7/17/2026	MISC.	035057	LONG DRUGS JUNE 2026	77,042.13	OUTSTND	G	0/00/0000
101-3000	7/27/2026	MISC.	035083	CARDINAL HEALTH #7482091558	62,225.43CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	14,816.70		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR VICTORIA HEALTH DEPT.				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	14,816.70		
				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: 7/01/2026 THRU 7/31/2026

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	7/02/2026	MISC.	034942	PR 7/2/26 CONTRIBUTIONS	13,220.11	OUTSTND	G	0/00/0000
101-3010	7/17/2026	MISC.	035021	PR 7/17/26 CONTRIBUTIONS	13,028.45	OUTSTND	G	0/00/0000
101-3010	7/27/2026	MISC.	035078	AMERICAN FIDLTY PR 7/2/26 FSA	13,220.11CR	OUTSTND	G	0/00/0000
101-3010	7/31/2026	MISC.	035098	AMERICAN FIDLTY PR 7/17/26 FSA	13,028.45CR	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 FLEXIBLE BENEFITS PLAN				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		