

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

CHECK DATE: 4/01/2026 THRU 4/30/2026  
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	4/02/2026	BANK-DRAFT001533	PROSPERITY BANK	5,752.49CR	OUTSTND	A	0/00/0000
101-2000	4/10/2026	BANK-DRAFT001534	AMERICAN FIDELITY ASSURANCE CO	24,309.08CR	OUTSTND	A	0/00/0000
101-2000	4/10/2026	BANK-DRAFT001535	GIS BENEFITS, INC	7,105.84CR	OUTSTND	A	0/00/0000
101-2000	4/10/2026	BANK-DRAFT001536	METROPOLITAN LIFE INSURANCE CO	15,155.23CR	OUTSTND	A	0/00/0000
101-2000	4/10/2026	BANK-DRAFT001537	NATIONWIDE RETIREMENT SOL	6,912.90CR	OUTSTND	A	0/00/0000
101-2000	4/10/2026	BANK-DRAFT001538	PROSPERITY BANK	323,749.31CR	OUTSTND	A	0/00/0000
101-2000	4/10/2026	BANK-DRAFT001539	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2026	BANK-DRAFT001540	TEXAS ASSOCIATION OF COUNTIES	231,260.50CR	OUTSTND	A	0/00/0000
101-2000	4/10/2026	BANK-DRAFT001541	TEXAS COUNTY & DISTRICT	325,383.72CR	OUTSTND	A	0/00/0000
101-2000	4/10/2026	BANK-DRAFT001542	TEXAS STATE DISBURSEMENT UNIT	4,580.31CR	OUTSTND	A	0/00/0000
101-2000	4/10/2026	BANK-DRAFT001543	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2026	BANK-DRAFT001544	VICTORIA CITY-COUNTY CRED	45,692.89CR	OUTSTND	A	0/00/0000
101-2000	4/17/2026	BANK-DRAFT001545	PROSPERITY BANK	5.72CR	OUTSTND	A	0/00/0000
101-2000	4/24/2026	BANK-DRAFT001547	AMERICAN FIDELITY ASSURANCE CO	24,206.68CR	OUTSTND	A	0/00/0000
101-2000	4/24/2026	BANK-DRAFT001548	GIS BENEFITS, INC	7,182.82CR	OUTSTND	A	0/00/0000
101-2000	4/24/2026	BANK-DRAFT001549	METROPOLITAN LIFE INSURANCE CO	15,149.23CR	OUTSTND	A	0/00/0000
101-2000	4/24/2026	BANK-DRAFT001550	NATIONWIDE RETIREMENT SOL	7,109.05CR	OUTSTND	A	0/00/0000
101-2000	4/24/2026	BANK-DRAFT001551	PROSPERITY BANK	366,543.10CR	OUTSTND	A	0/00/0000
101-2000	4/24/2026	BANK-DRAFT001552	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2026	BANK-DRAFT001553	TEXAS ASSOCIATION OF COUNTIES	231,863.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2026	BANK-DRAFT001554	TEXAS COUNTY & DISTRICT	355,053.50CR	OUTSTND	A	0/00/0000
101-2000	4/24/2026	BANK-DRAFT001555	TEXAS STATE DISBURSEMENT UNIT	4,735.39CR	OUTSTND	A	0/00/0000
101-2000	4/24/2026	BANK-DRAFT001556	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2026	BANK-DRAFT001557	VICTORIA CITY-COUNTY CRED	45,558.63CR	OUTSTND	A	0/00/0000
101-2000	4/24/2026	BANK-DRAFT001558	PROSPERITY BANK	96.36CR	OUTSTND	A	0/00/0000
101-2000	4/30/2026	BANK-DRAFT001546	TEXAS DEPT OF CRIMINAL JUSTICE	12,340.64CR	OUTSTND	A	0/00/0000

CHECK: -----

101-2000	4/02/2026	CHECK	040226 WEST, JEANETTE M	69.26CR	OUTSTND	P	0/00/0000
***	101-2000	4/02/2026	CHECK 111505 ALEXANDER, CAROL D	533.24CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111506 ALEXANDER JR, TOMMIE S	138.52CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111507 BAASS, NANCY J	275.90CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111508 BECERRA, ROSALINDA F	663.77CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111509 BELL, ALEXANDER V	136.21CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111510 BOATRIGHT, SHIRLEY A	167.38CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111511 BUES, CHARLOTTE M	138.52CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111512 BURGESS, SUSAN K	377.81CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111513 BUTLER, GRACE E	362.47CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111514 CAMPOS, ROSA M	136.21CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111515 CLARK, LORI C	251.65CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111516 CORDOVA, UVALDO	196.24CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111517 CRISP, JOSEPH W	138.52CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111518 CRISP, LINDA C	290.31CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111519 CROW, WANDA	173.15CR	OUTSTND	P	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	4/02/2026	CHECK	111520	DEASES, RICHARD A	143.14CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111521	DELAGARZA, MARY ELLEN M	346.31CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111522	DELAROSA, BELINDA B	138.52CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111523	DELGADO-FRANCIS, CELIA A	190.47CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111524	DEMENT, GARY O	138.52CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111525	DIAZ, CHRISTINA H	589.99CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111526	DIAZ, MADYSEN N	337.08CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111527	DILEO, NINA M	87.73CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111528	DONALD, BERENDA J	514.20CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111529	DOWDEN, DAWN M	202.02CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111530	DOWDEN, JAMES C	143.14CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111531	DROZD, SANDRA J	170.28CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111532	DUENEZ, YVONNE	133.91CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111533	DYER, EDWIN R	138.52CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111534	EDISON, SANTIAGO	136.21CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111535	EYHORN, DIANA M	214.14CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111536	FITZPATRICK, VIKKI A	193.93CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111537	FRANCIS, DERYL V	674.15CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111538	FRANKLIN, JOSEPHINE	136.21CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111539	GARCIA, JEHU E	136.21CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111540	GARZA, JANE Z	1,014.41CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111541	GEISTMAN, WAYNE	1,124.95CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111542	GEISTMAN JR, THOMAS L	136.21CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111543	GETZ, BARBARA A	143.14CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111544	GIRDY, MARGIE C	228.56CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111545	GOFORTH, JESSICA L	83.11CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111546	GONZALES, MARIANA	129.29CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111547	GONZALEZ, MARIANELA	138.52CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111548	GOODLETT, BARBARA A	170.28CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111549	GRIER, PEGGY V	143.14CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111550	GUTHRIE, MARY N	247.03CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111551	HACKNEY, RUTH A	138.52CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111552	HANSELKA, BRENDA	1,002.86CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111553	HANSELKA, RANDALL R	133.91CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111554	HARTMAN, BARBARA A	138.52CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111555	HENSLEY, REBECCA A	138.52CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111556	HOOD, MELANIE M	304.18CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111557	HUNT, KATHLEEN E	136.21CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111558	JECKER, JACQUE W	138.52CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111559	KALINA, DEIDRA L	143.14CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111560	LAMBERT, CHARLES D	136.21CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111561	LEWIS, NITA D	138.52CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111562	LOPEZ, ANTHONY L	120.05CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111563	LUNA, FRANK JR	175.46CR	OUTSTND	P	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	4/02/2026	CHECK	111564	MARSHALL, JOYCE M	143.14CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111565	MARTHILJOHNI, WANDA L	138.52CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111566	MARTIN, ANNE P	459.12CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111567	MARTINEZ, VERONICA G	1,822.31CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111568	MEDRANO, RACHEL C	237.80CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111569	MITCHELL, ESTHER F	170.28CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111570	NELSON, JANET K	136.21CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111571	PARGMANN, LEE J	339.38CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111572	PEDRIZZETTI, DANIEL E	367.09CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111573	PESEK, LARK A	313.99CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111574	PRIBYL, SARAH W	254.54CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111575	PRINCE, KONNIE R	730.14CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111576	RAMIREZ, BENITA A	138.52CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111577	RIVERA, RAUL	138.52CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111578	ROBERTS, DONNA W	170.28CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111579	ROLFE, MEAGHAN M	143.14CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111580	RUSH, SARAH J	187.59CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111581	SALAZAR, SYLVIA H	644.41CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111582	SANDOVAL, DIANA G	487.95CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111583	SAUSEDA, FREDDIE	350.93CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111584	SAUSEDA, OLEMPIA J	341.78CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111585	SCHMITT, STEPHEN J	357.85CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111586	SMITH, FLORENCE E	133.91CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111587	SMITH, JAMES D	190.47CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111588	STURM, RUSSELL D	138.52CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111589	THOMPSON, QUINCY M	138.52CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111590	TORRES MONDOLFI, ANABEL	394.79CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111591	TROMPLER, YVONNE M	138.52CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111592	VASQUEZ, NADIA C	87.73CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111593	WEAVER, ROBERT A	193.36CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111594	WESAR, ALFRED A	167.38CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111595	WESAR, JOHNATHAN A	124.67CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111596	WEST, JEANETTE M	236.07CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111597	WIED, PATRICIA L	178.93CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111598	WOZNIAK, MARCIA F	143.14CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111599	YOUNTS, PAMELA A	124.67CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111600	BEYER, ELYSIA M	143.14CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111601	CUELLAR, ROSEALINDA	525.00CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111602	GIPSON, PHYLLIS A	494.13CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111603	HAUSCHILD, HENRY J	167.38CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111604	HELLER, IRIS R	202.02CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111605	HERNANDEZ, JO ANN	140.83CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111606	HERNANDEZ, MARY ALICE S	173.15CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111607	JANAK, PAULINE S	401.48CR	OUTSTND	P	0/00/0000

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CHECK:	-----							
101-2000	4/02/2026	CHECK	111608	LUMPKINS, LEA	167.38CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111609	MOELLER, DONNA J	426.18CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111610	MOONEY, MARY H	138.52CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111611	MOORE, TRINE I	138.52CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111612	MORALES, ALICIA	298.54CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111613	NEWTON, CHARLES	251.65CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111614	PRIBYL, BETTYE W	368.54CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111615	SCHNEIDER, PORTIA G	196.24CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111616	SCHULTHEISS, DONNA H	138.52CR	OUTSTND	P	0/00/0000
101-2000	4/02/2026	CHECK	111617	SEILER, GLORIA B	596.55CR	OUTSTND	P	0/00/0000
101-2000	4/10/2026	CHECK	111618	VASQUEZ, MONA LISA	1,389.43CR	OUTSTND	P	0/00/0000
101-2000	4/10/2026	CHECK	111619	SHAWVER-SAVINO, JESSICA A	3,751.56CR	OUTSTND	P	0/00/0000
101-2000	4/10/2026	CHECK	111620	CLINE, KAREN L	1,713.45CR	OUTSTND	P	0/00/0000
101-2000	4/10/2026	CHECK	111621	DIAZ, ADDISON R	573.38CR	OUTSTND	P	0/00/0000
101-2000	4/10/2026	CHECK	111622	MENDOZA, SANDRA	1,534.86CR	OUTSTND	P	0/00/0000
101-2000	4/10/2026	CHECK	111623	BUSTAMANTE, BRANDON J	984.84CR	OUTSTND	P	0/00/0000
101-2000	4/10/2026	CHECK	111624	GARZA, EMILIANO E	887.26CR	OUTSTND	P	0/00/0000
101-2000	4/10/2026	CHECK	111625	GOULD, CONNOR L	1,575.46CR	OUTSTND	P	0/00/0000
101-2000	4/10/2026	CHECK	111626	SULLIVAN, DEBORAH	4,378.22CR	OUTSTND	P	0/00/0000
101-2000	4/10/2026	CHECK	111627	SANCHEZ, EVANGELINA	2,021.56CR	OUTSTND	P	0/00/0000
101-2000	4/10/2026	CHECK	111628	AMERICAN FIDELITY ASSURANCE CO	13,418.60CR	OUTSTND	A	0/00/0000
101-2000	4/10/2026	CHECK	111629	CITIZENS HEALTHPLEX	4,017.50CR	OUTSTND	A	0/00/0000
101-2000	4/10/2026	CHECK	111630	UNITED WAY	92.57CR	OUTSTND	A	0/00/0000
101-2000	4/17/2026	CHECK	111631	PARGMANN, LEE J	304.75CR	OUTSTND	P	0/00/0000
101-2000	4/17/2026	CHECK	111632	HERNANDEZ, JO ANN	176.05CR	OUTSTND	P	0/00/0000
101-2000	4/17/2026	CHECK	111633	HERNANDEZ, MARY ALICE S	166.23CR	OUTSTND	P	0/00/0000
101-2000	4/17/2026	CHECK	111634	SCHULTHEISS, DONNA H	173.15CR	OUTSTND	P	0/00/0000
101-2000	4/24/2026	CHECK	111635	KLAUS, MICHELLE L	578.48CR	OUTSTND	P	0/00/0000
101-2000	4/24/2026	CHECK	111636	HUERTA, CLAUDIA E	1,003.40CR	OUTSTND	P	0/00/0000
101-2000	4/24/2026	CHECK	111637	BAKER, TRAVIS T	18.47CR	OUTSTND	P	0/00/0000
101-2000	4/24/2026	CHECK	111638	GARCIA, PHILLIP A	1,793.97CR	OUTSTND	P	0/00/0000
101-2000	4/24/2026	CHECK	111639	WILLIAMS, CALEB P	4,602.64CR	OUTSTND	P	0/00/0000
101-2000	4/24/2026	CHECK	111640	SEDILLO V, CHELSEA O	1,889.53CR	OUTSTND	P	0/00/0000
101-2000	4/24/2026	CHECK	111641	RIEMENSCHNEIDER, CRYSTAL A	2,162.66CR	OUTSTND	P	0/00/0000
101-2000	4/24/2026	CHECK	111642	PORTER, AMANDA L	1,212.18CR	OUTSTND	P	0/00/0000
101-2000	4/24/2026	CHECK	111643	CUELLAR, JOSHUAH M	320.21CR	OUTSTND	P	0/00/0000
101-2000	4/24/2026	CHECK	111644	CAZARES, ELIZABETH R	1,254.20CR	OUTSTND	P	0/00/0000
101-2000	4/24/2026	CHECK	111645	AMERICAN FIDELITY ASSURANCE CO	13,368.60CR	OUTSTND	A	0/00/0000
101-2000	4/24/2026	CHECK	111646	CITIZENS HEALTHPLEX	4,017.50CR	OUTSTND	A	0/00/0000
101-2000	4/24/2026	CHECK	111647	UNITED WAY	92.57CR	OUTSTND	A	0/00/0000
101-2000	4/24/2026	CHECK	111648	RAMIREZ, RUDY T	283.61CR	OUTSTND	P	0/00/0000
*** 101-2000	4/06/2026	CHECK	447144	ABRAHEM ALHAMZAWI	380.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447145	AMAZON	4,164.33CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447146	AMERICAN STAMP & MARKING PRODU	1,015.72CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2026 THRU 4/30/2026  
 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	4/06/2026	CHECK	447147	ANDERSON MACHINERY CO INC	1,616.40CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447148	ANIXTER INC	1,459.62CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447149	ARNOLD OIL CO.	1,454.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447150	B&H PHOTO-VIDEO INC	776.13CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447151	BRYAN LEE BAILEY	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447152	BEASLEY TIRE SERVICE INC	6,728.08CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447153	BEN E. KEITH FOOD CO.	1,120.74CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447154	BIMBO BAKERIES USA, INC.	713.80CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447155	BLOOMINGTON VOL FIRE DEPT	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447156	JAIME VALDIVIA	198.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447157	BLUE360 MEDIA	187.85CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447158	BLUEGLOBES INC	199.57CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447159	BOB BARKER COMPANY, INC.	332.10CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447160	BOHLS BEARING	74.45CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447161	BOSART LOCK & KEY INC.	3.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447162	BRADICICH, MOORE & USZYNSKI, L	1,070.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447163	BRAUNTEX MATERIALS INC	2,451.95CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447164	DESTINY CANO	346.75CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447165	CDCAT - REGION 8	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447166	CINTAS CORPORATION	364.16CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447167	CITIZENS MEDICAL CENTER	195.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447168	CITIZENS MEDICAL CENTER	695.97CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447169	CITIZENS MEDICAL PROFESSIONAL	329.63CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447170	CITY OF VICTORIA	333,556.47CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447171	JERRY CLARK	1,170.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447172	CLINICAL PATHOLOGY LABS INC	291.41CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447173	COASTAL OFFICE SOLUTIONS INC	95.38CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447174	COLORADO MATERIALS LTD	9,812.02CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447175	CORRECT COMMISSARY, LLC	9,422.17CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447176	CROSSROADS TIRE SERVICE CORP	515.71CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447177	CUSTOM CAR CARE, LLC	3,614.97CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447178	DACOSTA VOL. FIRE DEPT	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447179	KAWASAKI OF VICTORIA INC	143.26CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447180	BRODY W. DAVIS	380.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447181	DE-GO-LA RC&D, INC.	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447182	DIAGNOSTIC IMAGING ASSOCIATES,	18.99CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447183	CYNTHIA DICKEY, CSR	231.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447184	KENEDY DOUGLAS	377.58CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447185	ELECTION SYSTEMS & SOFTWARE IN	6,796.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447186	ENVIROTECH CARRIERS INC	644.90CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447187	FERGUSON ENTERPRISES, INC #61	73.98CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447188	MARK FLORES	380.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447189	SAMANTHA FRIAR	363.60CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447190	G. W. WHEELER AND SONS-	247.00CR	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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/06/2026	CHECK	447191	GALLS, LLC	1,138.25CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447192	TERESA GONZALES	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447193	GRACE MEMORIAL CHAPEL	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447194	SUMMIT BHC EGYPT	18,500.00CR	VOIDED	A	4/06/2026
101-2000	4/06/2026	CHECK	447195	GULF BOLT AND SUPPLY, INC.	495.37CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447196	GULF COAST PAPER CO. INC.	59.18CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447197	JULIE HALE	2,825.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447198	HANSA FLEX USA	160.38CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447199	MADISON HENCERLING	380.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447200	MARION HETHERINGTON	1,222.73CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447201	HILL COUNTRY DAIRIES	497.14CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447202	RICHARD O. HINDS	375.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447203	HOLT CAT	1,181.84CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447204	HOLT TRUCK CENTERS OF TEXAS LL	56.73CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447205	HOLY FAMILY CATHOLIC	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447206	L. CHRIS ILES, P.C.	1,180.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447207	INEZ VOL. FIRE DEPT.	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447208	INTERSTATE ALL BATTERY	168.95CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447209	JOHN JOHNSTON	603.23CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447210	KIMBERLY KIRBO	363.60CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447211	LABATT FOOD SERVICE	3,744.67CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447212	LAMAR COMPANIES	2,310.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447213	LEADS ONLINE, LLC	7,251.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447214	LENTZ TRUE VALUE HARDWARE	11.99CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447215	LINDE GAS & EQUIPMENT INC.	159.30CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447216	LINDE GAS & EQUIPMENT INC.	73.54CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447217	LINDE GAS & EQUIPMENT INC.	116.36CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447218	LOWE'S BUSINESS ACCT/SYNCR	94.30CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447219	LYNN ENGINEERING	246,128.10CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447220	MACDOWELL REFRIGERATION COMPAN	820.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447221	RICHARD MARTIN	1,222.73CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447222	MCFARLAND-JOHNSON, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447223	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447224	NATIONWIDE PHARMACEUTICAL, LLC	446.80CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447225	MERCK-ATL	960.75CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447226	MISSION VALLEY VFD	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447227	MOTOROLA SOLUTIONS, INC.	1,588.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447228	BLAKE MOZISEK	187.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447229	MWI VETERINARY SUPPLY CO	633.14CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447230	THIRD COAST DISTRIBUTING LLC	332.14CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447231	JE-DAN INC	1,623.90CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447232	NEW DISTRIBUTING COMPANY	23,797.59CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447233	NEXT STEP COUNSELING & EDUCATI	315.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447234	O'REILLY AUTOMOTIVE STORES, IN	68.28CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2026 THRU 4/30/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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101-2000	4/06/2026	CHECK	447235	ODP BUSINESS SOLUTIONS LLC	871.08CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447236	DOFST, LLC	365.12CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447237	OLEANDER EMERGENCY MEDICINE AS	303.84CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447238	TAMMY OLIVER	187.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447239	EMMANUEL OPADA	351.10CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447240	LANCE ORSAK	380.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447241	DAREN OTTO	265.50CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447242	OUR SAVIOUR'S LUTHERAN	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447243	OUTBURST ADVERTISING	45.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447244	JOSE PENNA	407.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447245	R PEREZ LAW PLLC	860.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447246	INTERSTATE BILLING SERVICE	362.22CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447247	PFG TEXAS - VICTORIA	13,337.88CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447248	PLACEDO VOL. FIRE DEPT	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447249	QUALIFICATION TARGETS INC	475.48CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447250	RAIN SEAL MASTER ROOFING	76,198.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447251	JOSEPH RAMIREZ	380.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447252	RICHARD RAMIREZ	44.18CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447253	MIGUEL RAMOS	380.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447254	RAPID PRINTING & DESIGN, LLC	257.97CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447255	RAFTER D RIFLES, LLC	4,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447256	SERRANO SERVICES INC	252.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447257	SERVICE SUPPLY	228.96CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447258	SHI GOVERNMENT	2,173.98CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447259	SHOPPA'S FARM SUPPLY INC	804.83CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447260	SMITH MUNICIPAL SUPPLIES	2,486.20CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447261	CHILD STUDY CLINIC	6,588.53CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447262	STANFORD VACUUM	350.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447263	STAPLES ADVANTAGE	428.08CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447264	SUNBELT RENTALS, INC.	1,169.12CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447265	TACCHO	3,025.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447266	TALBOTT PROPANE INC	90.48CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447267	MARY TANGUMA	178.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447268	TEXAS COMMISSION ON	300.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447269	TEJAS TIRE COMPANY	201.60CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447270	TELFERNER METHODIST CHURCH	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447271	TEXAS ASSOC OF COUNTIES	275.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447272	TEXAS ASSOC OF COUNTIES	275.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447273	ORION GROUP ASTRA SUB TOPCO, L	8,364.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447274	TEXAS SANITATION CO.	1,045.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447275	THE UPS STORE #6666	169.76CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447276	U S POSTMASTER	156.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447277	UNIFIRST CORPORATION	351.34CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447278	CMG TEXAS MEDIA LLC	716.70CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	4/06/2026	CHECK	447279	VICTORIA BEARING & IND. SUPPLY	376.97CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447280	VICTORIA COMMUNICATION SERVICE	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447281	VICTORIA FARM EQUIPMENT	4,270.75CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447282	VICTORIA FREIGHTLINER INC	605.73CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447283	VICTORIA OLIVER COMPANY	59.02CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447284	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447285	WALLER COUNTY ASPHALT INC	3,594.24CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447286	N BAR HOLDINGS LLC	4,739.38CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447287	WOOD HI COMMUNITY CENTER	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447288	ZARBOCK'S AUTOMOTIVE & TRANSMI	93.92CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447289	ZARSKY LUMBER COMPANY, INC.	40.96CR	OUTSTND	A	0/00/0000
101-2000	4/06/2026	CHECK	447290	BEN ZELLER	560.67CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447291	ALTUNAS CAPITAL LLC	4.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447292	AMAZON	316.19CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447293	ANDERSON SMITH NULL & STOFER	4.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447294	AT&T	1,059.49CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447295	AT&T-PLEXAR	2,359.70CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447296	AT&T LONG DISTANCE	146.22CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447297	AT&T MOBILITY	5,650.26CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447298	AT&T MOBILITY	4,130.97CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447299	BEXAR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447300	CITY OF VICTORIA-UTILITIES	521.09CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447301	DIETZE & REESE LLP	8.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447302	DIETZE & REESE LLP	8.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447303	DUVAL COUNTY SHERIFF UNPOST	125.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447304	GRANT WRITING USA	625.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447305	GUADALUPE VALLEY ELECTRIC	42.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447306	GUILFORD COUNTY SHERIFF'UNPOST	30.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447307	GUILFORD COUNTY SHERIFF'UNPOST	30.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447308	HAYS COUNTY CONSTABLE PCT #1	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447309	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447310	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447311	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447312	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447313	LINEBARGER, GOGGAN, BLAIR & SA	1,470.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447314	LINEBARGER, GOGGAN, BLAIR & SA	1,220.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447315	LINEBARGER, GOGGAN, BLAIR & SA	970.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447316	LINEBARGER, GOGGAN, BLAIR & SA	1,470.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447317	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447318	TXU ENERGY	41.03CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447319	VICTORIA CO TAX COLLECTOR	12,733.27CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447320	VICTORIA CO TAX COLLECTOR	2,710.51CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447321	VICTORIA CO TAX COLLECTOR	535.59CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447322	VICTORIA CO TAX COLLECTOR	873.37CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2026 THRU 4/30/2026  
 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	4/01/2026	CHECK	447323	VICTORIA COUNTY DISTRICT CLERK	690.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447324	VICTORIA COUNTY DISTRICT CLERK	445.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447325	VICTORIA COUNTY DISTRICT CLERK	391.01CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447326	VICTORIA COUNTY DISTRICTVOIDED	2,606.79CR	VOIDED	A	4/01/2026
101-2000	4/01/2026	CHECK	447327	VICTORIA ELECTRIC COOP, INC.	1,592.10CR	OUTSTND	A	0/00/0000
101-2000	4/01/2026	CHECK	447328	WASTE MANAGEMENT OF TEXAS, INC	88.69CR	OUTSTND	A	0/00/0000
101-2000	4/02/2026	CHECK	447329	AMAZON	1,774.21CR	OUTSTND	A	0/00/0000
101-2000	4/02/2026	CHECK	447330	AT&T MOBILITY	237.22CR	OUTSTND	A	0/00/0000
101-2000	4/02/2026	CHECK	447331	AT&T MOBILITY	373.51CR	OUTSTND	A	0/00/0000
101-2000	4/02/2026	CHECK	447332	VICTORIA COUNTY DISTRICT CLERK	1,666.79CR	OUTSTND	A	0/00/0000
101-2000	4/02/2026	CHECK	447333	VICTORIA COUNTY DISTRICT CLERK	940.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2026	CHECK	447334	TREVIPAY	24.99CR	OUTSTND	A	0/00/0000
101-2000	4/02/2026	CHECK	447335	WASTE MANAGEMENT OF TEXAS, INC	187.48CR	OUTSTND	A	0/00/0000
101-2000	4/02/2026	CHECK	447336	WASTE MANAGEMENT OF TEXAS, INC	187.48CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447337	A.T. DIERLAM HAY FEED & RANCH	435.79CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447338	DAVID GARZA	7,115.18CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447339	HCA ENTERPRISES, LLC	8,265.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447340	AMAZON	541.07CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447341	AMG PRINTING & MAILING	4,118.67CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447342	AMKON AIR FILTERS	790.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447343	AQUA BEVERAGE COMPANY	153.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447344	ARNOLD OIL CO.	243.85CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447345	BD HELLER ENTERPRISE INC.	998.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447346	B&H PHOTO-VIDEO INC	9,876.45CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447347	BRYAN LEE BAILEY	70.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447348	BASSCO SERVICES INC	758.31CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447349	BEASLEY TIRE SERVICE INC	875.68CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447350	JONATHAN BILLMAN	391.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447351	BIMBO BAKERIES USA, INC.	782.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447352	BRADICICH, MOORE & USZYNSKI, L	1,950.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447353	CRIMSON HEXAGON, INC	17,820.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447354	BRAUNTEX MATERIALS INC	78,977.34CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447355	RACHEL BRIDGES	723.08CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447356	C & D AUTO PARTS	175.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447357	RACHEL CALHOON	300.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447358	DESTINEY CAPISTRAN	707.90CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447359	CAROL SIMNACHER, P.C.	770.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447360	CAVAZOS CUSTOM REMODELING	4,650.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447361	CINTAS CORPORATION	142.95CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447362	CITI CASH PEST & TERMITE LLC	325.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447363	CITY OF VICTORIA	4,583.01CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447364	CITY OF VICTORIA	276.59CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447365	CHRISTIE LYNNE CLARK	369.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447366	COASTAL OFFICE SOLUTIONS INC	177.07CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2026 THRU 4/30/2026  
 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	4/13/2026	CHECK	447367	COMPUTER COMMAND CORP.	6,566.75CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447368	CORRECT COMMISSARY, LLC	5,745.59CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447369	ELLIOTT COSTAS	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447370	CROSSROADS MORTUARY SERVICES L	2,442.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447371	CROSSROADS TIRE SERVICE CORP	246.06CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447372	DANIEL WILLIAMSON	300.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447373	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447374	CYNTHIA DICKEY, CSR UNPOST	210.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447375	KENEDY DOUGLAS	206.55CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447376	DSS DRIVING SAFETY SERVICES, L	690.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447377	ELECTION SYSTEMS & SOFTWARE IN	4,856.54CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447378	FEDEX	9.22CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447379	FERGUSON ENTERPRISES, INC #61	364.87CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447380	FIRETROL PROTECTION SYSTEMS IN	1,005.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447381	FLEETPRIDE	34.78CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447382	DANNY GARCIA	104.99CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447383	DAVID GONZALES	355.60CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447384	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447385	GULF BOLT AND SUPPLY, INC.	40.13CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447386	GULF COAST PAPER CO. INC.	279.12CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447387	MANATRON, INC.	63,462.94CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447388	STEPHANIE HAWES	54.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447389	HEIDELBERG MATERIALS US, INC.	402.26CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447390	JOYCE M. HELLER	950.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447391	HILL COUNTRY DAIRIES	1,089.27CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447392	RICHARD O. HINDS	2,950.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447393	HOLT TRUCK CENTERS OF TEXAS LL	389.98CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447394	HOPE OF SOUTH TEXAS INC	3,188.38CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447395	HUDSON'S ENGRAVING AND GIFTS	111.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447396	IMPERIAL BAG & PAPER CO., LLC	6,301.88CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447397	INTERSTATE ALL BATTERY	272.95CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447398	KELLOGG PROPANE, INC.	28.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447399	KLIEM & ASSOCIATES PLLC	170.99CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447400	MARTIN DAVID KOEHNE	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447401	NORA KUCERA	1,067.36CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447402	LABATT FOOD SERVICE	1,037.86CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447403	LINDE GAS & EQUIPMENT INC.	118.61CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447404	VINICIO LLERENA	2,070.08CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447405	JACOB LOPEZ	255.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447406	LOWE'S	637.19CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447407	LOWE'S	157.80CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447408	GERARDO JIMENEZ LOZADA	11,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447409	MAC HAIK FORD	362.95CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447410	MARSHALL'S AUTO REPAIR & SERVI	1,775.30CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2026 THRU 4/30/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/13/2026	CHECK	447411	SHANNON MARTIN	358.15CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447412	JALESSIA MATHIS	54.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447413	McCOY'S BUILDING SUPPLY	525.90CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447414	MCKESSON MEDICAL SURGICAL	1,457.88CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447415	MEDWISE, LTD	5,149.07CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447416	MOTOROLA SOLUTIONS, INC.	5,846.40CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447417	NEW DISTRIBUTING COMPANY	10,178.73CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447418	THERESA NOVOSAD	467.35CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447419	O'REILLY AUTOMOTIVE STORES, IN	633.39CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447420	ODP BUSINESS SOLUTIONS LLC	25.43CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447421	DOFST, LLC	264.17CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447422	OLEANDER EMERGENCY MEDICINE AS	101.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447423	ONSITEDICALS, LLC	1,165.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447424	JADE ORTEGO	198.22CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447425	R PEREZ LAW PLLC	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447426	PERFORMANCE SALES & SERVICE, I	141.62CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447427	PFG TEXAS - VICTORIA	6,527.31CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447428	PIT STOP KWIK LUBE	327.96CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447429	QUILL CORP.	559.73CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447430	RAIN SEAL MASTER ROOFING	241,281.60CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447431	RAWLEY MCCOY & ASSOCIATES	5,810.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447432	KIMBERLY RICKMAN	305.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447433	JOE A RIVERA	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447434	SHAYE ROSKEY	332.75CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447435	SERVICE SUPPLY	105.23CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447436	SINOCO	425.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447437	SOUTH TEXAS CORRUGATED	4,097.20CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447438	SOUTHERN COMPUTER WRHS	449.82CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447439	DEBRA STEVENSON	118.46CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447440	DAVID L HOLLIDAY & JOHNNY MACK	295.91CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447441	WISCONSIN QUICK LUBE, INC.	119.59CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447442	TEXAS AIRSYSTEMS, LLC	5,850.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447443	TEXAS SANITATION CO.	45.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447444	TRANE U.S. INC	50,891.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447445	UNIFIRST CORPORATION	82.64CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447446	THE GREATER VICTORIA AREA CHAM	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447447	VICTORIA COMMUNICATION SERVICE	96.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447448	VICTORIA FARM EQUIPMENT	805.90CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447449	VICTORIA OLIVER COMPANY	25.92CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447450	WALLER COUNTY ASPHALT INC	3,702.24CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447451	WASTE MANAGEMENT OF TEXAS, INC	689.01CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447452	WATERMARK GRAPHICS INC.	11.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447453	WENDT ELECTRICAL SERVICES, INC	85.99CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447454	N BAR HOLDINGS LLC	6,650.16CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2026 THRU 4/30/2026  
 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	4/13/2026	CHECK	447455	XEROX CORPORATION	12.06CR	OUTSTND	A	0/00/0000
101-2000	4/13/2026	CHECK	447456	ZARSKY LUMBER COMPANY, INC.	94.29CR	OUTSTND	A	0/00/0000
101-2000	4/08/2026	CHECK	447457	AMAZON	284.99CR	OUTSTND	A	0/00/0000
101-2000	4/08/2026	CHECK	447458	ANDERSON SMITH NULL & STOFER	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2026	CHECK	447459	AT&T MOBILITY	377.22CR	OUTSTND	A	0/00/0000
101-2000	4/08/2026	CHECK	447460	CITY OF VICTORIA	12,297.42CR	OUTSTND	A	0/00/0000
101-2000	4/08/2026	CHECK	447461	COSME ROSALES	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2026	CHECK	447462	DEPT OF INFORMATION RESOURCES	3,071.53CR	OUTSTND	A	0/00/0000
101-2000	4/08/2026	CHECK	447463	FORT BEND CO CNSTB#2	160.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2026	CHECK	447464	FORT BEND COUNTY CONSTABLE PRE	80.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2026	CHECK	447465	FUELMAN	678.14CR	OUTSTND	A	0/00/0000
101-2000	4/08/2026	CHECK	447466	FUELMAN	103.44CR	OUTSTND	A	0/00/0000
101-2000	4/08/2026	CHECK	447467	FUELMAN	45.13CR	OUTSTND	A	0/00/0000
101-2000	4/08/2026	CHECK	447468	KETAN PATEL	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2026	CHECK	447469	LEROY JALUFKA	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2026	CHECK	447470	LINEBARGER, GOGGAN, BLAIR & SA	5,764.63CR	OUTSTND	A	0/00/0000
101-2000	4/08/2026	CHECK	447471	NRG BUSINESS	58.91CR	OUTSTND	A	0/00/0000
101-2000	4/08/2026	CHECK	447472	NRG BUSINESS	1,063.35CR	OUTSTND	A	0/00/0000
101-2000	4/08/2026	CHECK	447473	CEQUEL COMMUNICATION LLC	196.55CR	OUTSTND	A	0/00/0000
101-2000	4/08/2026	CHECK	447474	TEXAS PARKS AND WILDLIFE	280.50CR	OUTSTND	A	0/00/0000
101-2000	4/08/2026	CHECK	447475	VICTORIA CRIME STOPPERS, INC.	2.46CR	OUTSTND	A	0/00/0000
101-2000	4/08/2026	CHECK	447476	TREVIPAY	210.77CR	OUTSTND	A	0/00/0000
101-2000	4/08/2026	CHECK	447477	WASTE MANAGEMENT OF TEXAS, INC	283.32CR	OUTSTND	A	0/00/0000
101-2000	4/08/2026	CHECK	447478	WASTE MANAGEMENT OF TEXAS, INC	566.62CR	OUTSTND	A	0/00/0000
101-2000	4/09/2026	CHECK	447479	TAC UNEMPLOYMENT FUND	5,835.25CR	OUTSTND	A	0/00/0000
101-2000	4/10/2026	CHECK	447480	AMAZON	237.37CR	OUTSTND	A	0/00/0000
101-2000	4/10/2026	CHECK	447481	AT&T MOBILITY	173.94CR	OUTSTND	A	0/00/0000
101-2000	4/10/2026	CHECK	447482	WAND NEWCO 3, INC	11,671.61CR	OUTSTND	A	0/00/0000
101-2000	4/10/2026	CHECK	447483	CITY OF VICTORIA-UTILITIES	16,199.73CR	OUTSTND	A	0/00/0000
101-2000	4/10/2026	CHECK	447484	FUELMAN	376.86CR	OUTSTND	A	0/00/0000
101-2000	4/10/2026	CHECK	447485	FUELMAN	31,034.82CR	OUTSTND	A	0/00/0000
101-2000	4/10/2026	CHECK	447486	FUELMAN	37.45CR	OUTSTND	A	0/00/0000
101-2000	4/10/2026	CHECK	447487	JAMES SMITH	500.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2026	CHECK	447488	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	4/10/2026	CHECK	447489	CEQUEL COMMUNICATION LLC	847.76CR	OUTSTND	A	0/00/0000
101-2000	4/10/2026	CHECK	447490	STEVEN KIDDER	500.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2026	CHECK	447491	TEXAS AUTOMOTIVE EQUIPMENT CO.	5,370.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2026	CHECK	447492	VICTORIA CITY POLICE DEPT	46,579.97CR	OUTSTND	A	0/00/0000
101-2000	4/10/2026	CHECK	447493	VICTORIA CITY POLICE DEPT	316,405.89CR	OUTSTND	A	0/00/0000
101-2000	4/10/2026	CHECK	447494	VICTORIA COUNTY DISTRICT CLERK	358.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2026	CHECK	447495	VICTORIA COUNTY DISTRICT CLERK	582.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2026	CHECK	447496	VICTORIA COUNTY DISTRICT CLERK	358.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2026	CHECK	447497	TREVIPAY	250.92CR	OUTSTND	A	0/00/0000
101-2000	4/10/2026	CHECK	447498	WASTE MANAGEMENT OF TEXAS, INC	192.48CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2026 THRU 4/30/2026  
 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	4/10/2026	CHECK	447499	WASTE MANAGEMENT OF TEXAS, INC	187.48CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447500	ACME SAW AND TOOL SERVICE	29.98CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447501	ALLAN'S WRECKER SERVICE, INC.	1,432.65CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447502	AMAZON	9,074.55CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447503	AMERITEX ELEVATOR SERVICES, IN	7,425.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447504	ANIXTER INC	56.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447505	APPLIANCE PRO	1,533.98CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447506	AQUA BEVERAGE COMPANY	326.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447507	ARNOLD OIL CO.	1,401.98CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447508	ATZENHOFFER CHEVROLET CO.	119.57CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447509	AVITA DRUGS, LLC	47.11CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447510	AVITA DRUGS, LLC	289.39CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447511	B&H PHOTO-VIDEO INC	904.19CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447512	BASSCO SERVICES INC	350.94CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447513	BEASLEY TIRE SERVICE INC	3,373.19CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447514	ALLISON BESIO	3,225.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447515	BIMBO BAKERIES USA, INC.	748.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447516	BLYTHE FLORES	288.79CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447517	BOSART LOCK & KEY INC.	94.95CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447518	DAVID ROSS BRAUNE MA LPC	1,517.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447519	BURKE CENTER	1,912.50CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447520	CALHOUN COUNTY TREASURER	640.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447521	CALHOUN COUNTY ISD	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447522	CARROLL SERVICES LLC	14,750.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447523	ALFREDO CASTILLO	374.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447524	BENJAMIN CASTILLO	23,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447525	CENTURION PLANNING & DESIGN, L	442,050.24CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447526	CINTAS CORPORATION	371.72CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447527	CITI CASH PEST & TERMITE LLC	162.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447528	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447529	JERRY CLARK	1,325.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447530	CLINICAL PATHOLOGY LABS INC	255.89CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447531	COASTAL OFFICE SOLUTIONS INC	156.40CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447532	COOPER EQUIPMENT COMPANY	3,959.73CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447533	CROSSROADS TIRE SERVICE CORP	1,075.87CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447534	MERIT HILL HOLDINGS REIT LLC	875.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447535	CULLEN,CARSNER,SEERDEN & CULLE	450.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447536	CULLIGAN ULTRAPURE	221.45CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447537	CUSTOM CAR CARE, LLC	11,209.98CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447538	DSS DRIVING SAFETY SERVICES, L	480.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447539	BRIANNA DUNN	374.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447540	EFFICIENCY AIR INC	279.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447541	ELECTION SYSTEMS & SOFTWARE IN	91.23CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447542	ENTERPRISE FM TRUST	2,169.25CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/20/2026	CHECK	447543	ENVIROTECH CARRIERS INC	251.50CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447544	FERGUSON ENTERPRISES, INC #61	21.16CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447545	FORT BEND MEDICAL EXAMINER	5,200.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447546	FRIO AIR CONDITIONING AND MECH	28,063.83CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447547	FUELMAN	100.33CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447548	FUELMAN	1,471.92CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447549	FUELMAN	2,751.34CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447550	FUELMAN	239.40CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447551	FUELMAN	118.70CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447552	FUELMAN	1,141.02CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447553	GALLS, LLC	1,181.59CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447554	GABRIEL KUYKENDALL	2,550.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447555	DIANE GONZALES	573.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447556	KALEE GORE	275.65CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447557	SUMMIT BHC EGYPT	6,500.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447558	GULF COAST PAPER CO. INC.	133.46CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447559	HANSA FLEX USA	34.57CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447560	DEVIN HAWES	492.20CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447561	HCTRA - VIOLATIONS	45.64CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447562	JOYCE M. HELLER	4,660.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447563	DAVID B. HENSLEY PhD	350.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447564	JOSE HERNANDEZ	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447565	HILL COUNTRY DAIRIES	1,528.73CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447566	JESSICA HOBSON	264.19CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447567	HOLT CAT	420.66CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447568	HOLT TRUCK CENTERS OF TEXAS LL	106.32CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447569	HOPE OF SOUTH TEXAS INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447570	HOUSTON CHRONICLE	29.99CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447571	JAMES HUDDLESTON	44.95CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447572	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447573	IMPERIAL BAG & PAPER CO., LLC	1,148.55CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447574	INNOVATIONS FORENSIC & PSYCHOL	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447575	JACOB IRVIN	374.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447576	NOAH JACKSON	197.78CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447577	KODIFY, LLC	2,856.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447578	MARTIN DAVID KOEHNE	3,120.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447579	GREGORY KOUBA	306.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447580	LABATT FOOD SERVICE	3,680.11CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447581	LAMAR COMPANIES	560.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447582	LANGUAGE LINE SERVICES INC	91.61CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447583	RICHARD J. LEIDL P.C. CORP	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447584	LENTZ TRUE VALUE HARDWARE	102.98CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447585	LHD ACADEMY OF SCIENCE	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447586	MAN RIK, INC	630.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/20/2026	CHECK	447587	TRAVIS SCHAAR DVM	1,457.30CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447588	MARK'S PLUMBING PARTS	778.98CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447589	MARSHALL'S AUTO REPAIR & SERVI	916.93CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447590	EMILY MARTINEZ	375.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447591	ALICIA R. MATTHEWS	4,480.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447592	MCCOY'S BUILDING SUPPLY	238.32CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447593	MCKESSON MEDICAL SURGICAL	535.17CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447594	NATIONWIDE PHARMACEUTICAL, LLC	284.68CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447595	GRACIELA MENDIETA	91.57CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447596	NATIVIDAD MORENO	374.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447597	BRITTNEY VERA MORRIS	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447598	MWI VETERINARY SUPPLY CO	5,862.69CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447599	NEW DISTRIBUTING COMPANY	2,161.54CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447600	NEXT STEP COUNSELING & EDUCATI	455.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447601	O'REILLY AUTOMOTIVE STORES, IN	45.98CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447602	ODP BUSINESS SOLUTIONS LLC	498.48CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447603	DOFST, LLC	4,155.31CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447604	DR JAMES B OMECINSKI JR	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447605	DAREN OTTO	1,770.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447606	PATTERSON DENTAL SUPPLY, INC	64.97CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447607	R PEREZ LAW PLLC	2,555.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447608	PFG TEXAS - VICTORIA	10,658.76CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447609	PIT STOP KWIK LUBE	348.95CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447610	PITNEY BOWES INC	238.80CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447611	PORT LAVACA DODGE	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447612	POSITIVELY BATTERIES	365.90CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447613	AMBER PYLE	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447614	RAIN SEAL MASTER ROOFING	192,338.80CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447615	RICHARD RAMIREZ	556.30CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447616	REPUBLIC WASTE SERVICES	795.51CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447617	REXEL USA, INC	549.08CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447618	CRYSTAL RIEMENSCHNEIDER	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447619	ROGUE WASTE RECOVERY & ENVIRON	260.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447620	ROSSMAN MEDIA GROUP LLC	458.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447621	SANOFI PASTEUR INC	302.01CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447622	KENNETH SEXTON	757.32CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447623	CAROL SHAW	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447624	SHOPPA'S FARM SUPPLY INC	758.70CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447625	SINOCO	500.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447626	SKOOKUM ELECTRIC, LLC	1,465.40CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447627	SMITHS DETECTION INC.	10,378.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447628	CHILD STUDY CLINIC	6,027.08CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447629	SOUTHERN COMPUTER WRHS	4,324.98CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447630	TRUMP EQUIPMENT CO., LLC	774.60CR	OUTSTND	A	0/00/0000

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 ACCOUNT: 101-2000 POOLED CASH  
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 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/20/2026	CHECK	447631	STERICYCLE INC	344.67CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447632	DAVID L HOLLIDAY & JOHNNY MACK	319.90CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447633	TAC HEALTH & EMPLOYEE BENEFITS	2,011.75CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447634	TEXAS COMMISSION ON	755.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447635	TDCAA	85.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447636	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447637	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447638	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447639	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447640	TEJAS TIRE COMPANY	871.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447641	TEXAS ASSOC OF COUNTIES	1,765.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447642	TEXAS SANITATION CO.	120.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447643	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447644	THOMAS A. GWOSDZ	10,803.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447645	306 SAM HOUSTON DR, LLC	850.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447646	THE UPS STORE #5474	471.81CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447647	THOMPSON SAFETY LLC	1,314.79CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447648	THOMSON REUTERS	3,267.89CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447649	TK ELEVATOR CORP.	4,044.65CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447650	TRANSUNION RISK & ALTERNATIVE	759.65CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447651	TRANSUNION RISK & ALTERNATIVE	213.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447652	TRAVIS COUNTY MEDICAL EXAMINER	8,170.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447653	TTPOA	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447654	UNIFIRST CORPORATION	175.67CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447655	VICTORIA ADVOCATE-SUBSCRIPTION	818.20CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447656	VICTORIA BEARING & IND. SUPPLY	218.78CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447657	THE GREATER VICTORIA AREA CHAM	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447658	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447659	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447660	VICTORIA COMMUNICATION SERVICE	1,865.56CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447661	VICTORIA CRANE WORKS, INC	3,430.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447662	VICTORIA FREIGHTLINER INC	734.31CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447663	TISD, LLC	94.99CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447664	WALLER COUNTY ASPHALT INC	3,597.12CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447665	N BAR HOLDINGS LLC	3,008.30CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447666	DAHILL OFFICE TECHNOLOGY CORPO	78.18CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447667	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447668	ZARSKY LUMBER COMPANY, INC.	43.94CR	OUTSTND	A	0/00/0000
101-2000	4/20/2026	CHECK	447669	BEN ZELLER	413.69CR	OUTSTND	A	0/00/0000
101-2000	4/15/2026	CHECK	447670	AMAZON	327.76CR	OUTSTND	A	0/00/0000
101-2000	4/15/2026	CHECK	447671	CALHOUN COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2026	CHECK	447672	CENTERPOINT ENERGY	79.89CR	OUTSTND	A	0/00/0000
101-2000	4/15/2026	CHECK	447673	CENTERPOINT ENERGY	1,811.86CR	OUTSTND	A	0/00/0000
101-2000	4/15/2026	CHECK	447674	CENTERPOINT ENERGY	57.11CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2026 THRU 4/30/2026  
 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	4/15/2026	CHECK	447676	CENTERPOINT ENERGY	89.88CR	OUTSTND	A	0/00/0000
101-2000	4/15/2026	CHECK	447677	CENTERPOINT ENERGY	89.88CR	OUTSTND	A	0/00/0000
101-2000	4/15/2026	CHECK	447678	CENTERPOINT ENERGY	56.05CR	OUTSTND	A	0/00/0000
101-2000	4/15/2026	CHECK	447679	CENTERPOINT ENERGY	56.05CR	OUTSTND	A	0/00/0000
101-2000	4/15/2026	CHECK	447680	CITY OF VICTORIA-UTILITIES	40.89CR	OUTSTND	A	0/00/0000
101-2000	4/15/2026	CHECK	447681	JOHN D SCHOVAJSA	1,700.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2026	CHECK	447682	CEQUEL COMMUNICATIONS LLC	380.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2026	CHECK	447683	SYMMETRY ENERGY SOLUTIONS, LLC	2,268.10CR	OUTSTND	A	0/00/0000
101-2000	4/15/2026	CHECK	447684	WASTE MANAGEMENT OF TEXAS, INC	2,250.76CR	OUTSTND	A	0/00/0000
101-2000	4/17/2026	CHECK	447685	AMAZON	2,221.88CR	OUTSTND	A	0/00/0000
101-2000	4/17/2026	CHECK	447686	AT&T	1,926.10CR	OUTSTND	A	0/00/0000
101-2000	4/17/2026	CHECK	447687	BEXAR COUNTY SHERIFF'S OFFICE	85.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2026	CHECK	447688	CABLE ONE, INC.	178.07CR	OUTSTND	A	0/00/0000
101-2000	4/17/2026	CHECK	447689	CENTERPOINT ENERGY	60.68CR	OUTSTND	A	0/00/0000
101-2000	4/17/2026	CHECK	447690	CENTERPOINT ENERGY	182.42CR	OUTSTND	A	0/00/0000
101-2000	4/17/2026	CHECK	447691	CENTERPOINT ENERGY	76.33CR	OUTSTND	A	0/00/0000
101-2000	4/17/2026	CHECK	447692	CENTERPOINT ENERGY	507.48CR	OUTSTND	A	0/00/0000
101-2000	4/17/2026	CHECK	447693	CENTERPOINT ENERGY	62.92CR	OUTSTND	A	0/00/0000
101-2000	4/17/2026	CHECK	447694	DEREK WAITSCHIES	500.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2026	CHECK	447695	DIRECTV	179.99CR	OUTSTND	A	0/00/0000
101-2000	4/17/2026	CHECK	447696	HARRIS CO CONSTABLE PCT #1	38.09CR	OUTSTND	A	0/00/0000
101-2000	4/17/2026	CHECK	447697	CEQUEL COMMUNICATION LLC	172.44CR	OUTSTND	A	0/00/0000
101-2000	4/17/2026	CHECK	447698	CEQUEL COMMUNICATIONS LLC	2,070.40CR	OUTSTND	A	0/00/0000
101-2000	4/17/2026	CHECK	447699	SPAWGLASS CONTRACTORS, INC.	439,012.02CR	OUTSTND	A	0/00/0000
101-2000	4/17/2026	CHECK	447700	SQUARE ONE CONSULTANTS, INC.	44,503.76CR	OUTSTND	A	0/00/0000
101-2000	4/17/2026	CHECK	447701	VICTORIA ISD	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2026	CHECK	447702	TREVIPAY	184.21CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447703	ACME SAW AND TOOL SERVICE	174.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447704	ADOPT A PET	1,422.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447705	HCA ENTERPRISES, LLC	17,812.50CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447706	AMAZON	2,057.83CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447707	ANDERSON MACHINERY CO INC	96.46CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447708	AQUA BEVERAGE COMPANY	329.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447709	ARNOLD OIL CO.	265.98CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447710	ASCO EQUIPMENT	936.30CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447711	ATZENHOFFER CHEVROLET CO.	1,232.09CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447712	BASSCO SERVICES INC	2,405.03CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447713	BAY BRIDGE ADMINISTRATORS, LLC	2,719.50CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447714	BEASLEY TIRE SERVICE INC	332.77CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447715	BIMBO BAKERIES USA, INC.	748.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447716	RACHEL CALHOON	300.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447717	KAREN CAUGHRON	471.90CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447718	CHARM-TEX, INC	139.80CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2026 THRU 4/30/2026  
 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  
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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	4/27/2026	CHECK	447719	CLINT CHOVANEC	333.25CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447720	CINTAS CORPORATION	142.95CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447721	CITIZENS MEDICAL CENTER	2,482.61CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447722	CITIZENS MEDICAL PROFESSIONAL	103.97CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447723	CITY OF VICTORIA	643.28CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447724	CHRISTIE LYNNE CLARK	445.50CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447725	CLARK CONSTRUCTION OF TEXAS, I	13,230.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447726	CLINICAL PATHOLOGY LABS	7,180.95CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447727	COASTAL OFFICE SOLUTIONS INC	18.56CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447728	COMPUTER COMMAND CORP.	780.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447729	CUREMD.COM, INC	1,354.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447730	DANA SAFETY SUPPLY	9,607.70CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447731	DELUXE TIRE DISPOSAL LLC	1,281.75CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447732	DIAGNOSTIC IMAGING ASSOCIATES,	68.16CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447733	DIAMOND DRUGS, INC	31,066.56CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447734	DSS DRIVING SAFETY SERVICES, L	675.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447735	DYNAMIC POLICE TRAINING LLC	249.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447736	ECLINICAL WORKS, LLC	408.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447737	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447738	ENVIROTECH CARRIERS INC	91.40CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447739	FEDEX	96.77CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447740	ATTICUS FINCH	89.81CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447741	AVERY FLESSNER	643.70CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447742	FUELMAN	329.21CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447743	FUELMAN	391.70CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447744	G. W. WHEELER AND SONS-	939.18CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447745	MARNIE D. GABRYSCH	114.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447746	GALLS, LLC	154.99CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447747	GLAXOSMITHKLINE FINANCIAL	438.48CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447748	DAVID GONZALES	341.13CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447749	GOYEN ELECTRIC, INC.	35.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447750	JULIE HALE	1,923.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447751	JOYCE M. HELLER	2,347.74CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447752	HIGGINBOTHAM INSURANCE AGENCY,	131.56CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447753	HIGGINBOTHAM INSURANCE AGENCY,	509.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447754	HILL COUNTRY DAIRIES	1,190.05CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447755	HOLT CAT	1,933.54CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447756	HOLT TRUCK CENTERS OF TEXAS LL	322.06CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447757	HOUSTON FAB & TRUCK RIGGING IN	16,396.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447758	IMPERIAL BAG & PAPER CO., LLC	729.47CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447759	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447760	LISA JARRETT	301.46CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447761	JP MORGAN CHASE BANK, N.A.	57,445.60CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447762	KELLOGG PROPANE, INC.	28.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2026 THRU 4/30/2026  
 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	4/27/2026	CHECK	447763	LABATT FOOD SERVICE	1,329.95CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447764	LAUGER COMPANIES INC	71,273.30CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447765	LAW ENFORCEMENT SEMINARS LLC	445.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447766	LINDE GAS & EQUIPMENT INC.	135.25CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447767	LONESTAR URGENT CARE, LLC	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447768	MAC HAIK FORD	382.95CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447769	TRAVIS SCHAAR DVM	238.92CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447770	JEREMY MARSHALL	220.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447771	MARTIN RESOURCE MANAGEMENT COR	19,336.38CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447772	MATCO TOOLS	2,824.95CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447773	McCOY'S BUILDING SUPPLY	153.34CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447774	MCKESSON MEDICAL SURGICAL	1,600.71CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447775	MERCK-ATL	3,765.75CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447776	MODEM INVESTMENTS, LLC	795.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447777	RALPH MONTES	185.75CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447778	MOTOROLA SOLUTIONS, INC.	594.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447779	BLAKE MOZISEK	180.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447780	NEW DISTRIBUTING COMPANY	2,881.57CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447781	O'REILLY AUTOMOTIVE STORES, IN	92.49CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447782	ODP BUSINESS SOLUTIONS LLC	558.29CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447783	DOFST, LLC	588.44CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447784	DOFST, LLC	1,141.59CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447785	JASON OHRT	886.80CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447786	OLEANDER EMERGENCY MEDICINE AS	182.24CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447787	OLGUIN ENTERPRISES, INC.	3,600.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447788	EMMANUEL OPADA	505.38CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447789	PFG TEXAS - VICTORIA	23,193.90CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447790	CHRISTINA PINON	437.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447791	POSITIVELY BATTERIES	41.98CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447792	PROSPERITY BANK	225.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447793	QUILL CORP.	457.62CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447794	RAIN SEAL MASTER ROOFING	128,050.72CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447795	RAPID PRINTING & DESIGN, LLC	1,913.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447796	KRISHNAIAH RAYASAM, MD	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447797	RECOVERY MONITORING SOLUTIONS	1,237.60CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447798	REGIONAL STEEL PRODUCTS	5,389.79CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447799	SANOPI PASTEUR INC	2,889.28CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447800	MATTHEW SCHNEIDER	2,676.53CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447801	SERVICE SUPPLY	127.91CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447802	KENNETH SEXTON	478.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447803	SHERWIN WILLIAMS COMPANY	733.36CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447804	SHOPPA'S FARM SUPPLY INC	642.21CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447805	SINOCO	175.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447806	TRIARC ASSET 10.2 LLC	833.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2026 THRU 4/30/2026  
 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	4/27/2026	CHECK	447807	STX KEYSTONE INVESTMENTS	87.68CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447808	SOUTH TEXAS CORRUGATED	8,406.36CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447809	SOUTHERN TIRE MART, LLC	786.67CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447810	STAPLES ADVANTAGE	161.79CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447811	DAVID ALLAN STITHEM	180.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447812	SYDAPTIC, INC.	1,120.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447813	TAC RISK MANAGEMENT POOL	76,316.45CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447814	TEXAS ASSOC OF COUNTIES	575.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447815	TEXAS DEPARTMENT OF STATE HEAL	298.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447816	TEXAS JUSTICE COURT	350.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447817	TEXAS SANITATION CO.	185.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447818	TEXAS TOOL & HARDWARE	593.94CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447819	306 SAM HOUSTON DR, LLC	1,040.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447820	THE UPS STORE #5474	144.38CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447821	THOMSON REUTERS	1,015.92CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447822	TOXSCI ADVISORS LLC	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447823	UNIFIRST CORPORATION	178.95CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447824	CMG TEXAS MEDIA LLC	469.30CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447825	VICTORIA ADVOCATE-SUBSCRIPTION	162.50CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447826	THE GREATER VICTORIA AREA CHAM	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447827	VICTORIA FARM EQUIPMENT	117.44CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447828	VICTORIA FREIGHTLINER INC	822.77CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447829	VICTORIA'S TOP CHOICE PROPERTY	840.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447830	PEDRO VILLARREAL	65.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447831	WEX HEALTH, INC.	289.85CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447832	N BAR HOLDINGS LLC	2,371.15CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447833	YOUTH OPPORTUNITY INVESTMENTS,	10,391.51CR	OUTSTND	A	0/00/0000
101-2000	4/27/2026	CHECK	447834	ZARSKY LUMBER COMPANY, INC.	142.42CR	OUTSTND	A	0/00/0000
101-2000	4/22/2026	CHECK	447835	AMAZON	290.85CR	OUTSTND	A	0/00/0000
101-2000	4/22/2026	CHECK	447836	AT&T	210.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2026	CHECK	447837	AT&T	160.84CR	OUTSTND	A	0/00/0000
101-2000	4/22/2026	CHECK	447838	AT&T MOBILITY	445.78CR	OUTSTND	A	0/00/0000
101-2000	4/22/2026	CHECK	447839	AT&T MOBILITY	120.73CR	OUTSTND	A	0/00/0000
101-2000	4/22/2026	CHECK	447840	CENTERPOINT ENERGY	82.17CR	OUTSTND	A	0/00/0000
101-2000	4/22/2026	CHECK	447841	CITY OF VICTORIA-UTILITIES	10,321.51CR	OUTSTND	A	0/00/0000
101-2000	4/22/2026	CHECK	447842	GRANTWORKS, INC	84,783.30CR	OUTSTND	A	0/00/0000
101-2000	4/22/2026	CHECK	447843	KLIEM & ASSOCIATES	16.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2026	CHECK	447844	CEQUEL COMMUNICATION LLC	233.66CR	OUTSTND	A	0/00/0000
101-2000	4/22/2026	CHECK	447845	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	4/22/2026	CHECK	447846	CEQUEL COMMUNICATION LLC	57.47CR	OUTSTND	A	0/00/0000
101-2000	4/22/2026	CHECK	447847	TXU ENERGY	56,209.18CR	OUTSTND	A	0/00/0000
101-2000	4/22/2026	CHECK	447848	TREVIPAY	54.27CR	OUTSTND	A	0/00/0000
101-2000	4/24/2026	CHECK	447849	AMAZON	7,792.06CR	OUTSTND	A	0/00/0000
101-2000	4/24/2026	CHECK	447850	AT&T MOBILITY	191.84CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2026 THRU 4/30/2026  
 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	4/24/2026	CHECK	447851	CENTERPOINT ENERGY	93.15CR	OUTSTND	A	0/00/0000
101-2000	4/24/2026	CHECK	447852	DUVAL COUNTY SHERIFF	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2026	CHECK	447853	ELEVATION ON AIRLINE LLC	16.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2026	CHECK	447854	GUILFORD COUNTY SHERIFF'S OFFI	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2026	CHECK	447855	KARNES COUNTY SHERIFF'S OFFICE	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2026	CHECK	447856	LOWE'S BUSINESS ACCT/SYNCR	436.99CR	OUTSTND	A	0/00/0000
101-2000	4/24/2026	CHECK	447857	JUSTIN MARR, SHERIFF	8,640.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2026	CHECK	447858	NORMA JEAN PANTOJA	58.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2026	CHECK	447859	NUECES CO CONSTBL#1	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2026	CHECK	447860	TRAVIS CO CNSTBLE#5	85.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2026	CHECK	447861	WASTEQUIP, LLC	258.24CR	OUTSTND	A	0/00/0000
101-2000	4/24/2026	CHECK	447862	N BAR HOLDINGS LLC	125.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2026	CHECK	447863	WILSON CO CONSTABLE PCT #3	130.00CR	OUTSTND	A	0/00/0000
*** 101-2000	4/29/2026	CHECK	448015	AT&T MOBILITY	60.40CR	OUTSTND	A	0/00/0000
101-2000	4/29/2026	CHECK	448016	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	4/29/2026	CHECK	448017	CABLE ONE, INC.	100.94CR	OUTSTND	A	0/00/0000
101-2000	4/29/2026	CHECK	448018	KRYSTA LYSSY	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2026	CHECK	448019	PITNEY BOWES INC	15,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2026	CHECK	448020	SOE SOFTWARE CORP	6,402.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2026	CHECK	448021	VSE CONSTRUCTION, LLC	25,650.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2026	CHECK	448022	TREVIPAY	69.91CR	OUTSTND	A	0/00/0000
101-2000	4/29/2026	CHECK	448023	WASTE MANAGEMENT OF TEXAS, INC	187.48CR	OUTSTND	A	0/00/0000
101-2000	4/29/2026	CHECK	448024	WASTE MANAGEMENT OF TEXAS, INC	187.48CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	4/01/2026	DEPOSIT		DAILY CASH POSTING	90,891.35	OUTSTND	C	0/00/0000
101-2000	4/02/2026	DEPOSIT		DAILY CASH POSTING	1,159,572.74	OUTSTND	C	0/00/0000
101-2000	4/02/2026	DEPOSIT	000001	DAILY CASH POSTING	5,061.83	OUTSTND	C	0/00/0000
101-2000	4/06/2026	DEPOSIT		DAILY CASH POSTING	239,193.96	OUTSTND	C	0/00/0000
101-2000	4/06/2026	DEPOSIT	000001	DAILY CASH POSTING	3,202.47	OUTSTND	C	0/00/0000
101-2000	4/07/2026	DEPOSIT		DAILY CASH POSTING	90,210.51	OUTSTND	C	0/00/0000
101-2000	4/07/2026	DEPOSIT	000001	DAILY CASH POSTING	54,370.02	OUTSTND	C	0/00/0000
101-2000	4/08/2026	DEPOSIT		DAILY CASH POSTING	14,022.97	OUTSTND	C	0/00/0000
101-2000	4/08/2026	DEPOSIT	000001	DAILY CASH POSTING	1,089.00	OUTSTND	C	0/00/0000
101-2000	4/08/2026	DEPOSIT	000002	DAILY CASH POSTING	150,368.90	OUTSTND	C	0/00/0000
101-2000	4/09/2026	DEPOSIT		DAILY CASH POSTING	143,725.43	OUTSTND	C	0/00/0000
101-2000	4/09/2026	DEPOSIT	000001	DAILY CASH POSTING	14,242.00	OUTSTND	C	0/00/0000
101-2000	4/09/2026	DEPOSIT	000002	DAILY CASH POSTING	22,304.80	OUTSTND	C	0/00/0000
101-2000	4/10/2026	DEPOSIT		DAILY CASH POSTING	18,426.34	OUTSTND	C	0/00/0000
101-2000	4/10/2026	DEPOSIT	000001	DAILY CASH POSTING	196,717.21	OUTSTND	C	0/00/0000
101-2000	4/13/2026	DEPOSIT		DAILY CASH POSTING	39,080.47	OUTSTND	C	0/00/0000
101-2000	4/13/2026	DEPOSIT	000001	DAILY CASH POSTING	21,874.61	OUTSTND	C	0/00/0000
101-2000	4/14/2026	DEPOSIT		DAILY CASH POSTING	280,365.78	OUTSTND	C	0/00/0000
101-2000	4/14/2026	DEPOSIT	000001	DAILY CASH POSTING	8,792.19	OUTSTND	C	0/00/0000

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

CHECK DATE: 4/01/2026 THRU 4/30/2026  
 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: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	4/15/2026	DEPOSIT		DAILY CASH POSTING	8,275.76	OUTSTND	C	0/00/0000
101-2000	4/15/2026	DEPOSIT	000001	DAILY CASH POSTING	906,999.99	OUTSTND	C	0/00/0000
101-2000	4/16/2026	DEPOSIT		DAILY CASH POSTING	41,543.74	OUTSTND	C	0/00/0000
101-2000	4/16/2026	DEPOSIT	000001	DAILY CASH POSTING	29,169.29	OUTSTND	C	0/00/0000
101-2000	4/17/2026	DEPOSIT		DAILY CASH POSTING	16,707.37	OUTSTND	C	0/00/0000
101-2000	4/17/2026	DEPOSIT	000001	DAILY CASH POSTING	19,904.60	OUTSTND	C	0/00/0000
101-2000	4/20/2026	DEPOSIT		DAILY CASH POSTING	11,290.50	OUTSTND	C	0/00/0000
101-2000	4/20/2026	DEPOSIT	000001	DAILY CASH POSTING	366,780.05	OUTSTND	C	0/00/0000
101-2000	4/21/2026	DEPOSIT		DAILY CASH POSTING	31,019.43	OUTSTND	C	0/00/0000
101-2000	4/21/2026	DEPOSIT	000001	DAILY CASH POSTING	25,836.72	OUTSTND	C	0/00/0000
101-2000	4/22/2026	DEPOSIT		DAILY CASH POSTING	154,330.73	OUTSTND	C	0/00/0000
101-2000	4/22/2026	DEPOSIT	000001	DAILY CASH POSTING	139,279.25	OUTSTND	C	0/00/0000
101-2000	4/23/2026	DEPOSIT		DAILY CASH POSTING	159,183.19	OUTSTND	C	0/00/0000
101-2000	4/23/2026	DEPOSIT	000001	DAILY CASH POSTING	670.88	OUTSTND	C	0/00/0000
101-2000	4/24/2026	DEPOSIT		DAILY CASH POSTING	28,568.31	OUTSTND	C	0/00/0000
101-2000	4/24/2026	DEPOSIT	000001	DAILY CASH POSTING	112,415.27	OUTSTND	C	0/00/0000
101-2000	4/27/2026	DEPOSIT		DAILY CASH POSTING	11,798.95	OUTSTND	C	0/00/0000
101-2000	4/27/2026	DEPOSIT	000001	DAILY CASH POSTING	7,795.75	OUTSTND	C	0/00/0000
101-2000	4/28/2026	DEPOSIT		DAILY CASH POSTING	54,181.06	OUTSTND	C	0/00/0000
101-2000	4/28/2026	DEPOSIT	000001	DAILY CASH POSTING	60.00	OUTSTND	C	0/00/0000
101-2000	4/28/2026	DEPOSIT	000002	DAILY CASH POSTING	87,558.31	OUTSTND	C	0/00/0000
101-2000	4/29/2026	DEPOSIT		DAILY CASH POSTING	582,298.75	OUTSTND	C	0/00/0000
101-2000	4/29/2026	DEPOSIT	000001	DAILY CASH POSTING	132,828.92	OUTSTND	C	0/00/0000
101-2000	4/30/2026	DEPOSIT		DAILY CASH POSTING	97,649.27	OUTSTND	C	0/00/0000
101-2000	4/30/2026	DEPOSIT	000001	DAILY CASH POSTING	10,195.80	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	4/01/2026	MISC.	034472	CLAIMS EZ PAY #14218	817.10CR	OUTSTND	G	0/00/0000
101-2000	4/01/2026	MISC.	446164	MODEM INVESTMENTS, LLC UNPOST	795.00	OUTSTND	A	0/00/0000
101-2000	4/01/2026	MISC.	446725	OLD REPUBLIC SURETY COMPUNPOST	100.00	OUTSTND	A	0/00/0000
101-2000	4/01/2026	MISC.	446978	CALHOUN COUNTY SHERIFF UNPOST	90.00	OUTSTND	A	0/00/0000
101-2000	4/01/2026	MISC.	447027	DIANE GONZALES UNPOST	1,146.00	OUTSTND	A	0/00/0000
101-2000	4/01/2026	MISC.	447029	GRANTWORKS, INC UNPOST	85,816.80	OUTSTND	A	0/00/0000
101-2000	4/01/2026	MISC.	447326	VICTORIA COUNTY DISTRICTVOIDED	2,606.79	VOIDED	A	4/01/2026
101-2000	4/02/2026	MISC.	111571	PARGMANN, LEE J	339.38	OUTSTND	P	0/00/0000
101-2000	4/02/2026	MISC.	111596	WEST, JEANETTE M	236.07	OUTSTND	P	0/00/0000
101-2000	4/02/2026	MISC.	111605	HERNANDEZ, JO ANN	140.83	OUTSTND	P	0/00/0000
101-2000	4/02/2026	MISC.	111616	SCHULTHEISS, DONNA H	138.52	OUTSTND	P	0/00/0000
101-2000	4/03/2026	MISC.	034480	CLAIMS CHECK #14219	36.44CR	OUTSTND	G	0/00/0000
101-2000	4/06/2026	MISC.	447194	SUMMIT BHC EGYPT VOIDED	18,500.00	VOIDED	A	4/06/2026
101-2000	4/07/2026	MISC.	034489	DEFER HWY #11-26 3/7/2026	148,274.96CR	OUTSTND	G	0/00/0000
101-2000	4/07/2026	MISC.	034494	CLAIMS CK #14220 EZ PY	779.90CR	OUTSTND	G	0/00/0000
101-2000	4/08/2026	MISC.	034521	3/26 CREDIT CARD PYMTS	196,788.15	OUTSTND	G	0/00/0000
101-2000	4/10/2026	MISC.		PAYROLL DIRECT DEPOSIT	993,255.14CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 4/01/2026 THRU 4/30/2026  
 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	4/10/2026	MISC.	034505	PR 4/10/26 HLTH/DENT/LIFE/	277,829.75	OUTSTND	G	0/00/0000
101-2000	4/10/2026	MISC.	034515	CLAIMS CK #14221 EZ PY	779.92CR	OUTSTND	G	0/00/0000
101-2000	4/13/2026	MISC.	034516	TRANSFER OUT OF TXCLASS	500,000.00	OUTSTND	G	0/00/0000
101-2000	4/14/2026	MISC.	034520	DEFER HWY #12-26 3/14/2026	135,440.77CR	OUTSTND	G	0/00/0000
101-2000	4/14/2026	MISC.	034522	HEBP ADMIN MAR 2026	28,707.84CR	OUTSTND	G	0/00/0000
101-2000	4/14/2026	MISC.	034523	RX CLAIMS 3/16- 3/31/26	127,068.14CR	OUTSTND	G	0/00/0000
101-2000	4/14/2026	MISC.	034524	MEDICAL CLAIMS 3/5 - 3/27/26	128,646.27CR	OUTSTND	G	0/00/0000
101-2000	4/14/2026	MISC.	034525	MEDICAL CLAIMS 3/30- 4/3/26	259,309.74CR	OUTSTND	G	0/00/0000
101-2000	4/14/2026	MISC.	034526	3/26 CMC SALES TAX REIMB	6.64	OUTSTND	G	0/00/0000
101-2000	4/14/2026	MISC.	034527	SALES TAX FOR M/E 3/31/26	604.14CR	OUTSTND	G	0/00/0000
101-2000	4/14/2026	MISC.	034531	HEBP ADMIN APR 2026	29,334.40CR	OUTSTND	G	0/00/0000
101-2000	4/14/2026	MISC.	034532	CLAIMS EZ PY #865955888-890	10,242.85CR	OUTSTND	G	0/00/0000
101-2000	4/15/2026	MISC.	034549	3/26 AMERICAN FIDELITY PREMIUM	48,417.28CR	OUTSTND	G	0/00/0000
101-2000	4/16/2026	MISC.	034555	MEDICAL CLAIMS 4/6 - 4/10/26	563,183.67CR	OUTSTND	G	0/00/0000
101-2000	4/17/2026	MISC.	034557	CLAIMS CK #14222 EZ PY	6,165.90CR	OUTSTND	G	0/00/0000
101-2000	4/17/2026	MISC.	034559	REIMB CMC 3/26 BANK FEES	125.00	OUTSTND	G	0/00/0000
101-2000	4/20/2026	MISC.	034582	MEDICAL CLAIMS 3/16- 3/20/26	32,939.38CR	OUTSTND	G	0/00/0000
101-2000	4/21/2026	MISC.	034584	TRANS FRM TXCLASS	1,000,000.00	OUTSTND	G	0/00/0000
101-2000	4/21/2026	MISC.	034586	DEFER HWY #13-26 3/21/2026	115,850.10CR	OUTSTND	G	0/00/0000
101-2000	4/21/2026	MISC.	034587	CLAIMS CK #14223 EZ PY	2,148.48CR	OUTSTND	G	0/00/0000
101-2000	4/23/2026	MISC.	447303	DUVAL COUNTY SHERIFF UNPOST	125.00	OUTSTND	A	0/00/0000
101-2000	4/23/2026	MISC.	447306	GUILFORD COUNTY SHERIFF'UNPOST	30.00	OUTSTND	A	0/00/0000
101-2000	4/23/2026	MISC.	447307	GUILFORD COUNTY SHERIFF'UNPOST	30.00	OUTSTND	A	0/00/0000
101-2000	4/24/2026	MISC.		PAYROLL DIRECT DEPOSIT	1,094,832.39CR	OUTSTND	P	0/00/0000
101-2000	4/24/2026	MISC.	000001	PAYROLL DIRECT DEPOSIT	929.26CR	OUTSTND	P	0/00/0000
101-2000	4/24/2026	MISC.	034590	PR 4/24/26 HLTH/DENT/LIFE/	278,427.81	OUTSTND	G	0/00/0000
101-2000	4/24/2026	MISC.	034605	TRANS JURY DEBIT CARD DEPOSIT	15,000.00CR	OUTSTND	G	0/00/0000
101-2000	4/24/2026	MISC.	034607	CLAIMS EZ PY #873070633-0634	1,563.71CR	OUTSTND	G	0/00/0000
101-2000	4/24/2026	MISC.	034608	MEDICAL CLAIMS 4/1-4/17/26	231,363.58CR	OUTSTND	G	0/00/0000
101-2000	4/24/2026	MISC.	034609	RX CLAIMS & ADMIN 4/1- 4/15/26	62,922.40CR	OUTSTND	G	0/00/0000
101-2000	4/24/2026	MISC.	999999	RAMIREZ, RUDY T	929.26	OUTSTND	P	0/00/0000
101-2000	4/27/2026	MISC.	034613	CMC DRAW #15 TRANSFER	352,894.86CR	OUTSTND	G	0/00/0000
101-2000	4/27/2026	MISC.	034619	CIVIL FEES QTR END 3/31/26	54,191.03CR	OUTSTND	G	0/00/0000
101-2000	4/27/2026	MISC.	034620	CRIMINAL FEES QTR END 3/31/26	93,151.41CR	OUTSTND	G	0/00/0000
101-2000	4/27/2026	MISC.	034621	ELECTRONIC FEES QTR 3/31/26	255.70CR	OUTSTND	G	0/00/0000
101-2000	4/27/2026	MISC.	034622	DRUG CRT FEE QTR 3/31/26	52.19CR	OUTSTND	G	0/00/0000
101-2000	4/28/2026	MISC.	034614	DEFER HWY #14-26 3/28/2026	159,460.63CR	OUTSTND	G	0/00/0000
101-2000	4/28/2026	MISC.	034623	CLAIMS EZ PAY #874966871-6873	4,921.60CR	OUTSTND	G	0/00/0000
101-2000	4/29/2026	MISC.	034624	VISION & DENTAL PREM APR 2026	37,373.20CR	OUTSTND	G	0/00/0000
101-2000	4/29/2026	MISC.	441616	KRYSTA LYSSY UNPOST	50.00	OUTSTND	A	0/00/0000
101-2000	4/29/2026	MISC.	447374	CYNTHIA DICKEY, CSR UNPOST	210.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2026 THRU 4/30/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	4,364,326.50CR
	DEPOSIT	TOTAL:	5,589,854.47
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,376,453.38CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,063,566.39CR

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

CHECK DATE: 4/01/2026 THRU 4/30/2026  
 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	4/02/2026	BANK-DRAFT001533	PROSPERITY BANK	5,752.49CR	TRANSD	A	0/00/0000
101-2005	4/10/2026	BANK-DRAFT001534	AMERICAN FIDELITY ASSURANCE CO	24,309.08CR	TRANSD	A	0/00/0000
101-2005	4/10/2026	BANK-DRAFT001535	GIS BENEFITS, INC	7,105.84CR	TRANSD	A	0/00/0000
101-2005	4/10/2026	BANK-DRAFT001536	METROPOLITAN LIFE INSURANCE CO	15,155.23CR	TRANSD	A	0/00/0000
101-2005	4/10/2026	BANK-DRAFT001537	NATIONWIDE RETIREMENT SOL	6,912.90CR	TRANSD	A	0/00/0000
101-2005	4/10/2026	BANK-DRAFT001538	PROSPERITY BANK	323,749.31CR	TRANSD	A	0/00/0000
101-2005	4/10/2026	BANK-DRAFT001539	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	4/10/2026	BANK-DRAFT001540	TEXAS ASSOCIATION OF COUNTIES	231,260.50CR	TRANSD	A	0/00/0000
101-2005	4/10/2026	BANK-DRAFT001541	TEXAS COUNTY & DISTRICT	325,383.72CR	TRANSD	A	0/00/0000
101-2005	4/10/2026	BANK-DRAFT001542	TEXAS STATE DISBURSEMENT UNIT	4,580.31CR	TRANSD	A	0/00/0000
101-2005	4/10/2026	BANK-DRAFT001543	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	4/10/2026	BANK-DRAFT001544	VICTORIA CITY-COUNTY CRED	45,692.89CR	TRANSD	A	0/00/0000
101-2005	4/17/2026	BANK-DRAFT001545	PROSPERITY BANK	5.72CR	TRANSD	A	0/00/0000
101-2005	4/24/2026	BANK-DRAFT001547	AMERICAN FIDELITY ASSURANCE CO	24,206.68CR	TRANSD	A	0/00/0000
101-2005	4/24/2026	BANK-DRAFT001548	GIS BENEFITS, INC	7,182.82CR	TRANSD	A	0/00/0000
101-2005	4/24/2026	BANK-DRAFT001549	METROPOLITAN LIFE INSURANCE CO	15,149.23CR	TRANSD	A	0/00/0000
101-2005	4/24/2026	BANK-DRAFT001550	NATIONWIDE RETIREMENT SOL	7,109.05CR	TRANSD	A	0/00/0000
101-2005	4/24/2026	BANK-DRAFT001551	PROSPERITY BANK	366,543.10CR	TRANSD	A	0/00/0000
101-2005	4/24/2026	BANK-DRAFT001552	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	4/24/2026	BANK-DRAFT001553	TEXAS ASSOCIATION OF COUNTIES	231,863.00CR	TRANSD	A	0/00/0000
101-2005	4/24/2026	BANK-DRAFT001554	TEXAS COUNTY & DISTRICT	355,053.50CR	TRANSD	A	0/00/0000
101-2005	4/24/2026	BANK-DRAFT001555	TEXAS STATE DISBURSEMENT UNIT	4,735.39CR	TRANSD	A	0/00/0000
101-2005	4/24/2026	BANK-DRAFT001556	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	4/24/2026	BANK-DRAFT001557	VICTORIA CITY-COUNTY CRED	45,558.63CR	TRANSD	A	0/00/0000
101-2005	4/24/2026	BANK-DRAFT001558	PROSPERITY BANK	96.36CR	TRANSD	A	0/00/0000
101-2005	4/30/2026	BANK-DRAFT001546	TEXAS DEPT OF CRIMINAL JUSTICE	12,340.64CR	TRANSD	A	0/00/0000

CHECK: -----

101-2005	4/02/2026	CHECK	040226 WEST, JEANETTE M	69.26CR	TRANSD	P	0/00/0000
***	101-2005	4/02/2026	CHECK 111505 ALEXANDER, CAROL D	533.24CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111506 ALEXANDER JR, TOMMIE S	138.52CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111507 BAASS, NANCY J	275.90CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111508 BECERRA, ROSALINDA F	663.77CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111509 BELL, ALEXANDER V	136.21CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111510 BOATRIGHT, SHIRLEY A	167.38CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111511 BUES, CHARLOTTE M	138.52CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111512 BURGESS, SUSAN K	377.81CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111513 BUTLER, GRACE E	362.47CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111514 CAMPOS, ROSA M	136.21CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111515 CLARK, LORI C	251.65CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111516 CORDOVA, UVALDO	196.24CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111517 CRISP, JOSEPH W	138.52CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111518 CRISP, LINDA C	290.31CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111519 CROW, WANDA	173.15CR	TRANSD	P	0/00/0000

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

CHECK DATE: 4/01/2026 THRU 4/30/2026  
 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	4/02/2026	CHECK	111520	DEASES, RICHARD A	143.14CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111521	DELAGARZA, MARY ELLEN M	346.31CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111522	DELAROSA, BELINDA B	138.52CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111523	DELGADO-FRANCIS, CELIA A	190.47CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111524	DEMENT, GARY O	138.52CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111525	DIAZ, CHRISTINA H	589.99CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111526	DIAZ, MADYSEN N	337.08CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111527	DILEO, NINA M	87.73CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111528	DONALD, BERENDA J	514.20CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111529	DOWDEN, DAWN M	202.02CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111530	DOWDEN, JAMES C	143.14CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111531	DROZD, SANDRA J	170.28CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111532	DUENEZ, YVONNE	133.91CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111533	DYER, EDWIN R	138.52CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111534	EDISON, SANTIAGO	136.21CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111535	EYHORN, DIANA M	214.14CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111536	FITZPATRICK, VIKKI A	193.93CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111537	FRANCIS, DERYL V	674.15CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111538	FRANKLIN, JOSEPHINE	136.21CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111539	GARCIA, JEHU E	136.21CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111540	GARZA, JANE Z	1,014.41CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111541	GEISTMAN, WAYNE	1,124.95CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111542	GEISTMAN JR, THOMAS L	136.21CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111543	GETZ, BARBARA A	143.14CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111544	GIRDY, MARGIE C	228.56CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111545	GOFORTH, JESSICA L	83.11CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111546	GONZALES, MARIANA	129.29CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111547	GONZALEZ, MARIANELA	138.52CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111548	GOODLETT, BARBARA A	170.28CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111549	GRIER, PEGGY V	143.14CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111550	GUTHRIE, MARY N	247.03CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111551	HACKNEY, RUTH A	138.52CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111552	HANSELKA, BRENDA	1,002.86CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111553	HANSELKA, RANDALL R	133.91CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111554	HARTMAN, BARBARA A	138.52CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111555	HENSLEY, REBECCA A	138.52CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111556	HOOD, MELANIE M	304.18CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111557	HUNT, KATHLEEN E	136.21CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111558	JECKER, JACQUE W	138.52CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111559	KALINA, DEIDRA L	143.14CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111560	LAMBERT, CHARLES D	136.21CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111561	LEWIS, NITA D	138.52CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111562	LOPEZ, ANTHONY L	120.05CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111563	LUNA, FRANK JR	175.46CR	TRANSD	P	0/00/0000

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

CHECK DATE: 4/01/2026 THRU 4/30/2026  
 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	4/02/2026	CHECK	111564	MARSHALL, JOYCE M	143.14CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111565	MARTHILJOHNI, WANDA L	138.52CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111566	MARTIN, ANNE P	459.12CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111567	MARTINEZ, VERONICA G	1,822.31CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111568	MEDRANO, RACHEL C	237.80CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111569	MITCHELL, ESTHER F	170.28CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111570	NELSON, JANET K	136.21CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111571	PARGMANN, LEE J	339.38CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111572	PEDRIZZETTI, DANIEL E	367.09CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111573	PESEK, LARK A	313.99CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111574	PRIBYL, SARAH W	254.54CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111575	PRINCE, KONNIE R	730.14CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111576	RAMIREZ, BENITA A	138.52CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111577	RIVERA, RAUL	138.52CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111578	ROBERTS, DONNA W	170.28CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111579	ROLFE, MEAGHAN M	143.14CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111580	RUSH, SARAH J	187.59CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111581	SALAZAR, SYLVIA H	644.41CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111582	SANDOVAL, DIANA G	487.95CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111583	SAUSEDA, FREDDIE	350.93CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111584	SAUSEDA, OLEMPIA J	341.78CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111585	SCHMITT, STEPHEN J	357.85CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111586	SMITH, FLORENCE E	133.91CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111587	SMITH, JAMES D	190.47CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111588	STURM, RUSSELL D	138.52CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111589	THOMPSON, QUINCY M	138.52CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111590	TORRES MONDOLFI, ANABEL	394.79CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111591	TROMPLER, YVONNE M	138.52CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111592	VASQUEZ, NADIA C	87.73CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111593	WEAVER, ROBERT A	193.36CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111594	WESAR, ALFRED A	167.38CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111595	WESAR, JOHNATHAN A	124.67CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111596	WEST, JEANETTE M	236.07CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111597	WIED, PATRICIA L	178.93CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111598	WOZNIAK, MARCIA F	143.14CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111599	YOUNTS, PAMELA A	124.67CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111600	BEYER, ELYSIA M	143.14CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111601	CUELLAR, ROSEALINDA	525.00CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111602	GIPSON, PHYLLIS A	494.13CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111603	HAUSCHILD, HENRY J	167.38CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111604	HELLER, IRIS R	202.02CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111605	HERNANDEZ, JO ANN	140.83CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111606	HERNANDEZ, MARY ALICE S	173.15CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111607	JANAK, PAULINE S	401.48CR	TRANSD	P	0/00/0000

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

CHECK DATE: 4/01/2026 THRU 4/30/2026  
 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	4/02/2026	CHECK	111608	LUMPKINS, LEA	167.38CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111609	MOELLER, DONNA J	426.18CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111610	MOONEY, MARY H	138.52CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111611	MOORE, TRINE I	138.52CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111612	MORALES, ALICIA	298.54CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111613	NEWTON, CHARLES	251.65CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111614	PRIBYL, BETTYE W	368.54CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111615	SCHNEIDER, PORTIA G	196.24CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111616	SCHULTHEISS, DONNA H	138.52CR	TRANSD	P	0/00/0000
101-2005	4/02/2026	CHECK	111617	SEILER, GLORIA B	596.55CR	TRANSD	P	0/00/0000
101-2005	4/10/2026	CHECK	111618	VASQUEZ, MONA LISA	1,389.43CR	TRANSD	P	0/00/0000
101-2005	4/10/2026	CHECK	111619	SHAWVER-SAVINO, JESSICA A	3,751.56CR	TRANSD	P	0/00/0000
101-2005	4/10/2026	CHECK	111620	CLINE, KAREN L	1,713.45CR	TRANSD	P	0/00/0000
101-2005	4/10/2026	CHECK	111621	DIAZ, ADDISON R	573.38CR	TRANSD	P	0/00/0000
101-2005	4/10/2026	CHECK	111622	MENDOZA, SANDRA	1,534.86CR	TRANSD	P	0/00/0000
101-2005	4/10/2026	CHECK	111623	BUSTAMANTE, BRANDON J	984.84CR	TRANSD	P	0/00/0000
101-2005	4/10/2026	CHECK	111624	GARZA, EMILIANO E	887.26CR	TRANSD	P	0/00/0000
101-2005	4/10/2026	CHECK	111625	GOULD, CONNOR L	1,575.46CR	TRANSD	P	0/00/0000
101-2005	4/10/2026	CHECK	111626	SULLIVAN, DEBORAH	4,378.22CR	TRANSD	P	0/00/0000
101-2005	4/10/2026	CHECK	111627	SANCHEZ, EVANGELINA	2,021.56CR	TRANSD	P	0/00/0000
101-2005	4/10/2026	CHECK	111628	AMERICAN FIDELITY ASSURANCE CO	13,418.60CR	TRANSD	A	0/00/0000
101-2005	4/10/2026	CHECK	111629	CITIZENS HEALTHPLEX	4,017.50CR	TRANSD	A	0/00/0000
101-2005	4/10/2026	CHECK	111630	UNITED WAY	92.57CR	TRANSD	A	0/00/0000
101-2005	4/17/2026	CHECK	111631	PARGMANN, LEE J	304.75CR	TRANSD	P	0/00/0000
101-2005	4/17/2026	CHECK	111632	HERNANDEZ, JO ANN	176.05CR	TRANSD	P	0/00/0000
101-2005	4/17/2026	CHECK	111633	HERNANDEZ, MARY ALICE S	166.23CR	TRANSD	P	0/00/0000
101-2005	4/17/2026	CHECK	111634	SCHULTHEISS, DONNA H	173.15CR	TRANSD	P	0/00/0000
101-2005	4/24/2026	CHECK	111635	KLAUS, MICHELLE L	578.48CR	TRANSD	P	0/00/0000
101-2005	4/24/2026	CHECK	111636	HUERTA, CLAUDIA E	1,003.40CR	TRANSD	P	0/00/0000
101-2005	4/24/2026	CHECK	111637	BAKER, TRAVIS T	18.47CR	TRANSD	P	0/00/0000
101-2005	4/24/2026	CHECK	111638	GARCIA, PHILLIP A	1,793.97CR	TRANSD	P	0/00/0000
101-2005	4/24/2026	CHECK	111639	WILLIAMS, CALEB P	4,602.64CR	TRANSD	P	0/00/0000
101-2005	4/24/2026	CHECK	111640	SEDILLO V, CHELSEA O	1,889.53CR	TRANSD	P	0/00/0000
101-2005	4/24/2026	CHECK	111641	RIEMENSCHNEIDER, CRYSTAL A	2,162.66CR	TRANSD	P	0/00/0000
101-2005	4/24/2026	CHECK	111642	PORTER, AMANDA L	1,212.18CR	TRANSD	P	0/00/0000
101-2005	4/24/2026	CHECK	111643	CUELLAR, JOSHUAH M	320.21CR	TRANSD	P	0/00/0000
101-2005	4/24/2026	CHECK	111644	CAZARES, ELIZABETH R	1,254.20CR	TRANSD	P	0/00/0000
101-2005	4/24/2026	CHECK	111645	AMERICAN FIDELITY ASSURANCE CO	13,368.60CR	TRANSD	A	0/00/0000
101-2005	4/24/2026	CHECK	111646	CITIZENS HEALTHPLEX	4,017.50CR	TRANSD	A	0/00/0000
101-2005	4/24/2026	CHECK	111647	UNITED WAY	92.57CR	TRANSD	A	0/00/0000
101-2005	4/24/2026	CHECK	111648	RAMIREZ, RUDY T	283.61CR	TRANSD	P	0/00/0000

MISCELLANEOUS:								
101-2005	4/02/2026	MISC.	111571	PARGMANN, LEE J	339.38	TRANSD	P	0/00/0000

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

CHECK DATE: 4/01/2026 THRU 4/30/2026  
 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: -----								
101-2005	4/02/2026	MISC.	111596	WEST, JEANETTE M	236.07	TRANSD	P	0/00/0000
101-2005	4/02/2026	MISC.	111605	HERNANDEZ, JO ANN	140.83	TRANSD	P	0/00/0000
101-2005	4/02/2026	MISC.	111616	SCHULTHEISS, DONNA H	138.52	TRANSD	P	0/00/0000
101-2005	4/10/2026	MISC.		PAYROLL DIRECT DEPOSIT	993,255.14CR	TRANSD	P	0/00/0000
101-2005	4/24/2026	MISC.		PAYROLL DIRECT DEPOSIT	1,094,832.39CR	TRANSD	P	0/00/0000
101-2005	4/24/2026	MISC.	000001	PAYROLL DIRECT DEPOSIT	929.26CR	TRANSD	P	0/00/0000
101-2005	4/24/2026	MISC.	999999	RAMIREZ, RUDY T	929.26	TRANSD	P	0/00/0000
TOTALS FOR ACCOUNT 101-2005				CHECK	TOTAL:	100,405.93CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	2,087,232.73CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	2,063,566.39CR		
TOTALS FOR POOLED CASH - APCA				CHECK	TOTAL:	4,464,732.43CR		
				DEPOSIT	TOTAL:	5,589,854.47		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	4,463,686.11CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	4,127,132.78CR		

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

CHECK DATE: 4/01/2026 THRU 4/30/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	4/02/2026	DEPOSIT		DAILY CASH POSTING 4/02/2026	1,775.50	OUTSTND	C	0/00/0000
101-3000	4/06/2026	DEPOSIT		DAILY CASH POSTING 4/06/2026	7,803.55	OUTSTND	C	0/00/0000
101-3000	4/07/2026	DEPOSIT		DAILY CASH POSTING 4/07/2026	4,186.10	OUTSTND	C	0/00/0000
101-3000	4/08/2026	DEPOSIT		DAILY CASH POSTING 4/08/2026	454.00	OUTSTND	C	0/00/0000
101-3000	4/09/2026	DEPOSIT		DAILY CASH POSTING 4/09/2026	3,818.00	OUTSTND	C	0/00/0000
101-3000	4/10/2026	DEPOSIT		DAILY CASH POSTING 4/10/2026	6,355.75	OUTSTND	C	0/00/0000
101-3000	4/13/2026	DEPOSIT		DAILY CASH POSTING 4/13/2026	350.10	OUTSTND	C	0/00/0000
101-3000	4/14/2026	DEPOSIT		DAILY CASH POSTING 4/14/2026	14,450.50	OUTSTND	C	0/00/0000
101-3000	4/15/2026	DEPOSIT		DAILY CASH POSTING 4/15/2026	8,237.80	OUTSTND	C	0/00/0000
101-3000	4/16/2026	DEPOSIT		DAILY CASH POSTING 4/16/2026	7,482.00	OUTSTND	C	0/00/0000
101-3000	4/17/2026	DEPOSIT		DAILY CASH POSTING 4/17/2026	2,857.00	OUTSTND	C	0/00/0000
101-3000	4/20/2026	DEPOSIT		DAILY CASH POSTING 4/20/2026	1,980.80	OUTSTND	C	0/00/0000
101-3000	4/21/2026	DEPOSIT		DAILY CASH POSTING 4/21/2026	6,958.80	OUTSTND	C	0/00/0000
101-3000	4/22/2026	DEPOSIT		DAILY CASH POSTING 4/22/2026	16,767.45	OUTSTND	C	0/00/0000
101-3000	4/23/2026	DEPOSIT		DAILY CASH POSTING 4/23/2026	11,791.25	OUTSTND	C	0/00/0000
101-3000	4/24/2026	DEPOSIT		DAILY CASH POSTING 4/24/2026	1,348.00	OUTSTND	C	0/00/0000
101-3000	4/27/2026	DEPOSIT		DAILY CASH POSTING 4/27/2026	3,053.00	OUTSTND	C	0/00/0000
101-3000	4/28/2026	DEPOSIT		DAILY CASH POSTING 4/28/2026	5,095.00	OUTSTND	C	0/00/0000
101-3000	4/29/2026	DEPOSIT		DAILY CASH POSTING 4/29/2026	11,777.55	OUTSTND	C	0/00/0000
101-3000	4/30/2026	DEPOSIT		DAILY CASH POSTING 4/30/2026	6,041.00	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	4/08/2026	MISC.	034521	3/26 CREDIT CARD PYMTS	196,788.15CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	122,583.15
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	196,788.15CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	122,583.15
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	196,788.15CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 4/01/2026 THRU 4/30/2026  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	4/02/2026	DEPOSIT		DAILY CASH POSTING 4/02/2026	951.42	OUTSTND	C	0/00/0000
101-3000	4/06/2026	DEPOSIT		DAILY CASH POSTING 4/06/2026	7,585.02	OUTSTND	C	0/00/0000
101-3000	4/07/2026	DEPOSIT		DAILY CASH POSTING 4/07/2026	38,420.86	OUTSTND	C	0/00/0000
101-3000	4/08/2026	DEPOSIT		DAILY CASH POSTING 4/08/2026	4,181.98	OUTSTND	C	0/00/0000
101-3000	4/09/2026	DEPOSIT		DAILY CASH POSTING 4/09/2026	2,626.60	OUTSTND	C	0/00/0000
101-3000	4/10/2026	DEPOSIT		DAILY CASH POSTING 4/10/2026	15,245.11	OUTSTND	C	0/00/0000
101-3000	4/13/2026	DEPOSIT		DAILY CASH POSTING 4/13/2026	14,155.18	OUTSTND	C	0/00/0000
101-3000	4/14/2026	DEPOSIT		DAILY CASH POSTING 4/14/2026	459.20	OUTSTND	C	0/00/0000
101-3000	4/15/2026	DEPOSIT		DAILY CASH POSTING 4/15/2026	5,165.17	OUTSTND	C	0/00/0000
101-3000	4/16/2026	DEPOSIT		DAILY CASH POSTING 4/16/2026	4,102.45	OUTSTND	C	0/00/0000
101-3000	4/17/2026	DEPOSIT		DAILY CASH POSTING 4/17/2026	3,574.78	OUTSTND	C	0/00/0000
101-3000	4/20/2026	DEPOSIT		DAILY CASH POSTING 4/20/2026	1,397.73	OUTSTND	C	0/00/0000
101-3000	4/21/2026	DEPOSIT		DAILY CASH POSTING 4/21/2026	269.69	OUTSTND	C	0/00/0000
101-3000	4/22/2026	DEPOSIT		DAILY CASH POSTING 4/22/2026	7,955.63	OUTSTND	C	0/00/0000
101-3000	4/23/2026	DEPOSIT		DAILY CASH POSTING 4/23/2026	185.13	OUTSTND	C	0/00/0000
101-3000	4/24/2026	DEPOSIT		DAILY CASH POSTING 4/24/2026	9,103.97	OUTSTND	C	0/00/0000
101-3000	4/27/2026	DEPOSIT		DAILY CASH POSTING 4/27/2026	4,903.97	OUTSTND	C	0/00/0000
101-3000	4/28/2026	DEPOSIT		DAILY CASH POSTING 4/28/2026	71.06	OUTSTND	C	0/00/0000
101-3000	4/29/2026	DEPOSIT		DAILY CASH POSTING 4/29/2026	8,644.02	OUTSTND	C	0/00/0000
101-3000	4/30/2026	DEPOSIT		DAILY CASH POSTING 4/30/2026	409.35	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	4/13/2026	MISC.	034529	INV#4853380	114.00CR	OUTSTND	G	0/00/0000
101-3000	4/27/2026	MISC.	034616	JET A FUELS 4/15/26	39,214.77CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	129,408.32
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	39,328.77CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	129,408.32
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	39,328.77CR
	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: 4/01/2026 THRU 4/30/2026  
 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	4/01/2026	MISC.	034472	CLAIMS EZ PAY #14218	817.10	OUTSTND	G	0/00/0000
101-3000	4/01/2026	MISC.	034473	CLAIMS EZ PAY #14218	817.10CR	OUTSTND	G	0/00/0000
101-3000	4/03/2026	MISC.	034480	CLAIMS CHECK #14219	36.44	OUTSTND	G	0/00/0000
101-3000	4/03/2026	MISC.	034481	CLAIMS CHECK #14219	36.44CR	OUTSTND	G	0/00/0000
101-3000	4/07/2026	MISC.	034494	CLAIMS CK #14220 EZ PY	779.90	OUTSTND	G	0/00/0000
101-3000	4/07/2026	MISC.	034495	CLAIMS CK #14220 EZ PY	779.90CR	OUTSTND	G	0/00/0000
101-3000	4/10/2026	MISC.	034515	CLAIMS CK #14221 EZ PY	779.92	OUTSTND	G	0/00/0000
101-3000	4/10/2026	MISC.	034516	CLAIMS CK #14221 EZ PY	779.92CR	OUTSTND	G	0/00/0000
101-3000	4/14/2026	MISC.	034532	CLAIMS EZ PY #865955888-890	10,242.85	OUTSTND	G	0/00/0000
101-3000	4/14/2026	MISC.	034533	CLAIMS EZ PY #865955888-890	10,242.85CR	OUTSTND	G	0/00/0000
101-3000	4/17/2026	MISC.	034457	CLAIMS CK #14222 EZ PY	6,165.90CR	OUTSTND	G	0/00/0000
101-3000	4/17/2026	MISC.	034557	CLAIMS CK #14220 EZ PY	6,165.90	OUTSTND	G	0/00/0000
101-3000	4/21/2026	MISC.	034587	CLAIMS CK #14223 EZ PY	2,148.48	OUTSTND	G	0/00/0000
101-3000	4/21/2026	MISC.	034588	CLAIMS CK #14223 EZ PY	2,148.48CR	OUTSTND	G	0/00/0000
101-3000	4/24/2026	MISC.	034607	CLAIMS EZ PY #873070633-0634	1,563.71	OUTSTND	G	0/00/0000
101-3000	4/24/2026	MISC.	034608	CLAIMS EZ PY #873070633-0634	1,563.71CR	OUTSTND	G	0/00/0000
101-3000	4/28/2026	MISC.	034623	CLAIMS EZ PAY #874966871-6873	4,921.60	OUTSTND	G	0/00/0000
101-3000	4/28/2026	MISC.	034624	CLAIMS EZ PAY #874966871-6873	4,921.60CR	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: 4/01/2026 THRU 4/30/2026  
 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	4/14/2026	MISC.	034522	HEBP ADMIN MAR 2026	28,707.84	OUTSTND	G	0/00/0000
101-3010	4/14/2026	MISC.	034523	HEBP ADMIN MAR 2026	28,707.84CR	OUTSTND	G	0/00/0000
101-3010	4/14/2026	MISC.	034524	RX CLAIMS 3/16- 3/31/26	127,068.14	OUTSTND	G	0/00/0000
101-3010	4/14/2026	MISC.	034525	RX CLAIMS 3/16- 3/31/26	127,068.14CR	OUTSTND	G	0/00/0000
101-3010	4/14/2026	MISC.	034526	MEDICAL CLAIMS 3/5 - 3/27/26	128,646.27	OUTSTND	G	0/00/0000
101-3010	4/14/2026	MISC.	034527	MEDICAL CLAIMS 3/5 - 3/27/26	128,646.27CR	OUTSTND	G	0/00/0000
101-3010	4/14/2026	MISC.	034528	MEDICAL CLAIMS 3/30- 4/3/26	259,309.74	OUTSTND	G	0/00/0000
101-3010	4/14/2026	MISC.	034529	MEDICAL CLAIMS 3/30- 4/3/26	259,309.74CR	OUTSTND	G	0/00/0000
101-3010	4/14/2026	MISC.	034531	HEBP ADMIN APR 2026	29,334.40	OUTSTND	G	0/00/0000
101-3010	4/14/2026	MISC.	034532	HEBP ADMIN APR 2026	29,334.40CR	OUTSTND	G	0/00/0000
101-3010	4/15/2026	MISC.	034549	3/26 AMERICAN FIDELITY PREMIUM	48,417.28	OUTSTND	G	0/00/0000
101-3010	4/15/2026	MISC.	034550	3/26 AMERICAN FIDELITY PREMIUM	48,417.28CR	OUTSTND	G	0/00/0000
101-3010	4/16/2026	MISC.	034555	MEDICAL CLAIMS 4/6 - 4/10/26	563,183.67	OUTSTND	G	0/00/0000
101-3010	4/16/2026	MISC.	034556	MEDICAL CLAIMS 4/6 - 4/10/26	563,183.67CR	OUTSTND	G	0/00/0000
101-3010	4/20/2026	MISC.	034582	MEDICAL CLAIMS 3/16- 3/20/26	32,939.38	OUTSTND	G	0/00/0000
101-3010	4/20/2026	MISC.	034583	MEDICAL CLAIMS 3/16- 3/20/26	32,939.38CR	OUTSTND	G	0/00/0000
101-3010	4/24/2026	MISC.	034608	MEDICAL CLAIMS 4/1-4/17/26	231,363.58	OUTSTND	G	0/00/0000
101-3010	4/24/2026	MISC.	034609	MEDICAL CLAIMS 4/1-4/17/26	231,363.58CR	OUTSTND	G	0/00/0000
101-3010	4/24/2026	MISC.	034610	RX CLAIMS & ADMIN 4/1- 4/15/26	62,922.40	OUTSTND	G	0/00/0000
101-3010	4/24/2026	MISC.	034611	RX CLAIMS & ADMIN 4/1- 4/15/26	62,922.40CR	OUTSTND	G	0/00/0000
101-3010	4/29/2026	MISC.	034624	VISION & DENTAL PREM APR 2026	37,373.20	OUTSTND	G	0/00/0000
101-3010	4/29/2026	MISC.	034625	VISION & DENTAL PREM APR 2026	37,373.20CR	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: 4/01/2026 THRU 4/30/2026  
 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 4/17/2026 MISC. 034585 LONG DRUGS MARCH 2026 90,979.58 OUTSTND G 0/00/0000  
 101-3000 4/27/2026 MISC. 034615 CARDINAL HEALTH #7469246587 72,521.91CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	18,457.67
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:	18,457.67
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 4/01/2026 THRU 4/30/2026  
 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      4/10/2026    MISC.      034517    2025 FSA TRANSFER FROM BOON-      48,225.80CR    OUTSTND    G      0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	48,225.80CR
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: 4/01/2026 THRU 4/30/2026  
 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	4/10/2026	MISC.	034506	PR 4/10/26 CONTRIBUTIONS	13,418.60	OUTSTND	G	0/00/0000
101-3010	4/24/2026	MISC.	034591	PR 4/24/26 CONTRIBUTIONS	13,368.60	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3010

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	26,787.20
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	21,438.60CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00