

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

CHECK DATE: 2/01/2026 THRU 2/28/2026
 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	2/13/2026	BANK-DRAFT	001485	AMERICAN FIDELITY ASSURANCE CO	23,880.10CR	OUTSTND	A	0/00/0000
101-2000	2/13/2026	BANK-DRAFT	001486	GIS BENEFITS, INC	6,709.79CR	OUTSTND	A	0/00/0000
101-2000	2/13/2026	BANK-DRAFT	001487	METROPOLITAN LIFE INSURANCE CO	14,877.88CR	OUTSTND	A	0/00/0000
101-2000	2/13/2026	BANK-DRAFT	001488	NATIONWIDE RETIREMENT SOL	6,887.90CR	OUTSTND	A	0/00/0000
101-2000	2/13/2026	BANK-DRAFT	001489	PROSPERITY BANK	311,076.23CR	OUTSTND	A	0/00/0000
101-2000	2/13/2026	BANK-DRAFT	001490	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2026	BANK-DRAFT	001491	TEXAS ASSOCIATION OF COUNTIES	227,590.60CR	OUTSTND	A	0/00/0000
101-2000	2/13/2026	BANK-DRAFT	001492	TEXAS COUNTY & DISTRICT	314,394.38CR	OUTSTND	A	0/00/0000
101-2000	2/13/2026	BANK-DRAFT	001493	TEXAS STATE DISBURSEMENT UNIT	4,580.31CR	OUTSTND	A	0/00/0000
101-2000	2/13/2026	BANK-DRAFT	001494	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2026	BANK-DRAFT	001495	VICTORIA CITY-COUNTY CRED	46,000.93CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	BANK-DRAFT	001496	PROSPERITY BANK	7,603.30CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	BANK-DRAFT	001497	TEXAS COUNTY & DISTRICT	9,945.99CR	OUTSTND	A	0/00/0000
101-2000	2/27/2026	BANK-DRAFT	001498	TEXAS DEPT OF CRIMINAL JUSTICE	12,599.52CR	OUTSTND	A	0/00/0000
101-2000	2/27/2026	BANK-DRAFT	001499	AMERICAN FIDELITY ASSURANCE CO	23,990.82CR	OUTSTND	A	0/00/0000
101-2000	2/27/2026	BANK-DRAFT	001500	GIS BENEFITS, INC	8,859.23CR	OUTSTND	A	0/00/0000
101-2000	2/27/2026	BANK-DRAFT	001501	METROPOLITAN LIFE INSURANCE CO	14,843.70CR	OUTSTND	A	0/00/0000
101-2000	2/27/2026	BANK-DRAFT	001502	NATIONWIDE RETIREMENT SOL	6,912.90CR	OUTSTND	A	0/00/0000
101-2000	2/27/2026	BANK-DRAFT	001503	PROSPERITY BANK	370,252.99CR	OUTSTND	A	0/00/0000
101-2000	2/27/2026	BANK-DRAFT	001504	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2026	BANK-DRAFT	001505	TEXAS ASSOCIATION OF COUNTIES	227,590.60CR	OUTSTND	A	0/00/0000
101-2000	2/27/2026	BANK-DRAFT	001506	TEXAS COUNTY & DISTRICT	356,733.58CR	OUTSTND	A	0/00/0000
101-2000	2/27/2026	BANK-DRAFT	001507	TEXAS STATE DISBURSEMENT UNIT	4,580.31CR	OUTSTND	A	0/00/0000
101-2000	2/27/2026	BANK-DRAFT	001508	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2026	BANK-DRAFT	001509	VICTORIA CITY-COUNTY CRED	45,834.94CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2000	2/13/2026	CHECK	111445	NORRELL, DORINDA K	108.05CR	OUTSTND	P	0/00/0000
101-2000	2/13/2026	CHECK	111446	CADY, KEVIN D	953.45CR	OUTSTND	P	0/00/0000
101-2000	2/13/2026	CHECK	111447	WELLER, CHRISTOPHER	1,414.47CR	OUTSTND	P	0/00/0000
101-2000	2/13/2026	CHECK	111448	ESTRADA, ELIBERTO	475.29CR	OUTSTND	P	0/00/0000
101-2000	2/13/2026	CHECK	111449	Espinosa, Diana O	408.03CR	OUTSTND	P	0/00/0000
101-2000	2/13/2026	CHECK	111450	JANYSEK, HAILEY	1,185.79CR	OUTSTND	P	0/00/0000
101-2000	2/13/2026	CHECK	111451	SANDOVAL, LUCINDA	589.48CR	OUTSTND	P	0/00/0000
101-2000	2/13/2026	CHECK	111452	LUGO, DESTINY F	571.28CR	OUTSTND	P	0/00/0000
101-2000	2/13/2026	CHECK	111453	AMERICAN FIDELITY ASSURANCE CO	13,563.60CR	OUTSTND	A	0/00/0000
101-2000	2/13/2026	CHECK	111454	CITIZENS HEALTHPLEX	3,677.50CR	OUTSTND	A	0/00/0000
101-2000	2/13/2026	CHECK	111455	UNITED WAY	92.57CR	OUTSTND	A	0/00/0000
101-2000	2/27/2026	CHECK	111456	ROESSLER, MELISSA R	378.95CR	OUTSTND	P	0/00/0000
101-2000	2/27/2026	CHECK	111457	SANCHEZ-ZENDEJAS, MARISSA P	690.71CR	OUTSTND	P	0/00/0000
101-2000	2/27/2026	CHECK	111458	MITCHELL, CHRISTOPHER T	1,393.57CR	OUTSTND	P	0/00/0000
101-2000	2/27/2026	CHECK	111459	PHILLIPS, EMMITT A	377.35CR	OUTSTND	P	0/00/0000
101-2000	2/27/2026	CHECK	111460	HERNANDEZ, JOSUE	306.14CR	OUTSTND	P	0/00/0000
101-2000	2/27/2026	CHECK	111461	KNIGHT, MADISON	1,702.65CR	OUTSTND	P	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	2/27/2026	CHECK	111462	NEUMAN, MORGAN L	655.37CR	OUTSTND	P	0/00/0000
101-2000	2/27/2026	CHECK	111463	QUINNEY, WILLIAM	1,481.00CR	OUTSTND	P	0/00/0000
101-2000	2/27/2026	CHECK	111464	THOMAS, TRAYLON B	1,430.42CR	OUTSTND	P	0/00/0000
101-2000	2/27/2026	CHECK	111465	GEE, STEVIE L	352.30CR	OUTSTND	P	0/00/0000
101-2000	2/27/2026	CHECK	111466	JOHNSON, VINCE A	181.81CR	OUTSTND	P	0/00/0000
101-2000	2/27/2026	CHECK	111467	MATHENEY, KARA	658.85CR	OUTSTND	P	0/00/0000
101-2000	2/27/2026	CHECK	111468	HEIBEL, CHAD	1,701.64CR	OUTSTND	P	0/00/0000
101-2000	2/27/2026	CHECK	111469	SQYRES, KAYLA D	1,288.61CR	OUTSTND	P	0/00/0000
101-2000	2/27/2026	CHECK	111470	GARCIA, GRACIELA	943.38CR	OUTSTND	P	0/00/0000
101-2000	2/27/2026	CHECK	111471	VILLARREAL JR, PEDRO E	565.22CR	OUTSTND	P	0/00/0000
101-2000	2/27/2026	CHECK	111472	GRAS, COREY A	494.57CR	OUTSTND	P	0/00/0000
101-2000	2/27/2026	CHECK	111473	HENRY, PHILLIP L	423.92CR	OUTSTND	P	0/00/0000
101-2000	2/27/2026	CHECK	111474	KUTAC, GREG S	211.96CR	OUTSTND	P	0/00/0000
101-2000	2/27/2026	CHECK	111475	AMERICAN FIDELITY ASSURANCE CO	13,498.60CR	OUTSTND	A	0/00/0000
101-2000	2/27/2026	CHECK	111476	CITIZENS HEALTHPLEX	3,677.50CR	OUTSTND	A	0/00/0000
101-2000	2/27/2026	CHECK	111477	UNITED WAY	92.57CR	OUTSTND	A	0/00/0000
101-2000	2/27/2026	CHECK	111478	VICTORIA CO SHERIFF	186.00CR	OUTSTND	A	0/00/0000
*** 101-2000	2/02/2026	CHECK	445590	ACME SAW AND TOOL SERVICE	925.11CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445591	ADOPT A PET	15.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445592	AMAZON	886.15CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445593	AQUA BEVERAGE COMPANY	349.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445594	ARNOLD OIL CO.	89.55CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445595	ATZENHOFFER CHEVROLET CO.	7,414.23CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445596	AVITA DRUGS, LLC	25.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445597	AVITA DRUGS, LLC	25.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445598	AVITA DRUGS, LLC	29.90CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445599	AVITA DRUGS, LLC	25.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445600	AVITA DRUGS, LLC	25.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445601	BD HELLER ENTERPRISE INC.	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445602	B&H PHOTO-VIDEO INC	343.14CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445603	BRYAN LEE BAILEY	210.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445604	GOVOPTICS LLC	4,950.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445605	BEASLEY TIRE SERVICE INC	1,659.64CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445606	BLOOMINGTON VOL FIRE DEPT	591.06CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445607	BRADICICH, MOORE & USZYNSKI, L	20.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445608	RACHEL CALHOON	300.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445609	GIANI CANTU	341.42CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445610	CASSIDY BREAUX	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445611	CHARM-TEX, INC	255.68CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445612	CINTAS CORPORATION	438.47CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445613	CITIZENS MEDICAL CENTER	1,021.20CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445614	CHRISTIE LYNNE CLARK	468.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445615	CO JUDGES/COMM ASSC OF TX	2,592.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445616	COASTAL OFFICE SOLUTIONS INC	627.19CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	2/02/2026	CHECK	445617	COMPUTER COMMAND CORP.	2,015.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445618	CROSSROADS TIRE SERVICE CORP	3,106.60CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445619	CULLIGAN ULTRAPURE	11.75CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445620	CUMMINS-ALLISON CORP.	375.24CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445621	CUSTOM TINTING, INC.	335.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445622	DELUXE TIRE DISPOSAL LLC	561.50CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445623	DETECTACHEM INC	473.64CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445624	DEWITT POTH & SON	96.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445625	DIAGNOSTIC IMAGING ASSOCIATES,	176.69CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445626	DIAMOND DRUGS, INC	37,657.39CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445627	DRONESENSE INC	3,100.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445628	EAGLE FIRE & SAFETY INC	911.75CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445629	HEIDI EASLEY	929.34CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445630	ENVIROTECH CARRIERS INC	88.40CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445631	ETHAN STOUT	309.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445632	FIRETROL PROTECTION SYSTEMS IN	950.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445633	FRIO AIR CONDITIONING AND MECH	1,550.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445634	G. W. WHEELER AND SONS-	745.60CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445635	GALLS, LLC	1,533.06CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445636	FARRAH GAMEZ	317.50CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445637	GRAINGER, INC	7,753.80CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445638	GRANT WRITING USA	625.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445639	GULF BOLT AND SUPPLY, INC.	4.54CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445640	GULF COAST PAPER CO. INC.	2,961.15CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445641	JULIE HALE	2,243.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445642	HEIDELBERG MATERIALS US, INC.	1,054.31CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445643	HENRY SCHEIN INC.	386.49CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445644	DAVID B. HENSLEY PhD	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445645	JEFFERY HERRING	41.25CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445646	HILL COUNTRY DAIRIES	2,200.18CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445647	HOLT CAT	5,472.40CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445648	HOLT TRUCK CENTERS OF TEXAS LL	156.50CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445649	HOUSTON CHRONICLE	29.99CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445650	HUDSON'S ENGRAVING AND GIFTS	90.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445651	IDEXX DISTRIBUTION, INC.	192.65CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445652	INTERSTATE ALL BATTERY	155.95CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445653	KIM PLUMMER	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445654	LAMAR COMPANIES	534.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445655	LAW ENFORCEMENT SYS, INC.	1,448.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445656	LENTZ TRUE VALUE HARDWARE	21.56CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445657	RELX INC.	3,412.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445658	LINK FORENSIC AND CLINICAL PSY	1,275.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445659	LLANTAS EL OCHO #3 INC	135.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445660	VINICIO LLERENA	3,357.27CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	2/02/2026	CHECK	445661	MAN RIK, INC	735.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445662	TRAVIS SCHAAR DVM	7,615.08CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445663	JUSTIN MARR, SHERIFF	280.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445664	MARSHALL'S AUTO REPAIR & SERVI	1,694.35CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445665	MARTIN RESOURCE MANAGEMENT COR	570.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445666	MCCOY'S BUILDING SUPPLY	10.20CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445667	MCKESSON MEDICAL SURGICAL	392.49CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445668	NATIONWIDE PHARMACEUTICAL, LLC	233.72CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445669	MOTOROLA SOLUTIONS, INC.	1,462.50CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445670	NAT'L AIR TRANSPORTATION ASSOC	948.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445671	NEW DISTRIBUTING COMPANY	6,543.15CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445672	NEXT STEP COUNSELING & EDUCATI	70.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445673	O'REILLY AUTOMOTIVE STORES, IN	328.91CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445674	ODP BUSINESS SOLUTIONS LLC	14.96CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445675	DOFST, LLC	547.80CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445676	DR JAMES B OMECINSKI JR	208.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445677	DR JAMES B OMECINSKI JR	690.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445678	DR JAMES B OMECINSKI JR	208.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445679	PEN-LINK, LTD	3,966.30CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445680	R PEREZ LAW PLLC	3,667.78CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445681	PFG TEXAS - VICTORIA	22,537.24CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445682	PIT STOP KWIK LUBE	160.98CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445683	KIM PLUMMER	210.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445684	POSITIVELY BATTERIES	132.95CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445685	SAPANA M. PRAJAPATI	3,997.40CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445686	PROSPERITY BANK	120.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445687	PROSPERITY BANK	549.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445688	PROFESSIONAL SERVICE INDUSTRIE	1,695.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445689	QUILL CORP.	759.16CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445690	REPUBLIC WASTE SERVICES	584.23CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445691	ROBERTS, ODEFEY, WITTE & WALL,	1,225.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445692	ROGERS PHARMACY #1	1,958.64CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445693	SAM HOUSTON STATE UNIVERSITY	115.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445694	SAMMY'S TRUCKING LLC	750.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445695	SECURETECH SYSTEMS INC	240.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445696	BELINDA SEPULVEDA	162.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445697	SHERWIN WILLIAMS COMPANY	349.84CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445698	SINOCO	240.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445699	SKY RESTAURANT	3,315.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445700	SOUTH TEXAS CORRUGATED	5,062.24CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445701	STANDARD & ASSOCIATES	860.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445702	STAPLES ADVANTAGE	427.68CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445703	DAVID L HOLLIDAY & JOHNNY MACK	1,690.51CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445704	TAC RISK MANAGEMENT POOL	3,667.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2026 THRU 2/28/2026
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	2/02/2026	CHECK	445705	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445706	TEJAS TIRE COMPANY	1,075.40CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445707	TEXAS ASSOC OF COUNTIES	175.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445708	TEXAS ASSOC OF COUNTIES	375.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445709	TEXAS EXCAVATION SAFETY SYSTEM	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445710	TEXAS SANITATION CO.	685.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445711	THE UPS STORE #6666	164.65CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445712	THOMPSON SAFETY LLC	1,220.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445713	THOMSON REUTERS	1,152.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445714	TYLER TECHNOLOGIES, INC.	150,158.82CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445715	UNIFIRST CORPORATION	171.14CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445716	VICTORIA BEARING & IND. SUPPLY	486.14CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445717	VICTORIA COLLEGE PAYMENTS CENT	764.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445718	VICTORIA COUNTY BAR ASSOCIATIO	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445719	VICTORIA FIRE & SAFETY INC	708.30CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445720	VICTORIA OLIVER COMPANY	500.70CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445721	VICTORIA VETERINARY CLINIC	428.39CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445722	DAISY VRANA	43.50CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445723	TREVIPAY	159.56CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445724	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445725	WENDT ELECTRICAL SERVICES, INC	24,750.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445726	ROBERT WHITAKER	69.90CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445727	N BAR HOLDINGS LLC	2,369.13CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445728	DAHILL OFFICE TECHNOLOGY CORPO	79.25CR	OUTSTND	A	0/00/0000
101-2000	2/02/2026	CHECK	445729	ZARSKY LUMBER COMPANY, INC.	272.11CR	OUTSTND	A	0/00/0000
*** 101-2000	2/09/2026	CHECK	445743	DAVID GARZA	1,535.30CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445744	HCA ENTERPRISES, LLC	4,655.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445745	AMAZON	3,191.65CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445746	AMKON AIR FILTERS	1,637.67CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445747	ANDERSON MACHINERY CO INC	2,708.97CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445748	ANIMAL CARE EQUIP & SERV	129.50CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445749	AQUA BEVERAGE COMPANY	13.98CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445750	ARNOLD OIL CO.	329.82CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445751	ATZENHOFFER CHEVROLET CO.	44,543.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445752	ATZENHOFFER CHEVROLET CO.	53,206.47CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445753	ATZENHOFFER CHEVROLET CO.	2,039.52CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445754	B&H PHOTO-VIDEO INC	2,254.52CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445755	BRYAN LEE BAILEY	70.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445756	BASSCO SERVICES INC	2,409.45CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445757	BEASLEY TIRE SERVICE INC	2,121.07CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445758	BETH SEDLAR	1,170.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445759	BIMBO BAKERIES USA, INC.	1,638.60CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445760	BLOOMINGTON VOL FIRE DEPT	8,250.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445761	CARAHSOFT TECHNOLOGY CORPORATI	4,115.84CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	2/09/2026	CHECK	445762	CAVAZOS CUSTOM REMODELING	11,301.85CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445763	CHARM-TEX, INC	3,662.20CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445764	CINTAS CORPORATION	232.18CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445765	CITI CASH PEST & TERMITE LLC	625.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445766	CITIZENS MEDICAL CENTER	2,114.71CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445767	CITIZENS MEDICAL PROFESSIONAL	133.36CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445768	CITY OF VICTORIA	457.74CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445769	CIVIL CORP	476.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445770	COASTAL OFFICE SOLUTIONS INC	838.98CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445771	ELLIOTT COSTAS	22,475.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445772	CROSSROADS MORTUARY SERVICES L	2,632.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445773	CROSSROADS TIRE SERVICE CORP	2,256.52CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445774	CUREMD.COM, INC	1,354.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445775	DIAGNOSTIC IMAGING ASSOCIATES,	483.56CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445776	DON BROWN ELEVATOR INSPECTIONS	2,250.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445777	DOWNING GILLIAM LAW, PLLC	53,421.26CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445778	TERESA REYES EASLEY	13,470.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445779	ENVIROTECH CARRIERS INC	166.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445780	ESCA TECH, INC.	113.55CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445781	CARRIE FAGG	16.48CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445782	FBI - L.E.E.D.A.	795.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445783	FBI NATIONAL ACADEMY ASSOCIATE	550.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445784	FERGUSON ENTERPRISES, INC #61	250.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445785	FIRESTONE - BRIDGESTONE AMERIC	827.90CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445786	FISHER SCIENTIFIC	439.66CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445787	FJORD AVIATION PRODUCTS LLC	103.23CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445788	FONDREN FORENSICS INC. UNPOST	475.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445789	FRIO AIR CONDITIONING AND MECH	12,777.46CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445790	GALLS, LLC	164.88CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445791	PHILLIP GARCIA	391.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445792	GRACE FUNERAL HOME INC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445793	GRANT WRITING USA	525.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445794	GULF BOLT AND SUPPLY, INC.	37.45CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445795	GULF COAST PAPER CO. INC.	1,486.07CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445796	HILL COUNTRY DAIRIES	3,122.40CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445797	HOLT CAT	3,126.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445798	HOLT TRUCK CENTERS OF TEXAS LL	333.72CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445799	PATTI HUTSON	350.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445800	INTERSTATE ALL BATTERY	420.90CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445801	DEAN A. HOUGHTON	33,794.90CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445802	JI SPECIAL RISKS INSURANCE AGE	3,899.81CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445803	JOHN JOHNSTON	134.85CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445804	NATHAN KELLEY	10.21CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445805	LABATT FOOD SERVICE	5,461.71CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2026 THRU 2/28/2026
 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	2/09/2026	CHECK	445806	LENTZ TRUE VALUE HARDWARE	85.33CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445807	LINDE GAS & EQUIPMENT INC.	52.78CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445808	LINDE GAS & EQUIPMENT INC.	77.99CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445809	LINDE GAS & EQUIPMENT INC.	127.86CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445810	LINDE GAS & EQUIPMENT INC.	148.77CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445811	LINDE GAS & EQUIPMENT INC.	115.87CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445812	LINK FORENSIC AND CLINICAL PSY	4,525.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445813	MARTIN RESOURCE MANAGEMENT COR	617.50CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445814	ANGELA MARTINEZ	391.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445815	EMILY MARTINEZ	550.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445816	McCOY'S BUILDING SUPPLY	323.17CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445817	MCKESSON MEDICAL SURGICAL	832.78CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445818	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445819	MICHAEL D. PAPANIA	2,671.89CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445820	NATIONWIDE PHARMACEUTICAL, LLC	236.35CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445821	AMBER MORRISON	37.78CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445822	NEW DISTRIBUTING COMPANY	5,986.75CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445823	O'REILLY AUTOMOTIVE STORES, IN	228.95CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445824	DOFST, LLC	18.85CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445825	OLEANDER EMERGENCY MEDICINE AS	1,356.04CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445826	DR JAMES B OMECINSKI JR	1,368.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445827	DR JAMES B OMECINSKI JR	464.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445828	PEREZ ORTHOPEDICS, PLLC	33.95CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445829	PERFORMANCE SALES & SERVICE, I	304.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445830	PFG TEXAS - VICTORIA	12,099.69CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445831	PIT STOP KWIK LUBE	65.99CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445832	TIMOTHY R POYNTER	450.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445833	QUALIFICATION TARGETS INC	193.61CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445834	RUDY RAMIREZ	112.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445835	MIGUEL RAMOS UNPOST	651.71CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445836	REGIONAL STEEL PRODUCTS	186.85CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445837	JOE A RIVERA	1,675.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445838	ROSALINDA ROBERTS	161.66CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445839	ROBERTS, ODEFEY, WITTE & WALL,	485.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445840	RODRIGUEZ TRUCKING	900.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445841	SERVICE SUPPLY	213.49CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445842	SINOCO	216.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445843	JAMES RUSSELL SMITH	1,450.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445844	CHILD STUDY CLINIC	11,676.01CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445845	STANBIO	100.96CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445846	STANFORD VACUUM	350.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445847	TALBOTT PROPANE INC	194.48CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445848	TEXAS DEPARTMENT OF	180.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445849	TEXAS SANITATION CO.	165.00CR	OUTSTND	A	0/00/0000

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	2/09/2026	CHECK	445850	THOMAS A. GWOSDZ	915.96CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445851	THE UPS STORE #6666	126.27CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445852	UNIFIRST CORPORATION	171.14CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445853	UNION PACIFIC RAILROAD	4,864.18CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445854	UT HEALTH PHYSICIANS SAN ANTON	38.47CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445855	CMG TEXAS MEDIA LLC	362.60CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445856	VICTORIA BEARING & IND. SUPPLY	193.72CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445857	VICTORIA CENTRAL APPRAISAL DIS	309,078.56CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445858	JEREMY GONZALES	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445859	TREVIPAY	355.75CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445860	WALLER COUNTY ASPHALT INC	3,601.44CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445861	WATERMARK GRAPHICS INC.	992.17CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445862	KEITH S. WEISER	8,529.60CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445863	N BAR HOLDINGS LLC	2,828.75CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445864	WORKQUEST	278.70CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445865	XEROX CORPORATION	33.55CR	OUTSTND	A	0/00/0000
101-2000	2/09/2026	CHECK	445866	BEN ZELLER	181.76CR	OUTSTND	A	0/00/0000
101-2000	2/04/2026	CHECK	445867	AT&T-PLEXAR	2,337.28CR	OUTSTND	A	0/00/0000
101-2000	2/04/2026	CHECK	445868	AT&T LONG DISTANCE	145.72CR	OUTSTND	A	0/00/0000
101-2000	2/04/2026	CHECK	445869	CITY OF VICTORIA-UTILITIES	558.89CR	OUTSTND	A	0/00/0000
101-2000	2/04/2026	CHECK	445870	DEPT OF INFORMATION RESOURCES	3,070.51CR	OUTSTND	A	0/00/0000
101-2000	2/04/2026	CHECK	445871	GUADALUPE VALLEY ELECTRIC	42.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2026	CHECK	445872	MARTIN PRINTING	1,379.64CR	OUTSTND	A	0/00/0000
101-2000	2/04/2026	CHECK	445873	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	2/04/2026	CHECK	445874	STANDARD INSURANCE COMPANY	14,900.02CR	OUTSTND	A	0/00/0000
101-2000	2/04/2026	CHECK	445875	STANDARD INSURANCE COMPANY	5,939.75CR	OUTSTND	A	0/00/0000
101-2000	2/04/2026	CHECK	445876	VICTORIA ELECTRIC COOP, INC.	1,526.78CR	OUTSTND	A	0/00/0000
101-2000	2/04/2026	CHECK	445877	WASTE MANAGEMENT OF TEXAS, INC	187.48CR	OUTSTND	A	0/00/0000
101-2000	2/04/2026	CHECK	445878	WASTE MANAGEMENT OF TEXAS, INC	187.48CR	OUTSTND	A	0/00/0000
101-2000	2/04/2026	CHECK	445879	WASTE MANAGEMENT OF TEXAS, INC	192.48CR	OUTSTND	A	0/00/0000
101-2000	2/04/2026	CHECK	445880	WASTE MANAGEMENT OF TEXAS, INC	192.48CR	OUTSTND	A	0/00/0000
101-2000	2/04/2026	CHECK	445881	ERIN ZAROSKY	52.32CR	OUTSTND	A	0/00/0000
101-2000	2/06/2026	CHECK	445882	AMAZON	1,570.35CR	OUTSTND	A	0/00/0000
101-2000	2/06/2026	CHECK	445883	AT&T MOBILITY	303.92CR	OUTSTND	A	0/00/0000
101-2000	2/06/2026	CHECK	445884	AT&T MOBILITY	236.43CR	OUTSTND	A	0/00/0000
101-2000	2/06/2026	CHECK	445885	AT&T MOBILITY	374.31CR	OUTSTND	A	0/00/0000
101-2000	2/06/2026	CHECK	445886	AT&T MOBILITY	5,658.58CR	OUTSTND	A	0/00/0000
101-2000	2/06/2026	CHECK	445887	AT&T MOBILITY	4,130.97CR	OUTSTND	A	0/00/0000
101-2000	2/06/2026	CHECK	445888	CITY OF VICTORIA	6,975.08CR	OUTSTND	A	0/00/0000
101-2000	2/06/2026	CHECK	445889	FERGUSON ENTERPRISES, INC #61	1,333.82CR	OUTSTND	A	0/00/0000
101-2000	2/06/2026	CHECK	445890	FUELMAN	465.94CR	OUTSTND	A	0/00/0000
101-2000	2/06/2026	CHECK	445891	FUELMAN	118.67CR	OUTSTND	A	0/00/0000
101-2000	2/06/2026	CHECK	445892	FUELMAN	39.37CR	OUTSTND	A	0/00/0000
101-2000	2/06/2026	CHECK	445893	LINEBARGER, GOGGAN, BLAIR & SA	2,191.15CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2026 THRU 2/28/2026
 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	2/06/2026	CHECK	445894	CEQUEL COMMUNICATION LLC	800.81CR	OUTSTND	A	0/00/0000
101-2000	2/06/2026	CHECK	445895	PITNEY BOWES INC	15,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2026	CHECK	445896	TEXAS PARKS AND WILDLIFE	1,013.97CR	OUTSTND	A	0/00/0000
101-2000	2/06/2026	CHECK	445897	VICTORIA CRIME STOPPERS, INC.	347.71CR	OUTSTND	A	0/00/0000
101-2000	2/06/2026	CHECK	445898	WASTE MANAGEMENT OF TEXAS, INC	2,155.45CR	OUTSTND	A	0/00/0000
101-2000	2/06/2026	CHECK	445899	WASTE MANAGEMENT OF TEXAS, INC	290.40CR	OUTSTND	A	0/00/0000
101-2000	2/06/2026	CHECK	445900	WASTE MANAGEMENT OF TEXAS, INC	580.79CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445901	AMAZON	1,496.32CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445902	AMG PRINTING & MAILING	673.96CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445903	ANDERSON MACHINERY CO INC	74.66CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445904	ANGEL LUCY'S FUNERAL HOME	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445905	APPLIANCE PRO	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445906	AQUA BEVERAGE COMPANY	268.50CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445907	ARNOLD OIL CO.	39.44CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445908	BD HELLER ENTERPRISE INC.	460.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445909	BRYAN LEE BAILEY	342.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445910	BAY BRIDGE ADMINISTRATORS, LLC	18,648.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445911	BCC LANGUAGES LLC	664.15CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445912	BEASLEY TIRE SERVICE INC	527.13CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445913	BENJAMIN BECKWORTH	36.98CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445914	BEN E. KEITH FOOD CO.	2,184.51CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445915	ALLISON BESIO	5,655.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445916	BIMBO BAKERIES USA, INC.	849.80CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445917	BOB BARKER COMPANY, INC.	245.67CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445918	BOSART LOCK & KEY INC.	99.65CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445919	DAVID ROSS BRAUNE MA LPC	1,554.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445920	BRAUNTEX MATERIALS INC	4,779.45CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445921	VERONICA BRISENO	136.01CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445922	RACHEL CALHOON	300.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445923	CALHOUN COUNTY TREASURER	800.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445924	CAVAZOS CUSTOM REMODELING	15,750.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445925	CINTAS CORPORATION	174.11CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445926	CITIZENS MEDICAL CENTER	80.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445927	CITIZENS MEDICAL CENTER	2,107.78CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445928	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445929	CITY OF VICTORIA	336.01CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445930	CIVIL CORP	4,300.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445931	CHRISTIE LYNNE CLARK	499.50CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445932	CLARK CONSTRUCTION OF TEXAS, I	6,750.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445933	JERRY CLARK	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445934	CLINICAL PATHOLOGY LABS	7,160.99CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445935	COASTAL OFFICE SOLUTIONS INC	51,820.46CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445936	COLORADO MATERIALS LTD	830.74CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445937	CORRECT COMMISSARY, LLC	12,609.90CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	2/17/2026	CHECK	445938	CRAMER MARKETING	540.32CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445939	CROSSROADS TIRE SERVICE CORP	62.26CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445940	CSRS, LLC	731.25CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445941	MERIT HILL HOLDINGS REIT LLC	875.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445942	CULLEN,CARSNER,SEERDEN & CULLE	840.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445943	CUSTOM CAR CARE, LLC	5,171.70CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445944	CVK ENTERPRISES	559.20CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445945	DELTA [V] FORENSIC ENGINEERING	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445946	DELUXE TIRE DISPOSAL LLC	648.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445947	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445948	THE REINALT-THOMAS CORPORATION	996.80CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445949	KENEDY DOUGLAS	375.41CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445950	DSS DRIVING SAFETY SERVICES, L	920.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445951	RODNEY DURHAM	280.91CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445952	TERESA REYES EASLEY	325.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445953	ELECTION SYSTEMS & SOFTWARE IN	2,996.42CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445954	EMILY MCVVEY	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445955	ENVIROTECH CARRIERS INC	317.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445956	FIRETROL PROTECTION SYSTEMS IN	1,675.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445957	FORT BEND MEDICAL EXAMINER	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445958	COREY FOSSATI	642.11CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445959	FRIO AIR CONDITIONING AND MECH	2,064.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445960	FUELMAN	699.46CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445961	FUELMAN	951.17CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445962	FUELMAN	840.45CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445963	G. W. WHEELER AND SONS-	983.18CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445964	PHILLIP GARCIA	1,057.17CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445965	GLAXOSMITHKLINE FINANCIAL	438.48CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445966	KALEE GORE	361.74CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445967	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445968	DONNA GRIFFIN	536.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445969	GULF BEND MENTAL HEALTH MENTAL	300.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445970	GULF BOLT AND SUPPLY, INC.	14.10CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445971	GULF COAST PAPER CO. INC.	692.62CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445972	JULIE HALE	2,195.50CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445973	DAVID B. HENSLEY PhD	350.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445974	HILL COUNTRY DAIRIES	516.14CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445975	HOLT CAT	724.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445976	HOLT TRUCK CENTERS OF TEXAS LL	251.74CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445977	HOME DEPOT CREDIT SRVCS	442.98CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445978	HOPE OF SOUTH TEXAS INC	2,258.44CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445979	INSTANT COPY & PRINTING	110.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445980	INTERSTATE ALL BATTERY	57.95CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445981	ANNICK JOHNSON	444.40CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	2/17/2026	CHECK	445982	KODIFY, LLC	1,428.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445983	LABATT FOOD SERVICE	2,750.33CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445984	RICHARD J. LEIDL P.C. CORP	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445985	LENTZ TRUE VALUE HARDWARE	30.20CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445986	LESTER WELDING SERVICE, LLC	3,623.64CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445987	LINDE GAS & EQUIPMENT INC.	130.11CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445988	LLANTAS EL OCHO #3 INC	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445989	MAN RIK, INC	840.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445990	LOWE'S	748.69CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445991	LOWE'S	684.31CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445992	MANSFIELD SERVICE PARTNERS, LL	240.11CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445993	SHANNON MARTIN	384.73CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445994	ALICIA R. MATTHEWS	4,820.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445995	MATULA'S REPAIR SERVICES	5,457.50CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445996	McCOY'S BUILDING SUPPLY	597.83CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445997	MCFARLAND-JOHNSON, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445998	MCKESSON MEDICAL SURGICAL	2,033.91CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	445999	NATIONWIDE PHARMACEUTICAL, LLC	21.16CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446000	MICHELLE SHAW	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446001	MITCHELL GLASS CO.	10,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446002	BRITTNEY VERA MORRIS	2,180.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446003	MOTOROLA SOLUTIONS, INC.	9,292.80CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446004	MWI VETERINARY SUPPLY CO	2,911.43CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446005	NEW DISTRIBUTING COMPANY	7,649.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446006	O'REILLY AUTOMOTIVE STORES, IN	875.98CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446007	ODP BUSINESS SOLUTIONS LLC	453.55CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446008	DOFST, LLC	3,772.60CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446009	JASON OHRT	384.73CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446010	OLEANDER EMERGENCY MEDICINE AS	182.24CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446011	ROBERT ONTIVEROS	300.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446012	OPERATIONAL SUPPORT SRVCS INC	70.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446013	OSCAR ORTIZ, RH.P.	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446014	DAREN OTTO	462.50CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446015	SCOTT A & CHRISTOPHER A POWELL	740.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446016	LAURAN L PALL	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446017	PATTERSON DENTAL SUPPLY, INC	333.93CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446018	LAUREL HONER PATTON	444.40CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446019	PCS MOBILE	13,041.70CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446020	PFG TEXAS - VICTORIA	11,490.34CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446021	LAW INDUSTRIES, LLC	49.98CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446022	PIT STOP KWIK LUBE	266.96CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446023	PROFESSIONAL SERVICE INDUSTRIE	4,200.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446024	QUALITY HOT-MIX INC.	10,803.80CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446025	QUILL CORP.	1,697.37CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	2/17/2026	CHECK	446026	RICHARD RAMIREZ	554.85CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446027	MIGUEL RAMOS	477.40CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446028	REPUBLIC WASTE SERVICES	394.75CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446029	RESOLUTE MEDIA SOLUTIONS, LLC	112.50CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446030	REXEL USA, INC	415.16CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446031	RODRIGUEZ TRUCKING	900.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446032	SANOPI PASTEUR INC	462.32CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446033	STEVEN SCHACHTERIE	300.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446034	SERVICE SUPPLY	1,250.62CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446035	KENNETH SEXTON	384.73CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446036	SHERWIN WILLIAMS COMPANY	37.75CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446037	SHOPPA'S FARM SUPPLY INC	25.16CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446038	SINOCO	64.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446039	NEXSTEP INC.	25,909.20CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446040	SKIPS RESTAURANT EQUIPMENT	119.50CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446041	SQUARE ONE CONSULTANTS, INC.	46,442.55CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446042	TDCAA	80.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446043	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446044	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446045	TDCAA	85.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446046	TEJAS TIRE COMPANY	616.48CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446047	TEXAS A&M ENGINEERING EXTENSIO	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446048	TEXAS ASSOCIATION OF COUNTIES	300.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446049	TEXAS DEPT OF PUBLIC SAFETY	3.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446050	THE UPS STORE #6666	150.28CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446051	THOMSON REUTERS	4,307.81CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446052	TOXSCI ADVISORS LLC	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446053	TRANSUNION RISK & ALTERNATIVE	210.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446054	UNIFIRST CORPORATION	265.08CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446055	JACOB VALDEZ	883.98CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446056	VICTORIA BEARING & IND. SUPPLY	552.78CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446057	VICTORIA BUILDER SUPPLY CO., I	6,650.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446058	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446059	VICTORIA COMMUNICATION SERVICE	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446060	VICTORIA FREIGHTLINER INC	7,371.95CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446061	TREVIPAY	311.82CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446062	WARREN OPCO HOLDINGS, LLC	5,942.67CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446063	WASTE MANAGEMENT OF TEXAS, INC	88.69CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446064	WASTE MANAGEMENT OF TEXAS, INC	672.20CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446065	N BAR HOLDINGS LLC	3,711.56CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446066	WRAP RESINS LLC	1,700.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446067	XMS INC	875.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446068	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2026	CHECK	446069	BEN ZELLER	384.73CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2026 THRU 2/28/2026
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101-2000	2/11/2026	CHECK	446070	AMAZON	654.40CR	OUTSTND	A	0/00/0000
101-2000	2/11/2026	CHECK	446071	AT&T MOBILITY	114.19CR	OUTSTND	A	0/00/0000
101-2000	2/11/2026	CHECK	446072	CITY OF VICTORIA-UTILITIES	16,878.92CR	OUTSTND	A	0/00/0000
101-2000	2/11/2026	CHECK	446073	FUELMAN	20,410.03CR	OUTSTND	A	0/00/0000
101-2000	2/11/2026	CHECK	446074	NRG BUSINESS	57.76CR	OUTSTND	A	0/00/0000
101-2000	2/11/2026	CHECK	446075	NRG BUSINESS	1,724.09CR	OUTSTND	A	0/00/0000
101-2000	2/11/2026	CHECK	446076	CEQUEL COMMUNICATION LLC	196.55CR	OUTSTND	A	0/00/0000
101-2000	2/11/2026	CHECK	446077	CEQUEL COMMUNICATIONS LLC	391.43CR	OUTSTND	A	0/00/0000
101-2000	2/11/2026	CHECK	446078	TXU ENERGY	43.42CR	OUTSTND	A	0/00/0000
101-2000	2/11/2026	CHECK	446079	WASTE MANAGEMENT OF TEXAS, INC	1,716.44CR	OUTSTND	A	0/00/0000
101-2000	2/13/2026	CHECK	446080	AMAZON	2,003.26CR	OUTSTND	A	0/00/0000
101-2000	2/13/2026	CHECK	446081	AT&T	1,059.49CR	OUTSTND	A	0/00/0000
101-2000	2/13/2026	CHECK	446082	CEQUEL COMMUNICATIONS LLC	2,097.26CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446083	ALLAN'S WRECKER SERVICE, INC.	233.50CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446084	AMAZON	1,667.19CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446085	ANDERSON MACHINERY CO INC	1,275.93CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446086	AQUA BEVERAGE COMPANY	214.50CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446087	ARNOLD OIL CO.	405.49CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446088	ATZENHOFFER CHEVROLET CO.	6,784.55CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446089	BD HELLER ENTERPRISE INC.	349.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446090	B&H PHOTO-VIDEO INC	2,286.35CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446091	BEASLEY TIRE SERVICE INC	958.43CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446092	BEN E. KEITH FOOD CO.	60.52CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446093	BLYTHE FLORES	336.47CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446094	JIMMY RAY KITCHENS JR	3,639.20CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446095	BOB BARKER COMPANY, INC.	21.98CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446096	BOSART LOCK & KEY INC.	363.95CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446097	BRAUNTEX MATERIALS INC	2,545.05CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446098	C&C WHOLESALE DISTRIBUTORS INC	713.79CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446099	DIANA CANO	161.96CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446100	CAROL SIMNACHER, P.C.	3,463.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446101	KAREN CAUGHORN	187.50CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446102	CAVAZOS CUSTOM REMODELING	18,750.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446103	CENTURION PLANNING & DESIGN, L	907,418.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446104	CHANGE COMPANIES INC	258.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446105	CINTAS CORPORATION	224.65CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446106	CITIBANK	55,581.28CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446107	CITIZENS MEDICAL CENTER	209.16CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446108	JERRY CLARK	29,145.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446109	CLINICAL PATHOLOGY LABS INC	430.11CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446110	CLINICAL PATHOLOGY LABS INC	115.23CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446111	COASTAL OFFICE SOLUTIONS INC	6,432.77CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446112	CROSSROADS TIRE SERVICE CORP	399.48CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446113	CSRS, LLC	453.75CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	2/23/2026	CHECK	446115	CUSTOM CAR CARE, LLC	3,165.04CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446116	DATA BUSINESS EQUIPMENT, INC	206.28CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446117	DIAGNOSTIC IMAGING ASSOCIATES,	336.81CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446118	CYNTHIA DICKEY, CSR	49.50CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446119	THE REINALT-THOMAS CORPORATION	1,686.44CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446120	DSS DRIVING SAFETY SERVICES, L	260.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446121	ECLINICAL WORKS, LLC	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446122	REPUBLIC ENGINEERING, LLC	9,900.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446123	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446124	ENTERPRISE FM TRUST	2,563.68CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446125	EVERBRIDGE, INC.	30,046.50CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446126	CARRIE FAGG	187.50CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446127	FIRESTONE - BRIDGESTONE AMERIC	119.50CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446128	FISHER SCIENTIFIC	83.28CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446129	FORT BEND MEDICAL EXAMINER	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446130	COREY FOSSATI	390.61CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446131	FUELMAN	63.75CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446132	FUELMAN	1,002.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446133	G. W. WHEELER AND SONS-	4,271.77CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446134	MARNIE D. GABRYSCH	5,217.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446135	DANNY GARCIA	384.73CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446136	DIANE GONZALES	1,146.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446137	AMANDA GONZALEZ	229.18CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446138	COREY GRAS	54.12CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446139	GULF BOLT AND SUPPLY, INC.	63.83CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446140	GULF COAST PAPER CO. INC.	916.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446141	HALLIBURTON ENERGY SERVICES IN	229,326.39CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446142	HARDIN TUBULAR SALES, INC.	975.85CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446143	HILL COUNTRY DAIRIES	1,331.18CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446144	RICHARD O. HINDS	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446145	JESSICA HOBSON	84.25CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446146	HOLT CAT	70.37CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446147	HOLT TRUCK CENTERS OF TEXAS LL	274.85CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446148	HOPE OF SOUTH TEXAS INC	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446149	HUDSON'S ENGRAVING AND GIFTS	45.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446150	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446151	IDEXX DISTRIBUTION, INC.	101.48CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446152	L. CHRIS ILES, P.C.	800.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446153	INNOVATION NETWORK TECHNOLOGIE	13,572.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446154	INTERSTATE ALL BATTERY	29.99CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446155	JE CONSTRUCTION SERVICES LLC	354,322.93CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446156	LABATT FOOD SERVICE	783.50CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446157	SHELBI LAND	2.30CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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 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	2/23/2026	CHECK	446159	LENTZ TRUE VALUE HARDWARE	20.78CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446160	RELX INC.	3,524.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446161	LLANTAS EL OCHO #3 INC	20.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446162	GERARDO JIMENEZ LOZADA	9,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446163	MCCOY'S BUILDING SUPPLY	41.22CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446164	MODEM INVESTMENTS, LLC	795.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446165	MODEM INVESTMENTS, LLC	795.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446166	MOTOROLA SOLUTIONS, INC.	975.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446167	NEW DISTRIBUTING COMPANY	6,465.92CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446168	O'REILLY AUTOMOTIVE STORES, IN	335.73CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446169	DOFST, LLC	486.82CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446170	DR JAMES B OMECINSKI JR	753.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446171	DR JAMES B OMECINSKI JR	82.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446172	DR JAMES B OMECINSKI JR	5,722.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446173	DAREN OTTO	422.50CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446174	LAURAN L PALL	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446175	PCS MOBILE	1,164.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446176	GRACE PENA	175.80CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446177	PERFORMANCE SALES & SERVICE, I	880.92CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446178	PFG TEXAS - VICTORIA	5,937.45CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446179	PIT STOP KWIK LUBE	75.99CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446180	PITNEY BOWES INC	314.98CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446181	PORT LAVACA DODGE	3,375.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446182	PRECISION ACCESSORY, LLC	359.64CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446183	PROSPERITY BANK	211.23CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446184	QUILL CORP.	550.61CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446185	RAWLEY MCCOY & ASSOCIATES	8,484.75CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446186	RECOVERY MONITORING SOLUTIONS	1,725.50CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446187	ROGUE WASTE RECOVERY & ENVIRON	170.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446188	ALLISON ROTHER, CSR	78.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446189	SANTANDER BANK, N.A.	318,546.63CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446190	MATTHEW SCHNEIDER	1,019.23CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446191	SERVICE SUPPLY	126.50CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446192	SHERWIN WILLIAMS COMPANY	85.75CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446193	SHI GOVERNMENT	35,603.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446194	SHOPPA'S FARM SUPPLY INC	67.80CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446195	TRIARC ASSET 10.2 LLC	833.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446196	TRIARC ASSET 10.2 LLC	1,780.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446197	DAVID SOLIS	959.05CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446198	CHILD STUDY CLINIC	6,023.74CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446199	SOUTH TEXAS CORRUGATED	15,550.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446200	STERICYCLE INC	244.37CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446201	WISCONSIN QUICK LUBE, INC.	103.66CR	OUTSTND	A	0/00/0000

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	2/23/2026	CHECK	446202	TEJAS TIRE COMPANY	16.20CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446203	TEXAS SANITATION CO.	305.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446204	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446205	THOMAS A. GWOSDZ	8,570.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446206	306 SAM HOUSTON DR, LLC	1,008.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446207	THE UPS STORE #6666	342.66CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446208	THOMPSON SAFETY LLC	305.25CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446209	THOMSON REUTERS	1,518.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446210	ELVIRA TIJERINA	104.75CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446211	CMG TEXAS MEDIA LLC	299.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446212	VICTORIA ADVOCATE-SUBSCRIPTION	811.10CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446213	VICTORIA AREA NETWORK	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446214	VICTORIA BEARING & IND. SUPPLY	231.34CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446215	VICTORIA COMMUNICATION SERVICE	625.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446216	VICTORIA DENTAL ASSOCIATES	563.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446217	VICTORIA OLIVER COMPANY	327.04CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446218	VICTORIA'S TOP CHOICE PROPERTY	840.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446219	TREVIPAY	237.47CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446220	KEITH S. WEISER	450.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446221	N BAR HOLDINGS LLC	1,179.40CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446222	PAMELA D. WILLIAMS	320.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446223	WINZER FRANCHISE COMPANY, INC.	234.95CR	OUTSTND	A	0/00/0000
101-2000	2/23/2026	CHECK	446224	MARK ZIMMER VOIDED	37.78CR	VOIDED	A	2/23/2026
101-2000	2/18/2026	CHECK	446225	AMAZON	498.48CR	OUTSTND	A	0/00/0000
101-2000	2/18/2026	CHECK	446226	AT&T	210.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2026	CHECK	446227	AT&T	160.84CR	OUTSTND	A	0/00/0000
101-2000	2/18/2026	CHECK	446228	AT&T	1,911.63CR	OUTSTND	A	0/00/0000
101-2000	2/18/2026	CHECK	446229	AT&T MOBILITY	191.90CR	OUTSTND	A	0/00/0000
101-2000	2/18/2026	CHECK	446230	CABLE ONE, INC.	186.07CR	OUTSTND	A	0/00/0000
101-2000	2/18/2026	CHECK	446231	CENTERPOINT ENERGY	335.16CR	OUTSTND	A	0/00/0000
101-2000	2/18/2026	CHECK	446232	CENTERPOINT ENERGY	54.97CR	OUTSTND	A	0/00/0000
101-2000	2/18/2026	CHECK	446233	CENTERPOINT ENERGY	56.03CR	OUTSTND	A	0/00/0000
101-2000	2/18/2026	CHECK	446234	CENTERPOINT ENERGY	249.02CR	OUTSTND	A	0/00/0000
101-2000	2/18/2026	CHECK	446235	CENTERPOINT ENERGY	101.49CR	OUTSTND	A	0/00/0000
101-2000	2/18/2026	CHECK	446236	CENTERPOINT ENERGY	2,870.43CR	OUTSTND	A	0/00/0000
101-2000	2/18/2026	CHECK	446237	CENTERPOINT ENERGY	444.08CR	OUTSTND	A	0/00/0000
101-2000	2/18/2026	CHECK	446238	CENTERPOINT ENERGY	337.28CR	OUTSTND	A	0/00/0000
101-2000	2/18/2026	CHECK	446239	CENTERPOINT ENERGY	1,301.67CR	OUTSTND	A	0/00/0000
101-2000	2/18/2026	CHECK	446240	CENTERPOINT ENERGY	68.54CR	OUTSTND	A	0/00/0000
101-2000	2/18/2026	CHECK	446241	CENTERPOINT ENERGY	58.48CR	OUTSTND	A	0/00/0000
101-2000	2/18/2026	CHECK	446242	CENTERPOINT ENERGY	526.50CR	OUTSTND	A	0/00/0000
101-2000	2/18/2026	CHECK	446243	CENTERPOINT ENERGY	69.87CR	OUTSTND	A	0/00/0000
101-2000	2/18/2026	CHECK	446244	CITY OF VICTORIA-UTILITIES	40.89CR	OUTSTND	A	0/00/0000
101-2000	2/18/2026	CHECK	446245	CEQUEL COMMUNICATION LLC	233.66CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2026 THRU 2/28/2026
 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	2/18/2026	CHECK	446246	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	2/18/2026	CHECK	446247	CEQUEL COMMUNICATION LLC	57.47CR	OUTSTND	A	0/00/0000
101-2000	2/18/2026	CHECK	446248	CEQUEL COMMUNICATION LLC	172.44CR	OUTSTND	A	0/00/0000
101-2000	2/18/2026	CHECK	446249	SYMMETRY ENERGY SOLUTIONS, LLC	2,738.68CR	OUTSTND	A	0/00/0000
101-2000	2/20/2026	CHECK	446250	AGCAP, LLC	54.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2026	CHECK	446251	AGCAP, LLC	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2026	CHECK	446252	AMAZON	493.73CR	OUTSTND	A	0/00/0000
101-2000	2/20/2026	CHECK	446253	AT&T MOBILITY	446.02CR	OUTSTND	A	0/00/0000
101-2000	2/20/2026	CHECK	446254	CENTERPOINT ENERGY	61.84CR	OUTSTND	A	0/00/0000
101-2000	2/20/2026	CHECK	446255	D.A.N. JOINT VENTURE II L.P.	17,125.26CR	OUTSTND	A	0/00/0000
101-2000	2/20/2026	CHECK	446256	EQUIPMENT DEPOT TEXAS, INC	29,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2026	CHECK	446257	JAMES FARRIOR	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2026	CHECK	446258	LISA BROLL	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2026	CHECK	446259	SETH DAVIS	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2026	CHECK	446260	SHI GOVERNMENT	151,947.91CR	OUTSTND	A	0/00/0000
101-2000	2/20/2026	CHECK	446261	TXU ENERGY	55,940.02CR	OUTSTND	A	0/00/0000
101-2000	2/20/2026	CHECK	446262	TREVIPAY	785.32CR	OUTSTND	A	0/00/0000
*** 101-2000	2/25/2026	CHECK	446413	AMAZON	462.94CR	OUTSTND	A	0/00/0000
101-2000	2/25/2026	CHECK	446414	ANDERSON MACHINERY CO INC	15,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/25/2026	CHECK	446415	AT&T MOBILITY	60.53CR	OUTSTND	A	0/00/0000
101-2000	2/25/2026	CHECK	446416	AT&T MOBILITY	120.73CR	OUTSTND	A	0/00/0000
101-2000	2/25/2026	CHECK	446417	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	2/25/2026	CHECK	446418	CABLE ONE, INC.	100.94CR	OUTSTND	A	0/00/0000
101-2000	2/25/2026	CHECK	446419	CENTERPOINT ENERGY	92.07CR	OUTSTND	A	0/00/0000
101-2000	2/25/2026	CHECK	446420	CITY OF VICTORIA-UTILITIES	13,593.50CR	OUTSTND	A	0/00/0000
101-2000	2/25/2026	CHECK	446421	DIRECTV	179.99CR	OUTSTND	A	0/00/0000
101-2000	2/25/2026	CHECK	446422	SUGAR LAND PSYCHOLOGICAL ASSOC	3,525.00CR	OUTSTND	A	0/00/0000
101-2000	2/25/2026	CHECK	446423	TREVIPAY	67.89CR	OUTSTND	A	0/00/0000
101-2000	2/26/2026	CHECK	446424	THOMAS A. GWOSDZ	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2026	CHECK	446425	AMAZON	2,543.92CR	OUTSTND	A	0/00/0000
101-2000	2/27/2026	CHECK	446426	AT&T MOBILITY	642.22CR	OUTSTND	A	0/00/0000
101-2000	2/27/2026	CHECK	446427	AT&T MOBILITY	268.44CR	OUTSTND	A	0/00/0000
101-2000	2/27/2026	CHECK	446428	FUELMAN	207.38CR	OUTSTND	A	0/00/0000
101-2000	2/27/2026	CHECK	446429	FUELMAN	564.01CR	OUTSTND	A	0/00/0000
101-2000	2/27/2026	CHECK	446430	FUELMAN	23.04CR	OUTSTND	A	0/00/0000
101-2000	2/27/2026	CHECK	446431	FUELMAN	1,224.54CR	OUTSTND	A	0/00/0000
101-2000	2/27/2026	CHECK	446432	FUELMAN	1,221.64CR	OUTSTND	A	0/00/0000
101-2000	2/27/2026	CHECK	446433	FUELMAN	717.65CR	OUTSTND	A	0/00/0000
101-2000	2/27/2026	CHECK	446434	KATRINA ARIAS	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2026	CHECK	446435	TIFFANY GONZALES	50.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
101-2000	2/02/2026	DEPOSIT		DAILY CASH POSTING 2/02/2026	59,794.59	OUTSTND	C	0/00/0000
101-2000	2/03/2026	DEPOSIT		DAILY CASH POSTING 2/03/2026	1,464,414.04	OUTSTND	C	0/00/0000

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

CHECK DATE: 2/01/2026 THRU 2/28/2026
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
101-2000	2/03/2026	DEPOSIT	000001	DAILY CASH POSTING 2/03/2026		77,451.77	OUTSTND	C	0/00/0000
101-2000	2/04/2026	DEPOSIT		DAILY CASH POSTING 2/04/2026		2,078.00	OUTSTND	C	0/00/0000
101-2000	2/04/2026	DEPOSIT	000001	DAILY CASH POSTING 2/04/2026		238,329.65	OUTSTND	C	0/00/0000
101-2000	2/05/2026	DEPOSIT		DAILY CASH POSTING 2/05/2026		90,692.78	OUTSTND	C	0/00/0000
101-2000	2/05/2026	DEPOSIT	000001	DAILY CASH POSTING 2/05/2026		290.00	OUTSTND	C	0/00/0000
101-2000	2/06/2026	DEPOSIT		DAILY CASH POSTING 2/06/2026		138,746.57	OUTSTND	C	0/00/0000
101-2000	2/06/2026	DEPOSIT	000001	DAILY CASH POSTING 2/06/2026		500,335.00	OUTSTND	C	0/00/0000
101-2000	2/09/2026	DEPOSIT		DAILY CASH POSTING 2/09/2026		3,807.78	OUTSTND	C	0/00/0000
101-2000	2/09/2026	DEPOSIT	000001	DAILY CASH POSTING 2/09/2026		58,834.68	OUTSTND	C	0/00/0000
101-2000	2/10/2026	DEPOSIT		DAILY CASH POSTING 2/10/2026		4,755,886.82	OUTSTND	C	0/00/0000
101-2000	2/10/2026	DEPOSIT	000001	DAILY CASH POSTING 2/10/2026		365,348.39	OUTSTND	C	0/00/0000
101-2000	2/11/2026	DEPOSIT		DAILY CASH POSTING 2/11/2026		26,250.22	OUTSTND	C	0/00/0000
101-2000	2/11/2026	DEPOSIT	000001	DAILY CASH POSTING 2/11/2026		608,352.74	OUTSTND	C	0/00/0000
101-2000	2/12/2026	DEPOSIT		DAILY CASH POSTING 2/12/2026		65,708.72	OUTSTND	C	0/00/0000
101-2000	2/12/2026	DEPOSIT	000001	DAILY CASH POSTING 2/12/2026		6,308.90	OUTSTND	C	0/00/0000
101-2000	2/13/2026	DEPOSIT		DAILY CASH POSTING 2/13/2026		301,568.38	OUTSTND	C	0/00/0000
101-2000	2/13/2026	DEPOSIT	000001	DAILY CASH POSTING 2/13/2026		159,958.00	OUTSTND	C	0/00/0000
101-2000	2/17/2026	DEPOSIT		DAILY CASH POSTING 2/17/2026		11,650.11	OUTSTND	C	0/00/0000
101-2000	2/17/2026	DEPOSIT	000001	DAILY CASH POSTING 2/17/2026		1,279,473.10	OUTSTND	C	0/00/0000
101-2000	2/18/2026	DEPOSIT		DAILY CASH POSTING 2/18/2026		159,719.65	OUTSTND	C	0/00/0000
101-2000	2/18/2026	DEPOSIT	000001	DAILY CASH POSTING 2/18/2026		2,795.69	OUTSTND	C	0/00/0000
101-2000	2/19/2026	DEPOSIT		DAILY CASH POSTING 2/19/2026		239,341.34	OUTSTND	C	0/00/0000
101-2000	2/19/2026	DEPOSIT	000001	DAILY CASH POSTING 2/19/2026		7,146.52	OUTSTND	C	0/00/0000
101-2000	2/20/2026	DEPOSIT		DAILY CASH POSTING 2/20/2026		50,813.37	OUTSTND	C	0/00/0000
101-2000	2/20/2026	DEPOSIT	000001	DAILY CASH POSTING 2/20/2026		53,090.88	OUTSTND	C	0/00/0000
101-2000	2/23/2026	DEPOSIT		DAILY CASH POSTING 2/23/2026		748,332.49	OUTSTND	C	0/00/0000
101-2000	2/23/2026	DEPOSIT	000001	DAILY CASH POSTING 2/23/2026		7,844.60	OUTSTND	C	0/00/0000
101-2000	2/24/2026	DEPOSIT		DAILY CASH POSTING 2/24/2026		28,042.51	OUTSTND	C	0/00/0000
101-2000	2/24/2026	DEPOSIT	000001	DAILY CASH POSTING 2/24/2026		24,614.26	OUTSTND	C	0/00/0000
101-2000	2/25/2026	DEPOSIT		DAILY CASH POSTING 2/25/2026		4,405.04	OUTSTND	C	0/00/0000
101-2000	2/25/2026	DEPOSIT	000001	DAILY CASH POSTING 2/25/2026		154,957.19	OUTSTND	C	0/00/0000
101-2000	2/26/2026	DEPOSIT		DAILY CASH POSTING 2/26/2026		226,667.72	OUTSTND	C	0/00/0000
101-2000	2/26/2026	DEPOSIT	000001	DAILY CASH POSTING 2/26/2026		29,185.83	OUTSTND	C	0/00/0000
101-2000	2/27/2026	DEPOSIT		DAILY CASH POSTING 2/27/2026		452,758.75	OUTSTND	C	0/00/0000
101-2000	2/27/2026	DEPOSIT	000001	DAILY CASH POSTING 2/27/2026		77,395.00	OUTSTND	C	0/00/0000

MISCELLANEOUS:									
101-2000	2/02/2026	MISC.	034164	TRANS FRM GEN FND TO TXCLASS		6,000,000.00	CR	OUTSTND	G 0/00/0000
101-2000	2/03/2026	MISC.	034171	DEFER HWY #2-26 1/3/2026		80,992.73	CR	OUTSTND	G 0/00/0000
101-2000	2/03/2026	MISC.	034177	CLAIMS #14196-14197 EZ PY		12,535.24	CR	OUTSTND	G 0/00/0000
101-2000	2/03/2026	MISC.	408560	JOHNNY AMADOR UNPOST		10.21		OUTSTND	A 0/00/0000
101-2000	2/03/2026	MISC.	408829	THE FIRST STATE BANK UNPOST		10.00		OUTSTND	A 0/00/0000
101-2000	2/03/2026	MISC.	409035	DIRECTV UNPOST		81.99		OUTSTND	A 0/00/0000
101-2000	2/03/2026	MISC.	409047	HEALTH CARE SERVICE CORPUNPOST		387.09		OUTSTND	A 0/00/0000

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

CHECK DATE: 2/01/2026 THRU 2/28/2026
 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	2/03/2026	MISC.	409064	CELTIC INSURANCE COMPANYUNPOST	27.61	OUTSTND	A	0/00/0000
101-2000	2/04/2026	MISC.	034179	1/26 CREDIT CARD PYMTS	132,605.55	OUTSTND	G	0/00/0000
101-2000	2/04/2026	MISC.	409063	CELTIC INSURANCE COMPANYUNPOST	80.56	OUTSTND	A	0/00/0000
101-2000	2/04/2026	MISC.	409066	CELTIC INSURANCE COMPANYUNPOST	43.05	OUTSTND	A	0/00/0000
101-2000	2/04/2026	MISC.	409074	CELTIC INSURANCE COMPANYUNPOST	22.01	OUTSTND	A	0/00/0000
101-2000	2/04/2026	MISC.	409490	ADRAON D GREENE UNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	2/04/2026	MISC.	409933	CELTIC INSURANCE COMPANYUNPOST	61.01	OUTSTND	A	0/00/0000
101-2000	2/04/2026	MISC.	409942	JERRY CLARK UNPOST	850.00	OUTSTND	A	0/00/0000
101-2000	2/04/2026	MISC.	410208	RAUL LARA UNPOST	50.00	OUTSTND	A	0/00/0000
101-2000	2/04/2026	MISC.	410433	JAIME VALDIVIA UNPOST	89.00	OUTSTND	A	0/00/0000
101-2000	2/04/2026	MISC.	410665	DAVID HINOJOSA UNPOST	10.21	OUTSTND	A	0/00/0000
101-2000	2/04/2026	MISC.	410733	MORGAN TREVINO UNPOST	10.21	OUTSTND	A	0/00/0000
101-2000	2/05/2026	MISC.	034193	BOND PYMT COB SERIES 2014	411,787.50CR	OUTSTND	G	0/00/0000
101-2000	2/05/2026	MISC.	410917	EVAN ANDERS UNPOST	1,931.25	OUTSTND	A	0/00/0000
101-2000	2/05/2026	MISC.	410993	JOHN MILLER UNPOST	39.05	OUTSTND	A	0/00/0000
101-2000	2/05/2026	MISC.	411026	TEXAS WILDLIFE DAMAGE MAUNPOST	500.00	OUTSTND	A	0/00/0000
101-2000	2/05/2026	MISC.	411408	ROBYN VASQUEZ UNPOST	10.21	OUTSTND	A	0/00/0000
101-2000	2/05/2026	MISC.	411747	JIM WELLS COUNTY SHERIFFUNPOST	500.00	OUTSTND	A	0/00/0000
101-2000	2/06/2026	MISC.	034186	CLAIMS EZ PY #825464371-	6,061.25CR	OUTSTND	G	0/00/0000
101-2000	2/06/2026	MISC.	034187	BOND PYMT COB SERIES 2025B	691,400.00CR	OUTSTND	G	0/00/0000
101-2000	2/06/2026	MISC.	034188	BOND PYMT COB SERIES 2025A	487,233.32CR	OUTSTND	G	0/00/0000
101-2000	2/06/2026	MISC.	034189	BOND PYMT COB SERIES 2023	469,637.50CR	OUTSTND	G	0/00/0000
101-2000	2/06/2026	MISC.	034190	BOND PYMT COB SERIES 2022	501,181.25CR	OUTSTND	G	0/00/0000
101-2000	2/06/2026	MISC.	034191	BOND PYMT COD SERIES 2019	605,166.25CR	OUTSTND	G	0/00/0000
101-2000	2/06/2026	MISC.	034192	BOND PYMT COB SEREIS 2017	537,900.00CR	OUTSTND	G	0/00/0000
101-2000	2/06/2026	MISC.	034194	RX CLAIMS 1/1-1/15/26 & JAN	9,946.94CR	OUTSTND	G	0/00/0000
101-2000	2/06/2026	MISC.	034196	HEBP ADMIN JAN 2026	28,707.84CR	OUTSTND	G	0/00/0000
101-2000	2/06/2026	MISC.	034198	VISION & DENTAL PREM JAN 2026	37,419.65CR	OUTSTND	G	0/00/0000
101-2000	2/06/2026	MISC.	412103	JACOB ORDONEZ UNPOST	13.55	OUTSTND	A	0/00/0000
101-2000	2/06/2026	MISC.	412429	ZACHARY MILES UNPOST	225.54	OUTSTND	A	0/00/0000
101-2000	2/06/2026	MISC.	412493	FIRST COMMUNITY BANK UNPOST	8.00	OUTSTND	A	0/00/0000
101-2000	2/06/2026	MISC.	412510	0-NET L.L.C. UNPOST	100.00	OUTSTND	A	0/00/0000
101-2000	2/06/2026	MISC.	412563	COLLIN HOPKINS UNPOST	10.21	OUTSTND	A	0/00/0000
101-2000	2/09/2026	MISC.	034185	TRANSFER OUT OF TXCLASS	1,000,000.00	OUTSTND	G	0/00/0000
101-2000	2/09/2026	MISC.	034202	1/26 AMERICAN FIDELITY PREMIU	46,697.34CR	OUTSTND	G	0/00/0000
101-2000	2/09/2026	MISC.	034217	HEBP ADMIN FEB 2026	28,707.84CR	OUTSTND	G	0/00/0000
101-2000	2/09/2026	MISC.	034219	RX CLAIMS 1/16-1/31/26	61,573.28CR	OUTSTND	G	0/00/0000
101-2000	2/09/2026	MISC.	412634	INFORMATION SYSTEMS AND UNPOST	20.00	OUTSTND	A	0/00/0000
101-2000	2/09/2026	MISC.	412647	ALLIED OIL EQUIPMENT CO,UNPOST	198.83	OUTSTND	A	0/00/0000
101-2000	2/09/2026	MISC.	412967	CHRIS MARQUIS UNPOST	10.21	OUTSTND	A	0/00/0000
101-2000	2/09/2026	MISC.	413243	REAGAN HAWK UNPOST	10.21	OUTSTND	A	0/00/0000
101-2000	2/09/2026	MISC.	413531	BEXAR COUNTY SHERIFF UNPOST	75.00	OUTSTND	A	0/00/0000
101-2000	2/10/2026	MISC.	034205	CLAIMS #14198-14200 EZ PAY	41,011.91CR	OUTSTND	G	0/00/0000
101-2000	2/10/2026	MISC.	034206	DEFER HWY #3-26 1/10/2026	9,056.95CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 2/01/2026 THRU 2/28/2026
 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	2/11/2026	MISC.	034226	INVOICE #4770024	114.00CR	OUTSTND	G	0/00/0000
101-2000	2/13/2026	MISC.		PAYROLL DIRECT DEPOSIT	971,553.25CR	OUTSTND	P	0/00/0000
101-2000	2/13/2026	MISC.	034227	PR 2/13/26 HLTH/DENT/LIFE/	273,058.37	OUTSTND	G	0/00/0000
101-2000	2/13/2026	MISC.	034239	CLAIMS #14201-14201 EZ PAY	358,965.68CR	OUTSTND	G	0/00/0000
101-2000	2/17/2026	MISC.		PAYROLL DIRECT DEPOSIT	39,285.36CR	OUTSTND	P	0/00/0000
101-2000	2/17/2026	MISC.	034242	DEFER HWY #4-26 1/17/2026	15,628.14CR	OUTSTND	G	0/00/0000
101-2000	2/17/2026	MISC.	034264	CLAIMS #14202 EZ PAY	1,791.92CR	OUTSTND	G	0/00/0000
101-2000	2/17/2026	MISC.	034265	CLAIMS REG DATE IMPLM FEE	15,000.00CR	OUTSTND	G	0/00/0000
101-2000	2/18/2026	MISC.	034240	TRANS FRM GEN FND TO TXCLASS	4,000,000.00CR	OUTSTND	G	0/00/0000
101-2000	2/18/2026	MISC.	034266	1/26 CMC SALES TAX REIMB	10.76	OUTSTND	G	0/00/0000
101-2000	2/19/2026	MISC.	034267	SALES TAX FOR M/E 1/31/26	517.85CR	OUTSTND	G	0/00/0000
101-2000	2/20/2026	MISC.	034270	CLAIMS #14203 - 14206 EZ PAY	9,921.88CR	OUTSTND	G	0/00/0000
101-2000	2/20/2026	MISC.	034285	REIMB CMC 1/26 BANK FEES	125.00	OUTSTND	G	0/00/0000
101-2000	2/20/2026	MISC.	444991	JAMES FARRIOR UNPOST	100.00	OUTSTND	A	0/00/0000
101-2000	2/20/2026	MISC.	445004	LISA BROLL UNPOST	100.00	OUTSTND	A	0/00/0000
101-2000	2/20/2026	MISC.	445042	SETH DAVIS UNPOST	100.00	OUTSTND	A	0/00/0000
101-2000	2/20/2026	MISC.	445544	TREVIPAY UNPOST	761.52	OUTSTND	A	0/00/0000
101-2000	2/23/2026	MISC.	445497	RAWLEY MCCOY & ASSOCIATEUNPOST	1,289.59	OUTSTND	A	0/00/0000
101-2000	2/23/2026	MISC.	446224	MARK ZIMMER VOIDED	37.78	VOIDED	A	2/23/2026
101-2000	2/24/2026	MISC.	034274	CLOSED TXCLASS	0.01	OUTSTND	G	0/00/0000
101-2000	2/24/2026	MISC.	034279	DEFER HWY #5-26 1/24/2026	48,541.85CR	OUTSTND	G	0/00/0000
101-2000	2/24/2026	MISC.	034281	CLAIMS #14207 - 14208 EZ PAY	32,475.49CR	OUTSTND	G	0/00/0000
101-2000	2/24/2026	MISC.	445788	FONDREN FORENSICS INC. UNPOST	475.00	OUTSTND	A	0/00/0000
101-2000	2/24/2026	MISC.	445835	MIGUEL RAMOS UNPOST	651.71	OUTSTND	A	0/00/0000
101-2000	2/26/2026	MISC.	413601	BLAKE ESCHENBURG UNPOST	39.05	OUTSTND	A	0/00/0000
101-2000	2/26/2026	MISC.	413652	ROGER MCGLOIN ODEM UNPOST	515.00	OUTSTND	A	0/00/0000
101-2000	2/26/2026	MISC.	413739	CENTERPOINT ENERGY UNPOST	67.63	OUTSTND	A	0/00/0000
101-2000	2/26/2026	MISC.	413919	AMKON AIR FILTERS UNPOST	580.83	OUTSTND	A	0/00/0000
101-2000	2/26/2026	MISC.	413988	MAN RIK, INC UNPOST	825.00	OUTSTND	A	0/00/0000
101-2000	2/26/2026	MISC.	414289	JOHNNY AMADOR UNPOST	8.50	OUTSTND	A	0/00/0000
101-2000	2/26/2026	MISC.	414343	DOWNING GILLIAM LAW, PLLUNPOST	75.00	OUTSTND	A	0/00/0000
101-2000	2/26/2026	MISC.	414477	JHIELA MIRDAMADI POYNTERUNPOST	350.00	OUTSTND	A	0/00/0000
101-2000	2/26/2026	MISC.	415165	RUDY CANTU/CHRISTAL ARMSUNPOST	43.00	OUTSTND	A	0/00/0000
101-2000	2/27/2026	MISC.		PAYROLL DIRECT DEPOSIT	1,098,169.89CR	OUTSTND	P	0/00/0000
101-2000	2/27/2026	MISC.	034287	PR 2/27/26 HLTH/DENT/LIFE/	275,284.35	OUTSTND	G	0/00/0000
101-2000	2/27/2026	MISC.	034301	CLAIMS #14209 - 14211 EZ PAY	223,734.90CR	OUTSTND	G	0/00/0000
101-2000	2/27/2026	MISC.	415157	COMPTRROLLER OF PUBLIC ACUNPOST	209.00	OUTSTND	A	0/00/0000
101-2000	2/27/2026	MISC.	415279	PORT LAVACA DODGE UNPOST	3,375.00	OUTSTND	A	0/00/0000
101-2000	2/27/2026	MISC.	415299	SUDAN VETERINARY SERVICEUNPOST	208.80	OUTSTND	A	0/00/0000
101-2000	2/27/2026	MISC.	415674	ROCHELLE RIPPAMONTI UNPOST	500.00	OUTSTND	A	0/00/0000
101-2000	2/27/2026	MISC.	415908	ALEX GARCIA UNPOST	19.78	OUTSTND	A	0/00/0000
101-2000	2/27/2026	MISC.	415913	DAVID HINOJOSA UNPOST	90.81	OUTSTND	A	0/00/0000
101-2000	2/27/2026	MISC.	416582	PORT LAVACA DODGE UNPOST	4,050.00	OUTSTND	A	0/00/0000
101-2000	2/27/2026	MISC.	417192	LIFELINE TRAINING LTD UNPOST	199.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2026 THRU 2/28/2026
 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	2/27/2026	MISC.	417375	CHARLES E. GREEN UNPOST		643.00	OUTSTND	A	0/00/0000
101-2000	2/27/2026	MISC.	420108	KGK CLOSING UNPOST		15.00	OUTSTND	A	0/00/0000
101-2000	2/27/2026	MISC.	420137	CITY OF VICTORIA UNPOST		263.63	OUTSTND	A	0/00/0000
101-2000	2/27/2026	MISC.	420217	PORT LAVACA DODGE UNPOST		4,050.00	OUTSTND	A	0/00/0000
101-2000	2/27/2026	MISC.	420608	SOUTH TEXAS EYE ASSOCIATUNPOST		190.00	OUTSTND	A	0/00/0000
101-2000	2/27/2026	MISC.	420673	BLAKE ESCHENBURG UNPOST		69.87	OUTSTND	A	0/00/0000
101-2000	2/27/2026	MISC.	420873	JOE BEN GARCIA UNPOST		55.53	OUTSTND	A	0/00/0000
101-2000	2/27/2026	MISC.	421921	DIANE GONZALES UNPOST		1,295.00	OUTSTND	A	0/00/0000
101-2000	2/27/2026	MISC.	422105	LUIS A MARTINEZ UNPOST		2,350.00	OUTSTND	A	0/00/0000
101-2000	2/27/2026	MISC.	422576	HEALTH CARE SERVICE CORPUNPOST		67.91	OUTSTND	A	0/00/0000
101-2000	2/27/2026	MISC.	422648	LORRAINA KIEF UNPOST		74.99	OUTSTND	A	0/00/0000
101-2000	2/27/2026	MISC.	423095	JOSE LOPEZ UNPOST		30.00	OUTSTND	A	0/00/0000
101-2000	2/27/2026	MISC.	423100	TRENTON JAMES GIFT UNPOST		10.80	OUTSTND	A	0/00/0000
101-2000	2/27/2026	MISC.	445261	FUELMAN UNPOST		23.04	OUTSTND	A	0/00/0000
101-2000	2/27/2026	MISC.	445262	FUELMAN UNPOST		207.38	OUTSTND	A	0/00/0000
101-2000	2/27/2026	MISC.	445263	FUELMAN UNPOST		564.01	OUTSTND	A	0/00/0000
101-2000	2/27/2026	MISC.	445264	FUELMAN UNPOST		1,224.54	OUTSTND	A	0/00/0000
101-2000	2/27/2026	MISC.	445265	FUELMAN UNPOST		1,221.64	OUTSTND	A	0/00/0000
101-2000	2/27/2026	MISC.	445266	FUELMAN UNPOST		717.65	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	4,192,742.76CR
	DEPOSIT	TOTAL:	12,482,391.08
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	15,168,461.96CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,049,566.00CR

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

CHECK DATE: 2/01/2026 THRU 2/28/2026
 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	2/13/2026	BANK-DRAFT	001485	AMERICAN FIDELITY ASSURANCE CO	23,880.10CR	TRANSD	A	0/00/0000
101-2005	2/13/2026	BANK-DRAFT	001486	GIS BENEFITS, INC	6,709.79CR	TRANSD	A	0/00/0000
101-2005	2/13/2026	BANK-DRAFT	001487	METROPOLITAN LIFE INSURANCE CO	14,877.88CR	TRANSD	A	0/00/0000
101-2005	2/13/2026	BANK-DRAFT	001488	NATIONWIDE RETIREMENT SOL	6,887.90CR	TRANSD	A	0/00/0000
101-2005	2/13/2026	BANK-DRAFT	001489	PROSPERITY BANK	311,076.23CR	TRANSD	A	0/00/0000
101-2005	2/13/2026	BANK-DRAFT	001490	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	2/13/2026	BANK-DRAFT	001491	TEXAS ASSOCIATION OF COUNTIES	227,590.60CR	TRANSD	A	0/00/0000
101-2005	2/13/2026	BANK-DRAFT	001492	TEXAS COUNTY & DISTRICT	314,394.38CR	TRANSD	A	0/00/0000
101-2005	2/13/2026	BANK-DRAFT	001493	TEXAS STATE DISBURSEMENT UNIT	4,580.31CR	TRANSD	A	0/00/0000
101-2005	2/13/2026	BANK-DRAFT	001494	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	2/13/2026	BANK-DRAFT	001495	VICTORIA CITY-COUNTY CRED	46,000.93CR	TRANSD	A	0/00/0000
101-2005	2/17/2026	BANK-DRAFT	001496	PROSPERITY BANK	7,603.30CR	TRANSD	A	0/00/0000
101-2005	2/17/2026	BANK-DRAFT	001497	TEXAS COUNTY & DISTRICT	9,945.99CR	TRANSD	A	0/00/0000
101-2005	2/27/2026	BANK-DRAFT	001498	TEXAS DEPT OF CRIMINAL JUSTICE	12,599.52CR	TRANSD	A	0/00/0000
101-2005	2/27/2026	BANK-DRAFT	001499	AMERICAN FIDELITY ASSURANCE CO	23,990.82CR	TRANSD	A	0/00/0000
101-2005	2/27/2026	BANK-DRAFT	001500	GIS BENEFITS, INC	8,859.23CR	TRANSD	A	0/00/0000
101-2005	2/27/2026	BANK-DRAFT	001501	METROPOLITAN LIFE INSURANCE CO	14,843.70CR	TRANSD	A	0/00/0000
101-2005	2/27/2026	BANK-DRAFT	001502	NATIONWIDE RETIREMENT SOL	6,912.90CR	TRANSD	A	0/00/0000
101-2005	2/27/2026	BANK-DRAFT	001503	PROSPERITY BANK	370,252.99CR	TRANSD	A	0/00/0000
101-2005	2/27/2026	BANK-DRAFT	001504	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	2/27/2026	BANK-DRAFT	001505	TEXAS ASSOCIATION OF COUNTIES	227,590.60CR	TRANSD	A	0/00/0000
101-2005	2/27/2026	BANK-DRAFT	001506	TEXAS COUNTY & DISTRICT	356,733.58CR	TRANSD	A	0/00/0000
101-2005	2/27/2026	BANK-DRAFT	001507	TEXAS STATE DISBURSEMENT UNIT	4,580.31CR	TRANSD	A	0/00/0000
101-2005	2/27/2026	BANK-DRAFT	001508	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	2/27/2026	BANK-DRAFT	001509	VICTORIA CITY-COUNTY CRED	45,834.94CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	2/13/2026	CHECK	111445	NORRELL, DORINDA K	108.05CR	TRANSD	P	0/00/0000
101-2005	2/13/2026	CHECK	111446	CADY, KEVIN D	953.45CR	TRANSD	P	0/00/0000
101-2005	2/13/2026	CHECK	111447	WELLER, CHRISTOPHER	1,414.47CR	TRANSD	P	0/00/0000
101-2005	2/13/2026	CHECK	111448	ESTRADA, ELIBERTO	475.29CR	TRANSD	P	0/00/0000
101-2005	2/13/2026	CHECK	111449	Espinosa, Diana O	408.03CR	TRANSD	P	0/00/0000
101-2005	2/13/2026	CHECK	111450	JANYSEK, HAILEY	1,185.79CR	TRANSD	P	0/00/0000
101-2005	2/13/2026	CHECK	111451	SANDOVAL, LUCINDA	589.48CR	TRANSD	P	0/00/0000
101-2005	2/13/2026	CHECK	111452	LUGO, DESTINY F	571.28CR	TRANSD	P	0/00/0000
101-2005	2/13/2026	CHECK	111453	AMERICAN FIDELITY ASSURANCE CO	13,563.60CR	TRANSD	A	0/00/0000
101-2005	2/13/2026	CHECK	111454	CITIZENS HEALTHPLEX	3,677.50CR	TRANSD	A	0/00/0000
101-2005	2/13/2026	CHECK	111455	UNITED WAY	92.57CR	TRANSD	A	0/00/0000
101-2005	2/27/2026	CHECK	111456	ROESSLER, MELISSA R	378.95CR	TRANSD	P	0/00/0000
101-2005	2/27/2026	CHECK	111457	SANCHEZ-ZENDEJAS, MARISSA P	690.71CR	TRANSD	P	0/00/0000
101-2005	2/27/2026	CHECK	111458	MITCHELL, CHRISTOPHER T	1,393.57CR	TRANSD	P	0/00/0000
101-2005	2/27/2026	CHECK	111459	PHILLIPS, EMMITT A	377.35CR	TRANSD	P	0/00/0000
101-2005	2/27/2026	CHECK	111460	HERNANDEZ, JOSUE	306.14CR	TRANSD	P	0/00/0000
101-2005	2/27/2026	CHECK	111461	KNIGHT, MADISON	1,702.65CR	TRANSD	P	0/00/0000

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

CHECK DATE: 2/01/2026 THRU 2/28/2026
 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	2/27/2026	CHECK	111462	NEUMAN, MORGAN L	655.37CR	TRANSD	P	0/00/0000
101-2005	2/27/2026	CHECK	111463	QUINNEY, WILLIAM	1,481.00CR	TRANSD	P	0/00/0000
101-2005	2/27/2026	CHECK	111464	THOMAS, TRAYLON B	1,430.42CR	TRANSD	P	0/00/0000
101-2005	2/27/2026	CHECK	111465	GEE, STEVIE L	352.30CR	TRANSD	P	0/00/0000
101-2005	2/27/2026	CHECK	111466	JOHNSON, VINCE A	181.81CR	TRANSD	P	0/00/0000
101-2005	2/27/2026	CHECK	111467	MATHENEY, KARA	658.85CR	TRANSD	P	0/00/0000
101-2005	2/27/2026	CHECK	111468	HEIBEL, CHAD	1,701.64CR	TRANSD	P	0/00/0000
101-2005	2/27/2026	CHECK	111469	SQYRES, KAYLA D	1,288.61CR	TRANSD	P	0/00/0000
101-2005	2/27/2026	CHECK	111470	GARCIA, GRACIELA	943.38CR	TRANSD	P	0/00/0000
101-2005	2/27/2026	CHECK	111471	VILLARREAL JR, PEDRO E	565.22CR	TRANSD	P	0/00/0000
101-2005	2/27/2026	CHECK	111472	GRAS, COREY A	494.57CR	TRANSD	P	0/00/0000
101-2005	2/27/2026	CHECK	111473	HENRY, PHILLIP L	423.92CR	TRANSD	P	0/00/0000
101-2005	2/27/2026	CHECK	111474	KUTAC, GREG S	211.96CR	TRANSD	P	0/00/0000
101-2005	2/27/2026	CHECK	111475	AMERICAN FIDELITY ASSURANCE CO	13,498.60CR	TRANSD	A	0/00/0000
101-2005	2/27/2026	CHECK	111476	CITIZENS HEALTHPLEX	3,677.50CR	TRANSD	A	0/00/0000
101-2005	2/27/2026	CHECK	111477	UNITED WAY	92.57CR	TRANSD	A	0/00/0000
101-2005	2/27/2026	CHECK	111478	VICTORIA CO SHERIFF	186.00CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	2/13/2026	MISC.		PAYROLL DIRECT DEPOSIT	971,553.25CR	TRANSD	P	0/00/0000
101-2005	2/17/2026	MISC.		PAYROLL DIRECT DEPOSIT	39,285.36CR	TRANSD	P	0/00/0000
101-2005	2/27/2026	MISC.		PAYROLL DIRECT DEPOSIT	1,098,169.89CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	55,732.60CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,109,008.50CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,049,566.00CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	4,248,475.36CR
	DEPOSIT	TOTAL:	12,482,391.08
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	17,277,470.46CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	4,099,132.00CR

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

CHECK DATE: 2/01/2026 THRU 2/28/2026
 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	2/03/2026	DEPOSIT		DAILY CASH POSTING 2/03/2026	1,015.00	OUTSTND	C	0/00/0000
101-3000	2/04/2026	DEPOSIT		DAILY CASH POSTING 2/04/2026	2,307.40	OUTSTND	C	0/00/0000
101-3000	2/05/2026	DEPOSIT		DAILY CASH POSTING 2/05/2026	4,124.90	OUTSTND	C	0/00/0000
101-3000	2/06/2026	DEPOSIT		DAILY CASH POSTING 2/06/2026	5,355.25	OUTSTND	C	0/00/0000
101-3000	2/09/2026	DEPOSIT		DAILY CASH POSTING 2/09/2026	6,712.10	OUTSTND	C	0/00/0000
101-3000	2/10/2026	DEPOSIT		DAILY CASH POSTING 2/10/2026	8,993.20	OUTSTND	C	0/00/0000
101-3000	2/11/2026	DEPOSIT		DAILY CASH POSTING 2/11/2026	1,041.75	OUTSTND	C	0/00/0000
101-3000	2/12/2026	DEPOSIT		DAILY CASH POSTING 2/12/2026	1,402.20	OUTSTND	C	0/00/0000
101-3000	2/13/2026	DEPOSIT		DAILY CASH POSTING 2/13/2026	5,027.60	OUTSTND	C	0/00/0000
101-3000	2/17/2026	DEPOSIT		DAILY CASH POSTING 2/17/2026	2,916.75	OUTSTND	C	0/00/0000
101-3000	2/18/2026	DEPOSIT		DAILY CASH POSTING 2/18/2026	17,705.10	OUTSTND	C	0/00/0000
101-3000	2/19/2026	DEPOSIT		DAILY CASH POSTING 2/19/2026	2,768.90	OUTSTND	C	0/00/0000
101-3000	2/20/2026	DEPOSIT		DAILY CASH POSTING 2/20/2026	4,889.60	OUTSTND	C	0/00/0000
101-3000	2/23/2026	DEPOSIT		DAILY CASH POSTING 2/23/2026	669.00	OUTSTND	C	0/00/0000
101-3000	2/24/2026	DEPOSIT		DAILY CASH POSTING 2/24/2026	3,044.00	OUTSTND	C	0/00/0000
101-3000	2/25/2026	DEPOSIT		DAILY CASH POSTING 2/25/2026	1,066.80	OUTSTND	C	0/00/0000
101-3000	2/26/2026	DEPOSIT		DAILY CASH POSTING 2/26/2026	1,023.40	OUTSTND	C	0/00/0000
101-3000	2/27/2026	DEPOSIT		DAILY CASH POSTING 2/27/2026	24,382.20	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	2/04/2026	MISC.	034179	1/26 CREDIT CARD PYMTS	132,605.55CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	94,445.15
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	132,605.55CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	94,445.15
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	132,605.55CR
	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: 2/01/2026 THRU 2/28/2026
 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	2/03/2026	DEPOSIT		DAILY CASH POSTING 2/03/2026	4,253.35	OUTSTND	C	0/00/0000
101-3000	2/04/2026	DEPOSIT		DAILY CASH POSTING 2/04/2026	6,894.17	OUTSTND	C	0/00/0000
101-3000	2/05/2026	DEPOSIT		DAILY CASH POSTING 2/05/2026	5,340.36	OUTSTND	C	0/00/0000
101-3000	2/06/2026	DEPOSIT		DAILY CASH POSTING 2/06/2026	1,652.29	OUTSTND	C	0/00/0000
101-3000	2/09/2026	DEPOSIT		DAILY CASH POSTING 2/09/2026	1,044.43	OUTSTND	C	0/00/0000
101-3000	2/09/2026	DEPOSIT	034204	JET A FUELS 1/28/26	22,053.79CR	OUTSTND	G	0/00/0000
101-3000	2/10/2026	DEPOSIT		DAILY CASH POSTING 2/10/2026	32,639.88	OUTSTND	C	0/00/0000
101-3000	2/11/2026	DEPOSIT		DAILY CASH POSTING 2/11/2026	6,378.69	OUTSTND	C	0/00/0000
101-3000	2/12/2026	DEPOSIT		DAILY CASH POSTING 2/12/2026	2,150.38	OUTSTND	C	0/00/0000
101-3000	2/13/2026	DEPOSIT		DAILY CASH POSTING 2/13/2026	6,620.03	OUTSTND	C	0/00/0000
101-3000	2/17/2026	DEPOSIT		DAILY CASH POSTING 2/17/2026	5,863.11	OUTSTND	C	0/00/0000
101-3000	2/19/2026	DEPOSIT		DAILY CASH POSTING 2/19/2026	11,156.09	OUTSTND	C	0/00/0000
101-3000	2/20/2026	DEPOSIT		DAILY CASH POSTING 2/20/2026	10,302.24	OUTSTND	C	0/00/0000
101-3000	2/23/2026	DEPOSIT		DAILY CASH POSTING 2/23/2026	720.49	OUTSTND	C	0/00/0000
101-3000	2/24/2026	DEPOSIT		DAILY CASH POSTING 2/24/2026	7,694.12	OUTSTND	C	0/00/0000
101-3000	2/25/2026	DEPOSIT		DAILY CASH POSTING 2/25/2026	10,111.86	OUTSTND	C	0/00/0000
101-3000	2/26/2026	DEPOSIT		DAILY CASH POSTING 2/26/2026	1,393.50	OUTSTND	C	0/00/0000
101-3000	2/27/2026	DEPOSIT		DAILY CASH POSTING 2/27/2026	5,932.77	OUTSTND	C	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	98,093.97
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	98,093.97
	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: 101-3000 CASH IN BANK/BOON CHAPMAN
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 2/01/2026 THRU 2/28/2026
 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	2/03/2026	MISC.	034177	CLAIMS #14196-14197 EZ PY	12,535.24	OUTSTND	G	0/00/0000
101-3000	2/03/2026	MISC.	034178	CLAIMS #14196-14197 EZ PY	12,535.24CR	OUTSTND	G	0/00/0000
101-3000	2/06/2026	MISC.	034186	CLAIMS EZ PY #825464371-	6,061.25	OUTSTND	G	0/00/0000
101-3000	2/06/2026	MISC.	034187	CLAIMS EZ PY #825464371-	6,061.25CR	OUTSTND	G	0/00/0000
101-3000	2/10/2026	MISC.	034205	CLAIMS #14198-14200 EZ PAY	41,011.91	OUTSTND	G	0/00/0000
101-3000	2/10/2026	MISC.	034206	CLAIMS #14198-14200 EZ PAY	41,011.91CR	OUTSTND	G	0/00/0000
101-3000	2/13/2026	MISC.	034239	CLAIMS #14201-14201 EZ PAY	358,965.68	OUTSTND	G	0/00/0000
101-3000	2/13/2026	MISC.	034240	CLAIMS #14201-14201 EZ PAY	358,965.68CR	OUTSTND	G	0/00/0000
101-3000	2/17/2026	MISC.	034264	CLAIMS #14202 EZ PAY	1,791.92	OUTSTND	G	0/00/0000
101-3000	2/17/2026	MISC.	034265	CLAIMS #14202 EZ PAY	1,791.92CR	OUTSTND	G	0/00/0000
101-3000	2/20/2026	MISC.	034270	CLAIMS #14203 - 14206 EZ PAY	9,921.88	OUTSTND	G	0/00/0000
101-3000	2/20/2026	MISC.	034271	CLAIMS #14203 - 14206 EZ PAY	9,921.88CR	OUTSTND	G	0/00/0000
101-3000	2/24/2026	MISC.	034281	CLAIMS #14207 - 14208 EZ PAY	32,475.49	OUTSTND	G	0/00/0000
101-3000	2/24/2026	MISC.	034282	CLAIMS #14207 - 14208 EZ PAY	32,475.49CR	OUTSTND	G	0/00/0000
101-3000	2/27/2026	MISC.	034301	CLAIMS #14209 - 14211 EZ PAY	223,734.90	OUTSTND	G	0/00/0000
101-3000	2/27/2026	MISC.	034302	CLAIMS #14209 - 14211 EZ PAY	223,734.90CR	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: 2/01/2026 THRU 2/28/2026
 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	2/06/2026	MISC.	034194	RX CLAIMS 1/1-1/15/26 & JAN	9,946.94	OUTSTND	G	0/00/0000
101-3010	2/06/2026	MISC.	034196	HEBP ADMIN JAN 2026	28,707.84	OUTSTND	G	0/00/0000
101-3010	2/06/2026	MISC.	034198	VISION & DENTAL PREM JAN 2026	37,419.65	OUTSTND	G	0/00/0000
101-3010	2/09/2026	MISC.	034195	RX CLAIMS 1/1-1/15/26 & JAN	9,946.94CR	OUTSTND	G	0/00/0000
101-3010	2/09/2026	MISC.	034197	HEBP ADMIN JAN 2026	28,707.84CR	OUTSTND	G	0/00/0000
101-3010	2/09/2026	MISC.	034199	VISION & DENTAL PREM JAN 2026	37,419.65CR	OUTSTND	G	0/00/0000
101-3010	2/09/2026	MISC.	034202	1/26 AMERICAN FIDELITY PREMIU	46,697.34	OUTSTND	G	0/00/0000
101-3010	2/09/2026	MISC.	034203	1/26 AMERICAN FIDELITY PREMIU	46,697.34CR	OUTSTND	G	0/00/0000
101-3010	2/09/2026	MISC.	034217	HEBP ADMIN FEB 2026	28,707.84	OUTSTND	G	0/00/0000
101-3010	2/09/2026	MISC.	034219	RX CLAIMS 1/16-1/31/26	61,573.28	OUTSTND	G	0/00/0000
101-3010	2/12/2026	MISC.	034218	HEBP ADMIN FEB 2026	28,707.84CR	OUTSTND	G	0/00/0000
101-3010	2/12/2026	MISC.	034220	RX CLAIMS 1/16-1/31/26	61,573.28CR	OUTSTND	G	0/00/0000
101-3010	2/17/2026	MISC.	034265	CLAIMS REG DATE IMPLM FEE	15,000.00	OUTSTND	G	0/00/0000
101-3010	2/17/2026	MISC.	034266	CLAIMS REG DATE IMPLM FEE	15,000.00CR	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: 2/01/2026 THRU 2/28/2026
 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	2/18/2026	MISC.	034271	LONG DRUGS JANUARY 2026	77,754.45	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			77,754.45
				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:			77,754.45
				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: 2/01/2026 THRU 2/28/2026
 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	2/03/2026	MISC.	034173	AMER FDLTY FSA PYMT PR 1/2/26	13,570.60CR	OUTSTND	G	0/00/0000
101-3010	2/03/2026	MISC.	034174	AMERICAN FIDLTY PR 1/16/26 FSA	13,570.60CR	OUTSTND	G	0/00/0000
101-3010	2/13/2026	MISC.	034228	PR 2/13/26 CONTRIBUTIONS	13,563.60	OUTSTND	G	0/00/0000
101-3010	2/23/2026	MISC.	034275	AMERICAN FIDLTY PR 2/13/26 FSA	13,563.60CR	OUTSTND	G	0/00/0000
101-3010	2/27/2026	MISC.	034288	PR 2/27/26 CONTRIBUTIONS	13,498.60	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3010	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	13,642.60CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	13,642.60CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00