

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

CHECK DATE: 11/01/2024 THRU 11/30/2024
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 | 11/08/2024 | BANK-DRAFT001186 | GIS BENEFITS, INC | 175,460.07CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/08/2024 | BANK-DRAFT001187 | NATIONWIDE RETIREMENT SOL | 6,803.97CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/08/2024 | BANK-DRAFT001188 | PROSPERITY BANK | 311,271.12CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/08/2024 | BANK-DRAFT001189 | PUTNAM INVESTORS SERVICES | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/08/2024 | BANK-DRAFT001190 | TEXAS COUNTY & DISTRICT | 319,411.79CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/08/2024 | BANK-DRAFT001191 | TEXAS STATE DISBURSEMENT UNIT | 5,972.23CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/08/2024 | BANK-DRAFT001192 | VALIC RETIREMENT SERVICES | 2,235.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/08/2024 | BANK-DRAFT001193 | VICTORIA CITY-COUNTY CRED | 44,428.91CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/21/2024 | BANK-DRAFT001194 | TEXAS DEPT OF CRIMINAL JUSTICE | 10,875.30CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/22/2024 | BANK-DRAFT001195 | GIS BENEFITS, INC | 174,967.65CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/22/2024 | BANK-DRAFT001196 | NATIONWIDE RETIREMENT SOL | 6,803.97CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/22/2024 | BANK-DRAFT001197 | PROSPERITY BANK | 286,982.95CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/22/2024 | BANK-DRAFT001198 | PUTNAM INVESTORS SERVICES | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/22/2024 | BANK-DRAFT001199 | TEXAS COUNTY & DISTRICT | 301,453.20CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/22/2024 | BANK-DRAFT001200 | TEXAS STATE DISBURSEMENT UNIT | 5,753.26CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/22/2024 | BANK-DRAFT001201 | VALIC RETIREMENT SERVICES | 2,235.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/22/2024 | BANK-DRAFT001202 | VICTORIA CITY-COUNTY CRED | 44,404.94CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/27/2024 | BANK-DRAFT001203 | PROSPERITY BANK | 72,849.62CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/27/2024 | BANK-DRAFT001204 | TEXAS COUNTY & DISTRICT | 80,801.08CR | OUTSTND | A | 0/00/0000 |

CHECK: -----

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|----------|------------|-------|-------------------------------|-------------|---------|---|-----------|
| 101-2000 | 11/08/2024 | CHECK | 110637 BLUTE, THAY S | 561.35CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/08/2024 | CHECK | 110638 GREEN, KIMBERLY A | 1,207.44CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/08/2024 | CHECK | 110639 CITIZENS HEALTHPLEX | 2,892.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/08/2024 | CHECK | 110640 GIS BENEFITS, INC | 11,384.63CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/08/2024 | CHECK | 110641 UNITED WAY | 31.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/15/2024 | CHECK | 110642 TONSUL, GLORIA P | 5,159.50CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/22/2024 | CHECK | 110643 WEST, PEGGY C | 912.87CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/22/2024 | CHECK | 110644 BAYLOR, WALKER J | 1,636.17CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/22/2024 | CHECK | 110645 FLETCHER, SHELBY L | 1,027.33CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/22/2024 | CHECK | 110646 HALEPASKA, ALEXANDER R | 1,096.89CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/22/2024 | CHECK | 110647 WILLIAMS, CALEB P | 1,212.44CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/22/2024 | CHECK | 110648 CALLIS, LASHANDRA D | 703.93CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/22/2024 | CHECK | 110649 GUTIERREZ, MARITZA | 300.27CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/22/2024 | CHECK | 110650 GEISTMAN, SHANNON K | 3,394.73CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/22/2024 | CHECK | 110651 CITIZENS HEALTHPLEX | 2,860.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/22/2024 | CHECK | 110652 GIS BENEFITS, INC | 11,384.63CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/22/2024 | CHECK | 110653 UNITED WAY | 31.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/27/2024 | CHECK | 110654 ROTHER, ALLISON N | 503.56CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/27/2024 | CHECK | 110655 CROWLEY, ISAIAH A | 8.53CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/27/2024 | CHECK | 110656 WEST, PEGGY C | 243.25CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/27/2024 | CHECK | 110657 BAYLOR, WALKER J | 302.99CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/27/2024 | CHECK | 110658 FLETCHER, SHELBY L | 8.53CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/27/2024 | CHECK | 110659 HALEPASKA, ALEXANDER R | 29.87CR | OUTSTND | P | 0/00/0000 |

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| CHECK: | ----- | | | | | | | |
| 101-2000 | 11/27/2024 | CHECK | 110660 | WILLIAMS, CALEB P | 21.34CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/27/2024 | CHECK | 110661 | CALLIS, LASHANDRA D | 8.53CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/27/2024 | CHECK | 110662 | PEREZ, RAYLYNN | 55.48CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/27/2024 | CHECK | 110663 | TRESSELT, BRITTNEY M | 8.53CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/27/2024 | CHECK | 110664 | GUTIERREZ, MARITZA | 8.53CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/27/2024 | CHECK | 110665 | CREAGER, LEEROY | 1,258.34CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/27/2024 | CHECK | 110666 | Briseno, Veronica C | 8.53CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/27/2024 | CHECK | 110667 | Ramirez, Richard A | 8.53CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/27/2024 | CHECK | 110668 | GEISTMAN, SHANNON K | 941.73CR | OUTSTND | P | 0/00/0000 |
| *** 101-2000 | 11/04/2024 | CHECK | 434494 | TG ACQUISITION LLC | 222.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434495 | 800-JUNE PARKS | 1.95CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434496 | AMAZON | 1,073.92CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434497 | AMBIT ENERGY | 260.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434498 | AMG ELECTRIC LLC | 429.83CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434499 | AMKON AIR FILTERS | 236.77CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434500 | ROLANDO CANTU | 1,450.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434501 | ARNOLD OIL CO. | 31.44CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434502 | BOSART LOCK & KEY INC. | 59.95CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434503 | BRADICICH, MOORE & USZYNSKI, L | 1,830.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434504 | CANTEEN VICTORIA | 589.93CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434505 | CAT SKINNER, LLC | 9,833.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434506 | CDW GOVERNMENT INC | 2,201.65CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434507 | CERTIFIED LABORATORIES | 1,737.25CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434508 | CHARM-TEX, INC | 388.36CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434509 | CINTAS CORPORATION | 194.32CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434510 | CITI CASH PEST & TERMITE LLC | 210.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434511 | CITIZENS MEDICAL CENTER | 4,123.84CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434512 | JERRY CLARK | 670.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434513 | COASTAL OFFICE SOLUTIONS INC | 480.76CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434514 | COLUMBIA ELECTRIC SUPPLY | 40,355.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434515 | CORRECT COMMISSARY, LLC | 509.40CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434516 | CROSSROADS MORTUARY SERVICES L | 1,489.60CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434517 | CROSSROADS TIRE SERVICE CORP | 1,146.98CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434518 | CUSTOM CAR CARE, LLC | 921.29CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434519 | CVK ENTERPRISES | 555.27CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434520 | DAVIS VISION, INC | 4,170.36CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434521 | DENISSE LONGORIA | 127.53CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434522 | DIAGNOSTIC IMAGING ASSOCIATES, | 206.09CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434523 | DAVID A DISHER | 1,770.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434524 | ENVIROTECH CARRIERS INC | 166.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434525 | JOHN C. EVANS | 825.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434526 | MARVIN L. FAIRES, JR | 4,825.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434527 | FBI - L.E.E.D.A. | 350.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434528 | FEDEX | 140.92CR | OUTSTND | A | 0/00/0000 |

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| CHECK: | ----- | | | | | | | |
| 101-2000 | 11/04/2024 | CHECK | 434529 | FERGUSON ENTERPRISES, INC #61 | 187.24CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434530 | FIRETRON, INC. | 2,682.80CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434531 | JOSEPH G GARZA | 5,275.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434532 | GOLDEN CRESCENT ASSESSMENT ASS | 250.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434533 | JOHNNY JANK | 224.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434534 | DAVID GONZALES | 267.40CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434535 | GOVERNMENT FORMS AND SUPPLIES | 237.56CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434536 | GULF COAST PAPER CO. INC. | 2,850.57CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434537 | JULIE HALE | 3,154.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434538 | HALL ELECTRIC COMPANY INC | 55,620.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434539 | JOYCE M. HELLER | 420.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434540 | HENRY SCHEIN INC. | 129.41CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434541 | HILL COUNTRY DAIRIES | 1,047.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434542 | HOLT CAT | 174.39CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434543 | HOLT TRUCK CENTERS OF TEXAS LL | 1,653.78CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434544 | JOHN HILL JR | 2,950.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434545 | HUDSON'S ENGRAVING AND GIFTS | 488.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434546 | PATTI HUTSON | 1,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434547 | L. CHRIS ILES, P.C. | 2,630.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434548 | JENNIFER JANSSEN | 230.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434549 | KODIFY, LLC | 1,428.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434550 | LABATT FOOD SERVICE | 4,470.86CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434551 | LAMAR COMPANIES | 1,461.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434552 | LENTZ TRUE VALUE HARDWARE | 73.21CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434553 | LEXIPOOL, LLC | 57,025.03CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434554 | LINDE GAS & EQUIPMENT INC. | 32.86CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434555 | LINDE GAS & EQUIPMENT INC. | 63.15CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434556 | LINDE GAS & EQUIPMENT INC. | 97.95CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434557 | LLANTAS EL OCHO #3 INC | 15.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434558 | LONE STAR ANIMAL HOSPITAL | 154.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434559 | LOWE'S BUSINESS ACCT/SYNCR | 596.24CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434560 | MACDOWELL REFRIGERATION COMPAN | 268.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434561 | MARTIN RESOURCE MANAGEMENT COR | 54,075.80CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434562 | EMILY MARTINEZ | 1,475.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434563 | McCOY'S BUILDING SUPPLY | 136.60CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434564 | JOHN L. McNEILL D.O. | 1,300.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434565 | MICHAEL D. PAPANIA | 1,914.01CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434566 | ZACHARY AMADEUS MILES | 1,675.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434567 | MITCHELL GLASS CO. | 520.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434568 | ROGER McGLOIN ODEM | 3,307.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434569 | RALPH MONTES | 200.21CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434570 | BLAKE MOZISEK | 42.34CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434571 | MWI VETERINARY SUPPLY CO | 764.23CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434572 | JE-DAN INC | 129.60CR | OUTSTND | A | 0/00/0000 |

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| CHECK: | ----- | | | | | | | |
| 101-2000 | 11/04/2024 | CHECK | 434573 | NEW DISTRIBUTING COMPANY | 7,442.15CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434574 | NEXUS VETERINARY CONSULTANTS, | 369.54CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434575 | DORINDA K. NORRELL | 269.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434576 | O'REILLY AUTOMOTIVE STORES, IN | 625.43CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434577 | OFFICE DEPOT BUSINESS CREDIT | 505.26CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434578 | DOFST, LLC | 480.84CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434579 | JASON OHRT | 333.48CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434580 | OLEANDER EMERGENCY MEDICINE AS | 263.48CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434581 | LAURAN L PALL | 5,875.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434582 | PATTERSON DENTAL SUPPLY, INC | 27.68CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434583 | PFG TEXAS - VICTORIA | 13,826.91CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434584 | PIT STOP KWIK LUBE | 76.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434585 | PITNEY BOWES INC | 244.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434586 | POSITIVELY BATTERIES | 679.80CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434587 | PRIMARY ARMS, LLC | 1,606.91CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434588 | QUALITY HOT-MIX INC. | 8,789.18CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434589 | QUILL CORP. | 190.60CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434590 | R. B. EVERETT & CO. INC. | 878.38CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434591 | PORFIRIO RAMIREZ | 7,496.04CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434592 | KRISHNAIAH RAYASAM, MD | 2,900.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434593 | MICHELLE SAMFORD | 201.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434594 | SAN ANTONIO FOOD BANK INC | 63.78CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434595 | SHERWIN WILLIAMS COMPANY | 309.25CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434596 | CHILD STUDY CLINIC | 11,691.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434597 | SOUTH TEXAS CORRUGATED | 4,044.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434598 | SOUTH TEXAS MILLING, INC | 500.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434599 | STAPLES ADVANTAGE | 431.24CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434600 | SYMBOLARTS, LLC | 814.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434601 | TEXAS SANITATION CO. | 145.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434602 | TEXAS STATE UNIVERSITY | 500.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434603 | D REYNOLDS COMPANY, LLC | 14.70CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434604 | TRACTOR SUPPLY CREDIT PLAN | 546.93CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434605 | UNIFIRST CORPORATION | 182.92CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434606 | VICTORIA ADVOCATE | 686.75CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434607 | VICTORIA ALL-SPORTS CENTER | 1,844.64CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434608 | VICTORIA BEARING & IND. SUPPLY | 937.60CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434609 | VICTORIA COLLEGE EMERGING TECH | 1,926.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434610 | VICTORIA FREIGHTLINER INC | 745.07CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434611 | VICTORIA OLIVER COMPANY | 1,057.06CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434612 | VICTORIA ORTHOPEDIC CENTER, LL | 292.15CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434613 | LINDA WALKER | 2,920.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434614 | WALLER COUNTY ASPHALT INC | 3,995.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434615 | WASTE MANAGEMENT OF TEXAS, INC | 542.45CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434616 | WATERMARK GRAPHICS INC. | 344.32CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 11/01/2024 THRU 11/30/2024
 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 | 11/04/2024 | CHECK | 434617 | KEITH S. WEISER | 1,356.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434618 | WENDT ELECTRICAL SERVICES, INC | 1,948.60CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434619 | ROBERT WHITAKER | 330.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434620 | N BAR HOLDINGS LLC | 615.86CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/04/2024 | CHECK | 434621 | WOOD LOGISTICS AND LAND LLC | 2,380.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/01/2024 | CHECK | 434622 | AT&T | 1,044.21CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/01/2024 | CHECK | 434623 | AT&T LONG DISTANCE | 114.91CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/01/2024 | CHECK | 434624 | AT&T MOBILITY | 303.92CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/01/2024 | CHECK | 434625 | AT&T MOBILITY | 163.31CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/01/2024 | CHECK | 434626 | AT&T MOBILITY | 236.22CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/01/2024 | CHECK | 434627 | AT&T MOBILITY | 342.51CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/01/2024 | CHECK | 434628 | AT&T MOBILITY | 3,776.96CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/01/2024 | CHECK | 434629 | AT&T MOBILITY | 3,792.97CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/01/2024 | CHECK | 434630 | BEXAR COUNTY SHERIFF VOIDED | 85.00CR | VOIDED | A | 11/01/2024 |
| 101-2000 | 11/01/2024 | CHECK | 434631 | BEXAR COUNTY CONSTABLE PCT #3 | 85.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/01/2024 | CHECK | 434632 | COASTAL TITLE CO | 10.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/01/2024 | CHECK | 434633 | DEPT OF INFORMATION RESOURCES | 1,886.55CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/01/2024 | CHECK | 434634 | FORT BEND COUNTY CONSTABLE PRE | 80.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/01/2024 | CHECK | 434635 | GUADALUPE VALLEY ELECTRIC | 42.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/01/2024 | CHECK | 434636 | HIDALGO COUNTY SHERIFF | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/01/2024 | CHECK | 434637 | LAW OFFICE AIMEE HESS PC | 5.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/01/2024 | CHECK | 434638 | MEDINA COUNTY SHERIFF | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/01/2024 | CHECK | 434639 | CEQUEL COMMUNICATION LLC | 100.41CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/01/2024 | CHECK | 434640 | TRAVIS COUNTY CONSTABLE #5 | 80.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/01/2024 | CHECK | 434641 | VICTORIA ELECTRIC COOP, INC. | 1,727.12CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/05/2024 | CHECK | 434642 | AT&T-PLEXAR | 2,657.65CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/05/2024 | CHECK | 434643 | CITY OF VICTORIA-UTILITIES | 506.09CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/05/2024 | CHECK | 434644 | CRAIN & SHEPPARD | 5.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/05/2024 | CHECK | 434645 | VICTORIA CRIME STOPPERS, INC. | 285.66CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/05/2024 | CHECK | 434646 | WASTE MANAGEMENT OF TEXAS, INC | 180.39CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/05/2024 | CHECK | 434647 | WASTE MANAGEMENT OF TEXAS, INC | 180.39CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434648 | ABN CONSTRUCTION LLC | 16,221.90CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434649 | LYNETTE ACUNA | 672.76CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434650 | ALLAN'S WRECKER SERVICE, INC. | 523.25CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434651 | AMAZON | 3,326.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434652 | AMKON AIR FILTERS | 500.38CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434653 | ANDERSON MACHINERY CO INC | 1,707.77CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434654 | ANIMAL CARE EQUIP & SERV | 698.62CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434655 | AQUA BEVERAGE COMPANY | 117.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434656 | ARNOLD OIL CO. | 254.78CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434657 | ATZENHOFFER CHEVROLET CO. | 7.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434658 | BRYAN LEE BAILEY | 1,078.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434659 | BEASLEY TIRE SERVICE INC | 301.81CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434660 | CINDY BENOIT | 713.56CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 11/01/2024 THRU 11/30/2024
 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 | 11/12/2024 | CHECK | 434661 | BRADICICH, MOORE & USZYNSKI, L | 4,370.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434662 | CALVO'S JANITORIAL | 143.64CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434663 | DIANA CANO | 622.57CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434664 | CDW GOVERNMENT INC | 98.54CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434665 | TAYLOR CHINOWITH | 622.57CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434666 | MAX CHRISTIE | 241.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434667 | CINTAS CORPORATION | 192.44CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434668 | CITI CASH PEST & TERMITE LLC | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434669 | CITIZENS MEDICAL CENTER | 723.29CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434670 | CITY OF VICTORIA | 6,206.22CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434671 | CITY OF VICTORIA FINANCE | 1,528.24CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434672 | CITY OF VICTORIA FINANCE | 219.76CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434673 | CITY OF WACO, TEXAS | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434674 | CIVIL CORP | 1,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434675 | JERRY CLARK | 1,320.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434676 | CLINICAL PATHOLOGY LABS, INC | 241.20CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434677 | COASTAL OFFICE SOLUTIONS INC | 1,888.32CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434678 | COMPLIANCY GROUP LLC | 787.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434679 | COMPUTER COMMAND CORP. | 845.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434680 | CORRECT COMMISSARY, LLC | 20.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434681 | ELLIOTT COSTAS | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434682 | CROSSROADS TIRE SERVICE CORP | 1,980.29CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434683 | CSRS, LLC | 8,932.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434684 | CUSTOM CAR CARE, LLC | 323.34CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434685 | DATUM FILING SYSTEMS, INC | 133,448.95CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434686 | SENAE DAVIDSON | 259.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434687 | JOSE DECLET | 4,004.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434688 | RANEE DENSON | 241.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434689 | DOGGETT HEAVY MACHINERY | 352.11CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434690 | ELKINS INNOVATIONS INC | 2,450.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434691 | ASHTON ELLIS | 241.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434692 | JOHN C. EVANS | 1,675.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434693 | FEDEX | 372.67CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434694 | FIRETROL PROTECTION SYSTEMS IN | 14,859.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434695 | FRIO AIR CONDITIONING AND MECH | 3,690.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434696 | GALLS, LLC | 90.77CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434697 | JOSEPH G GARZA | 5,825.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434698 | JOSEPH C GATHE JR. MD, PA | 2,700.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434699 | GLAXOSMITHKLINE FINANCIAL | 414.60CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434700 | AMANDA GONZALEZ | 649.84CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434701 | BELINDA GONZALEZ | 622.57CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434702 | GREAT AMERICA FINANCIAL SRVCS | 98.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434703 | GULF COAST PAPER CO. INC. | 2,802.13CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434704 | HALL ELECTRIC COMPANY INC | 1,350.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 11/01/2024 THRU 11/30/2024
 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 | 11/12/2024 | CHECK | 434705 | JOYCE M. HELLER | 475.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434706 | PAMA HENCERLING | 672.76CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434707 | SHELLY HENCERLING | 259.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434708 | HENRY SCHEIN INC. | 45.05CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434709 | DAVID B. HENSLEY PhD | 175.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434710 | JOSE HERNANDEZ | 239.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434711 | HILL COUNTRY DAIRIES | 1,047.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434712 | HILLCREST ANIMAL HOSPITAL | 287.78CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434713 | HOLT TRUCK CENTERS OF TEXAS LL | 3,347.42CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434714 | HOME DEPOT CREDIT SRVCS | 562.55CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434715 | HOPE OF SOUTH TEXAS INC | 1,609.10CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434716 | PATTI HUTSON | 450.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434717 | IMAGE MAKER | 255.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434718 | INSTANT COPY & PRINTING | 317.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434719 | INTERFACE EAP | 908.30CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434720 | JENNIFER SCHEIHING | 1,900.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434721 | JENNIFER STELLMAN | 500.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434722 | MARY ELIZABETH JIMENEZ | 112.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434723 | SUZANNE JIMENEZ | 672.76CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434724 | GREGORY W JOLLY | 380.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434725 | KELLOGG PROPANE, INC. | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434726 | LORRAINA KIEF | 239.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434727 | LABATT FOOD SERVICE | 1,288.01CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434728 | JANE E. LANE, ATTORNEY AT LAW | 3,050.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434729 | LEE BACKHOE SERVICE INC | 500.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434730 | LENTZ TRUE VALUE HARDWARE | 138.90CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434731 | LINDE GAS & EQUIPMENT INC. | 99.95CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434732 | LINDE GAS & EQUIPMENT INC. | 171.63CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434733 | LINEBARGER, GOGGAN, BLAIR & SA | 4,155.61CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434734 | LLANTAS EL OCHO #3 INC | 15.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434735 | LOWE'S | 609.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434736 | LOWE'S | 38.65CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434737 | THOMAS MARBACH | 475.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434738 | MARTIN RESOURCE MANAGEMENT COR | 36,245.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434739 | EMILY MARTINEZ | 1,900.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434740 | McCOY'S BUILDING SUPPLY | 78.55CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434741 | MCFARLAND-JOHNSON, INC | 600.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434742 | MCKESSON MEDICAL SURGICAL | 234.21CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434743 | JOHN L. McNEILL D.O. | 12,633.33CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434744 | NATIONWIDE PHARMACEUTICAL, LLC | 37.77CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434745 | ZACHARY AMADEUS MILES | 275.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434746 | NEW DISTRIBUTING COMPANY | 8,397.46CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434747 | NEXUS VETERINARY CONSULTANTS, | 1,744.39CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434748 | O'REILLY AUTOMOTIVE STORES, IN | 92.07CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 11/01/2024 THRU 11/30/2024
 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 | 11/12/2024 | CHECK | 434749 | ODP BUSINESS SOLUTIONS LLC | 477.63CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434750 | DOFST, LLC | 1,067.94CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434751 | OLEANDER EMERGENCY MEDICINE AS | 283.24CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434752 | DR JAMES B OMECINSKI JR | 1,315.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434753 | LAURAN L FALL | 4,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434754 | PATTERSON DENTAL SUPPLY, INC | 43.98CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434755 | PERFORMANCE SALES & SERVICE, I | 113.29CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434756 | PFG TEXAS - VICTORIA | 14,468.74CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434757 | PIT STOP KWIK LUBE | 236.97CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434758 | EMILY POSADA | 709.61CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434759 | POSITIVE PROMOTIONS, INC | 871.16CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434760 | RICH POWERS LAW PLLC | 1,450.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434761 | PUBLIC AGENCY TRAINING COUNCIL | 350.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434762 | WADE PURCELL | 241.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434763 | RAIN SEAL MASTER ROOFING | 247,266.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434764 | RAY ALLEN MANUFACTURING LLC | 670.77CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434765 | REGIONAL STEEL PRODUCTS | 286.33CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434766 | REPUBLIC WASTE SERVICES | 392.96CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434767 | JOE A RIVERA | 2,250.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434768 | ROSALINDA ROBERTS | 24.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434769 | IRIN SAENZ | 241.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434770 | SCHULENBURG PRINTING | 376.84CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434771 | SERVICE SUPPLY | 103.88CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434772 | SHOPPA'S FARM SUPPLY INC | 2,584.86CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434773 | J R SIMPLOT CO INC | 82.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434774 | MARK SLOAT | 239.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434775 | JAMES RUSSELL SMITH | 3,375.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434776 | SOUTHERN COMPUTER WRHS | 863.04CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434777 | SPARKMAN INDUSTRIES | 500.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434778 | ANGELICA STAFFORD | 1,007.14CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434779 | STEEL & PIPE SUPPLY COMPANY, I | 96.13CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434780 | SUR-TEC, INC | 2,963.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434781 | SYMBOLARTS, LLC | 2,184.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434782 | TAC RISK MANAGEMENT POOL | 385.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434783 | TASCO | 110.94CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434784 | TEXAS ASSOCIATION OF COUNTIES | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434785 | TEXAS PARKS AND WILDLIFE | 382.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434786 | TEXAS TOOL & HARDWARE | 31.98CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434787 | ALEXANDRIA TORRES | 622.57CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434788 | ULINE | 3,268.31CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434789 | UNIFIRST CORPORATION | 182.92CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434790 | VICTORIA AIR CONDITIONING | 43,153.75CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434791 | VICTORIA CO TAX COLLECTOVOIDED | 7.00CR | VOIDED | A | 11/12/2024 |
| 101-2000 | 11/12/2024 | CHECK | 434792 | VICTORIA COMMUNICATION SERVICE | 3,495.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 11/01/2024 THRU 11/30/2024
 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 | 11/12/2024 | CHECK | 434793 | VICTORIA ISD | 768.28CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434794 | WAL-MART | 51.55CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434795 | WAL-MART | 774.83CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434796 | WAL-MART | 130.27CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434797 | WALLER COUNTY ASPHALT INC | 8,238.57CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434798 | WASTE MANAGEMENT OF TEXAS, INC | 88.69CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434799 | WATERMARK GRAPHICS INC. | 25.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434800 | KENNETH WELLS | 241.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434801 | LESLIE A. WERNER | 1,710.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434802 | N BAR HOLDINGS LLC | 4,932.40CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434803 | WHOLESALE TIRE COMPANY | 285.93CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434804 | XEROX CORPORATION | 67.81CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2024 | CHECK | 434805 | BEN ZELLER | 401.48CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/08/2024 | CHECK | 434806 | AMAZON | 162.14CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/08/2024 | CHECK | 434807 | AT&T MOBILITY | 596.80CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/08/2024 | CHECK | 434808 | CREEL LAW GROUP | 28,531.56CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/08/2024 | CHECK | 434809 | FUELMAN | 27,919.51CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/08/2024 | CHECK | 434810 | MICHELLE Y LONGORIA | 190.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/08/2024 | CHECK | 434811 | CEQUEL COMMUNICATION LLC | 149.31CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/08/2024 | CHECK | 434812 | CEQUEL COMMUNICATION LLC | 198.92CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/08/2024 | CHECK | 434813 | CEQUEL COMMUNICATION LLC | 196.55CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/08/2024 | CHECK | 434814 | CEQUEL COMMUNICATION LLC | 790.74CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/08/2024 | CHECK | 434815 | CEQUEL COMMUNICATIONS LLC | 2,070.40CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/08/2024 | CHECK | 434816 | VICTORIA COUNTY DISTRICT CLERK | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434817 | A-1 SHINER FIRE & SAFETY, INC | 254.46CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434818 | JM BAILEY ENTERPRISES, LLC | 230.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434819 | YESENIA AGUAYO | 306.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434820 | ALLAN'S WRECKER SERVICE, INC. | 362.25CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434821 | AMAZON | 4,467.22CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434822 | AMG PRINTING & MAILING | 1,898.76CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434823 | ANDERSON MACHINERY CO INC | 199.14CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434824 | APPLICANT INFORMATION | 111.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434825 | LINEBARGER GOGGAN BLAIR & SAMP | 29,400.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434826 | AQUA BEVERAGE COMPANY | 566.20CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434827 | KELLY ARNECKE | 672.76CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434828 | ATZENHOFFER CHEVROLET CO. | 82.98CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434829 | AVITA DRUGS, LLC | 124.91CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434830 | AVIVE SOLUTIONS, INC | 1,709.78CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434831 | JENA BANDA | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434832 | BEASLEY TIRE SERVICE INC | 1,602.16CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434833 | CINDY BENOIT | 88.78CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434834 | ALLISON BESIO | 2,510.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434835 | HEALTH CARE SERVICE CORPORATIO | 54.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434836 | HEALTH CARE SERVICE CORPORATIO | 71.88CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 11/01/2024 THRU 11/30/2024
 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 | 11/18/2024 | CHECK | 434837 | HEALTH CARE SERVICE CORPORATIO | 60.38CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434838 | HEALTH CARE SERVICE CORPORATIO | 84.04CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434839 | HEALTH CARE SERVICE CORPORATIO | 116.15CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434840 | MATT BOCHAT | 291.20CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434841 | BOSART LOCK & KEY INC. | 199.30CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434842 | DAVID ROSS BRAUNE MA LPC | 2,997.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434843 | EDWARD BRISENO | 354.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434844 | CALHOUN COUNTY TREASURER | 160.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434845 | DIANA CANO | 58.22CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434846 | GIANI CANTU | 638.82CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434847 | CAVAZOS CUSTOM REMODELING | 4,550.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434848 | CDW GOVERNMENT INC | 789.06CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434849 | CENTURION PLANNING & DESIGN, L | 44,005.65CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434850 | CHARM-TEX, INC | 184.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434851 | CINTAS CORPORATION | 502.98CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434852 | CITIZENS MEDICAL CENTER | 80.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434853 | CITIZENS MEDICAL CENTER | 4,867.42CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434854 | CITY OF VICTORIA | 3,417.54CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434855 | CITY OF VICTORIA FINANCE | 75.83CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434856 | CITY PLUMBING SUPPLY | 35.46CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434857 | CLINICAL PATHOLOGY LABS INC | 1,300.65CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434858 | CLINICAL PATHOLOGY LABS INC | 441.75CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434859 | COASTAL OFFICE SOLUTIONS INC | 1,261.25CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434860 | COLORADO MATERIALS LTD | 4,899.88CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434861 | COMMERCIAL ELECTRONICS CORP | 5,845.70CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434862 | CORRECT COMMISSARY, LLC | 1,582.75CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434863 | ELLIOTT COSTAS | 1,300.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434864 | CROSSROADS COMMERCIAL SERVICES | 9,969.08CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434865 | CROSSROADS MORTUARY SERVICES L | 3,115.30CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434866 | CROSSROADS TIRE SERVICE CORP | 3,268.87CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434867 | CULLIGAN ULTRAPURE | 65.95CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434868 | CUMMINS-ALLISON CORP. | 1,358.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434869 | CUREMD.COM, INC | 1,403.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434870 | CUSTOM TINTING, INC. | 1,019.95CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434871 | BRODY W. DAVIS | 354.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434872 | DETECTACHEM INC | 401.94CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434873 | HEIDI EASLEY | 152.76CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434874 | TERESA REYES EASLEY | 2,475.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434875 | ELECTION SYSTEMS & SOFTWARE IN | 3,149.65CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434876 | EMOCHA MOBILE HEALTH INC | 620.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434877 | ENTERPRISE FM TRUST | 2,267.84CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434878 | ENVIROTECH CARRIERS INC | 445.90CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434879 | JOHN C. EVANS | 1,150.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434880 | FERGUSON ENTERPRISES, INC #61 | 510.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 11/01/2024 THRU 11/30/2024
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 | 11/18/2024 | CHECK | 434881 | FIRESTONE - BRIDGESTONE AMERIC | 205.96CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434882 | FIRETR0L PROTECTION SYSTEMS IN | 165.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434883 | FORT BEND COUNTY MEDICAL EXAMI | 7,800.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434884 | FRI0 AIR CONDITIONING AND MECH | 1,634.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434885 | FUELMAN | 72.71CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434886 | FUELMAN | 589.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434887 | FUELMAN | 1,805.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434888 | FUELMAN | 1,253.82CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434889 | PHILLIP GARCIA | 354.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434890 | JOSEPH G GARZA | 3,600.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434891 | AMANDA GONZALEZ | 57.62CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434892 | COREY GRAS | 238.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434893 | GULF BOLT AND SUPPLY, INC. | 242.95CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434894 | GULF COAST PAPER CO. INC. | 3,443.52CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434895 | HANSA-FLEX USA | 83.60CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434896 | HAZELDEN PUBLISHING | 581.70CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434897 | HILL COUNTRY DAIRIES | 1,047.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434898 | HOLT TRUCK CENTERS OF TEXAS LL | 586.95CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434899 | PATTI HUTSON | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434900 | IBM CORPORATION | 183.16CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434901 | L. CHRIS ILES, P.C. | 1,090.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434902 | INSTANT COPY & PRINTING | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434903 | INTERSTATE ALL BATTERY | 115.93CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434904 | IRON MOUNTAIN | 402.84CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434905 | JOHN JOHNSTON | 417.55CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434906 | JUSTICE BENEFITS INC | 804.73CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434907 | LABATT FOOD SERVICE | 4,541.94CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434908 | JANE E. LANE, ATTORNEY AT LAW | 800.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434909 | LENTZ TRUE VALUE HARDWARE | 56.66CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434910 | LIMON'S ROAD SERVICE | 1,843.70CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434911 | LINDE GAS & EQUIPMENT INC. | 106.41CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434912 | LINDE GAS & EQUIPMENT INC. | 173.29CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434913 | ADVANCED PERSONAL COMPUTING IN | 120,587.58CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434914 | LLANTAS EL OCHO #3 INC | 70.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434915 | VINICIO LLERENA | 925.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434916 | CHARLES LOBSTEIN | 109.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434917 | LOWE'S BUSINESS ACCOUNT | 36.34CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434918 | MANSFIELD SERVICE PARTNERS, LL | 517.65CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434919 | ALICIA R. MATTHEWS | 2,590.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434920 | RICHARD McBRAYER | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434921 | JODY MCBRIDE | 946.52CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434922 | McCOY'S BUILDING SUPPLY | 12.47CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434923 | MCKESSON MEDICAL SURGICAL | 182.35CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434924 | NATIONWIDE PHARMACEUTICAL, LLC | 20.10CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 11/01/2024 THRU 11/30/2024
 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 | 11/18/2024 | CHECK | 434925 | PAIGE MELTON | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434926 | MICHAEL RAVEN, INC., COURT REP | 450.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434927 | MOTOROLA SOLUTIONS, INC. | 10,464.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434928 | BLAKE MOZISEK | 354.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434929 | MRSA-UV, LLC | 574.63CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434930 | NEW DISTRIBUTING COMPANY | 1,878.25CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434931 | NEXT STEP COUNSELING & EDUCATI | 1,190.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434932 | CHRISTOPHER NICHOLSON | 1,597.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434933 | O'REILLY AUTOMOTIVE STORES, IN | 250.18CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434934 | ODP BUSINESS SOLUTIONS LLC | 370.20CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434935 | DOFST, LLC | 5,246.05CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434936 | OLEANDER EMERGENCY MEDICINE AS | 101.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434937 | DR JAMES B OMECINSKI JR | 260.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434938 | DR JAMES B OMECINSKI JR | 216.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434939 | DR JAMES B OMECINSKI JR | 1,366.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434940 | LANCE ORSAK | 306.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434941 | DAREN OTTO | 125.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434942 | OUTBURST ADVERTISING | 37.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434943 | JESSICA PARR | 240.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434944 | PATTERSON DENTAL SUPPLY, INC | 130.52CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434945 | PATTERSON VETERINARY SUPPLY IN | 193.15CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434946 | PERFORMANCE SALES & SERVICE, I | 484.09CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434947 | INTERSTATE BILLING SERVICE | 212.97CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434948 | PFG TEXAS - VICTORIA | 12,433.76CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434949 | PIT STOP KWIK LUBE | 231.97CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434950 | EMILY POSADA | 14.61CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434951 | QUILL CORP. | 84.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434952 | PORFIRIO RAMIREZ | 2,843.65CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434953 | LISA RAMIREZ | 238.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434954 | RAY ALLEN MANUFACTURING LLC | 959.86CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434955 | AMANDA REYES | 238.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434956 | ROSSMAN MEDIA GROUP LLC | 429.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434957 | RVOS FARM MUTUAL INSURANCE CO. | 428.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434958 | SACRED HEART MEDICAL SERVICE, | 246.12CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434959 | SCOTT-MERRIMAN INCORPORATED | 122.95CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434960 | KENNETH SEXTON | 333.48CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434961 | SFFMA | 550.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434962 | SHERWIN WILLIAMS COMPANY | 2,878.49CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434963 | SHOPPA'S FARM SUPPLY INC | 164.34CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434964 | SIDDONS-MARTIN EMERGENCY GROUP | 4,250.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434965 | SINOCO | 94.75CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434966 | SKY RESTAURANT | 3,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434967 | SOUTH TEXAS CORRUGATED | 11,530.80CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434968 | SRJC TEXAS BELONG | 425.15CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 11/01/2024 THRU 11/30/2024
 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 | 11/18/2024 | CHECK | 434969 | STERICYCLE INC | 372.78CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434970 | STUNTRONICS LLC | 4,391.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434971 | SUNBELT RENTALS, INC. | 1,360.31CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434972 | TDCAA | 350.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434973 | TDCAA | 350.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434974 | TDCAA | 80.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434975 | TDCAA | 85.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434976 | TEXAS A&M AGRILIFE EXTENSION S | 120.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434977 | TEXAS A&M ENGINEERING EXT SRVC | 712.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434978 | TEXAS DEPT OF PUBLIC SAFETY | 2.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434979 | TEXAS HEALTH CENTER | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434980 | TEXAS TOOL & HARDWARE | 846.20CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434981 | TEXAS WILDLIFE DAMAGE MGT FUND | 3,200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434982 | D REYNOLDS COMPANY, LLC | 58.06CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434983 | THOMSON REUTERS | 3,112.28CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434984 | TRANSUNION RISK & ALTERNATIVE | 198.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434985 | TRAVIS COUNTY MEDICAL EXAMINER | 3,891.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434986 | ASHLEY TREVINO | 2,905.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434987 | U S POSTMASTER | 146.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434988 | UNIFIRST CORPORATION | 258.66CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434989 | VICTORIA ADVOCATE | 524.30CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434990 | VICTORIA BEARING & IND. SUPPLY | 65.74CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434991 | VICTORIA CHAMBER OF COMMERCE | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434992 | VICTORIA CO TAX COLLECTOR | 7.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434993 | VICTORIA COMMUNICATION SERVICE | 46.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434994 | VICTORIA FARM EQUIPMENT | 108.55CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434995 | VICTORIA FIRE & SAFETY INC | 110.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434996 | VICTORIA OLIVER COMPANY | 146.09CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434997 | WAL-MART | 1,334.77CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434998 | CHANTAL WALL | 733.56CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 434999 | WASTE MANAGEMENT OF TEXAS, INC | 283.32CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 435000 | WASTE MANAGEMENT OF TEXAS, INC | 566.62CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 435001 | BRIAN WATSON | 314.73CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 435002 | WENDT ELECTRICAL SERVICES, INC | 5,555.33CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 435003 | WHOLESALE TIRE COMPANY | 17.28CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | CHECK | 435004 | ZARSKY LUMBER COMPANY, INC. | 245.53CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/15/2024 | CHECK | 435005 | AT&T | 1,794.68CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/15/2024 | CHECK | 435006 | CAMERON COUNTY SHERIFF | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/15/2024 | CHECK | 435007 | CENTERPOINT ENERGY | 48.41CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/15/2024 | CHECK | 435008 | CENTERPOINT ENERGY | 48.85CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/15/2024 | CHECK | 435009 | CENTERPOINT ENERGY | 1,730.69CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/15/2024 | CHECK | 435010 | CENTERPOINT ENERGY | 441.34CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/15/2024 | CHECK | 435011 | CENTERPOINT ENERGY | 51.48CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/15/2024 | CHECK | 435012 | CENTERPOINT ENERGY | 51.48CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 11/01/2024 THRU 11/30/2024
 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 | 11/15/2024 | CHECK | 435013 | CENTERPOINT ENERGY | 48.41CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/15/2024 | CHECK | 435014 | CENTERPOINT ENERGY | 48.41CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/15/2024 | CHECK | 435015 | CITY OF VICTORIA-UTILITIES | 15,194.90CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/15/2024 | CHECK | 435016 | DIRECTV | 112.98CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/15/2024 | CHECK | 435017 | EZEQUAL BARRON | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/15/2024 | CHECK | 435018 | FUELMAN | 685.64CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/15/2024 | CHECK | 435019 | FUELMAN | 141.62CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/15/2024 | CHECK | 435020 | LINEBARGER, GOGGAN, BLAIR & SA | 1,225.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/15/2024 | CHECK | 435021 | MAREK, GRIFFIN & KNAUPP | 988.63CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/15/2024 | CHECK | 435022 | JUSTIN MARR, SHERIFF | 8,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/15/2024 | CHECK | 435023 | NATALIE PEREZ | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/15/2024 | CHECK | 435024 | SYMMETRY ENERGY SOLUTIONS, LLC | 1,569.64CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/15/2024 | CHECK | 435025 | TXU ENERGY | 61,145.19CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/15/2024 | CHECK | 435026 | VICTORIA CO TAX COLLECTOR | 20,048.93CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/15/2024 | CHECK | 435027 | VICTORIA COUNTY DISTRICTVOIDED | 35,581.08CR | VOIDED | A | 11/15/2024 |
| 101-2000 | 11/15/2024 | CHECK | 435028 | VICTORIA COUNTY DISTRICT CLERK | 1,919.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/15/2024 | CHECK | 435029 | WASTE MANAGEMENT OF TEXAS, INC | 1,679.96CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/15/2024 | CHECK | 435030 | WASTE MANAGEMENT OF TEXAS, INC | 180.39CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/19/2024 | CHECK | 435031 | AT&T | 722.24CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/19/2024 | CHECK | 435032 | AT&T | 210.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/19/2024 | CHECK | 435033 | AT&T | 335.26CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/19/2024 | CHECK | 435034 | AT&T MOBILITY | 191.87CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/19/2024 | CHECK | 435035 | CENTERPOINT ENERGY | 51.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/19/2024 | CHECK | 435036 | CENTERPOINT ENERGY | 53.66CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/19/2024 | CHECK | 435037 | CENTERPOINT ENERGY | 51.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/19/2024 | CHECK | 435038 | CENTERPOINT ENERGY | 87.16CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/19/2024 | CHECK | 435039 | FUELMAN | 942.84CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/19/2024 | CHECK | 435040 | HARRIS CO CONSTBL#7 | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/19/2024 | CHECK | 435041 | JOHN HILL JR | 2,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/19/2024 | CHECK | 435042 | MCMULLEN COUNTY SHERIFF | 1,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/19/2024 | CHECK | 435043 | CEQUEL COMMUNICATION LLC | 204.88CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/19/2024 | CHECK | 435044 | CEQUEL COMMUNICATION LLC | 182.75CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/19/2024 | CHECK | 435045 | CEQUEL COMMUNICATION LLC | 57.47CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/19/2024 | CHECK | 435046 | VICTORIA COUNTY DISTRICT CLERK | 35,576.08CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/19/2024 | CHECK | 435047 | WASTE MANAGEMENT OF TEXAS, INC | 1,098.46CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435048 | A-1 SHINER FIRE & SAFETY, INC | 275.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435049 | AC WATER WELL SERVICE, LLC | 1,650.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435050 | AJT ENGINEERING, INC. | 11,742.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435051 | AMAZON | 4,356.65CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435052 | AMBIT ENERGY | 117.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435053 | AQUA BEVERAGE COMPANY | 93.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435054 | ARNOLD OIL CO. | 213.91CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435055 | ART'S TRUCKS & EQUIPMENT | 85,356.69CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435056 | ATZENHOFFER CHEVROLET CO. | 52.74CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 11/01/2024 THRU 11/30/2024
 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 | 11/25/2024 | CHECK | 435057 | AZTEC TOILET RENTALS, INC. | 118.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435058 | BRYAN LEE BAILEY | 70.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435059 | BAY BRIDGE ADMINISTRATORS, LLC | 9,601.22CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435060 | BEASLEY TIRE SERVICE INC | 3,977.76CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435061 | JAMES R. BEELER | 4,100.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435062 | BEST BUY BUSINESS ADVANTAGE AC | 299.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435063 | JAIME VALDIVIA | 89.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435064 | JIMMY RAY KITCHENS JR | 7,264.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435065 | BOB BARKER COMPANY, INC. | 358.32CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435066 | BOSART LOCK & KEY INC. | 439.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435067 | BRAUNTEX MATERIALS INC | 26,624.29CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435068 | CALHOUN COUNTY TREASURER | 175.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435069 | ASHLEY CANO | 59.90CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435070 | CELLEBRITE USA INC | 25,200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435071 | CHARM-TEX, INC | 69.90CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435072 | CINTAS CORPORATION | 166.41CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435073 | CITI CASH PEST & TERMITE LLC | 400.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435074 | CITIBANK | 56,863.45CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435075 | CITIZENS MEDICAL CENTER | 65.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435076 | CITIZENS MEDICAL CENTER | 507.67CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435077 | CITY OF CUERO | 370.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435078 | CL PREMIUM FIRE APPARATUS, LLC | 9,204.85CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435079 | CHRISTIE LYNNE CLARK | 549.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435080 | JERRY CLARK | 4,715.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435081 | CLINICAL PATHOLOGY LABS | 1,996.78CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435082 | CLINICAL PATHOLOGY LABS | 1,244.82CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435083 | CNA SURETY | 186.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435084 | COASTAL OFFICE SOLUTIONS INC | 303.68CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435085 | CORRECT COMMISSARY, LLC | 17,623.97CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435086 | ELLIOTT COSTAS | 7,602.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435087 | CROSSROADS TIRE SERVICE CORP | 2,593.02CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435088 | CROSSROADS VIROLOGY LLC | 503.55CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435089 | CSRS, LLC | 4,757.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435090 | MERIT HILL HOLDINGS REIT LLC | 710.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435091 | CULLEN,CARSNER,SEERDEN | 22,967.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435092 | CUSTOM TINTING, INC. | 1,849.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435093 | CVK ENTERPRISES | 40.54CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435094 | DELTA REPORTING * VIDEO SERVIC | 360.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435095 | DIAGNOSTIC IMAGING ASSOCIATES, | 360.06CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435096 | DIAMOND DRUGS, INC | 62,679.34CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435097 | DIRECT ENERGY | 240.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435098 | THE REINALT-THOMAS CORPORATION | 405.86CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435099 | DISTRICT 11 TAE4-HA | 20.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435100 | DOWNING GILLIAM LAW, PLLC | 11,375.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 11/01/2024 THRU 11/30/2024
 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 | 11/25/2024 | CHECK | 435101 | TERESA REYES EASLEY | 2,220.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435102 | ECLINICAL WORKS, LLC | 415.95CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435103 | EFFICIENCY AIR INC | 234.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435104 | JOHN C. EVANS | 1,700.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435105 | FEDEX | 69.88CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435106 | FIRETROL PROTECTION SYSTEMS IN | 5,897.69CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435107 | FJORD AVIATION PRODUCTS LLC | 110.67CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435108 | FORDTRAN VOL. FIRE DEPT. | 4,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435109 | GALLS, LLC | 4,974.20CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435110 | OSCAR GARCIA | 445.06CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435111 | PHILLIP GARCIA | 6.21CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435112 | KIRBY L. GARRETT DDS | 4,875.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435113 | JOSEPH G GARZA | 18,125.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435114 | JOSEPH C GATHE JR. MD, PA | 2,160.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435115 | GULF BOLT AND SUPPLY, INC. | 758.07CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435116 | GULF COAST PAPER CO. INC. | 1,900.75CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435117 | DIEGO GUTIERREZ | 7,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435118 | JULIE HALE | 2,757.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435119 | HANSA-FLEX USA | 96.72CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435120 | HIGGINBOTHAM INSURANCE AGENCY, | 93.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435121 | HILL COUNTRY DAIRIES | 955.25CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435122 | RICHARD O. HINDS | 6,675.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435123 | HOLT CAT | 3,126.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435124 | HOLT TRUCK CENTERS OF TEXAS LL | 407.93CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435125 | INNOVATION NETWORK TECHNOLOGIE | 143.04CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435126 | INSIGHT PUBLIC SECTOR, INC | 21,142.73CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435127 | INSTANT COPY & PRINTING | 325.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435128 | INTERSTATE ALL BATTERY | 150.95CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435129 | JOHN WRIGHT ASSOCIATES INC | 42,883.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435130 | JOHN JOHNSTON | 31.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435131 | LISA KAINER | 49.92CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435132 | LABATT FOOD SERVICE | 2,811.22CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435133 | LAKE COUNTRY CHEVROLET INC | 166,078.40CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435134 | LAMAR COMPANIES | 2,618.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435135 | LENTZ TRUE VALUE HARDWARE | 55.28CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435136 | RELX INC. | 3,032.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435137 | LLANTAS EL OCHO #3 INC | 190.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435138 | MARTY L. LONIS | 445.06CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435139 | MARTIN RESOURCE MANAGEMENT COR | 320.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435140 | ANGELA MARTINEZ | 49.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435141 | EMILY MARTINEZ | 1,150.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435142 | LUIS MARTINEZ | 604.82CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435143 | MCCOY'S BUILDING SUPPLY | 187.85CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435144 | MCKESSON MEDICAL SURGICAL | 364.70CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 11/01/2024 THRU 11/30/2024
 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 | 11/25/2024 | CHECK | 435145 | NATIONWIDE PHARMACEUTICAL, LLC | 416.83CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435146 | SSQUAREM, LLC | 850.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435147 | ZACHARY AMADEUS MILES | 3,650.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435148 | ROGER McGLOIN ODEM | 2,227.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435149 | RALPH MONTES | 231.84CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435150 | MOTOROLA SOLUTIONS, INC. | 975.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435151 | JE-DAN INC | 266.40CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435152 | NEW DISTRIBUTING COMPANY | 6,163.81CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435153 | NEXUS VETERINARY CONSULTANTS, | 57.98CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435154 | O'REILLY AUTOMOTIVE STORES, IN | 224.27CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435155 | OFFICE DEPOT BUSINESS CREDIT | 1,907.68CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435156 | DOFST, LLC | 1,748.87CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435157 | OLEANDER EMERGENCY MEDICINE AS | 101.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435158 | OPERATIONAL SUPPORT SRVCS INC | 180.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435159 | LAURAN L PALL | 9,600.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435160 | PATTERSON DENTAL SUPPLY, INC | 577.70CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435161 | PENDO PRODUCTS, LLC | 1,049.60CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435162 | PERFORMANCE SALES & SERVICE, I | 225.62CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435163 | INTERSTATE BILLING SERVICE | 138.85CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435164 | PFG TEXAS - VICTORIA | 13,132.48CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435165 | PINNACLE FORENSICS | 750.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435166 | PORT LAVACA DODGE | 2,700.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435167 | POSITIVE PROMOTIONS, INC | 2,645.79CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435168 | POSITIVELY BATTERIES | 54.96CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435169 | PROSPERITY BANK | 180.25CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435170 | QUALITY HOT-MIX INC. | 5,682.87CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435171 | QUILL CORP. | 86.54CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435172 | PORFIRIO RAMIREZ | 4,110.51CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435173 | RECOVERY MONITORING SOLUTIONS | 528.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435174 | RECOVERY MONITORING SOLUTIONS | 1,850.45CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435175 | REGIONAL STEEL PRODUCTS | 19.38CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435176 | RITE OF PASSAGE INC | 5,265.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435177 | RMA TOLL PROCESSING | 5.86CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435178 | ROBERTS, ODEFEY, WITTE & WALL, | 2,622.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435179 | ROGERS PHARMACY #1 | 26.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435180 | ROGERS PHARMACY #1 | 1,542.86CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435181 | ALLISON ROTHER, CSR | 1,947.65CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435182 | SAMANTHA ZARATE | 250.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435183 | MATTHEW SCHNEIDER | 708.70CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435184 | SERVICE SUPPLY | 254.63CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435185 | SHERWIN WILLIAMS COMPANY | 86.36CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435186 | SHOPPA'S FARM SUPPLY INC | 475.23CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435187 | STX KEYSTONE INVESTMENTS | 7.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435188 | JAMES RUSSELL SMITH | 275.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 11/01/2024 THRU 11/30/2024
 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 | 11/25/2024 | CHECK | 435189 | SOUTH TEXAS CORRUGATED | 5,964.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435190 | SOUTHERN COMPUTER WRHS | 752.96CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435191 | SPEEDY STOP FOOD STORES, LLC | 16,536.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435192 | STANFORD VACUUM | 350.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435193 | STAPLES ADVANTAGE | 66.56CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435194 | SUNBELT RENTALS, INC. | 38.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435195 | SUNRISE FSP, INC | 1,108.20CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435196 | TEXAS A&M ENGINEERING EXT SRVC | 164.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435197 | TEXAS ASSOC OF COUNTIES | 425.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435198 | TEXAS DPS | 174.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435199 | TEXAS SANITATION CO. | 185.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435200 | TISD, INC | 94.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435201 | TRANSUNION RISK & ALTERNATIVE | 786.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435202 | TxTAG | 1.80CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435203 | UNIFIRST CORPORATION | 182.92CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435204 | UNITED TACTICAL SYSTEMS, LLC | 549.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435205 | VICTORIA BEARING & IND. SUPPLY | 22.03CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435206 | VICTORIA CO TAX COLLECTOR | 7.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435207 | VICTORIA DENTAL ASSOCIATES | 125.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435208 | VICTORIA FARM EQUIPMENT | 413.06CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435209 | VICTORIA FIRE & SAFETY INC | 79.82CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435210 | VICTORIA VETERINARY MEDIC | 255.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435211 | WAL-MART | 401.21CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435212 | WALKERCOM INC | 12,929.98CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435213 | WALLER COUNTY ASPHALT INC | 4,241.31CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435214 | WASTE MANAGEMENT OF TEXAS, INC | 2,078.62CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435215 | WASTE MANAGEMENT OF TEXAS, INC | 2,225.32CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435216 | WASTE MANAGEMENT OF TEXAS, INC | 5,974.27CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435217 | BRIAN WATSON | 734.94CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435218 | KEITH S. WEISER | 573.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435219 | WENDT ELECTRICAL SERVICES, INC | 390.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435220 | N BAR HOLDINGS LLC | 3,971.60CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435221 | WHOLESALE TIRE COMPANY | 1,680.80CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435222 | WILLBANKS & ASSOCIATES INC | 4,990.53CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435223 | DAHILL OFFICE TECHNOLOGY CORPO | 58.93CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435224 | YORKTOWN HOUSING AUTHORITY | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435225 | ZARBOCK'S AUTOMOTIVE & TRANSMI | 1,147.06CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/25/2024 | CHECK | 435226 | ZARSKY LUMBER COMPANY, INC. | 74.31CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/22/2024 | CHECK | 435227 | AT&T MOBILITY | 408.34CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/22/2024 | CHECK | 435228 | AT&T MOBILITY | 109.23CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/22/2024 | CHECK | 435229 | BEXAR COUNTY CONSTABLE PCT #3 | 85.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/22/2024 | CHECK | 435230 | CENTERPOINT ENERGY | 56.89CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/22/2024 | CHECK | 435231 | CITY OF VICTORIA-UTILITIES | 7,189.93CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/22/2024 | CHECK | 435232 | DIRECTV | 168.99CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 11/01/2024 THRU 11/30/2024
 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 | 11/22/2024 | CHECK | 435233 | KATIE R JORDAN | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/22/2024 | CHECK | 435234 | KENNETH E KVINTA, PC | 5.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/22/2024 | CHECK | 435235 | NUECES COUNTY SHERIFF | 173.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/22/2024 | CHECK | 435236 | NUECES COUNTY SHERIFF | 173.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/22/2024 | CHECK | 435237 | CEQUEL COMMUNICATION LLC | 199.28CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/22/2024 | CHECK | 435238 | TCOLE-TX COMM ON LAW ENFORCEME | 1,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/22/2024 | CHECK | 435239 | TRINITY LUTHERAN CHURCH | 2,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/22/2024 | CHECK | 435240 | CITY OF VICTORIA-UTILITIES | 1,209.17CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/22/2024 | CHECK | 435241 | GONZALES CO SHERIFF | 1,500.00CR | OUTSTND | A | 0/00/0000 |

| | | | | | | | | |
|----------------|------------|---------|--------|-------------------------------|------------|---------|---|-----------|
| DEPOSIT: ----- | | | | | | | | |
| 101-2000 | 11/01/2024 | DEPOSIT | | DAILY CASH POSTING 11/01/2024 | 253,327.66 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/04/2024 | DEPOSIT | | DAILY CASH POSTING 11/04/2024 | 3,358.85 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/04/2024 | DEPOSIT | 000001 | DAILY CASH POSTING 11/04/2024 | 12,178.25 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/05/2024 | DEPOSIT | | DAILY CASH POSTING 11/05/2024 | 274,335.28 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/05/2024 | DEPOSIT | 000001 | DAILY CASH POSTING 11/05/2024 | 45,870.00 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/05/2024 | DEPOSIT | 000002 | DAILY CASH POSTING 11/05/2024 | 14,272.54 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/06/2024 | DEPOSIT | | DAILY CASH POSTING 11/06/2024 | 35,246.75 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/06/2024 | DEPOSIT | 000001 | DAILY CASH POSTING 11/06/2024 | 12,023.76 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/07/2024 | DEPOSIT | | DAILY CASH POSTING 11/07/2024 | 389,579.15 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/07/2024 | DEPOSIT | 000001 | DAILY CASH POSTING 11/07/2024 | 5,039.74 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/08/2024 | DEPOSIT | | DAILY CASH POSTING 11/08/2024 | 33,350.25 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/08/2024 | DEPOSIT | 000001 | DAILY CASH POSTING 11/08/2024 | 105,026.59 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/12/2024 | DEPOSIT | | DAILY CASH POSTING 11/12/2024 | 49,996.62 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/12/2024 | DEPOSIT | 000001 | DAILY CASH POSTING 11/12/2024 | 992,776.20 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/13/2024 | DEPOSIT | | DAILY CASH POSTING 11/13/2024 | 155,478.21 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/13/2024 | DEPOSIT | 000001 | DAILY CASH POSTING 11/13/2024 | 2,107.01 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/14/2024 | DEPOSIT | | DAILY CASH POSTING 11/14/2024 | 96,144.09 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/14/2024 | DEPOSIT | 000001 | DAILY CASH POSTING 11/14/2024 | 9,524.65 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/15/2024 | DEPOSIT | | DAILY CASH POSTING 11/15/2024 | 18,442.70 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/15/2024 | DEPOSIT | 000001 | DAILY CASH POSTING 11/15/2024 | 45.91 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/18/2024 | DEPOSIT | | DAILY CASH POSTING 11/18/2024 | 4,208.37 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/18/2024 | DEPOSIT | 000001 | DAILY CASH POSTING 11/18/2024 | 19,814.22 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/19/2024 | DEPOSIT | | DAILY CASH POSTING 11/19/2024 | 101,248.07 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/19/2024 | DEPOSIT | 000001 | DAILY CASH POSTING 11/19/2024 | 9,893.08 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/20/2024 | DEPOSIT | | DAILY CASH POSTING 11/20/2024 | 94,341.38 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/21/2024 | DEPOSIT | | DAILY CASH POSTING 11/21/2024 | 39,387.54 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/21/2024 | DEPOSIT | 000001 | DAILY CASH POSTING 11/21/2024 | 36,978.41 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/22/2024 | DEPOSIT | | DAILY CASH POSTING 11/22/2024 | 149,265.97 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/22/2024 | DEPOSIT | 000001 | DAILY CASH POSTING 11/22/2024 | 14,195.23 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/25/2024 | DEPOSIT | | DAILY CASH POSTING 11/25/2024 | 13,855.29 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/25/2024 | DEPOSIT | 000001 | DAILY CASH POSTING 11/25/2024 | 13,195.83 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/26/2024 | DEPOSIT | | DAILY CASH POSTING 11/26/2024 | 178,291.63 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/27/2024 | DEPOSIT | | DAILY CASH POSTING 11/27/2024 | 120.00 | OUTSTND | C | 0/00/0000 |

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

CHECK DATE: 11/01/2024 THRU 11/30/2024
 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 | 11/27/2024 | DEPOSIT | 000001 | DAILY CASH POSTING 11/27/2024 | 98,358.21 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/27/2024 | DEPOSIT | 000002 | DAILY CASH POSTING 11/27/2024 | 71,990.00 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/29/2024 | DEPOSIT | | DAILY CASH POSTING 11/29/2024 | 110,255.67 | OUTSTND | C | 0/00/0000 |

MISCELLANEOUS:

| | | | | | | | | |
|----------|------------|-------|--------|--------------------------------|----------------|---------|---|------------|
| 101-2000 | 11/01/2024 | MISC. | 032046 | CLAIMS #13226-13236 EZ PYMTS | 47,891.28CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/01/2024 | MISC. | 032049 | DC CHARGEBACK 10/18/24 | 100.00 | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/01/2024 | MISC. | 032126 | CT PERSHING DEPOSIT | 284,012.20 | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/01/2024 | MISC. | 434630 | BEXAR COUNTY SHERIFF VOIDED | 85.00 | VOIDED | A | 11/01/2024 |
| 101-2000 | 11/04/2024 | MISC. | 032057 | 10/24 CREDIT CARDS | 131,503.62 | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/05/2024 | MISC. | 032056 | CLAIMS #13237-13242 EZ PYMTS | 28,135.54CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/05/2024 | MISC. | 032058 | DEFER HWY #41-24 10/05/2024 | 130,112.77CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/06/2024 | MISC. | 032068 | TRANSFER FROM CAFETERIA PLAN | 190.00 | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/08/2024 | MISC. | | PAYROLL DIRECT DEPOSIT | 966,434.64CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/08/2024 | MISC. | 032076 | PR 11/08/24 HLTH/DENT/LIFE | 175,460.07 | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/08/2024 | MISC. | 032087 | CLAIMS #13244-13253 EZ PYMTS | 46,160.00CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/12/2024 | MISC. | 032089 | DEFER HWY #42-24 10/12/2024 | 86,844.89CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/12/2024 | MISC. | 434791 | VICTORIA CO TAX COLLECTOVOIDED | 7.00 | VOIDED | A | 11/12/2024 |
| 101-2000 | 11/15/2024 | MISC. | 032123 | 10/24 CMC SALES TAX REIMB | 90.38 | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/15/2024 | MISC. | 032125 | TSF PROPERTY TAX SALE 11/5/24 | 61,205.00 | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/15/2024 | MISC. | 032137 | CLAIMS #13254-13258 EZ PYMTS | 15,859.29CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/15/2024 | MISC. | 032138 | CLAIMS #13259-13286 EZ PYMTS | 28,917.67CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/15/2024 | MISC. | 435027 | VICTORIA COUNTY DISTRICTVOIDED | 35,581.08 | VOIDED | A | 11/15/2024 |
| 101-2000 | 11/18/2024 | MISC. | 032124 | SALES TAX FOR M/E 10/31/24 | 541.72CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/18/2024 | MISC. | 032142 | REIMB CMC 10/24 BANK FEES | 160.00 | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/18/2024 | MISC. | 433969 | BRYAN LEE BAILEY UNPOST | 230.00 | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/18/2024 | MISC. | 434124 | BEXAR CO CONST #1 UNPOST | 75.00 | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/19/2024 | MISC. | 032144 | DEFER HWY #43-24 10/19/2024 | 83,624.58CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/19/2024 | MISC. | 032146 | PAYING AGENT FEE-COS 2023 | 500.00CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/19/2024 | MISC. | 434153 | HEALTH CARE SERVICE CORPUNPOST | 35.23 | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/20/2024 | MISC. | 032147 | TRANS FROM LOGIC TO GEN FUND | 1,000,000.00 | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/20/2024 | MISC. | 032149 | CLAIMS #13267-13278 EZ PYMTS | 32,912.53CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/22/2024 | MISC. | | PAYROLL DIRECT DEPOSIT | 900,113.66CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/22/2024 | MISC. | 032151 | PR 11/22/24 HLTH/DENT/LIFE | 174,967.65 | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/22/2024 | MISC. | 032163 | CLAIMS #13279-13286 EZ PYMTS | 170,936.45CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/26/2024 | MISC. | 032161 | CLAIMS #13287-13299 EZ PYMTS | 16,701.00CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/26/2024 | MISC. | 032164 | DEFER HWY #44-24 10/26/2024 | 78,802.82CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/27/2024 | MISC. | | PAYROLL DIRECT DEPOSIT | 289,197.18CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/30/2024 | MISC. | 032172 | TO CLEAR 11/24 PAYROLLS | 4,052,608.99CR | OUTSTND | G | 0/00/0000 |

| | | | |
|-----------------------------|----------------|--------|----------------|
| TOTALS FOR ACCOUNT 101-2000 | CHECK | TOTAL: | 2,681,612.41CR |
| | DEPOSIT | TOTAL: | 3,463,523.11 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 5,112,592.78CR |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 1,852,810.06CR |

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

CHECK DATE: 11/01/2024 THRU 11/30/2024
 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 | 11/08/2024 | BANK-DRAFT | 001186 | GIS BENEFITS, INC | 175,460.07CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/08/2024 | BANK-DRAFT | 001187 | NATIONWIDE RETIREMENT SOL | 6,803.97CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/08/2024 | BANK-DRAFT | 001188 | PROSPERITY BANK | 311,271.12CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/08/2024 | BANK-DRAFT | 001189 | PUTNAM INVESTORS SERVICES | 50.00CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/08/2024 | BANK-DRAFT | 001190 | TEXAS COUNTY & DISTRICT | 319,411.79CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/08/2024 | BANK-DRAFT | 001191 | TEXAS STATE DISBURSEMENT UNIT | 5,972.23CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/08/2024 | BANK-DRAFT | 001192 | VALIC RETIREMENT SERVICES | 2,235.00CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/08/2024 | BANK-DRAFT | 001193 | VICTORIA CITY-COUNTY CRED | 44,428.91CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/21/2024 | BANK-DRAFT | 001194 | TEXAS DEPT OF CRIMINAL JUSTICE | 10,875.30CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/22/2024 | BANK-DRAFT | 001195 | GIS BENEFITS, INC | 174,967.65CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/22/2024 | BANK-DRAFT | 001196 | NATIONWIDE RETIREMENT SOL | 6,803.97CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/22/2024 | BANK-DRAFT | 001197 | PROSPERITY BANK | 286,982.95CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/22/2024 | BANK-DRAFT | 001198 | PUTNAM INVESTORS SERVICES | 50.00CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/22/2024 | BANK-DRAFT | 001199 | TEXAS COUNTY & DISTRICT | 301,453.20CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/22/2024 | BANK-DRAFT | 001200 | TEXAS STATE DISBURSEMENT UNIT | 5,753.26CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/22/2024 | BANK-DRAFT | 001201 | VALIC RETIREMENT SERVICES | 2,235.00CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/22/2024 | BANK-DRAFT | 001202 | VICTORIA CITY-COUNTY CRED | 44,404.94CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/27/2024 | BANK-DRAFT | 001203 | PROSPERITY BANK | 72,849.62CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/27/2024 | BANK-DRAFT | 001204 | TEXAS COUNTY & DISTRICT | 80,801.08CR | TRANSD | A | 0/00/0000 |
| CHECK: | | | | | | | | |
| 101-2005 | 11/08/2024 | CHECK | 110637 | BLUTE, THAY S | 561.35CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/08/2024 | CHECK | 110638 | GREEN, KIMBERLY A | 1,207.44CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/08/2024 | CHECK | 110639 | CITIZENS HEALTHPLEX | 2,892.50CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/08/2024 | CHECK | 110640 | GIS BENEFITS, INC | 11,384.63CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/08/2024 | CHECK | 110641 | UNITED WAY | 31.00CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/15/2024 | CHECK | 110642 | TONSUL, GLORIA P | 5,159.50CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/22/2024 | CHECK | 110643 | WEST, PEGGY C | 912.87CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/22/2024 | CHECK | 110644 | BAYLOR, WALKER J | 1,636.17CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/22/2024 | CHECK | 110645 | FLETCHER, SHELBY L | 1,027.33CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/22/2024 | CHECK | 110646 | HALEPASKA, ALEXANDER R | 1,096.89CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/22/2024 | CHECK | 110647 | WILLIAMS, CALEB P | 1,212.44CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/22/2024 | CHECK | 110648 | CALLIS, LASHANDRA D | 703.93CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/22/2024 | CHECK | 110649 | GUTIERREZ, MARITZA | 300.27CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/22/2024 | CHECK | 110650 | GEISTMAN, SHANNON K | 3,394.73CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/22/2024 | CHECK | 110651 | CITIZENS HEALTHPLEX | 2,860.00CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/22/2024 | CHECK | 110652 | GIS BENEFITS, INC | 11,384.63CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/22/2024 | CHECK | 110653 | UNITED WAY | 31.00CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/27/2024 | CHECK | 110654 | ROTHER, ALLISON N | 503.56CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/27/2024 | CHECK | 110655 | CROWLEY, ISAIAH A | 8.53CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/27/2024 | CHECK | 110656 | WEST, PEGGY C | 243.25CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/27/2024 | CHECK | 110657 | BAYLOR, WALKER J | 302.99CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/27/2024 | CHECK | 110658 | FLETCHER, SHELBY L | 8.53CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/27/2024 | CHECK | 110659 | HALEPASKA, ALEXANDER R | 29.87CR | TRANSD | P | 0/00/0000 |

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

CHECK DATE: 11/01/2024 THRU 11/30/2024
 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 | 11/27/2024 | CHECK | 110660 | WILLIAMS, CALEB P | 21.34CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/27/2024 | CHECK | 110661 | CALLIS, LASHANDRA D | 8.53CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/27/2024 | CHECK | 110662 | PEREZ, RAYLYNN | 55.48CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/27/2024 | CHECK | 110663 | TRESSELT, BRITTNEY M | 8.53CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/27/2024 | CHECK | 110664 | GUTIERREZ, MARITZA | 8.53CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/27/2024 | CHECK | 110665 | CREAGER, LEEROY | 1,258.34CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/27/2024 | CHECK | 110666 | Briseno, Veronica C | 8.53CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/27/2024 | CHECK | 110667 | Ramirez, Richard A | 8.53CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/27/2024 | CHECK | 110668 | GEISTMAN, SHANNON K | 941.73CR | TRANSD | P | 0/00/0000 |

| | | | | | | | | |
|----------------|------------|-------|--------|-------------------------|--------------|---------|---|-----------|
| MISCELLANEOUS: | | | | | | | | |
| 101-2005 | 11/08/2024 | MISC. | | PAYROLL DIRECT DEPOSIT | 966,434.64CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/22/2024 | MISC. | | PAYROLL DIRECT DEPOSIT | 900,113.66CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/27/2024 | MISC. | | PAYROLL DIRECT DEPOSIT | 289,197.18CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/30/2024 | MISC. | 032172 | TO CLEAR 11/24 PAYROLLS | 4,052,608.99 | OUTSTND | G | 0/00/0000 |

| | | | |
|-----------------------------|----------------|--------|----------------|
| TOTALS FOR ACCOUNT 101-2005 | CHECK | TOTAL: | 49,212.95CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 1,896,863.51 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 1,852,810.06CR |

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|-------------------------------|----------------|--------|----------------|
| TOTALS FOR POOLED CASH - APCA | CHECK | TOTAL: | 2,730,825.36CR |
| | DEPOSIT | TOTAL: | 3,463,523.11 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 3,215,729.27CR |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 3,705,620.12CR |

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

CHECK DATE: 11/01/2024 THRU 11/30/2024
 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 | 11/04/2024 | DEPOSIT | | DAILY CASH POSTING 11/04/2024 | 2,101.00 | CLEARED | C | 12/02/2024 |
| 101-3000 | 11/05/2024 | DEPOSIT | | DAILY CASH POSTING 11/05/2024 | 12,079.70 | CLEARED | C | 12/02/2024 |
| 101-3000 | 11/06/2024 | DEPOSIT | | DAILY CASH POSTING 11/06/2024 | 6,773.00 | CLEARED | C | 12/02/2024 |
| 101-3000 | 11/07/2024 | DEPOSIT | | DAILY CASH POSTING 11/07/2024 | 623.00 | CLEARED | C | 12/02/2024 |
| 101-3000 | 11/08/2024 | DEPOSIT | | DAILY CASH POSTING 11/08/2024 | 6,901.80 | CLEARED | C | 12/02/2024 |
| 101-3000 | 11/12/2024 | DEPOSIT | | DAILY CASH POSTING 11/12/2024 | 298.00 | CLEARED | C | 12/02/2024 |
| 101-3000 | 11/13/2024 | DEPOSIT | | DAILY CASH POSTING 11/13/2024 | 1,205.00 | CLEARED | C | 12/02/2024 |
| 101-3000 | 11/14/2024 | DEPOSIT | | DAILY CASH POSTING 11/14/2024 | 8,421.60 | CLEARED | C | 12/02/2024 |
| 101-3000 | 11/15/2024 | DEPOSIT | | DAILY CASH POSTING 11/15/2024 | 2,763.00 | CLEARED | C | 12/02/2024 |
| 101-3000 | 11/18/2024 | DEPOSIT | | DAILY CASH POSTING 11/18/2024 | 4,077.00 | CLEARED | C | 12/02/2024 |
| 101-3000 | 11/19/2024 | DEPOSIT | | DAILY CASH POSTING 11/19/2024 | 3,171.00 | CLEARED | C | 12/02/2024 |
| 101-3000 | 11/20/2024 | DEPOSIT | | DAILY CASH POSTING 11/20/2024 | 1,591.75 | CLEARED | C | 12/02/2024 |
| 101-3000 | 11/21/2024 | DEPOSIT | | DAILY CASH POSTING 11/21/2024 | 7,340.00 | CLEARED | C | 12/02/2024 |
| 101-3000 | 11/22/2024 | DEPOSIT | | DAILY CASH POSTING 11/22/2024 | 2,742.00 | CLEARED | C | 12/02/2024 |
| 101-3000 | 11/25/2024 | DEPOSIT | | DAILY CASH POSTING 11/25/2024 | 572.70 | CLEARED | C | 12/02/2024 |
| 101-3000 | 11/27/2024 | DEPOSIT | | DAILY CASH POSTING 11/27/2024 | 5,249.20 | CLEARED | C | 12/02/2024 |
| 101-3000 | 11/29/2024 | DEPOSIT | | DAILY CASH POSTING 11/29/2024 | 11,951.16 | CLEARED | C | 12/02/2024 |

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|----------------------|------------|-------|--------|------------------------|--------------|---------|---|------------|
| MISCELLANEOUS: ----- | | | | | | | | |
| 101-3000 | 11/01/2024 | MISC. | 032049 | DC CHARGEBACK 10/18/24 | 100.00CR | CLEARED | G | 12/02/2024 |
| 101-3000 | 11/04/2024 | MISC. | 032057 | 10/24 CREDIT CARDS | 131,503.62CR | CLEARED | G | 12/02/2024 |

| | | | |
|-----------------------------|----------------|--------|--------------|
| TOTALS FOR ACCOUNT 101-3000 | CHECK | TOTAL: | 0.00 |
| | DEPOSIT | TOTAL: | 77,860.91 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 131,603.62CR |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

COMPANY: 100 - GENERAL FUND
 ACCOUNT: 101-3010 VC ANIMAL SERVICES ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 11/01/2024 THRU 11/30/2024
 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: ----- | | | | | | | | |
| 101-3010 | 11/08/2024 | DEPOSIT | | DAILY CASH POSTING 11/08/2024 | 10.00 | OUTSTND | C | 0/00/0000 |
| TOTALS FOR ACCOUNT 101-3010 | | | | CHECK | TOTAL: | | | 0.00 |
| | | | | DEPOSIT | TOTAL: | | | 10.00 |
| | | | | INTEREST | TOTAL: | | | 0.00 |
| | | | | MISCELLANEOUS | TOTAL: | | | 0.00 |
| | | | | SERVICE CHARGE | TOTAL: | | | 0.00 |
| | | | | EFT | TOTAL: | | | 0.00 |
| | | | | BANK-DRAFT | TOTAL: | | | 0.00 |
| TOTALS FOR GENERAL FUND | | | | CHECK | TOTAL: | | | 0.00 |
| | | | | DEPOSIT | TOTAL: | | | 77,870.91 |
| | | | | INTEREST | TOTAL: | | | 0.00 |
| | | | | MISCELLANEOUS | TOTAL: | | | 131,603.62CR |
| | | | | SERVICE CHARGE | TOTAL: | | | 0.00 |
| | | | | EFT | TOTAL: | | | 0.00 |
| | | | | BANK-DRAFT | TOTAL: | | | 0.00 |

COMPANY: 150 - SHERIFF'S SPECIAL FUND
 ACCOUNT: 101-3000 PROPERTY TAX SALE ACCOUNT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 11/01/2024 THRU 11/30/2024
 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 | 11/06/2024 | DEPOSIT | | DAILY CASH POSTING 11/06/2024 | 58,145.00 | CLEARED | C | 12/03/2024 |
| 101-3000 | 11/07/2024 | DEPOSIT | | DAILY CASH POSTING 11/07/2024 | 3,060.00 | CLEARED | C | 12/03/2024 |

| | | | | | | | | |
|----------------|------------|-------|--------|-------------------------------|-------------|---------|---|------------|
| MISCELLANEOUS: | | | | | | | | |
| 101-3000 | 11/15/2024 | MISC. | 032125 | TSF PROPERTY TAX SALE 11/5/24 | 61,205.00CR | CLEARED | G | 12/03/2024 |

| | | | |
|-----------------------------|----------------|--------|-------------|
| TOTALS FOR ACCOUNT 101-3000 | CHECK | TOTAL: | 0.00 |
| | DEPOSIT | TOTAL: | 61,205.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 61,205.00CR |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

| | | | |
|-----------------------------------|----------------|--------|-------------|
| TOTALS FOR SHERIFF'S SPECIAL FUND | CHECK | TOTAL: | 0.00 |
| | DEPOSIT | TOTAL: | 61,205.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 61,205.00CR |
| | 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: 11/01/2024 THRU 11/30/2024
 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 | 11/05/2024 | DEPOSIT | | DAILY CASH POSTING 11/05/2024 | 431.18 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/06/2024 | DEPOSIT | | DAILY CASH POSTING 11/06/2024 | 15,523.24 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/07/2024 | DEPOSIT | | DAILY CASH POSTING 11/07/2024 | 1,594.92 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/08/2024 | DEPOSIT | | DAILY CASH POSTING 11/08/2024 | 5,621.03 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/12/2024 | DEPOSIT | | DAILY CASH POSTING 11/12/2024 | 2,836.35 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/13/2024 | DEPOSIT | | DAILY CASH POSTING 11/13/2024 | 1,393.60 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/14/2024 | DEPOSIT | | DAILY CASH POSTING 11/14/2024 | 13,773.33 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/15/2024 | DEPOSIT | | DAILY CASH POSTING 11/15/2024 | 15,885.59 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/18/2024 | DEPOSIT | | DAILY CASH POSTING 11/18/2024 | 5,611.13 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/19/2024 | DEPOSIT | | DAILY CASH POSTING 11/19/2024 | 9,970.75 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/20/2024 | DEPOSIT | | DAILY CASH POSTING 11/20/2024 | 6,949.33 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/21/2024 | DEPOSIT | | DAILY CASH POSTING 11/21/2024 | 5,435.03 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/22/2024 | DEPOSIT | | DAILY CASH POSTING 11/22/2024 | 14,207.09 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/25/2024 | DEPOSIT | | DAILY CASH POSTING 11/25/2024 | 7,854.43 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/27/2024 | DEPOSIT | | DAILY CASH POSTING 11/27/2024 | 17,854.91 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/29/2024 | DEPOSIT | | DAILY CASH POSTING 11/29/2024 | 48,344.81 | OUTSTND | C | 0/00/0000 |

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|----------------|------------|-------|--------|-----------------------------|-------------|---------|---|-----------|
| MISCELLANEOUS: | | | | | | | | |
| 101-3000 | 11/04/2024 | MISC. | 032065 | JET A FUELS 10/23/24 | 20,370.47CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/12/2024 | MISC. | 032119 | JET A FUELS 11/01/24 | 19,667.19CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/13/2024 | MISC. | 032120 | MAG TEK ANNUAL ENCRYPTION | 60.00CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/18/2024 | MISC. | 032148 | JET A FUELS 11/06/24 | 20,264.12CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/25/2024 | MISC. | 032168 | TITAN REWARD INV #TI4195112 | 9.02CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/29/2024 | MISC. | 032167 | JET A FUELS 11/18//24 | 20,926.19CR | OUTSTND | G | 0/00/0000 |

| | | | |
|-----------------------------|----------------|--------|-------------|
| TOTALS FOR ACCOUNT 101-3000 | CHECK | TOTAL: | 0.00 |
| | DEPOSIT | TOTAL: | 173,286.72 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 81,296.99CR |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

| | | | |
|-------------------------|----------------|--------|-------------|
| TOTALS FOR AIRPORT FUND | CHECK | TOTAL: | 0.00 |
| | DEPOSIT | TOTAL: | 173,286.72 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 81,296.99CR |
| | 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: 11/01/2024 THRU 11/30/2024
 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----- | ------- | STATUS | FOLIO | CLEAR DATE |
|----------------------|------------|----------|--------|------------------------------|--------------|---------|-------|------------|
| MISCELLANEOUS: ----- | | | | | | | | |
| 101-3000 | 11/01/2024 | MISC. | 032046 | CLAIMS #13226-13236 EZ PYMTS | 47,891.28 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/01/2024 | MISC. | 032047 | CLAIMS #13226-13236 EZ PYMTS | 47,891.28CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/05/2024 | MISC. | 032056 | CLAIMS #13237-13242 EZ PYMTS | 28,135.54 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/05/2024 | MISC. | 032057 | CLAIMS #13237-13242 EZ PYMTS | 28,135.54CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/08/2024 | MISC. | 032087 | CLAIMS #13244-13253 EZ PYMTS | 46,160.00 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/08/2024 | MISC. | 032088 | CLAIMS #13244-13253 EZ PYMTS | 46,160.00CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/15/2024 | MISC. | 032137 | CLAIMS #13254-13258 EZ PYMTS | 15,859.29 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/15/2024 | MISC. | 032138 | CLAIMS #13254-13258 EZ PYMTS | 15,859.29CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/15/2024 | MISC. | 032139 | CLAIMS #13259-13286 EZ PYMTS | 28,917.67 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/15/2024 | MISC. | 032140 | CLAIMS #13259-13286 EZ PYMTS | 28,917.67CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/20/2024 | MISC. | 032149 | CLAIMS #13267-13278 EZ PYMTS | 32,912.53 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/20/2024 | MISC. | 032150 | CLAIMS #13267-13278 EZ PYMTS | 32,912.53CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/22/2024 | MISC. | 032163 | CLAIMS #13279-13286 EZ PYMTS | 170,936.45 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/22/2024 | MISC. | 032164 | CLAIMS #13279-13286 EZ PYMTS | 170,936.45CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/26/2024 | MISC. | 032161 | CLAIMS #13287-13299 EZ PYMTS | 16,701.00 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/26/2024 | MISC. | 032162 | CLAIMS #13287-13299 EZ PYMTS | 16,701.00CR | OUTSTND | G | 0/00/0000 |

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

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

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

CHECK DATE: 11/01/2024 THRU 11/30/2024
 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 | 11/15/2024 | MISC. | 032165 | LONG DRUGS NOV 2024 | 83,323.81 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/25/2024 | MISC. | 032166 | CARDINAL HEALTH #7397292926 | 65,594.95CR | OUTSTND | G | 0/00/0000 |
| TOTALS FOR ACCOUNT 101-3000 | | | | CHECK | TOTAL: | | | 0.00 |
| | | | | DEPOSIT | TOTAL: | | | 0.00 |
| | | | | INTEREST | TOTAL: | | | 0.00 |
| | | | | MISCELLANEOUS | TOTAL: | | | 17,728.86 |
| | | | | 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: | | | 17,728.86 |
| | | | | SERVICE CHARGE | TOTAL: | | | 0.00 |
| | | | | EFT | TOTAL: | | | 0.00 |
| | | | | BANK-DRAFT | TOTAL: | | | 0.00 |

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

CHECK DATE: 11/01/2024 THRU 11/30/2024
 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 | 11/05/2024 | MISC. | 032066 | DEPOSIT - MICHELLE LONGORIA | 190.00 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/06/2024 | MISC. | 032067 | TRANSFER FRM CAFETERIA PLAN | 190.00CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/08/2024 | MISC. | 032075 | PR 11/08/24 CONTRIBUTIONS | 11,384.63 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/22/2024 | MISC. | 032152 | PR 11/22/24 CONTRIBUTIONS | 11,384.63 | OUTSTND | G | 0/00/0000 |

TOTALS FOR ACCOUNT 101-3000

| | | |
|----------------|--------|-----------|
| CHECK | TOTAL: | 0.00 |
| DEPOSIT | TOTAL: | 0.00 |
| INTEREST | TOTAL: | 0.00 |
| MISCELLANEOUS | TOTAL: | 22,769.26 |
| 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: | 22,769.26 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 0.00 |
| BANK-DRAFT | TOTAL: | 0.00 |