

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

CHECK DATE: 11/01/2020 THRU 11/30/2020
 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 | 11/13/2020 | BANK-DRAFT | 000255 | GIS BENEFITS, INC | 161,031.69CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/13/2020 | BANK-DRAFT | 000256 | NATIONWIDE RETIREMENT SOL | 6,336.34CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/13/2020 | BANK-DRAFT | 000257 | PROSPERITY BANK | 297,103.97CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/13/2020 | BANK-DRAFT | 000258 | PUTNAM INVESTORS SERVICES | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/13/2020 | BANK-DRAFT | 000259 | TEXAS COUNTY & DISTRICT | 288,672.22CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/13/2020 | BANK-DRAFT | 000260 | TEXAS STATE DISBURSEMENT UNIT | 7,161.52CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/13/2020 | BANK-DRAFT | 000261 | VALIC RETIREMENT SERVICES | 2,070.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/13/2020 | BANK-DRAFT | 000262 | VICTORIA CITY-COUNTY CRED | 44,438.03CR | OUTSTND | A | 0/00/0000 |
| CHECK: | | | | | | | | |
| 101-2000 | 11/12/2020 | CHECK | 000063 | "MATTHEW M AGUILAR | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000064 | "POLLY ZUNIGA ARISMENDEZ | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000065 | "KIRK ALLEN BAKER | 86.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000066 | "JOEY LYNN BARRETT | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000067 | "CASIE LYNN BERNHARD | 86.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000068 | "WENDY LYNN BONEWALD | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000069 | "MICHELLE KOCIAN BRUCHMILLER | 86.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000070 | "CARLOS A CASTILLO | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000071 | "KELLYE DENETTE CHAVANA | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000072 | "DENNIS CLARENCE CIHAL | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000073 | "JENNIFER ALANA CLEAVER | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000074 | "PAUL JOSEPH CORTINAS | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000075 | "VICKY DUDLEY CRUMBLISS | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000076 | "ALBERTO CUELLAR | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000077 | "GAGE RENE DEL BOSQUE | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000078 | "BOBBI JO DORSA | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000079 | "RYLAN LOUIS DREIER | 86.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000080 | "ANGELICA MARIA FARIAS | 86.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000081 | "HILARIA ALCANTAR FERRETIZ | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000082 | "CHRISTOPHER JOHN FOJTIK | 86.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000083 | "TOSCANA DARIA FRNKA | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000084 | "JUAN CARLOS GARCIA | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000085 | "LUIS ENRIQUE GARCIA | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000086 | "MELANIE YVETTE GARCIA | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000087 | "ORLANDO ANTHONY GARCIA | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000088 | "CARLOS CORNELIO GONZALEZ | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000089 | "DIANE LYNN GOWETSKI | 86.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000090 | "ASHLEY BREANNE GUTIERREZ | 86.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000091 | "AUSTIN REID HICKS | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000092 | "NATASHA RENAY HILL | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000093 | "STEPHANIE G HODDE | 86.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000094 | "JUAN ANTONIO JUAREZ | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000095 | "ADAM KELTER | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000096 | "MICHELLE SUE KEMPFER | 6.00CR | OUTSTND | A | 0/00/0000 |

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| *** 101-2000 | 11/12/2020 | CHECK | 000100 | "ERIN MARIE LANKFORD | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000101 | "LINDSEY JO LARA | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000102 | "MEAGAN MARIE LESAK | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000103 | "DAVID PAUL LISKA | 86.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000104 | "TIFFANY ROSE MALATEK | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000105 | "BALTAZAR MARTINEZ | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000106 | "MADDELINE TYNG MASSEY | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000107 | "KERRI MONICA MCCASKILL | 86.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000108 | "JUAN GONZALEZ PENA | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000109 | "KALEB ANTHONY PEREZ | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000110 | "SARA ANN POTTS | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000111 | "AMY LYNN PRATKA | 86.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000112 | "JOSE ANGEL RAMOS | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000113 | "ADOLPH C ROBLES | 86.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000114 | "THOMAS NEIL RUNG | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000115 | "MARCHELLE ANN SCHLENKER | 86.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000116 | "CHRISTINA LYNN GANEM SHEPHERD | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000117 | "STEVE J SMITH | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000118 | "DOUGLAS WADE TESCH | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000119 | "JESSE B VASQUEZ | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000120 | "OFELIA FOSTER VILLALOBOS | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000121 | "VICKY S WAGNER | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000122 | "BRENT ASHLEY WILBORN | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000123 | "MELVIA JOLENE WYCHE | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000124 | "ZACHARY ZENAS ZAMBRANO | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000125 | "RICHARD WAYNE KING | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000126 | "ALLISON ELIZABETH LACEY | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 000127 | "BILLY BOB LANGRIDGE | 6.00CR | OUTSTND | A | 0/00/0000 |
| *** 101-2000 | 11/12/2020 | CHECK | 027762 | "JULIA ALANIZ GARCIA | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 027763 | "THERESA BRYAND GARZA | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 027764 | "SEAN WILLIAM ROBERTS | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 027765 | "JAMIE VILLARREAL JOHNSON | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 027766 | "CHERYL FAYE WADE | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 027767 | "VICTOR MANUEL ROSALES | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 027768 | "JOSE HUMBERTO GONZALEZ | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 027769 | "FALLON GAIL FOJTIK | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 027770 | "JON R SMITH | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 027771 | "ELODIE ROGENA KUESTER | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/12/2020 | CHECK | 027772 | "FRANKLIN E WEAVER | 40.00CR | OUTSTND | A | 0/00/0000 |
| *** 101-2000 | 11/13/2020 | CHECK | 107707 | BROWN, SHANNON L | 193.23CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/13/2020 | CHECK | 107708 | PAVLOCK, BRANDY J | 434.08CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/13/2020 | CHECK | 107709 | GOODMAN, BENJAMIN Z | 161.46CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/13/2020 | CHECK | 107710 | ESCHENBURG, BLAKE | 1,192.64CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/13/2020 | CHECK | 107711 | MATA, ALEJANDRO L | 271.44CR | OUTSTND | P | 0/00/0000 |

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|--------------|------------|----------|--------|------------------------------|---------------|---------|-------|------------|
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| 101-2000 | 11/13/2020 | CHECK | 107712 | APOSTOLIDES, CHRISTOPHER M | 31.84CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/13/2020 | CHECK | 107713 | GLYNN, AARON P | 1,250.63CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/13/2020 | CHECK | 107714 | TAIT, TIFFANY K | 746.23CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/13/2020 | CHECK | 107715 | WILLIAMS, SENAE N | 1,202.39CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/13/2020 | CHECK | 107716 | ALVAREZ, RUBY A | 483.76CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/13/2020 | CHECK | 107717 | PALMER, DERAL L | 711.09CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/13/2020 | CHECK | 107718 | ENFROY, KATHERINE V | 72.02CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/13/2020 | CHECK | 107719 | GONZALES, TANYA M | 23.90CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/13/2020 | CHECK | 107720 | MAGAW, MICHAEL G | 21.24CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/13/2020 | CHECK | 107721 | CITIZENS HEALTHPLEX | 1,755.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/13/2020 | CHECK | 107722 | GIS BENEFITS, INC | 9,910.47CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/13/2020 | CHECK | 107723 | UNITED WAY | 47.30CR | OUTSTND | A | 0/00/0000 |
| *** 101-2000 | 11/02/2020 | CHECK | 398212 | ACME SAW AND TOOL SERVICE | 252.88CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398213 | ADVANCED AUTOCARE | 1,789.41CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398214 | AMAZON | 1,037.32CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398215 | AMKON AIR FILTERS | 395.53CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398216 | ANCHOR LUMBER YARD | 24.45CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398217 | ANIMAL CARE EQUIP & SERV | 851.37CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398218 | ANIXTER INC | 3,718.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398219 | AQUA BEVERAGE COMPANY | 46.75CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398220 | ARNOLD OIL CO. | 657.67CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398221 | BC KNIGHT ENTERPRISES LLC | 1,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398222 | BEASLEY TIRE SERVICE INC | 2,404.02CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398223 | JAMES R. BEELER | 225.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398224 | CHARLES BERGER | 300.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398225 | BIMBO BAKERIES | 424.92CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398226 | JAIME VALDIVIA | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398227 | BOSART LOCK & KEY INC. | 4.60CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398228 | BRANNAN PAVING CO., LTD. | 3,950.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398229 | BURNZ-WELL INC | 150.59CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398230 | RUBEN CARTWRIGHT | 65.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398231 | CDW GOVERNMENT INC | 84.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398232 | CENTRAL TEXAS AUTOPSY, PLLC | 4,200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398233 | CHARM-TEX, INC | 175.80CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398234 | CINTAS CORPORATION | 53.28CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398235 | CITIZENS MEDICAL CENTER | 852.34CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398236 | CITY OF VICTORIA FINANCE | 181,228.14CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398237 | CITY OF VICTORIA FINANCE | 665.09CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398238 | CLEVELAND ASPHALT | 21,712.35CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398239 | CLINICAL PATHOLOGY LABS | 1,221.92CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398240 | COASTAL OFFICE SOLUTIONS INC | 139.96CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398241 | COLORADO MATERIALS LTD | 6,714.40CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398242 | NEAL A. CONNORS | 1,007.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398243 | ELLIOTT COSTAS | 1,917.50CR | OUTSTND | A | 0/00/0000 |

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| CHECK: | | | | | | | | |
| 101-2000 | 11/02/2020 | CHECK | 398244 | CROSSROADS MORTUARY SERVICES L | 1,280.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398245 | CROSSROADS VETERINARY CLINIC | 41.06CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398246 | CULLEN,CARSNER,SEERDEN | 8,917.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398247 | CUSTOM CAR CARE, LLC | 88.86CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398248 | D11-TEAFCS | 160.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398249 | DANIEL CHAVARRIA | 188.95CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398250 | HMK non NY | 3,577.08CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398251 | RODNEY DURHAM | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398252 | ECLINICAL WORKS, LLC | 475.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398253 | EDWARDS PLUMBING INC | 1,849.74CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398254 | ERGOTECH CONTROLS INC | 2,608.01CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398255 | JOHN C. EVANS | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398256 | EXXONMOBIL | 44.68CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398257 | FARM INDUSTRIAL COMPANY | 133.77CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398258 | FEDEX | 49.78CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398259 | FERGUSON ENTERPRISES, INC #61 | 42.91CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398260 | FIRETROL PROTECTION SYSTEMS IN | 4,568.10CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398261 | FISHER SCIENTIFIC | 232.34CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398262 | G. W. WHEELER AND SONS- | 1,921.96CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398263 | G.A.C., INC | 7,121.92CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398264 | GALLS, LLC | 871.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398265 | GARCIAS FAMILY HEALTH GROUP | 6,700.25CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398266 | BENJAMIN GRAY | 2,185.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398267 | GULF BOLT AND SUPPLY, INC. | 38.58CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398268 | GULF COAST PAPER CO. INC. | 1,808.87CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398269 | JULIE HALE | 2,110.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398270 | JOYCE M. HELLER | 1,056.25CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398271 | HENRY SCHEIN INC. | 6,054.65CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398272 | HILL COUNTRY DAIRIES | 535.88CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/02/2020 | CHECK | 398277 | IMAGE MAKER | 435.98CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/02/2020 | CHECK | 398279 | CLINT IVES | 763.60CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398280 | JV SERVICES OF JACKSON COUNTY | 1,715.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398281 | STEVEN S. KIDDER | 541.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398282 | KLIEM & ASSOCIATES PLLC | 149.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398283 | KURTZ PRINTING COMPANY | 145.60CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398284 | JOEL KUTNICK, M.D., P.A. | 600.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398285 | GULF INTERNATIONAL LLC | 141.79CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398286 | LABATT FOOD SERVICE | 5,057.29CR | OUTSTND | A | 0/00/0000 |
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 11/01/2020 THRU 11/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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| 101-2000 | 11/02/2020 | CHECK | 398289 | LLANTAS EL OCHO #3 INC | 15.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398290 | LOWE'S BUSINESS ACCT/SYNCB | 319.32CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398291 | MARK'S PLUMBING PARTS | 67.07CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398292 | MARTIN PRINTING | 370.40CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/02/2020 | CHECK | 398296 | JOHN L. McNEILL D.O. | 1,300.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398297 | MEDICAL WHOLESALE INC | 102.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398298 | MICHAEL RAVEN, INC., COURT REP | 400.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398299 | ZACHARY AMADEUS MILES | 490.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398300 | MERRI NICHOLS & ASSOCIATES, P. | 686.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398301 | O'REILLY AUTOMOTIVE STORES, IN | 86.92CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398302 | OFFICE DEPOT | 285.33CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/02/2020 | CHECK | 398308 | DR JAMES B OMECINSKI JR | 279.00CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/02/2020 | CHECK | 398310 | EVA PAINTER | 218.48CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398311 | LAURAN L PALL | 290.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398312 | INTERSTATE BILLING SERVICE | 108.12CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398313 | PFG TEXAS - VICTORIA | 5,996.09CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/02/2020 | CHECK | 398315 | PLAK SMACKER INC | 546.21CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/02/2020 | CHECK | 398317 | PROSPERITY BANK | 4,000.69CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/02/2020 | CHECK | 398320 | REXEL USA, INC | 186.87CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398321 | RIGOBERTO ROBLES | 109.28CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398322 | ALLISON ROTHER CSR | 442.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398323 | SAN ANTONIO FOOD BANK INC | 168.40CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398324 | SANOFI PASTEUR INC | 1,586.18CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398325 | CYDNY SCHUBERT | 38.17CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398326 | JOHN SESTAK | 248.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398327 | SHERWIN WILLIAMS COMPANY | 34.42CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/02/2020 | CHECK | 398329 | SHOPPA'S FARM SUPPLY INC | 257.82CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398330 | SINGLETON ASSOCIATES PA | 496.24CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/02/2020 | CHECK | 398331 | JAMES RUSSELL SMITH | 631.25CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 11/01/2020 THRU 11/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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| 101-2000 | 11/02/2020 | CHECK | 398333 | SOUTHERN TIRE MART, LLC | 2,288.96CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/02/2020 | CHECK | 398334 | STRIDDE, CALLINS, & ASSOC, INC | 1,340.00CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/02/2020 | CHECK | 398335 | TDCAA | 44.00CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/02/2020 | CHECK | 398336 | TEXAS A&M ENGINEERING EXT SRVC | 825.00CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/02/2020 | CHECK | 398337 | TEXAS ASSOC OF COUNTIES | 200.00CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/02/2020 | CHECK | 398338 | TEXAS ASSOC OF COUNTIES | 200.00CR | OUTSTND | A | 0/00/0000 | |
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| 101-2000 | 11/02/2020 | CHECK | 398340 | JILL WICKS TREVINO | 2,137.50CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/02/2020 | CHECK | 398341 | TXU ENERGY-HARP | 78.78CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/02/2020 | CHECK | 398342 | U S POSTMASTER | 725.00CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/02/2020 | CHECK | 398343 | UNIFIRST CORPORATION | 99.56CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/02/2020 | CHECK | 398344 | V-QUEST OFFICE MACHINES & | 139.90CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/02/2020 | CHECK | 398345 | VICTORIA BEARING & IND. SUPPLY | 81.31CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/02/2020 | CHECK | 398346 | VICTORIA COMMUNICATION SERVICE | 106.25CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/02/2020 | CHECK | 398347 | VICTORIA FARM EQUIPMENT | 152.96CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/02/2020 | CHECK | 398348 | VICTORIA FIRE & SAFETY INC | 31.41CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/02/2020 | CHECK | 398349 | VICTORIA OLIVER COMPANY | 101.38CR | OUTSTND | A | 0/00/0000 | |
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| 101-2000 | 11/02/2020 | CHECK | 398352 | WAL-MART COMMUNITY | 323.72CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/02/2020 | CHECK | 398353 | LINDA WALKER | 2,920.00CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/02/2020 | CHECK | 398354 | WALKERCOM INC | 1,309.19CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/02/2020 | CHECK | 398355 | WALLER COUNTY ASPHALT INC | 3,099.27CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/02/2020 | CHECK | 398356 | N BAR HOLDINGS LLC | 865.05CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/02/2020 | CHECK | 398357 | XEROX CORPORATION | 78.19CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/02/2020 | CHECK | 398358 | ZARSKY LUMBER COMPANY, INC. | 417.75CR | OUTSTND | A | 0/00/0000 | |
| *** | 101-2000 | 11/03/2020 | CHECK | 398363 | GUADALUPE VALLEY ELECTRIC | 30.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/03/2020 | CHECK | 398364 | SUDDENLINK | 149.31CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/03/2020 | CHECK | 398365 | VICTORIA ELECTRIC COOP, INC. | 1,334.74CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/03/2020 | CHECK | 398366 | WEAVER & JACOBS CONST. IN | 11,018.28CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/09/2020 | CHECK | 398367 | A-1 SHINER FIRE & SAFETY, INC | 275.00CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/09/2020 | CHECK | 398368 | ACME SAW AND TOOL SERVICE | 127.96CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/09/2020 | CHECK | 398369 | ADVANCED AUTOCARE | 1,682.09CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/09/2020 | CHECK | 398370 | ADVANCED VISION CARE, PA | 168.00CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/09/2020 | CHECK | 398371 | ALTIRAS FUELS, LLC | 24,602.96CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/09/2020 | CHECK | 398372 | AMAZON | 3,484.15CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/09/2020 | CHECK | 398373 | ANCHOR LUMBER YARD | 30.74CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/09/2020 | CHECK | 398374 | ANDERSON MACHINERY CO INC | 5,044.04CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/09/2020 | CHECK | 398375 | APPLIANCE PRO | 84.50CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/09/2020 | CHECK | 398376 | ARNOLD OIL CO. | 78.91CR | OUTSTND | A | 0/00/0000 | |
| 101-2000 | 11/09/2020 | CHECK | 398377 | BEASLEY TIRE SERVICE INC | 34.50CR | OUTSTND | A | 0/00/0000 | |
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| 101-2000 | 11/09/2020 | CHECK | 398379 | BIMBO BAKERIES | 583.70CR | OUTSTND | A | 0/00/0000 | |

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

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| 101-2000 | 11/09/2020 | CHECK | 398381 | RUBEN CARTWRIGHT | 780.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398382 | CINTAS CORPORATION | 53.28CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398383 | CITI CASH PEST & TERMITE LLC | 345.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398384 | CITIZENS MEDICAL CENTER | 994.79CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398385 | JERRY CLARK | 1,056.25CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398386 | COASTAL OFFICE SOLUTIONS INC | 1,821.30CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398387 | COLUMBIA ELECTRIC SUPPLY | 496.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398388 | ELLIOTT COSTAS | 2,860.00CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/09/2020 | CHECK | 398396 | DRIESSEN WATER INC | 35.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398397 | CUSTOM CAR CARE, LLC | 524.24CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398398 | CUSTOM TINTING, INC. | 1,865.90CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/09/2020 | CHECK | 398401 | DEPT OF INFORMATION RESOURCES | 282.57CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398402 | RODNEY DURHAM | 965.25CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398403 | EFFICIENCY AIR INC | 135.83CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398404 | ELECTION SYSTEMS & SOFTWARE IN | 12,715.18CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398405 | ENVIROTECH CARRIERS INC | 364.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398406 | ERGO ASPHALT & EMULSIONS, INC | 31,255.48CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398407 | BLAKE ESCHENBURG | 10.21CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398408 | JOHN C. EVANS | 1,000.00CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/09/2020 | CHECK | 398414 | GALLS, LLC | 679.02CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/09/2020 | CHECK | 398417 | JOSEPH C GATHE JR. MD, PA | 16.40CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398418 | BENJAMIN GRAY | 520.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398419 | GREAT AMERICA FINANCIAL SRVCS | 98.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398420 | GULF BOLT AND SUPPLY, INC. | 29.87CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398421 | GULF COAST PAPER CO. INC. | 8,728.61CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398422 | HENRY SCHEIN INC. | 2,268.35CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398423 | HIGH PRESSURE CLEANING SOLUTIO | 23.20CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 11/01/2020 THRU 11/30/2020
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| 101-2000 | 11/09/2020 | CHECK | 398426 | HOLT CAT | 113.28CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/09/2020 | CHECK | 398430 | INSTANT COPY & PRINTING | 30.00CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/09/2020 | CHECK | 398433 | KADIE JOHNSON | 10.59CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398434 | KADIE JOHNSON | 30.17CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398435 | KEEFE SUPPLY COMPANY | 424.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398436 | KELLOGG PROPANE, INC. | 24.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398437 | KLIEM & ASSOCIATES PLLC | 80.80CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398438 | LYNN KNAUPP | 812.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398439 | KRISTOPHER VALCIK | 125.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398440 | NORA KUCERA | 207.24CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398441 | KUSTOM SIGNALS INC | 1,002.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398442 | GULF INTERNATIONAL LLC | 3,461.27CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398443 | PRISCILLA G LAYTON | 1,155.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398444 | LENTZ TRUE VALUE HARDWARE | 25.62CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398445 | LOWE'S | 797.74CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398446 | LOWE'S | 70.45CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398447 | ALEX LUNA | 740.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398448 | MAC HAIK FORD | 26.96CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398449 | MARTIN RESOURCE MANAGEMENT COR | 14,720.64CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398450 | MATERA PAPER COMPANY INC | 3,241.70CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398451 | McCOY'S BUILDING SUPPLY | 44.32CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398452 | McD TRAILERS | 32.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398453 | MEDICAL WHOLESALE INC | 183.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398454 | MERCK-ATL | 2,061.80CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398455 | ZACHARY AMADEUS MILES | 525.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398456 | MITCHELL GLASS CO. | 5,475.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398457 | CHARLES NESMITH | 225.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398458 | NEW DISTRIBUTING COMPANY | 1,339.89CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398459 | MERRI NICHOLS & ASSOCIATES, P. | 380.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398460 | O'REILLY AUTOMOTIVE STORES, IN | 401.33CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398461 | OFFICE DEPOT | 378.47CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398462 | DOFST, LLC | 280.71CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398463 | DR JAMES B OMECINSKI JR | 7,514.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398464 | OPERATIONAL SUPPORT SRVCS INC | 30.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398465 | OUTBURST ADVERTISING | 90.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398466 | P & H TIRE COMPANY | 7.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398467 | LAURAN L PALL | 520.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 11/01/2020 THRU 11/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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| 101-2000 | 11/09/2020 | CHECK | 398469 | PFG TEXAS - VICTORIA | 5,837.69CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398470 | PITNEY BOWES INC | 65.83CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398471 | RUBEN QUINTANILLA | 252.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398472 | QUILL CORP. | 1,267.32CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398473 | RAZOR IT SOLUTIONS, LLC | 1,800.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398474 | JAMES M. REEVES | 715.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398475 | RELIANT ENERGY | 286.48CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/09/2020 | CHECK | 398477 | ALLISON ROTHER CSR | 732.00CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/09/2020 | CHECK | 398479 | SERVICE SUPPLY | 298.66CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398480 | SHOPPA'S FARM SUPPLY INC | 486.11CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398481 | SIDDONS-MARTIN EMERGENCY GROUP | 96.12CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398482 | SINOCO | 649.25CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398483 | JAMES RUSSELL SMITH | 682.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398484 | SOLAR STOP LLC | 856.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398485 | SOLID BORDER, INC. | 1,060.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398486 | SONIA CANTU-GONZALES | 122.54CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398487 | CHILD STUDY CLINIC | 8,079.76CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/09/2020 | CHECK | 398489 | TRUMP EQUIPMENT CO., LLC | 543.85CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398490 | SOUTHERN TIRE MART, LLC | 17.97CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398491 | STAPLES ADVANTAGE | 2,613.96CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398492 | TEXAS DEPARTMENT OF MOTOR VEHI | 2.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398493 | UNIFIRST CORPORATION | 99.56CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398494 | V-QUEST OFFICE MACHINES & | 2,956.28CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398495 | VALICOR ENVIRONMENTAL SERVICES | 251.60CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398496 | VARIDESK LLC | 711.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398497 | VICTORIA ADVOCATE-SUBSCRIPTION | 33.75CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398498 | VICTORIA BEARING & IND. SUPPLY | 77.86CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398499 | VICTORIA COLLEGE PAYMENTS CENT | 6,200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398500 | VICTORIA COLLEGE PAYMENTS CENT | 965.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398501 | VICTORIA COMMUNICATION SERVICE | 294.18CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398502 | VICTORIA FARM EQUIPMENT | 101.67CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398503 | VICTORIA OLIVER COMPANY | 128.90CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398504 | WAL-MART COMMUNITY | 8.82CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398505 | WAL-MART COMMUNITY | 70.40CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398506 | WAL-MART COMMUNITY RFCSLLC | 436.45CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398507 | WALLER COUNTY ASPHALT INC | 2,730.93CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398508 | WASTE MANAGEMENT OF TEXAS, INC | 263.97CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398509 | WASTE MANAGEMENT OF TEXAS, INC | 527.94CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398510 | WASTE MANAGEMENT OF TEXAS, INC | 175.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398511 | WASTE MANAGEMENT OF TEXAS, INC | 82.64CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 11/01/2020 THRU 11/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
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| 101-2000 | 11/09/2020 | CHECK | 398513 | WASTE MANAGEMENT OF TEXAS, INC | 229.66CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398514 | KEITH S. WEISER | 220.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398515 | WENDT ELECTRICAL SERVICES, INC | 954.29CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398516 | N BAR HOLDINGS LLC | 500.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398517 | WHOLESALE TIRE COMPANY | 1,094.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/09/2020 | CHECK | 398518 | ZARSKY LUMBER COMPANY, INC. | 251.66CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/06/2020 | CHECK | 398519 | AT&T-PLEXAR | 2,508.46CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/06/2020 | CHECK | 398520 | AT&T LONG DISTANCE | 62.52CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/06/2020 | CHECK | 398521 | AT&T MOBILITY | 610.05CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/06/2020 | CHECK | 398522 | AT&T MOBILITY | 137.87CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/06/2020 | CHECK | 398523 | AT&T MOBILITY | 2,702.97CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/06/2020 | CHECK | 398524 | AT&T MOBILITY | 37.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/06/2020 | CHECK | 398525 | BEXAR COUNTY SHERIFF | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/06/2020 | CHECK | 398526 | CITY OF VICTORIA | 4,173.77CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/06/2020 | CHECK | 398527 | CITY OF VICTORIA-UTILITIES | 489.67CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/06/2020 | CHECK | 398528 | HOPE OF SOUTH TEXAS INC | 1,623.13CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/06/2020 | CHECK | 398529 | LINEBARGER, GOGGAN, BLAIR & SA | 1,886.34CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/06/2020 | CHECK | 398530 | MARICOPA COUNTY SHERIFF'S | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/06/2020 | CHECK | 398531 | SUDDENLINK | 765.56CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/06/2020 | CHECK | 398532 | SUDDENLINK B2B, DEPT. 1264 | 3,867.93CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/10/2020 | CHECK | 398533 | AT&T MOBILITY | 3,387.33CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/10/2020 | CHECK | 398534 | CITY OF VICTORIA | 139,258.23CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/10/2020 | CHECK | 398535 | DALLAS CO CONST #5 | 80.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/10/2020 | CHECK | 398536 | HAYS COUNTY CONST. #1 | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/10/2020 | CHECK | 398537 | JUSTIN MARR, SHERIFF | 8,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/10/2020 | CHECK | 398538 | SUDDENLINK | 166.93CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398539 | AIRGAS USA, LLC | 12.48CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398540 | AMAZON | 219.13CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398541 | ANCHOR LUMBER YARD | 67.49CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398542 | ANDERSON MACHINERY CO INC | 303.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398543 | APPLICANT INFORMATION | 233.25CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/16/2020 | CHECK | 398545 | ARNOLD OIL CO. | 235.95CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398546 | ATZENHOFFER CHEVROLET CO. | 305.41CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398547 | ATZENHOFFER CHEVROLET COMPANY | 300.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398548 | B&H PHOTO-VIDEO INC | 156.58CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398549 | BEASLEY TIRE SERVICE INC | 1,757.28CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398550 | BEST BUY BUSINESS ADVANTAGE AC | 529.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398551 | BIMBO BAKERIES | 399.07CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398552 | BLUEGLOBES INC | 213.09CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398553 | BOSART LOCK & KEY INC. | 54.95CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398554 | BRANNAN PAVING CO., LTD. | 206,601.32CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398555 | DAVID ROSS BRAUNE MA LPC | 2,720.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 11/01/2020 THRU 11/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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| 101-2000 | 11/16/2020 | CHECK | 398558 | CENTRAL TEXAS AUTOPSY, PLLC | 4,200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398559 | CHARM-TEX, INC | 1,806.40CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398560 | CINTAS CORPORATION | 53.28CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398561 | JERRY CLARK | 65.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398562 | CLINICAL PATHOLOGY LABS | 843.69CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398563 | CLINICAL PATHOLOGY LABS INC | 7,174.03CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398564 | CLINICAL PATHOLOGY LABS, INC | 283.38CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398565 | COASTAL OFFICE SOLUTIONS INC | 4,876.17CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398566 | ELLIOTT COSTAS | 1,543.75CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398567 | CROSSROADS MORTUARY SERVICES L | 1,190.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398568 | CROSSROADS VETERINARY CLINIC | 290.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398569 | CULLEN,CARSNER,SEERDEN | 2,025.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398570 | DRIESSEN WATER INC | 28.40CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398571 | DEWITT POTH & SON | 32.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398572 | DAVID A DISHER | 861.25CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398573 | DOOLEY TACKABERRY, INC | 430.84CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/16/2020 | CHECK | 398575 | EMPIRE FIELD SERVICES LLC | 4,305.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398576 | ERGON ASPHALT & EMULSIONS, INC | 352.80CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398577 | FARM INDUSTRIAL COMPANY | 422.75CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/16/2020 | CHECK | 398579 | FEDEX | 6.30CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/16/2020 | CHECK | 398581 | FJORD AVIATION PRODUCTS LLC | 119.98CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398582 | FLEET FUELING MANAGEMENT | 276.89CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398583 | FLEETPRIDE | 106.90CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398584 | FRIO AIR CONDITIONING AND MECH | 400.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398585 | FUELMAN | 50.49CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/16/2020 | CHECK | 398593 | FUELMAN | 45.53CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398594 | FUELMAN | 902.25CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398595 | GALLS, LLC | 785.12CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398596 | JOSEPH G GARZA | 926.25CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398597 | GT DISTRIBUTORS INC. | 474.51CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398598 | GULF BOLT AND SUPPLY, INC. | 114.31CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398599 | GULF COAST PAPER CO. INC. | 316.42CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 11/01/2020 THRU 11/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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| 101-2000 | 11/16/2020 | CHECK | 398600 | JULIE HALE | 538.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398601 | HARBOR FREIGHT TOOLS | 18.36CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398602 | HARDING & PARKER, INC. | 2,008.90CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398603 | HARDING & PARKER-HEALTH | 131.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398604 | JOYCE M. HELLER | 721.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398605 | HILL COUNTRY DAIRIES | 605.25CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398606 | HINES & LEIGH, P.C. | 517.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398607 | HOLT CAT | 1,486.05CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398608 | INTERFACE EAP | 914.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398609 | INTERSTATE ALL BATTERY | 485.97CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398610 | KEVIN JANAK | 626.18CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398611 | MARY ELIZABETH JIMENEZ | 60.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398612 | KELLOGG PROPANE, INC. | 533.78CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398613 | KLIEM & ASSOCIATES PLLC | 964.00CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/16/2020 | CHECK | 398616 | GULF INTERNATIONAL LLC | 1,667.69CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/16/2020 | CHECK | 398620 | LONE STAR OVERNIGHT | 10.87CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398621 | LOWE'S | 740.67CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398622 | MATERA PAPER COMPANY INC | 615.65CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398623 | MCD TRAILERS | 14.95CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398624 | MCKESSON MEDICAL SURGICAL | 571.51CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398625 | MES - TEXAS | 2,146.64CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398626 | METAL MART #28 | 359.90CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398627 | ZACHARY AMADEUS MILES | 2,171.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398628 | CHARLES NESMITH | 1,300.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398629 | NEW DISTRIBUTING COMPANY | 4,105.93CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398630 | NEXT STEP COUNSELING & EDUCATI | 2,160.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398631 | O'REILLY AUTOMOTIVE STORES, IN | 159.60CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398632 | OFFICE DEPOT | 94.07CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398633 | DOFST, LLC | 5,243.07CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398634 | DR JAMES B OMECINSKI JR | 2,963.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398635 | P & H TIRE COMPANY | 1,239.88CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398636 | EVA PAINTER | 197.61CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398637 | PERFORMANCE HOSE SALES | 11.52CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398638 | INTERSTATE BILLING SERVICE | 1,284.55CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398639 | PFG TEXAS - VICTORIA | 7,085.79CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398640 | PITNEY BOWES INC | 39.87CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398641 | RUBEN QUINTANILLA | 126.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398642 | 5C5-PRAXAIR DISTRIBUTION INC | 147.60CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398643 | PRECISION DELTA CORPORATION | 17,355.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 11/01/2020 THRU 11/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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| 101-2000 | 11/16/2020 | CHECK | 398645 | KRISHNAIAH RAYASAM, MD | 2,250.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398646 | REPUBLIC WASTE SERVICES | 1,103.62CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398647 | RITE OF PASSAGE INC | 6,353.68CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398648 | RIGOBERTO ROBLES | 570.65CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398649 | RVOS FARM MUTUAL INSURANCE CO. | 320.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398650 | SAN ANTONIO FOOD BANK INC | 168.40CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398651 | SHERWIN WILLIAMS COMPANY | 19.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398652 | SHOPPA'S FARM SUPPLY INC | 297.32CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398653 | STX KEYSTONE INVESTMENTS | 52.37CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398654 | SUDAN VETERINARY SERVICES, PA | 207.25CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398655 | TARGETSOLUTIONS | 1,503.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398656 | TCRA | 165.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398657 | TDCAA | 60.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398658 | TDCAA | 55.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398659 | TEXAS TOOL & HARDWARE | 18.92CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398660 | TEXAS WILDLIFE DAMAGE MGT FUND | 3,200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398661 | THRIVEFUEL LLC | 258.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398662 | TRANE U.S. INC | 9,618.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398663 | TRANSUNION RISK & ALTERNATIVE | 195.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398664 | TRIDENT INSURANCE SERVICES | 1,667.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398665 | TXU ENERGY-HARP | 317.33CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398666 | UNIFIRST CORPORATION | 1,304.84CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398667 | MATHEW VASQUEZ | 119.53CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398668 | VALDEMAR VASQUEZ | 38.97CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398669 | VICTORIA BEARING & IND. SUPPLY | 176.88CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398670 | VICTORIA CO TAX COLLECTOR | 7.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398671 | VICTORIA COMMUNICATION SERVICE | 135.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398672 | VICTORIA FARM EQUIPMENT | 161.82CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398673 | VICTORIA HYDRAULICS | 113.38CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398674 | VICTORIA ISD | 13,740.12CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/16/2020 | CHECK | 398676 | VICTORIA OLIVER COMPANY | 1,410.27CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398677 | LARRY KROHN | 283.09CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398678 | WASTE MANAGEMENT OF TEXAS, INC | 1,773.07CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398679 | WASTE MANAGEMENT OF TEXAS, INC | 360.97CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398680 | WASTE MANAGEMENT OF TEXAS, INC | 450.02CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398681 | WASTE MANAGEMENT OF TEXAS, INC | 2,747.14CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398682 | THOMSON REUTERS | 2,660.49CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398683 | N BAR HOLDINGS LLC | 500.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/16/2020 | CHECK | 398684 | WHOLESALE ELECTRIC SUPPLY | 480.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/13/2020 | CHECK | 398685 | CENTERPOINT ENERGY | 31.61CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/13/2020 | CHECK | 398687 | CENTERPOINT ENERGY | 305.07CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 11/01/2020 THRU 11/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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| 101-2000 | 11/13/2020 | CHECK | 398691 | CITY OF VICTORIA-UTILITIES | 14,572.24CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/13/2020 | CHECK | 398692 | JOHN D. MERCER & ASSOCIATES IN | 3,562.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/13/2020 | CHECK | 398693 | CATHY STUART, DIST. CL | 368.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/17/2020 | CHECK | 398694 | AT&T | 1,474.95CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/17/2020 | CHECK | 398695 | CROSSROADS ABSTRACT COMPANY | 8.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/17/2020 | CHECK | 398696 | DIRECTV | 96.94CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/17/2020 | CHECK | 398697 | PGAL, INC | 4,921.24CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398698 | AARC ENVIRONMENTAL, INC | 1,200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398699 | ACCURATE WATER INC | 498.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398700 | ACME SAW AND TOOL SERVICE | 77.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398701 | ADAPCO, INC. | 8,888.60CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398702 | AIRGAS USA, LLC | 9.92CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398703 | ALL-AMERICAN AWARDS&TROPHIES | 37.05CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398704 | AMAZON | 563.25CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398705 | ANDERSON MACHINERY CO INC | 206.02CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398706 | AQUA BEVERAGE COMPANY | 332.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398707 | ASCO EQUIPMENT | 3,725.54CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398708 | ATZENHOFFER CHEVROLET CO. | 332.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398709 | AVITA DRUGS, LLC | 44.18CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/23/2020 | CHECK | 398711 | AZTEC TOILET RENTALS, INC. | 118.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398712 | BASSCO SERVICES INC | 2,887.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398713 | JAMES R. BEELER | 790.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398714 | BEXAR COUNTY SHERIFF | 300.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398715 | BEXAR COUNTY SHERIFF | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398716 | BIMBO BAKERIES | 346.84CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/23/2020 | CHECK | 398718 | BORDEAUX APARTMENTS | 667.00CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/23/2020 | CHECK | 398720 | BOSART LOCK & KEY INC. | 799.95CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/23/2020 | CHECK | 398722 | BRAZORIA COUNTY SHERIFF | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398723 | CALHOUN COUNTY TREASURER | 175.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398724 | RUBEN CARTWRIGHT | 225.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398725 | CHARM-TEX, INC | 538.96CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398726 | CINTAS CORPORATION | 53.28CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398727 | CITIBANK | 17,674.28CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398728 | CITY OF CUERO | 370.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398729 | JERRY CLARK | 975.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398730 | CLINICAL PATHOLOGY LABS | 8,971.68CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398731 | COASTAL OFFICE SOLUTIONS INC | 3,759.15CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 11/01/2020 THRU 11/30/2020
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| 101-2000 | 11/23/2020 | CHECK | 398733 | COLORADO MATERIALS LTD | 362.59CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398734 | COOPER EQUIPMENT COMPANY | 6,238.55CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398735 | CORRECTIONS PRODUCTS COMP | 6,830.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398736 | ELLIOTT COSTAS | 3,003.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398737 | VICTORIA CAR WASH SERVICES LLC | 298.95CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398738 | SAN-BEAR CREEK CSR LLC | 746.00CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/23/2020 | CHECK | 398740 | CRESTMAR VPC AUTUM PARK, LLC | 645.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398741 | CRESTMARC VPC SUMMERSTONE, LLC | 486.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398742 | CROSSROADS MORTUARY SERVICES L | 1,060.40CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/23/2020 | CHECK | 398747 | CULLEN, CARSNER, SEERDEN | 1,480.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398748 | HMK non NY | 3,583.44CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/23/2020 | CHECK | 398750 | DIGITAL RIVER, INC | 1,353.37CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398751 | DOOLEY TACKABERRY, INC | 225.11CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398752 | DSHS / VITAL STATISTICS | 20.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398753 | TERESA REYES EASLEY | 875.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398754 | ECLINICAL WORKS, LLC | 475.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398755 | ENVIROTECH CARRIERS INC | 146.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398756 | EPIC AVIATION LLC | 15.78CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398757 | ERCON ASPHALT & EMULSIONS, INC | 16,364.73CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398758 | FEDEX | 13.16CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398759 | FJORD AVIATION PRODUCTS LLC | 138.60CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398760 | FLEETPRIDE | 106.80CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/23/2020 | CHECK | 398762 | GALLS, LLC | 1,361.11CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398763 | JOSEPH G GARZA | 2,356.25CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398764 | GRACE FUNERAL HOME INC | 1,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398765 | BENJAMIN GRAY | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398766 | CHARLES E. GREEN | 660.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398767 | BETTY GRIFFITH | 429.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398768 | GULF BOLT AND SUPPLY, INC. | 86.62CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398769 | GULF COAST PAPER CO. INC. | 450.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398770 | HARBOR FREIGHT TOOLS | 160.97CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398771 | MAXWELL HARRAH | 690.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398772 | JESUSITA S. HERNANDEZ | 70.00CR | OUTSTND | A | 0/00/0000 |
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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 STATUS: All
 FOLIO: All

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| 101-2000 | 11/23/2020 | CHECK | 398777 | KELLY R. HUBERT | 77.54CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/23/2020 | CHECK | 398780 | IDEXX DISTRIBUTION, INC. | 460.60CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398781 | INFOUSA MARKETING INC | 285.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398782 | INTAB, LLC | 1,041.47CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/23/2020 | CHECK | 398785 | JUNG TILE SERVICES INC | 12,740.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398786 | KELLOGG PROPANE, INC. | 2,264.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398787 | KELSEY KOENIG | 45.17CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/23/2020 | CHECK | 398789 | KLOTZMAN LAW FIRM, PLLC | 175.50CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/23/2020 | CHECK | 398791 | LEE BACKHOE SERVICE INC | 500.00CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/23/2020 | CHECK | 398800 | MATERA PAPER COMPANY INC | 4,871.20CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/23/2020 | CHECK | 398804 | MERIT HILL HOLDINGS REIT LLC | 370.00CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/23/2020 | CHECK | 398809 | JEFFERY MOORE | 422.00CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/23/2020 | CHECK | 398812 | JAY NEUKOMM | 404.62CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/23/2020 | CHECK | 398814 | MERRI NICHOLS & ASSOCIATES, P. | 2,141.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398815 | O'REILLY AUTOMOTIVE STORES, IN | 1,782.66CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398816 | OFFICE DEPOT | 187.66CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398817 | DOFST, LLC | 1,624.69CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398818 | OLEANDER EMERGENCY MEDICINE AS | 453.84CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398819 | OLGUIN ENTERPRISES, INC. | 2,700.00CR | OUTSTND | A | 0/00/0000 |

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

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| 101-2000 | 11/23/2020 | CHECK | 398821 | JOSE PENA | 630.84CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/23/2020 | CHECK | 398823 | PETHEALTH SERVICES (USA) INC | 750.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398824 | PFG TEXAS - VICTORIA | 7,344.19CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/23/2020 | CHECK | 398830 | SERVICE SUPPLY | 693.65CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398831 | SHERWIN WILLIAMS COMPANY | 936.69CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398832 | SHI GOVERNMENT | 18,207.76CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/23/2020 | CHECK | 398838 | SUNBELT RENTALS, INC. | 889.34CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/23/2020 | CHECK | 398843 | TISD, INC | 92.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398844 | ULINE | 3,273.37CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/23/2020 | CHECK | 398847 | JACOB VALDEZ | 508.45CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/23/2020 | CHECK | 398856 | KEITH S. WEISER | 931.25CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398857 | WHARTON CO SHERIFF | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/23/2020 | CHECK | 398858 | JAMES A WHITAKER | 317.00CR | OUTSTND | A | 0/00/0000 |
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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 STATUS: All
 FOLIO: All

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| 101-2000 | 11/30/2020 | CHECK | 398879 | AQUA BEVERAGE COMPANY | 7.50CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/30/2020 | CHECK | 398901 | SAN-BEAR CREEK CSR LLC | 70.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398902 | GARY WESTBROOK | 800.00CR | OUTSTND | A | 0/00/0000 |
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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 STATUS: All
 FOLIO: All

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| 101-2000 | 11/30/2020 | CHECK | 398911 | JASON ELLIS | 98.14CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 11/30/2020 | CHECK | 398914 | FASTOP FOOD STORES | 22.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398915 | FIRESTONE - BRIDGESTONE AMERIC | 2,321.32CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398916 | FLEETPRIDE | 359.79CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398917 | FUELMAN | 16,542.56CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398918 | G.A.C., INC | 445.12CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398919 | GRACE FUNERAL HOME INC | 1,700.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398920 | LAUREL GRAHAM, M.A.,L.P.C | 585.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398921 | BENJAMIN GRAY | 875.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398922 | GULF BOLT AND SUPPLY, INC. | 14.85CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398923 | GULF COAST PAPER CO. INC. | 4,029.61CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398924 | JULIE HALE | 1,346.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398925 | HARLOFF | 39.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398926 | HEAT SAFETY EQUIPMENT LLC | 43.42CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398927 | HENRY SCHEIN INC. | 527.11CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398928 | HIGGINBOTHAM INSURANCE AGENCY | 93.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398929 | HILL COUNTRY DAIRIES | 633.75CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398930 | HLAVINKA EQUIPMENT COMPANY | 115.55CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398931 | HOUSTON CHRONICLE | 9.95CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398932 | INTERSTATE ALL BATTERY | 3.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398933 | JOSE HERNANDEZ | 365.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398934 | JV SERVICES OF JACKSON COUNTY | 1,662.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398935 | KLOTZMAN LAW FIRM, PLLC | 578.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398936 | LABATT FOOD SERVICE | 2,589.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398937 | PRISCILLA G LAYTON | 1,120.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398938 | LLANTAS EL OCHO #3 INC | 165.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398939 | ALEX LUNA | 780.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398940 | MARTIN PRINTING | 216.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398941 | LUIS A MARTINEZ | 2,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398942 | TAMARA MATHIS | 10.21CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398943 | JOHN L. MCNEILL D.O. | 11,333.33CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398944 | MEDICAL WHOLESALE INC | 240.55CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398945 | MES - TEXAS | 556.20CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398946 | MID-COAST AUTO PARTS | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398947 | MID-COAST ELECTRIC SUPPLY INC | 142.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398948 | MISSION VALLEY VFD | 2,831.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398949 | MITCHELL GLASS CO. | 110.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398950 | O'REILLY AUTOMOTIVE STORES, IN | 263.72CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398951 | OFFICE DEPOT | 83.99CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 11/01/2020 THRU 11/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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|----------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
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| 101-2000 | 11/30/2020 | CHECK | 398952 | OFFICE DEPOT | 56.43CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398953 | OFFICE DEPOT BUSINESS CREDIT | 115.88CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398954 | OFFICE DEPOT BUSINESS CREDIT | 97.41CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398955 | OFFICE DEPOT CARD PLAN | 64.92CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398956 | DOFST, LLC | 547.48CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398957 | DR JAMES B OMECINSKI JR | 2,869.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398958 | P & H TIRE COMPANY | 14.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398959 | EVA PAINTER | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398960 | REGINA PAYTON | 165.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398961 | JOSE PENA | 219.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398962 | PFG TEXAS - VICTORIA | 7,615.27CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398963 | RUBEN QUINTANILLA | 7.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398964 | POSTMASTER | 8,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398965 | KERRY POZZI | 74.67CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398966 | QUILL CORP. | 361.21CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398967 | RECOVERY HEALTHCARE CORP | 1,488.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398968 | KARAN REDUS PhD | 1,050.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398969 | JAMES M. REEVES | 1,290.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398970 | REXCO, INC. | 18,837.01CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398971 | TRAVIS SCHAAR DVM | 140.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398972 | RENA SCHERER | 267.82CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398973 | SCHROEDER REFRIGERATION | 13,235.58CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398974 | SHARON TALBOTT | 697.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398975 | SHERWIN WILLIAMS COMPANY | 238.70CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398976 | SHOPPA'S FARM SUPPLY INC | 95.94CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398977 | SINOCO | 693.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398978 | DAVID B SMITH | 390.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398979 | SMITH MUNICIPAL SUPPLIES | 265.37CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398980 | SOUTHERN TIRE MART, LLC | 2,317.76CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398981 | STANFORD VACUUM | 450.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398982 | STAPLES ADVANTAGE | 214.15CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398983 | MARY TANGUMA | 10.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398984 | TEXAS ASSOC FOR COURT ADMIN (T | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398985 | TEXAS DEPT OF PUBLIC SAFETY | 5.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398986 | TEXAS SANITATION CO. | 25.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398987 | TEXAS TOOL & HARDWARE | 2,459.95CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398988 | THE UNIFORM CONNECTION | 608.60CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398989 | TRACK GROUP INC. | 641.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398990 | TRANE U.S. INC | 19,789.63CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398991 | TRAVIS COUNTY MEDICAL EXAMINER | 8,700.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398992 | JILL WICKS TREVINO | 2,662.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398993 | TYLER TECHNOLOGIES, INC. | 693.20CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398994 | UNIFIRST CORPORATION | 633.66CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398995 | V-QUEST OFFICE MACHINES & | 1,034.59CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 11/01/2020 THRU 11/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 101-2000 | 11/30/2020 | CHECK | 398996 | VERDIN COMPANY | 895.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398997 | VICTORIA BEARING & IND. SUPPLY | 96.48CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398998 | VICTORIA COMMUNICATION SERVICE | 135.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 398999 | VICTORIA FARM EQUIPMENT | 123.61CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 399000 | VICTORIA OLIVER COMPANY | 86.69CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 399001 | VOTEC CORPORATION | 9,380.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 399002 | WALLER COUNTY ASPHALT INC | 5,652.98CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 399003 | N BAR HOLDINGS LLC | 804.45CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 399004 | STEPHANIE WHITLEY | 1,400.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 399005 | WHOLESALE TIRE COMPANY | 32.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 399006 | WIGHT'S COLLISION REPAIRS, INC | 2,133.10CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 399007 | WITMER PUBLIC SAFETY GROUP, IN | 683.58CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 399008 | WORLD DATA CORPORATION | 425.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/30/2020 | CHECK | 399009 | BEN ZELLER | 129.89CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/24/2020 | CHECK | 399010 | AT&T MOBILITY | 184.27CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/24/2020 | CHECK | 399011 | CENTERPOINT ENERGY | 39.10CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/24/2020 | CHECK | 399012 | CITY OF VICTORIA-UTILITIES | 7,210.42CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/24/2020 | CHECK | 399013 | DIRECTV | 145.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/24/2020 | CHECK | 399014 | MP2 ENERGY TEXAS LLC | 796.49CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/24/2020 | CHECK | 399015 | NOHA ELHABASHI | 4,433.66CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/24/2020 | CHECK | 399016 | SUDDENLINK | 58.42CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/24/2020 | CHECK | 399017 | SUDDENLINK | 176.54CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/24/2020 | CHECK | 399018 | SUDDENLINK B2B, DEPT. 1264 | 487.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/24/2020 | CHECK | 399019 | THE SUNDMAKER FIRM | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/24/2020 | CHECK | 399020 | TXU ENERGY | 57,234.41CR | OUTSTND | A | 0/00/0000 |

| DEPOSIT: | | | | | | | | |
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| ACCOUNT | DATE | TYPE | NUMBER | DESCRIPTION | AMOUNT | STATUS | FOLIO | CLEAR DATE |
| 101-2000 | 11/02/2020 | DEPOSIT | | DAILY CASH POSTING 11/02/2020 | 1,236,006.00 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/03/2020 | DEPOSIT | | DAILY CASH POSTING 11/03/2020 | 254,098.83 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/03/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 11/03/2020 | 12,459.04 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/04/2020 | DEPOSIT | | DAILY CASH POSTING 11/04/2020 | 5,067.11 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/04/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 11/04/2020 | 111,567.73 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/05/2020 | DEPOSIT | | DAILY CASH POSTING 11/05/2020 | 84,515.80 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/05/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 11/05/2020 | 18.00 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/06/2020 | DEPOSIT | | DAILY CASH POSTING 11/06/2020 | 71,521.85 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/06/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 11/06/2020 | 11,562.50 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/09/2020 | DEPOSIT | | DAILY CASH POSTING 11/09/2020 | 79,488.03 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/10/2020 | DEPOSIT | | DAILY CASH POSTING 11/10/2020 | 33,591.33 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/12/2020 | DEPOSIT | | DAILY CASH POSTING 11/12/2020 | 150,895.78 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/12/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 11/12/2020 | 42,081.49 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/13/2020 | DEPOSIT | | DAILY CASH POSTING 11/13/2020 | 223,153.71 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/13/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 11/13/2020 | 133,230.98 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/16/2020 | DEPOSIT | | DAILY CASH POSTING 11/16/2020 | 18,693.85 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/16/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 11/16/2020 | 26,859.25 | OUTSTND | C | 0/00/0000 |

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

CHECK DATE: 11/01/2020 THRU 11/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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| 101-2000 | 11/17/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 11/17/2020 | 831,683.61 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/18/2020 | DEPOSIT | | DAILY CASH POSTING 11/18/2020 | 8,950.56 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/18/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 11/18/2020 | 2,079.00 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/18/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 11/18/2020 | 197.20 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/19/2020 | DEPOSIT | | DAILY CASH POSTING 11/19/2020 | 17,114.04 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/19/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 11/19/2020 | 0.00 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/19/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 11/19/2020 | 996.01 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/20/2020 | DEPOSIT | | DAILY CASH POSTING 11/20/2020 | 1,192,700.43 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/20/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 11/20/2020 | 9,488.00 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/23/2020 | DEPOSIT | | DAILY CASH POSTING 11/23/2020 | 38,809.02 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/23/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 11/23/2020 | 82,295.65 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/24/2020 | DEPOSIT | | DAILY CASH POSTING 11/24/2020 | 162,870.20 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/24/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 11/24/2020 | 21,025.61 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/25/2020 | DEPOSIT | | DAILY CASH POSTING 11/25/2020 | 106,983.76 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/25/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 11/25/2020 | 8,031.00 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/30/2020 | DEPOSIT | | DAILY CASH POSTING 11/30/2020 | 359,096.88 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 11/30/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 11/30/2020 | 16,189.26 | OUTSTND | C | 0/00/0000 |
| MISCELLANEOUS: | | | | | | | | |
| 101-2000 | 11/03/2020 | MISC. | 026003 | DEFER HWY #40-20 10/3/20 | 114,263.89CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/03/2020 | MISC. | 026007 | CLAIMS #9990-9997 EZ PYMT | 14,522.35CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/06/2020 | MISC. | 026021 | CLAIMS #9998-10008 EZ PYMT | 94,770.34CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/10/2020 | MISC. | 026040 | DEFER HWY #41-20 10/10/20 | 94,950.64CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/10/2020 | MISC. | 026043 | CLAIMS #10009-10017 EZ PYMT | 34,268.02CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/10/2020 | MISC. | 026044 | 11/10/20 CREDIT CARD PYMTS | 132,161.11 | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/12/2020 | MISC. | 026046 | PR 11/13/20 HLTH/DENT/LIFE | 161,031.69 | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/13/2020 | MISC. | | PAYROLL DIRECT DEPOSIT | 851,522.41CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 11/13/2020 | MISC. | 026056 | SALES TAX FOR MTH END 10/31/20 | 557.77CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/13/2020 | MISC. | 026057 | 10/20 CMC SALES TAX REIMB | 167.88 | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/13/2020 | MISC. | 026060 | CLAIMS #10018-10040 EZ PYMT | 58,121.78CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/13/2020 | MISC. | 397292 | ASHLEY D. STRELEC UNPOST | 281.15 | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/13/2020 | MISC. | 398178 | VICTORIA COLLEGE PAYMENTUNPOST | 7,165.00 | OUTSTND | A | 0/00/0000 |
| 101-2000 | 11/17/2020 | MISC. | 026063 | DEFER HWY #42-20 10/17/20 | 80,592.03CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/17/2020 | MISC. | 026066 | CLAIMS #10041-10044 EZ PYMT | 7,898.62CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/19/2020 | MISC. | 026068 | 11/20 ADMN EXP & 9/20 CAFETERI | 72,265.40CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/19/2020 | MISC. | 026069 | OCT GIS PREMIUMS | 18,655.79CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/19/2020 | MISC. | 026070 | 11/19/20 DENTAL PYMTS | 22,797.63CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/20/2020 | MISC. | 026071 | CLAIMS #10045-10053 EZ PYMT | 10,181.09CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/24/2020 | MISC. | 026082 | DEFER HWY #43-20 10/24/20 | 95,677.61CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/24/2020 | MISC. | 026084 | PR 11/25/20 HLTH/DENT/LIFE | 161,338.04 | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/24/2020 | MISC. | 026090 | CLAIMS #10056-10065 EZ PYMT | 49,536.70CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/25/2020 | MISC. | 026093 | REIMB CMC 10/20 BANK FEES | 2,287.66 | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/30/2020 | MISC. | | REIMB CMC 10/20 BANK FEES | 2,287.66CR | OUTSTND | G | 0/00/0000 |

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

CHECK DATE: 11/01/2020 THRU 11/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------------|------------|----------|--------|---------------------------|---------------|---------|-------|------------|
| ----- | | | | | | | | |
| MISCELLANEOUS: | | | | | | | | |
| 101-2000 | 11/30/2020 | MISC. | 026091 | REIMB CMC 10/20 BANK FEES | 2,287.66 | OUTSTND | G | 0/00/0000 |

| TOTALS FOR ACCOUNT 101-2000 | CHECK | DEPOSIT | INTEREST | MISCELLANEOUS | SERVICE CHARGE | EFT | BANK-DRAFT |
|-----------------------------|--------|--------------|----------|----------------|----------------|--------|--------------|
| | TOTAL: | TOTAL: | TOTAL: | TOTAL: | TOTAL: | TOTAL: | TOTAL: |
| | | 5,497,170.82 | 0.00 | 1,156,149.54CR | 0.00 | 0.00 | 806,863.77CR |

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

CHECK DATE: 11/01/2020 THRU 11/30/2020
 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 | 11/13/2020 | BANK-DRAFT | 000255 | GIS BENEFITS, INC | 161,031.69CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/13/2020 | BANK-DRAFT | 000256 | NATIONWIDE RETIREMENT SOL | 6,336.34CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/13/2020 | BANK-DRAFT | 000257 | PROSPERITY BANK | 297,103.97CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/13/2020 | BANK-DRAFT | 000258 | PUTNAM INVESTORS SERVICES | 50.00CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/13/2020 | BANK-DRAFT | 000259 | TEXAS COUNTY & DISTRICT | 288,672.22CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/13/2020 | BANK-DRAFT | 000260 | TEXAS STATE DISBURSEMENT UNIT | 7,161.52CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/13/2020 | BANK-DRAFT | 000261 | VALIC RETIREMENT SERVICES | 2,070.00CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/13/2020 | BANK-DRAFT | 000262 | VICTORIA CITY-COUNTY CRED | 44,438.03CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/25/2020 | BANK-DRAFT | 000263 | GIS BENEFITS, INC | 161,338.04CR | OUTSTND | A | 0/00/0000 |
| 101-2005 | 11/25/2020 | BANK-DRAFT | 000264 | NATIONWIDE RETIREMENT SOL | 6,336.34CR | OUTSTND | A | 0/00/0000 |
| 101-2005 | 11/25/2020 | BANK-DRAFT | 000265 | PROSPERITY BANK | 240,856.42CR | OUTSTND | A | 0/00/0000 |
| 101-2005 | 11/25/2020 | BANK-DRAFT | 000266 | PUTNAM INVESTORS SERVICES | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-2005 | 11/25/2020 | BANK-DRAFT | 000267 | TEXAS COUNTY & DISTRICT | 248,782.27CR | OUTSTND | A | 0/00/0000 |
| 101-2005 | 11/25/2020 | BANK-DRAFT | 000268 | TEXAS STATE DISBURSEMENT UNIT | 7,173.06CR | OUTSTND | A | 0/00/0000 |
| 101-2005 | 11/25/2020 | BANK-DRAFT | 000269 | VALIC RETIREMENT SERVICES | 2,070.00CR | OUTSTND | A | 0/00/0000 |
| 101-2005 | 11/25/2020 | BANK-DRAFT | 000270 | VICTORIA CITY-COUNTY CRED | 44,200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2005 | 11/30/2020 | BANK-DRAFT | 000271 | TEXAS DEPT OF CRIMINAL JUSTICE | 12,722.84CR | OUTSTND | A | 0/00/0000 |
| CHECK: | | | | | | | | |
| 101-2005 | 11/13/2020 | CHECK | 107707 | BROWN, SHANNON L | 193.23CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/13/2020 | CHECK | 107708 | PAVLOCK, BRANDY J | 434.08CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/13/2020 | CHECK | 107709 | GOODMAN, BENJAMIN Z | 161.46CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/13/2020 | CHECK | 107710 | ESCHENBURG, BLAKE | 1,192.64CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/13/2020 | CHECK | 107711 | MATA, ALEJANDRO L | 271.44CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/13/2020 | CHECK | 107712 | APOSTOLIDES, CHRISTOPHER M | 31.84CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/13/2020 | CHECK | 107713 | GLYNN, AARON P | 1,250.63CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/13/2020 | CHECK | 107714 | TAIT, TIFFANY K | 746.23CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/13/2020 | CHECK | 107715 | WILLIAMS, SENAE N | 1,202.39CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/13/2020 | CHECK | 107716 | ALVAREZ, RUBY A | 483.76CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/13/2020 | CHECK | 107717 | PALMER, DERAL L | 711.09CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/13/2020 | CHECK | 107718 | ENFROY, KATHERINE V | 72.02CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/13/2020 | CHECK | 107719 | GONZALES, TANYA M | 23.90CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/13/2020 | CHECK | 107720 | MAGAW, MICHAEL G | 21.24CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/13/2020 | CHECK | 107721 | CITIZENS HEALTHPLEX | 1,755.00CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/13/2020 | CHECK | 107722 | GIS BENEFITS, INC | 9,910.47CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/13/2020 | CHECK | 107723 | UNITED WAY | 47.30CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 11/25/2020 | CHECK | 107724 | BOONE, RUBY N | 2,763.10CR | OUTSTND | P | 0/00/0000 |
| 101-2005 | 11/25/2020 | CHECK | 107725 | MILES, ZACHARY A | 830.33CR | OUTSTND | P | 0/00/0000 |
| 101-2005 | 11/25/2020 | CHECK | 107726 | GUERRERO, ENEDELIA | 844.00CR | OUTSTND | P | 0/00/0000 |
| 101-2005 | 11/25/2020 | CHECK | 107727 | CASTAN, SERGIO G | 275.32CR | OUTSTND | P | 0/00/0000 |
| 101-2005 | 11/25/2020 | CHECK | 107728 | FULTON, MICHAEL W | 3,594.64CR | OUTSTND | P | 0/00/0000 |
| 101-2005 | 11/25/2020 | CHECK | 107729 | ROBBINS, AMANDA M | 429.93CR | OUTSTND | P | 0/00/0000 |
| 101-2005 | 11/25/2020 | CHECK | 107730 | COLEMAN, MARCUS L | 1,704.52CR | OUTSTND | P | 0/00/0000 |
| 101-2005 | 11/25/2020 | CHECK | 107731 | GARCIA, CELESTE M | 443.50CR | OUTSTND | P | 0/00/0000 |

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

CHECK DATE: 11/01/2020 THRU 11/30/2020
 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 | 11/25/2020 | CHECK | 107732 | GOLIGHTLY, GEORGIA | 418.47CR | OUTSTND | P | 0/00/0000 |
| 101-2005 | 11/25/2020 | CHECK | 107733 | TAIT, TIFFANY K | 80.35CR | OUTSTND | P | 0/00/0000 |
| 101-2005 | 11/25/2020 | CHECK | 107734 | ORDOWER, CHAUNA J | 230.44CR | OUTSTND | P | 0/00/0000 |
| 101-2005 | 11/25/2020 | CHECK | 107735 | SANCHEZ, JOSE J | 21.24CR | OUTSTND | P | 0/00/0000 |
| 101-2005 | 11/25/2020 | CHECK | 107736 | CITIZENS HEALTHPLEX | 1,722.50CR | OUTSTND | A | 0/00/0000 |
| 101-2005 | 11/25/2020 | CHECK | 107737 | GIS BENEFITS, INC | 9,910.47CR | OUTSTND | A | 0/00/0000 |
| 101-2005 | 11/25/2020 | CHECK | 107738 | UNITED WAY | 47.30CR | OUTSTND | A | 0/00/0000 |

| | | | | | | | | |
|----------------|------------|-------|--|------------------------|--------------|---------|---|-----------|
| MISCELLANEOUS: | | | | | | | | |
| 101-2005 | 11/13/2020 | MISC. | | PAYROLL DIRECT DEPOSIT | 851,522.41CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 11/25/2020 | MISC. | | PAYROLL DIRECT DEPOSIT | 723,071.85CR | OUTSTND | P | 0/00/0000 |

| | | | |
|-----------------------------|----------------|--------|----------------|
| TOTALS FOR ACCOUNT 101-2005 | CHECK | TOTAL: | 41,824.83CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 1,574,594.26CR |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 1,530,392.74CR |

| | | | |
|-------------------------------|----------------|--------|----------------|
| TOTALS FOR POOLED CASH - APCA | CHECK | TOTAL: | 1,970,467.05CR |
| | DEPOSIT | TOTAL: | 5,497,170.82 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 2,730,743.80CR |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 2,337,256.51CR |

COMPANY: 100 - GENERAL FUND
 ACCOUNT: 101-2000 CLAIM ON CASH-GENERAL FUND
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 11/01/2020 THRU 11/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-----------------------------|------------|----------|--------|----------------------------|---------------|---------|-------|------------|
| MISCELLANEOUS: ----- | | | | | | | | |
| 101-2000 | 11/24/2020 | MISC. | | CORR RCPT #125498 11/17/20 | 2,319.02 | OUTSTND | G | 0/00/0000 |
| 101-2000 | 11/30/2020 | MISC. | | REIMB CMC 10/20 BANK FEES | 2,287.66CR | OUTSTND | G | 0/00/0000 |
| TOTALS FOR ACCOUNT 101-2000 | | | | CHECK | TOTAL: | | | 0.00 |
| | | | | DEPOSIT | TOTAL: | | | 0.00 |
| | | | | INTEREST | TOTAL: | | | 0.00 |
| | | | | MISCELLANEOUS | TOTAL: | | | 31.36 |
| | | | | SERVICE CHARGE | TOTAL: | | | 0.00 |
| | | | | EFT | TOTAL: | | | 0.00 |
| | | | | BANK-DRAFT | TOTAL: | | | 0.00 |

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

CHECK DATE: 11/01/2020 THRU 11/30/2020
 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 | 11/03/2020 | DEPOSIT | | DAILY CASH POSTING 11/03/2020 | 1,911.70 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/04/2020 | DEPOSIT | | DAILY CASH POSTING 11/04/2020 | 947.00 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/05/2020 | DEPOSIT | | DAILY CASH POSTING 11/05/2020 | 5,531.00 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/06/2020 | DEPOSIT | | DAILY CASH POSTING 11/06/2020 | 5,829.10 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/10/2020 | DEPOSIT | | DAILY CASH POSTING 11/10/2020 | 4,350.60 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/12/2020 | DEPOSIT | | DAILY CASH POSTING 11/12/2020 | 17,927.00 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/13/2020 | DEPOSIT | | DAILY CASH POSTING 11/13/2020 | 16,707.40 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/16/2020 | DEPOSIT | | DAILY CASH POSTING 11/16/2020 | 10,163.04 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/17/2020 | DEPOSIT | | DAILY CASH POSTING 11/17/2020 | 1,964.50 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/18/2020 | DEPOSIT | | DAILY CASH POSTING 11/18/2020 | 307.00 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/19/2020 | DEPOSIT | | DAILY CASH POSTING 11/19/2020 | 1,471.00 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/20/2020 | DEPOSIT | | DAILY CASH POSTING 11/20/2020 | 13,870.20 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/23/2020 | DEPOSIT | | DAILY CASH POSTING 11/23/2020 | 6,589.00 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/24/2020 | DEPOSIT | | DAILY CASH POSTING 11/24/2020 | 36,866.60 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/25/2020 | DEPOSIT | | DAILY CASH POSTING 11/25/2020 | 428.00 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/30/2020 | DEPOSIT | | DAILY CASH POSTING 11/30/2020 | 5,736.50 | OUTSTND | C | 0/00/0000 |

| | | | | | | | | |
|----------------|------------|-------|--------|----------------------------|--------------|---------|---|-----------|
| MISCELLANEOUS: | | | | | | | | |
| 101-3000 | 11/10/2020 | MISC. | 026044 | 11/10/20 CREDIT CARD PYMTS | 132,161.11CR | OUTSTND | G | 0/00/0000 |

| | | | |
|-----------------------------|----------------|--------|--------------|
| TOTALS FOR ACCOUNT 101-3000 | CHECK | TOTAL: | 0.00 |
| | DEPOSIT | TOTAL: | 130,599.64 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 132,161.11CR |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

| | | | |
|-------------------------|----------------|--------|--------------|
| TOTALS FOR GENERAL FUND | CHECK | TOTAL: | 0.00 |
| | DEPOSIT | TOTAL: | 130,599.64 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 132,129.75CR |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

COMPANY: 150 - SHERIFF'S SPECIAL FUND
 ACCOUNT: 101-2000 CLAIM ON CASH-SHERIFFS SPECIAL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 11/01/2020 THRU 11/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-----------------------------|------------|----------|--------|----------------------------|---------------|------------|-------|------------|
| ----- | | | | | | | | |
| MISCELLANEOUS: | ----- | | | | | | | |
| 101-2000 | 11/24/2020 | MISC. | | CORR RCPT #125498 11/17/20 | 2,319.02CR | OUTSTND | G | 0/00/0000 |
| TOTALS FOR ACCOUNT 101-2000 | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 0.00 | | |
| | | | | MISCELLANEOUS | TOTAL: | 2,319.02CR | | |
| | | | | 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: 11/01/2020 THRU 11/30/2020
 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 | 11/23/2020 | DEPOSIT | | DAILY CASH POSTING 11/23/2020 | 3,000.00 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/25/2020 | DEPOSIT | | DAILY CASH POSTING 11/25/2020 | 2,500.00 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/30/2020 | DEPOSIT | | DAILY CASH POSTING 11/30/2020 | 1,000.00 | OUTSTND | C | 0/00/0000 |
| TOTALS FOR ACCOUNT 101-3000 | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 6,500.00 | | |
| | | | | INTEREST | TOTAL: | 0.00 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |
| TOTALS FOR SHERIFF'S SPECIAL FUND | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 6,500.00 | | |
| | | | | INTEREST | TOTAL: | 0.00 | | |
| | | | | MISCELLANEOUS | TOTAL: | 2,319.02CR | | |
| | | | | 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: 11/01/2020 THRU 11/30/2020
 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 | 11/03/2020 | DEPOSIT | | DAILY CASH POSTING 11/03/2020 | 2,728.93 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/04/2020 | DEPOSIT | | DAILY CASH POSTING 11/04/2020 | 5,107.35 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/05/2020 | DEPOSIT | | DAILY CASH POSTING 11/05/2020 | 3,303.41 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/06/2020 | DEPOSIT | | DAILY CASH POSTING 11/06/2020 | 17,033.68 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/12/2020 | DEPOSIT | | DAILY CASH POSTING 11/12/2020 | 11,303.48 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/13/2020 | DEPOSIT | | DAILY CASH POSTING 11/13/2020 | 5,264.40 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/16/2020 | DEPOSIT | | DAILY CASH POSTING 11/16/2020 | 2,201.56 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/17/2020 | DEPOSIT | | DAILY CASH POSTING 11/17/2020 | 3,263.28 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/18/2020 | DEPOSIT | | DAILY CASH POSTING 11/18/2020 | 890.07 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/19/2020 | DEPOSIT | | DAILY CASH POSTING 11/19/2020 | 2,922.67 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/20/2020 | DEPOSIT | | DAILY CASH POSTING 11/20/2020 | 2,884.32 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/23/2020 | DEPOSIT | | DAILY CASH POSTING 11/23/2020 | 1,100.41 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/24/2020 | DEPOSIT | | DAILY CASH POSTING 11/24/2020 | 1,955.23 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/25/2020 | DEPOSIT | | DAILY CASH POSTING 11/25/2020 | 4,287.73 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 11/30/2020 | DEPOSIT | | DAILY CASH POSTING 11/30/2020 | 75,180.01 | OUTSTND | C | 0/00/0000 |

| | | | | | | | | |
|----------------|------------|-------|--------|----------------------|-------------|---------|---|-----------|
| MISCELLANEOUS: | | | | | | | | |
| 101-3000 | 11/06/2020 | MISC. | 026023 | JET A FUELS 10/28/20 | 12,638.95CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/13/2020 | MISC. | 026064 | JET A FUELS 11/03/20 | 12,794.78CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/23/2020 | MISC. | 026080 | JET A FUELS 11/13/20 | 12,716.78CR | OUTSTND | G | 0/00/0000 |

| | | | |
|-----------------------------|----------------|--------|-------------|
| TOTALS FOR ACCOUNT 101-3000 | CHECK | TOTAL: | 0.00 |
| | DEPOSIT | TOTAL: | 139,426.53 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 38,150.51CR |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

| | | | |
|-------------------------|----------------|--------|-------------|
| TOTALS FOR AIRPORT FUND | CHECK | TOTAL: | 0.00 |
| | DEPOSIT | TOTAL: | 139,426.53 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 38,150.51CR |
| | 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: 11/01/2020 THRU 11/30/2020
 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 | 11/06/2020 | DEPOSIT | 026021 | CLAIMS #9998-10008 EZ PYMT | 94,770.34CR | OUTSTND | G | 0/00/0000 |
| MISCELLANEOUS: | | | | | | | | |
| 101-3000 | 11/03/2020 | MISC. | 026007 | CLAIMS #9990-9997 EZ PYMT | 14,522.35 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/03/2020 | MISC. | 026008 | CLAIMS #9990-9997 EZ PYMT | 14,522.35CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/06/2020 | MISC. | 026021 | CLAIMS #9998-10008 EZ PYMT | 94,770.34 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/10/2020 | MISC. | 026043 | CLAIMS #10009-10017 EZ PYMT | 34,268.02 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/10/2020 | MISC. | 026044 | CLAIMS #10009-10017 EZ PYMT | 34,268.02CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/13/2020 | MISC. | 026060 | CLAIMS #10018-10040 EZ PYMT | 58,121.78 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/13/2020 | MISC. | 026061 | CLAIMS #10018-10040 EZ PYMT | 58,121.78CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/17/2020 | MISC. | 026066 | CLAIMS #10041-10044 EZ PYMT | 7,898.62 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/17/2020 | MISC. | 026067 | CLAIMS #10041-10044 EZ PYMT | 7,898.62CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/19/2020 | MISC. | 026068 | 11/20 ADMN EXP & 9/20 CAFETERI | 72,265.40 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/19/2020 | MISC. | 026069 | 11/20 ADMN EXP & 9/20 CAFETERI | 72,266.71CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/19/2020 | MISC. | 026070 | OCT GIS PREMIUMS | 18,655.79 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/19/2020 | MISC. | 026071 | OCT GIS PREMIUMS | 18,655.79CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/19/2020 | MISC. | 026072 | 11/19/20 DENTAL PYMTS | 22,797.63 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/19/2020 | MISC. | 026073 | 11/19/20 DENTAL PYMTS | 22,797.63CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/20/2020 | MISC. | 026071 | CLAIMS #10041-10044 EZ PYMT | 10,181.09 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/20/2020 | MISC. | 026072 | CLAIMS #10045-10053 EZ PYMT | 10,181.09CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/24/2020 | MISC. | 026090 | CLAIMS #10056-10065 EZ PYMT | 49,536.70 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/24/2020 | MISC. | 026091 | CLAIMS #10056-10065 EZ PYMT | 49,536.70CR | OUTSTND | G | 0/00/0000 |

| | | | |
|-----------------------------|----------------|--------|-------------|
| TOTALS FOR ACCOUNT 101-3000 | CHECK | TOTAL: | 0.00 |
| | DEPOSIT | TOTAL: | 94,770.34CR |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 94,769.03 |
| | 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: | 94,770.34CR |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 94,769.03 |
| | 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: 11/01/2020 THRU 11/30/2020
 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 | 11/10/2020 | MISC. | 026045 | MCKESSON DRUG #7230611199 | 54,332.08CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/18/2020 | MISC. | 026072 | LONG DRUGS VCPHD OCT 2020 | 92,325.41 | OUTSTND | G | 0/00/0000 |
| TOTALS FOR ACCOUNT 101-3000 | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 0.00 | | |
| | | | | MISCELLANEOUS | TOTAL: | 37,993.33 | | |
| | | | | 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: | 37,993.33 | | |
| | | | | 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: 11/01/2020 THRU 11/30/2020
 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 | 11/03/2020 | MISC. | 026098 | C MARES-ORTIZ REPAYMENT | 18.21 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/03/2020 | MISC. | 026099 | A ADAMES REPAYMENT | 113.09 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/12/2020 | MISC. | 026047 | PR 11/13/20 CONTRIBUTIONS | 9,910.47 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/16/2020 | MISC. | 026100 | A AMEJORADO REPAYMENT | 106.10 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/16/2020 | MISC. | 026101 | A AMEJORADO REPAYMENT | 98.38 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/23/2020 | MISC. | 026073 | CORR 7/20 CHECKS & BENNY CARDS | 297.75CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 11/24/2020 | MISC. | 026085 | PR 11/25/20 CONTRIBUTIONS | 9,910.47 | OUTSTND | G | 0/00/0000 |
| TOTALS FOR ACCOUNT 101-3000 | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 0.00 | | |
| | | | | MISCELLANEOUS | TOTAL: | 19,858.97 | | |
| | | | | 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: | 19,858.97 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |