

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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
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    | 9/04/2020 | BANK-DRAFT | 000214 | GIS BENEFITS, INC              | 161,588.87CR | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 9/04/2020 | BANK-DRAFT | 000215 | NATIONWIDE RETIREMENT SOL      | 6,421.34CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 9/04/2020 | BANK-DRAFT | 000216 | PROSPERITY BANK                | 244,369.40CR | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 9/04/2020 | BANK-DRAFT | 000217 | PUTNAM INVESTORS SERVICES      | 50.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 9/04/2020 | BANK-DRAFT | 000218 | TEXAS COUNTY & DISTRICT        | 248,842.65CR | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 9/04/2020 | BANK-DRAFT | 000219 | TEXAS STATE DISBURSEMENT UNIT  | 7,346.68CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 9/04/2020 | BANK-DRAFT | 000220 | VALIC RETIREMENT SERVICES      | 2,070.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 9/04/2020 | BANK-DRAFT | 000221 | VICTORIA CITY-COUNTY CRED      | 45,470.02CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 9/18/2020 | BANK-DRAFT | 000222 | GIS BENEFITS, INC              | 161,713.09CR | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 9/18/2020 | BANK-DRAFT | 000223 | NATIONWIDE RETIREMENT SOL      | 6,421.34CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 9/18/2020 | BANK-DRAFT | 000224 | PROSPERITY BANK                | 270,096.86CR | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 9/18/2020 | BANK-DRAFT | 000225 | PUTNAM INVESTORS SERVICES      | 50.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 9/18/2020 | BANK-DRAFT | 000226 | TEXAS COUNTY & DISTRICT        | 267,230.01CR | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 9/18/2020 | BANK-DRAFT | 000227 | TEXAS STATE DISBURSEMENT UNIT  | 7,346.68CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 9/18/2020 | BANK-DRAFT | 000228 | VALIC RETIREMENT SERVICES      | 2,070.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 9/18/2020 | BANK-DRAFT | 000229 | VICTORIA CITY-COUNTY CRED      | 45,742.06CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 9/30/2020 | BANK-DRAFT | 000230 | TEXAS DEPT OF CRIMINAL JUSTICE | 12,751.75CR  | OUTSTND | A     | 0/00/0000  |

| CHECK:       |           |       |        |                           |            |         |       |            |
|--------------|-----------|-------|--------|---------------------------|------------|---------|-------|------------|
| ACCOUNT      | DATE      | TYPE  | NUMBER | DESCRIPTION               | AMOUNT     | STATUS  | FOLIO | CLEAR DATE |
| 101-2000     | 9/04/2020 | CHECK | 027721 | "CHERYL FAYE WADE         | 40.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/04/2020 | CHECK | 027722 | "FALLON GAIL FOJTIK       | 40.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/04/2020 | CHECK | 027723 | "JAMIE VILLARREAL JOHNSON | 40.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/04/2020 | CHECK | 027724 | "SEAN WILLIAM ROBERTS     | 40.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/04/2020 | CHECK | 027725 | "THERESA BRYAND GARZA     | 40.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/04/2020 | CHECK | 027726 | "JULIA ALANIZ GARCIA      | 40.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/04/2020 | CHECK | 027727 | "VICTOR MANUEL ROSALES    | 40.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/04/2020 | CHECK | 027728 | "JON R SMITH              | 40.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/04/2020 | CHECK | 027729 | "JOSE HUMBERTO GONZALEZ   | 40.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/04/2020 | CHECK | 027730 | "ELODIE ROGENA KUESTER    | 40.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/04/2020 | CHECK | 027731 | "FRANKLIN E WEAVER        | 40.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/04/2020 | CHECK | 027732 | "RICKY D DROZD            | 40.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/17/2020 | CHECK | 027733 | "JANA SHAY GARBER         | 40.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/17/2020 | CHECK | 027734 | "CASSANDRA ARLENE OLSEN   | 40.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/17/2020 | CHECK | 027735 | "JAMES ROBERT GRAFF       | 40.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/17/2020 | CHECK | 027736 | "MARK ANTHONY KALSTEIN    | 40.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/17/2020 | CHECK | 027737 | "KRISTINE FRANCES ZARATE  | 40.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/17/2020 | CHECK | 027738 | "WENDOLYN ANNE STRAIGHT   | 40.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/17/2020 | CHECK | 027739 | "LANCE PHILIP RASMUSSEN   | 40.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/17/2020 | CHECK | 027740 | "JESSICA LEIGH INNOCENTI  | 40.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/17/2020 | CHECK | 027741 | "RAUL ENRIQUE RODRIQUEZ   | 40.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/17/2020 | CHECK | 027742 | "JOSEPH BERNARD REED      | 40.00CR    | OUTSTND | A     | 0/00/0000  |
| *** 101-2000 | 9/04/2020 | CHECK | 107658 | CANALES, MELISSA M        | 1,121.14CR | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 9/04/2020 | CHECK | 107659 | MUJICA, MARICELLA         | 1,098.33CR | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 9/04/2020 | CHECK | 107660 | HENGST, KYLE D            | 1,408.54CR | OUTSTND | P     | 0/00/0000  |

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| CHECK:       | -----     |          |        |                                |              |         |       |            |
| 101-2000     | 9/04/2020 | CHECK    | 107661 | RAMIREZ, MICHAEL A             | 6,860.94CR   | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 9/04/2020 | CHECK    | 107662 | JIMENEZ, CHRISTOPHER E         | 1,069.95CR   | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 9/04/2020 | CHECK    | 107663 | WATSON, KYLE J                 | 318.04CR     | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 9/04/2020 | CHECK    | 107664 | VALENZUELA, LESLIE R           | 22.56CR      | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 9/04/2020 | CHECK    | 107665 | BAILEY, JEFFERY D              | 2,900.16CR   | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 9/04/2020 | CHECK    | 107666 | CITIZENS HEALTHPLEX            | 1,820.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/04/2020 | CHECK    | 107667 | GIS BENEFITS, INC              | 10,033.03CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/04/2020 | CHECK    | 107668 | UNITED WAY                     | 46.30CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/18/2020 | CHECK    | 107669 | DANIEL, MONICA S               | 666.26CR     | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 9/18/2020 | CHECK    | 107670 | ALVARADO JR, RICARDO L         | 3,035.91CR   | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 9/18/2020 | CHECK    | 107671 | GREENWELL, MADISON R           | 541.28CR     | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 9/18/2020 | CHECK    | 107672 | VRANA, DAISY M                 | 1,366.27CR   | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 9/18/2020 | CHECK    | 107673 | PARSONS, REECI M               | 401.72CR     | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 9/18/2020 | CHECK    | 107674 | ROBERTS, ALAN                  | 868.04CR     | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 9/18/2020 | CHECK    | 107675 | SIDES, KEATON B                | 343.42CR     | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 9/18/2020 | CHECK    | 107676 | CITIZENS HEALTHPLEX            | 1,820.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/18/2020 | CHECK    | 107677 | GIS BENEFITS, INC              | 10,028.03CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/18/2020 | CHECK    | 107678 | UNITED WAY                     | 46.30CR      | OUTSTND | A     | 0/00/0000  |
| *** 101-2000 | 9/01/2020 | CHECK    | 396796 | AT&T LONG DISTANCE             | 62.18CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/01/2020 | CHECK    | 396797 | GUADALUPE VALLEY ELECTRIC      | 30.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/01/2020 | CHECK    | 396798 | PITNEY BOWES INC               | 10,000.00CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/01/2020 | CHECK    | 396799 | TRAVIS CO CNSTBLE#5            | 80.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/01/2020 | CHECK    | 396800 | VICTORIA ELECTRIC COOP, INC.   | 1,435.12CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/08/2020 | CHECK    | 396801 | ADVANCED AUTOCARE              | 5,340.99CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/08/2020 | CHECK    | 396802 | ALLAN'S WRECKER SERVICE, INC.  | 346.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/08/2020 | CHECK    | 396803 | ALLISON, BASS & MAGEE, L.L.P.  | 23,838.97CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/08/2020 | CHECK    | 396804 | AMAZON                         | 547.51CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/08/2020 | CHECK    | 396805 | APPRISS - GOVERNMENT           | 4,654.71CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/08/2020 | CHECK    | 396806 | ARNOLD OIL CO.                 | 31.72CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/08/2020 | CHECK    | 396807 | AXON ENTERPRISE INC            | 16,059.50CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/08/2020 | CHECK    | 396808 | B&H PHOTO-VIDEO INC            | 820.99CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/08/2020 | CHECK    | 396809 | BASSCO SERVICES INC            | 944.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/08/2020 | CHECK    | 396810 | ROBERT A BIANCHI RPH           | 150.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/08/2020 | CHECK    | 396811 | BIMBO BAKERIES                 | 362.68CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/08/2020 | CHECK    | 396812 | BOSART LOCK & KEY INC.         | 45.50CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/08/2020 | CHECK    | 396813 | BOUND TREE MEDICAL LLC         | 154.19CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/08/2020 | CHECK    | 396814 | CHARLENE D CAID                | 200.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/08/2020 | CHECK    | 396815 | CALVO'S JANITORIAL             | 3,500.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/08/2020 | CHECK    | 396816 | MICHAEL CARBAJAL               | 995.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/08/2020 | CHECK    | 396817 | CARDIOVASCULAR ASSOC OF VCTA   | 17.11CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/08/2020 | CHECK    | 396818 | RUBEN CARTWRIGHT               | 450.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/08/2020 | CHECK    | 396819 | CDW GOVERNMENT INC             | 8,786.74CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/08/2020 | CHECK    | 396820 | CENTURION PLANNING & DESIGN, L | 1,343.16CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 9/08/2020 | CHECK    | 396821 | CHARM-TEX, INC                 | 2,290.46CR   | OUTSTND | A     | 0/00/0000  |

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| CHECK:   | -----     |          |        |                                |               |         |       |            |
| 101-2000 | 9/08/2020 | CHECK    | 396822 | CINTAS CORPORATION             | 53.28CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396823 | CITI CASH PEST & TERMITE LLC   | 345.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396824 | CITIZENS MEDICAL CENTER        | 1,422.88CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396825 | CITY OF VICTORIA               | 203,888.89CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396826 | CITY OF VICTORIA UNPOST        | 11,348.73CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396827 | CITY OF VICTORIA FINANCE       | 503.57CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396828 | JERRY CLARK                    | 471.25CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396829 | COASTAL OFFICE SOLUTIONS INC   | 1,282.40CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396830 | COMPADRES DESIGN INC           | 334.94CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396831 | ROY COMPEAN                    | 116.59CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396832 | NEAL A. CONNORS                | 200.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396833 | ELLIOTT COSTAS                 | 200.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396834 | VICTORIA CAR WASH SERVICES LLC | 141.95CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396835 | CROSSROADS MORTUARY SERVICES L | 1,100.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396836 | CROSSROADS TIRE SERVICE CORP   | 9.95CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396837 | CROSSROADS VETERINARY CLINIC   | 37.50CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396838 | CULLEN, CARSNER, SEERDEN       | 715.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396839 | CUSTOM CAR CARE, LLC           | 985.02CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396840 | DANIEL CHAVARRIA               | 39.95CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396841 | DASH MEDICAL GLOVES, INC       | 1,307.30CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396842 | DEPT OF INFORMATION RESOURCES  | 283.80CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396843 | THE REINALT-THOMAS CORPORATION | 256.25CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396844 | TERESA REYES EASLEY            | 515.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396845 | ECLINICAL WORKS, LLC           | 555.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396846 | EFFICIENCY AIR INC             | 7,791.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396847 | ERGO ASPHALT & EMULSIONS, INC  | 16,260.67CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396848 | JOHN C. EVANS                  | 290.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396849 | EVIDENT INC                    | 20.02CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396850 | F & W ELECTRICAL CONTRACTORS I | 12,914.50CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396851 | FARM INDUSTRIAL COMPANY        | 33.56CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396852 | FEDEX                          | 36.01CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396853 | FERGUSON ENTERPRISES, INC #61  | 64.53CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396854 | FIRESTONE - BRIDGESTONE AMERIC | 930.07CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396855 | FRIO AIR CONDITIONING AND MECH | 5,085.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396856 | G.A.C., INC                    | 667.68CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396857 | GALLS, LLC                     | 333.08CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396858 | GRACE FUNERAL HOME INC         | 1,500.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396859 | BENJAMIN GRAY                  | 200.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396860 | GREAT AMERICA FINANCIAL SRVCS  | 98.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396861 | GT DISTRIBUTORS INC.           | 663.63CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396862 | GULF COAST PAPER CO. INC.      | 4,753.45CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396863 | JULIE HALE                     | 992.60CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396864 | HARBOR FREIGHT TOOLS           | 69.96CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396865 | BRIAN D. HENDRIX               | 200.00CR      | OUTSTND | A     | 0/00/0000  |

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| 101-2000 | 9/08/2020 | CHECK    | 396866 | JESUSITA S. HERNANDEZ          | 120.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396867 | HILL COUNTRY DAIRIES           | 520.88CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396868 | HOLT CAT                       | 1,467.34CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396869 | PATTI HUTSON                   | 290.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396870 | ID WHOLESALER                  | 6,610.78CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396871 | INTERSTATE ALL BATTERY         | 124.95CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396872 | MARY ELIZABETH JIMENEZ         | 90.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396873 | KEEFE SUPPLY COMPANY           | 468.34CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396874 | KLIEM & ASSOCIATES PLLC        | 862.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396875 | GULF INTERNATIONAL LLC         | 11.48CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396876 | LABATT FOOD SERVICE            | 2,163.08CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396877 | LENTZ TRUE VALUE HARDWARE      | 71.30CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396878 | LLANTAS EL OCHO #3 INC         | 20.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396879 | LOWE'S                         | 312.39CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396880 | LOWE'S                         | 83.62CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396881 | ALEX LUNA                      | 1,390.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396882 | MACDOWELL REFRIGERATION COMPAN | 1,572.74CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396883 | MAREK FIELD SERVICES           | 100.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396884 | MARK'S PLUMBING PARTS          | 181.69CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396885 | MARTIN RESOURCE MANAGEMENT COR | 15,037.44CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396886 | MATERA PAPER COMPANY INC       | 4,033.12CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396887 | McCOY'S BUILDING SUPPLY        | 87.81CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396888 | JOHN L. McNEILL D.O.           | 12,633.33CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396889 | MEDICAL WHOLESALE INC          | 170.75CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396890 | MES - TEXAS                    | 205.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396891 | METAL MART #28                 | 114.80CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396892 | MID-COAST AUTO PARTS           | 238.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396893 | MID-COAST ELECTRIC SUPPLY INC  | 161.78CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396894 | BLAKE MOZISEK                  | 262.70CR     | OUTSTND | A     | 0/00/0000  |
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| 101-2000 | 9/08/2020 | CHECK    | 396898 | MERRI NICHOLS & ASSOCIATES, P. | 315.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396899 | O'REILLY AUTOMOTIVE STORES, IN | 998.63CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396900 | PAMELA A. OAKLEY, OD           | 260.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396901 | OFFICE DEPOT                   | 761.59CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396902 | OFFICE DEPOT BUSINESS ACCOUNT  | 1,303.97CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396903 | DOFST, LLC                     | 764.14CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396904 | OLEANDER EMERGENCY MEDICINE AS | 81.24CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396905 | DR JAMES B OMECINSKI JR        | 1,053.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396906 | P & H TIRE COMPANY             | 44.10CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396907 | NOEMI PADILLA                  | 8.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396908 | ASHLEY J. PALL                 | 406.25CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396909 | INTERSTATE BILLING SERVICE     | 66.07CR      | 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 | 9/08/2020 | CHECK    | 396911 | RUBEN QUINTANILLA              | 92.98CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396912 | POSITIVELY BATTERIES           | 318.85CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396913 | 5C5-PRAXAIR DISTRIBUTION INC   | 32.22CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396914 | QUALITY FENCE CO               | 6,585.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396915 | QUILL CORP.                    | 743.38CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396916 | RAIN SEAL MASTER ROOFING       | 2,500.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396917 | KRISHNAIAH RAYASAM, MD         | 500.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396918 | JAMES M. REEVES                | 390.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396919 | ROCIC                          | 300.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396920 | SAFELITE FULFILLMENT, INC.     | 92.98CR      | OUTSTND | A     | 0/00/0000  |
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| 101-2000 | 9/08/2020 | CHECK    | 396922 | SCHROEDER REFRIGERATION        | 1,447.82CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396923 | SHERWIN WILLIAMS COMPANY       | 81.79CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396924 | SHOES FOR CREWS, LLC           | 1,104.52CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396925 | SHOPPA'S FARM SUPPLY INC       | 514.92CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396926 | SINGLETON ASSOCIATES PA        | 48.38CR      | OUTSTND | A     | 0/00/0000  |
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| 101-2000 | 9/08/2020 | CHECK    | 396928 | SOUTH TEXAS STEEL SERVICE COMP | 180.89CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396929 | SOUTHERN COMPUTER WRHS         | 10,334.75CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396930 | SOUTHERN TIRE MART, LLC        | 40.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396931 | JAKE SRP                       | 308.75CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396932 | TEXAS A&M AGRILIFE EXTENSION S | 675.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396933 | TEXAS DEPT OF AGRICULTURE      | 75.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396934 | TEXAS DEPT OF AGRICULTURE      | 75.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396935 | TEXAS DEPT OF AGRICULTURE      | 75.00CR      | OUTSTND | A     | 0/00/0000  |
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| 101-2000 | 9/08/2020 | CHECK    | 396937 | TEXAS SANITATION CO.           | 25.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396938 | TEXAS TOOL & HARDWARE          | 11.90CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396939 | THE EARPHONE CONNECTION, INC.  | 563.86CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396940 | THYSSENKRUPP ELEVATOR CORP.    | 8,511.59CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396941 | TRANE U.S. INC                 | 1,109.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396942 | RHONDA ULLMAN                  | 201.73CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396943 | UNIVERSITY OF HOUSTON          | 1,785.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396944 | V-QUEST OFFICE MACHINES &      | 1,091.30CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396945 | VERDIN COMPANY                 | 472.50CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396946 | VICTORIA ALIGNING SERVICE      | 869.22CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396947 | VICTORIA FARM EQUIPMENT        | 118.74CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396948 | VICTORIA FIRE & SAFETY INC     | 579.40CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396949 | VICTORIA ISD                   | 5,769.90CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396950 | VICTORIA OLIVER COMPANY        | 1,674.80CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396951 | VICTORIA ORAL & MAXILLOFACIAL  | 646.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396952 | PEDRO VILLARREAL               | 41.06CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396953 | WAL-MART COMMUNITY             | 12.66CR      | OUTSTND | A     | 0/00/0000  |

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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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| 101-2000 | 9/08/2020 | CHECK    | 396955 | LINDA WALKER                   | 2,920.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396956 | LESLIE A. WERNER               | 1,056.60CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396957 | N BAR HOLDINGS LLC             | 4,200.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396958 | ROBERT G WILLIAMS II           | 65.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396959 | ZARSKY LUMBER COMPANY, INC.    | 17.49CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/04/2020 | CHECK    | 396960 | AT&T                           | 1,008.35CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/04/2020 | CHECK    | 396961 | AT&T MOBILITY                  | 164.35CR     | OUTSTND | A     | 0/00/0000  |
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| 101-2000 | 9/04/2020 | CHECK    | 396965 | CABLE ONE, INC.                | 82.69CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/04/2020 | CHECK    | 396966 | CITY OF VICTORIA-UTILITIES     | 484.27CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/04/2020 | CHECK    | 396967 | DALLAS CO CONST #3             | 80.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/04/2020 | CHECK    | 396968 | DALLAS CO CONST #5             | 155.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/04/2020 | CHECK    | 396969 | HARRIS CO CONSTABLE PCT #1     | 75.00CR      | OUTSTND | A     | 0/00/0000  |
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| 101-2000 | 9/04/2020 | CHECK    | 396973 | HARRIS CO CONSTBL#5            | 150.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/04/2020 | CHECK    | 396974 | LAVACA COUNTY SHERIFF          | 80.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/04/2020 | CHECK    | 396975 | MONTGOMERY CO. CONST #5        | 150.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/04/2020 | CHECK    | 396976 | SAM ROOSTH HEIRS               | 8.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/04/2020 | CHECK    | 396977 | SUDDENLINK                     | 170.56CR     | OUTSTND | A     | 0/00/0000  |
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| 101-2000 | 9/04/2020 | CHECK    | 396980 | WHARTON CO SHERIFF             | 225.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396981 | ANDERSON SMITH NULL & STOFER   | 8.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/08/2020 | CHECK    | 396982 | AT&T-PLEXAR                    | 2,386.05CR   | OUTSTND | A     | 0/00/0000  |
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| 101-2000 | 9/08/2020 | CHECK    | 396986 | DAVID SMITH                    | 250.00CR     | OUTSTND | A     | 0/00/0000  |
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| 101-2000 | 9/08/2020 | CHECK    | 396988 | LINEBARGER, GOGGAN, BLAIR & SA | 3,197.30CR   | OUTSTND | A     | 0/00/0000  |
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| 101-2000 | 9/08/2020 | CHECK    | 396991 | SUDDENLINK                     | 166.93CR     | OUTSTND | A     | 0/00/0000  |
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| 101-2000 | 9/08/2020 | CHECK    | 396993 | WC RANCHES LLC                 | 10.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 396994 | 4IMPRINT INC                   | 1,495.36CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 396995 | A.T. DIERLAM HAY FEED RANCH    | 39.96CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 396996 | ACCURATE WATER INC             | 498.50CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 396997 | ADVANCED AUTOCARE              | 4,309.80CR   | OUTSTND | A     | 0/00/0000  |

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

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| 101-2000 | 9/14/2020 | CHECK    | 396999 | AMAZON                         | 3,076.07CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397000 | AMKON AIR FILTERS              | 996.40CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397001 | ANCHOR LUMBER YARD             | 58.76CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397002 | ANDERSON MACHINERY CO INC      | 2,435.86CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397003 | AO COMPACTORS LLC              | 1,811.68CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397004 | AQUA BEVERAGE COMPANY          | 143.50CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397005 | ARNOLD OIL CO.                 | 76.35CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397006 | ASCO EQUIPMENT                 | 459.10CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397007 | B&H PHOTO-VIDEO INC            | 1,287.88CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397008 | BEASLEY TIRE SERVICE INC       | 754.18CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397009 | JAMES R. BEELER                | 1,215.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397010 | BIMBO BAKERIES                 | 440.87CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397011 | BOSART LOCK & KEY INC.         | 282.50CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397012 | JASON BOYD                     | 25.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397013 | BRANNAN PAVING CO., LTD.       | 48,145.00CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397014 | DAVID ROSS BRAUNE MA LPC       | 3,298.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397015 | CALHOUN COUNTY TREASURER       | 455.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397016 | CHRISTOPHER CARTER             | 480.25CR     | VOIDED  | A     | 9/14/2020  |
| 101-2000 | 9/14/2020 | CHECK    | 397017 | CDW GOVERNMENT INC             | 1,554.51CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397018 | CHARM-TEX, INC                 | 2,211.42CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397019 | CINTAS CORPORATION             | 106.56CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397020 | CITIZENS MEDICAL CENTER        | 1,068.23CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397021 | CITY OF EDNA                   | 107.54CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397022 | CITY OF VICTORIA               | 2,601.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397023 | CLEAN ALL                      | 22.80CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397024 | CLEVELAND ASPHALT              | 20,467.10CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397025 | COASTAL OFFICE SOLUTIONS INC   | 1,166.48CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397026 | COLORADO MATERIALS LTD         | 3,184.54CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397027 | COREPATH LABORATORIES PA       | 103.24CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397028 | ELLIOTT COSTAS                 | 4,111.25CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397029 | CROSSROADS VETERINARY CLINIC   | 480.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397030 | CROSSROADS VETERINARY CLINIC   | 36.05CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397031 | CULLEN, CARSNER, SEERDEN       | 1,223.75CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397032 | DRIESSEN WATER INC             | 28.80CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397033 | CUSTOM CAR CARE, LLC           | 449.36CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397034 | LAUREN DANIELS                 | 96.18CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397035 | LAUREN DANIELS                 | 121.61CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397036 | DEWITT POTH & SON              | 32.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397037 | RODNEY DURHAM                  | 221.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397038 | ERGON ASPHALT & EMULSIONS, INC | 16,433.99CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397039 | JOHN C. EVANS                  | 210.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397040 | FARM INDUSTRIAL COMPANY        | 24.66CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397041 | FBI - L.E.E.D.A.               | 695.00CR     | 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 | 9/14/2020 | CHECK    | 397043 | FIRESTONE - BRIDGESTONE AMERIC | 261.88CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397044 | FIRETROL PROTECTION SYSTEMS IN | 4,734.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397045 | FLEET FUELING MANAGEMENT       | 239.02CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397046 | JORDAN FLORES                  | 480.25CR      | VOIDED  | A     | 9/14/2020  |
| 101-2000 | 9/14/2020 | CHECK    | 397047 | GALLS, LLC                     | 416.28CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397048 | BENJAMIN GRAY                  | 355.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397049 | GT DISTRIBUTORS INC.           | 2,847.45CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397050 | GULF BOLT AND SUPPLY, INC.     | 103.29CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397051 | GULF COAST PAPER CO. INC.      | 1,409.07CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397052 | H&H OVERHEAD DOOR COMPANY, INC | 536.50CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397053 | HANDLE WITH CARE               | 281.25CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397054 | HANSA-FLEX USA                 | 139.50CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397055 | HARDING & PARKER-HEALTH        | 301.83CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397056 | JOYCE M. HELLER                | 3,474.25CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397057 | HENRY SCHEIN INC.              | 3,294.58CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397058 | HILL COUNTRY DAIRIES           | 577.50CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397059 | HLAVINKA EQUIPMENT COMPANY     | 7.71CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397060 | HOLT CAT                       | 110.58CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397061 | INSTANT COPY & PRINTING        | 205.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397062 | INTERSTATE ALL BATTERY         | 267.86CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397063 | KEVIN JANAK                    | 615.25CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397064 | JAY NEUKOMM                    | 422.10CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397065 | NORA KUCERA                    | 78.84CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397066 | GULF INTERNATIONAL LLC         | 1,793.13CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397067 | LAMAR COMPANIES                | 3,114.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397068 | RICHARD J. LEIDL P.C. CORP     | 1,500.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397069 | LENTZ TRUE VALUE HARDWARE      | 142.10CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397070 | HERMAN G LEONG M.D.P.A.        | 309.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397071 | LLANTAS EL OCHO #3 INC         | 40.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397072 | LOWE'S                         | 770.69CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397073 | MATERA PAPER COMPANY INC       | 125.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397074 | McCOY'S BUILDING SUPPLY        | 151.70CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397075 | WILLIAM C. METZGER             | 3,750.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397076 | MID-COAST AUTO PARTS           | 75.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397077 | MID-COAST ELECTRIC SUPPLY INC  | 92.88CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397078 | NEW DISTRIBUTING COMPANY       | 4,564.68CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397079 | NEXT STEP COUNSELING & EDUCATI | 2,250.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397080 | MERRI NICHOLS & ASSOCIATES, P. | 420.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397081 | NUECES POWER EQUIPMENT         | 172.98CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397082 | O'REILLY AUTOMOTIVE STORES, IN | 1,677.10CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397083 | OFFICE DEPOT                   | 170.82CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397084 | OFFICE DEPOT                   | 95.61CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397085 | DOFST, LLC                     | 2,723.80CR    | OUTSTND | A     | 0/00/0000  |



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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
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| 101-2000 | 9/14/2020 | CHECK    | 397087 | OLGUIN ENTERPRISES, INC.       | 4,500.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397088 | DR JAMES B OMECINSKI JR        | 2,481.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397089 | OUTBURST ADVERTISING           | 1,730.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397090 | P & H TIRE COMPANY             | 79.40CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397091 | EVA PAINTER                    | 90.18CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397092 | ASHLEY J. PALL                 | 422.50CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397093 | INTERSTATE BILLING SERVICE     | 1,364.60CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397094 | PFG TEXAS - VICTORIA           | 6,105.39CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397095 | RUBEN QUINTANILLA              | 92.98CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397096 | POLICEONE.COM                  | 13,090.00CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397097 | POSITIVELY BATTERIES           | 89.95CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397098 | 5C5-PRAXAIR DISTRIBUTION INC   | 462.88CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397099 | QUADMED, INC.                  | 6,630.36CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397100 | QUALITY HOT-MIX INC.           | 10,560.68CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397101 | QUILL CORP.                    | 134.15CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397102 | REGIONAL STEEL PRODUCTS        | 383.89CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397103 | RITE OF PASSAGE INC            | 6,370.19CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397104 | SERVICE SUPPLY                 | 158.06CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397105 | SHOPPA'S FARM SUPPLY INC       | 206.98CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397106 | SINGLETON ASSOCIATES PA        | 40.63CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397107 | KEITH STAFF                    | 10,800.00CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397108 | STANFORD VACUUM                | 325.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397109 | STERICYCLE INC                 | 65.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397110 | SUDAN VETERINARY SERVICES, PA  | 207.25CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397111 | TDCAA                          | 50.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397112 | TDCAA                          | 50.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397113 | TDCAA                          | 50.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397114 | TDCAA                          | 50.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397115 | TEXAS TOOL & HARDWARE          | 69.94CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397116 | THRIVEFUEL LLC                 | 258.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397117 | TRANSUNION RISK & ALTERNATIVE  | 705.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397118 | TRANSUNION RISK & ALTERNATIVE  | 195.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397119 | TYLER TECHNOLOGIES, INC.       | 490.85CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397120 | UNIFIRST CORPORATION           | 1,714.58CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397121 | V-QUEST OFFICE MACHINES &      | 1,158.97CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397122 | VALICOR ENVIRONMENTAL SERVICES | 226.25CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397123 | VICTORIA ADVOCATE              | 118.90CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397124 | VICTORIA ADVOCATE-SUBSCRIPTION | 32.50CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397125 | VICTORIA BEARING & IND. SUPPLY | 105.46CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397126 | VICTORIA CO TAX COLLECTOR      | 7.50CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397127 | VICTORIA EYE CENTER            | 287.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397128 | VICTORIA MORTUARY              | 1,000.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397129 | VICTORIA OLIVER COMPANY        | 12.97CR      | OUTSTND | A     | 0/00/0000  |

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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
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| 101-2000 | 9/14/2020 | CHECK    | 397131 | VOTEC CORPORATION              | 7,480.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397132 | WAL-MART COMMUNITY RFCSLLC     | 553.86CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397133 | WALLER COUNTY ASPHALT INC      | 3,092.48CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397134 | WASTE MANAGEMENT OF TEXAS, INC | 263.97CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397135 | WASTE MANAGEMENT OF TEXAS, INC | 527.94CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397136 | WASTE MANAGEMENT OF TEXAS, INC | 175.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397137 | WASTE MANAGEMENT OF TEXAS, INC | 82.64CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397138 | WASTE MANAGEMENT OF TEXAS, INC | 236.76CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397139 | WASTE MANAGEMENT OF TEXAS, INC | 230.22CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397140 | KEITH S. WEISER                | 325.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397141 | N BAR HOLDINGS LLC             | 500.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397142 | WHOLESALE TIRE COMPANY         | 448.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397143 | PAMELA D. WILLIAMS             | 112.50CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/14/2020 | CHECK    | 397144 | ZARSKY LUMBER COMPANY, INC.    | 14.88CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/11/2020 | CHECK    | 397145 | AT&T                           | 1,419.90CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/11/2020 | CHECK    | 397146 | CITY OF VICTORIA-UTILITIES     | 13,855.82CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/11/2020 | CHECK    | 397147 | HARRIS CO CONSTABLE PCT #1     | 150.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/11/2020 | CHECK    | 397148 | HARRIS CO CONSTBL#4            | 75.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/11/2020 | CHECK    | 397149 | SUDDENLINK B2B, DEPT. 1264     | 4,012.92CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/11/2020 | CHECK    | 397150 | TXU ENERGY                     | 92,284.86CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/15/2020 | CHECK    | 397151 | AUSTIN COUNTY UNPOST           | 190.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/15/2020 | CHECK    | 397152 | DIRECTV                        | 76.99CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/15/2020 | CHECK    | 397153 | PROFESSIONAL ACCTS SERVICES    | 16.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/15/2020 | CHECK    | 397154 | RAWLEY MCCOY & ASSOCIATES      | 5,945.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/15/2020 | CHECK    | 397155 | TEXAS DEPT OF HEALTH SERV      | 15.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397156 | AARC ENVIRONMENTAL, INC        | 1,150.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397157 | ACME SAW AND TOOL SERVICE      | 1,290.93CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397158 | ADT SECURITY SERVICES INC      | 430.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397159 | ADVANCED AUTOCARE              | 2,170.88CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397160 | AIRGAS USA, LLC                | 1,187.70CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397161 | AMAZON                         | 1,358.70CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397162 | W4 LEGACY GROUP, LLC           | 225.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397163 | AMKON AIR FILTERS              | 813.79CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397164 | ANCHOR LUMBER YARD             | 71.53CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397165 | ANDERSON MACHINERY CO INC      | 225.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397166 | ANIXTER INC                    | 53.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397167 | AQUA BEVERAGE COMPANY          | 341.25CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397168 | ATZENHOFFER CHEVROLET CO.      | 862.44CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397169 | B&H PHOTO-VIDEO INC            | 2,850.45CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397170 | BEASLEY TIRE SERVICE INC       | 453.23CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397171 | JAMES R. BEELER                | 195.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397172 | BIMBO BAKERIES                 | 291.96CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397173 | HEALTH CARE SERVICE CORPORATIO | 139.96CR     | OUTSTND | A     | 0/00/0000  |

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

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| 101-2000 | 9/21/2020 | CHECK    | 397175 | BOSART LOCK & KEY INC.         | 2.45CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397176 | BRADICICH, MOORE & USZYNSKI, L | 1,534.50CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397177 | CALHOUN COUNTY TREASURER       | 175.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397178 | CDW GOVERNMENT INC             | 6,279.45CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397179 | CHARM-TEX, INC                 | 122.60CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397180 | CINTAS CORPORATION             | 53.28CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397181 | CITI CASH PEST & TERMITE LLC   | 70.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397182 | CITY OF CUERO                  | 370.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397183 | CITY OF VICTORIA               | 11,134.98CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397184 | CITY OF VICTORIA FINANCE       | 135.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397185 | CIVICPLUS, LLC                 | 8,370.70CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397186 | CLIA LABORATORY PROGRAM        | 180.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397187 | CLINICAL PATHOLOGY LABS        | 14,363.18CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397188 | CLINICAL PATHOLOGY LABS INC    | 3,899.22CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397189 | COASTAL OFFICE SOLUTIONS INC   | 45.54CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397190 | COFFMAN ASSOCIATES, INC        | 600.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397191 | ELLIOTT COSTAS                 | 130.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397192 | VICTORIA CAR WASH SERVICES LLC | 111.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397193 | CROSSROADS MORTUARY SERVICES L | 190.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397194 | CROSSROADS VETERINARY CLINIC   | 170.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397195 | CROSSROADS VETERINARY CLINIC   | 460.95CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397196 | CROSSROADS VETERINARY CLINIC   | 102.80CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397197 | CROSSROADS VETERINARY CLINIC   | 43.16CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397198 | CROSSROADS VETERINARY CLINIC   | 43.16CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397199 | CULLEN, CARSNER, SEERDEN       | 3,161.25CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397200 | DRIESSEN WATER INC             | 56.80CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397201 | CUSTOM CAR CARE, LLC           | 452.68CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397202 | DAVID A DISHER                 | 1,787.50CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397203 | TERESA REYES EASLEY            | 580.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397204 | ECLINICAL WORKS, LLC           | 475.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397205 | EFFICIENCY AIR INC             | 177.03CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397206 | ENVIROTECH CARRIERS INC        | 294.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397207 | EPIC AVIATION LLC              | 15.49CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397208 | JOHN C. EVANS                  | 200.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397209 | EVIDENT INC                    | 99.90CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397210 | FARM INDUSTRIAL COMPANY        | 492.06CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397211 | FASTOP FOOD STORES             | 57.50CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397212 | FERGUSON ENTERPRISES, INC #61  | 55.12CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397213 | FIRETROL PROTECTION SYSTEMS IN | 327.50CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397214 | FISHER SCIENTIFIC              | 122.88CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397215 | FUELMAN                        | 97.36CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397216 | FUELMAN                        | 315.95CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397217 | FUELMAN                        | 15,869.87CR  | OUTSTND | A     | 0/00/0000  |

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| 101-2000 | 9/21/2020 | CHECK    | 397219 | FUELMAN                        | 305.36CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397220 | FUELMAN                        | 2.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397221 | FUELMAN                        | 933.67CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397222 | GALLS, LLC                     | 128.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397223 | DIANA GALVAN                   | 1,825.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397224 | JOSEPH G GARZA                 | 757.25CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397225 | BENJAMIN GRAY                  | 65.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397226 | GT DISTRIBUTORS INC.           | 25.08CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397227 | GULF COAST PAPER CO. INC.      | 571.31CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397228 | GUNFIGHTER SUPPLY, LLC         | 2,854.96CR   | OUTSTND | A     | 0/00/0000  |
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| 101-2000 | 9/21/2020 | CHECK    | 397230 | HANSA-FLEX USA                 | 24.30CR      | OUTSTND | A     | 0/00/0000  |
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| 101-2000 | 9/21/2020 | CHECK    | 397232 | JACOB B HARVEY LAW FIRM PLLC   | 757.56CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397233 | HELENA CHEMICAL COMPANY        | 130.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397234 | HENRY SCHEIN INC.              | 44.22CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397235 | HIGGINBOTHAM INSURANCE AGENCY  | 247.88CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397236 | HILL COUNTRY DAIRIES           | 689.25CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397237 | HOLT CAT                       | 6,473.66CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397238 | HOUSTON CHRONICLE              | 9.95CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397239 | IDEXX DISTRIBUTION, INC.       | 774.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397240 | IMAGE MAKER                    | 536.60CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397241 | INSTANT COPY & PRINTING        | 55.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397242 | INTERFACE EAP UNPOST           | 1,239.94CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397243 | INTERSTATE ALL BATTERY         | 132.28CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397244 | J & R CONTRACTING SERVICES, IN | 6,591.20CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397245 | STEVEN S. KIDDER               | 97.50CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397246 | MARTIN DAVID KOEHNE            | 500.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397247 | GULF INTERNATIONAL LLC         | 741.25CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397248 | LLANTAS EL OCHO #3 INC         | 20.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397249 | LONE STAR OVERNIGHT            | 6.76CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397250 | MAN RIK, INC                   | 535.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397251 | ALEX LUNA                      | 580.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397252 | MATULA'S COLLISION CENTER      | 2,159.80CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397253 | MCKESSON MEDICAL SURGICAL      | 583.74CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397254 | MICHAEL D. PAPANIA             | 15,095.73CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397255 | MEDICAL WHOLESale INC          | 270.90CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397256 | MERIT HILL HOLDINGS REIT LLC   | 370.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397257 | MAX HELMS                      | 286.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397258 | MID-COAST ELECTRIC SUPPLY INC  | 60.30CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397259 | ZACHARY AMADEUS MILES          | 1,380.50CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397260 | THIRD COAST DISTRIBUTING LLC   | 24.99CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397261 | MERRI NICHOLS & ASSOCIATES, P. | 325.00CR     | OUTSTND | A     | 0/00/0000  |

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| 101-2000 | 9/21/2020 | CHECK    | 397263 | OFFICE DEPOT                   | 127.41CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397264 | DOFST, LLC                     | 753.79CR      | OUTSTND | A     | 0/00/0000  |
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| 101-2000 | 9/21/2020 | CHECK    | 397266 | DR JAMES B OMECINSKI JR        | 480.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397267 | KAREN ORSER                    | 160.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397268 | P & H TIRE COMPANY             | 67.10CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397269 | ASHLEY J. PALL                 | 3,396.25CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397270 | JOE PENA                       | 563.06CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397271 | PERFORMANCE HOSE SALES         | 32.24CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397272 | PETHEALTH SERVICES(USA) INC    | 750.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397273 | PFG TEXAS - VICTORIA           | 8,104.73CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397274 | RUBEN QUINTANILLA              | 175.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397275 | QUALITY FENCE CO               | 1,475.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397276 | QUILL CORP.                    | 455.51CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397277 | R.R. BRINK LOCKING             | 462.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397278 | KRISHNAIAH RAYASAM, MD         | 2,550.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397279 | REGIONAL STEEL PRODUCTS        | 38.40CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397280 | REPUBLIC WASTE SERVICES        | 737.78CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397281 | ALLISON ROTHER CSR             | 1,715.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397282 | SAN ANTONIO FOOD BANK INC      | 168.40CR      | OUTSTND | A     | 0/00/0000  |
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| 101-2000 | 9/21/2020 | CHECK    | 397284 | TAKOMEA SCHOTT                 | 50.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397285 | SCHROEDER REFRIGERATION        | 292.09CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397286 | SHI GOVERNMENT                 | 20,366.16CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397287 | SHOPPA'S FARM SUPPLY INC       | 573.81CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397288 | JAMES RUSSELL SMITH            | 290.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397289 | CHILD STUDY CLINIC             | 8,431.50CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397290 | SOUTH TX CO JDGS&COMM ASSOC    | 300.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397291 | STEWART & STEVENSON SERVICES I | 153.56CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397292 | ASHLEY D. STRELEC              | 281.15CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397293 | TACCHO                         | 2,500.00CR    | OUTSTND | A     | 0/00/0000  |
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| 101-2000 | 9/21/2020 | CHECK    | 397295 | TEXAS POLICE CHIEFS            | 395.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397296 | TEXAS SANITATION CO.           | 290.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397297 | TEXAS TOOL & HARDWARE          | 19.99CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397298 | TEXAS WILDLIFE DAMAGE MGT FUND | 3,200.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397299 | THERMO SCIENTIFIC PORTABLE ANA | 795.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397300 | THYSSENKRUPP ELEVATOR CORP.    | 8,511.59CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397301 | TISD, INC                      | 92.99CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397302 | TRANE U.S. INC                 | 22,113.09CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397303 | TROUT TRUCKING CO. INC.        | 873.20CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397304 | TXU ENERGY-HARP                | 79.43CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397305 | UNIFIRST CORPORATION           | 197.26CR      | OUTSTND | A     | 0/00/0000  |

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| 101-2000 | 9/21/2020 | CHECK    | 397308 | VICTORIA BEARING & IND. SUPPLY | 108.84CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397309 | VICTORIA CO TAX COLLECTOR      | 7.50CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397310 | VICTORIA CO TAX COLLECTOR      | 7.50CR        | OUTSTND | A     | 0/00/0000  |
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| 101-2000 | 9/21/2020 | CHECK    | 397312 | VICTORIA CO TAX COLLECTOR      | 7.50CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397313 | VICTORIA DODGE                 | 7.00CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397314 | VICTORIA FIRE & SAFETY INC     | 57.15CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397315 | VICTORIA HEART & VASCULAR CENT | 109.74CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397316 | VICTORIA ISD RESTITUTION PYMTS | 20.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397317 | W & W RESOURCES, LLC           | 92.40CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397318 | VILLAFRANCA & VILLAFRANCA      | 1,446.25CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397319 | WAL-MART COMMUNITY             | 3,120.74CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397320 | WASTE MANAGEMENT OF TEXAS, INC | 1,813.02CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397321 | WASTE MANAGEMENT OF TEXAS, INC | 2,567.82CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397322 | WASTE MANAGEMENT OF TEXAS, INC | 378.24CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397323 | WASTE MANAGEMENT OF TEXAS, INC | 1,168.86CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397324 | WASTE MANAGEMENT OF TEXAS, INC | 2,754.53CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397325 | WASTE MANAGEMENT OF TEXAS, INC | 349.04CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397326 | THOMSON REUTERS                | 2,585.49CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397327 | N BAR HOLDINGS LLC             | 500.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397328 | WHOLESALE TIRE COMPANY         | 730.20CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397329 | WORTH HYDROCHEM OF CORPUS CHRI | 630.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397330 | XEROX CORPORATION              | 88.07CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397331 | YORKTOWN HOUSING AUTHORITY     | 100.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/21/2020 | CHECK    | 397332 | ZARSKY LUMBER COMPANY, INC.    | 40.54CR       | OUTSTND | A     | 0/00/0000  |
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| 101-2000 | 9/18/2020 | CHECK    | 397334 | CENTERPOINT ENERGY             | 31.61CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/18/2020 | CHECK    | 397335 | CENTERPOINT ENERGY             | 33.18CR       | OUTSTND | A     | 0/00/0000  |
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| 101-2000 | 9/18/2020 | CHECK    | 397337 | CENTERPOINT ENERGY             | 288.60CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/18/2020 | CHECK    | 397338 | CENTERPOINT ENERGY             | 1,120.86CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/18/2020 | CHECK    | 397339 | CENTERPOINT ENERGY             | 31.61CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/18/2020 | CHECK    | 397340 | CENTERPOINT ENERGY             | 36.12CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/18/2020 | CHECK    | 397341 | CENTERPOINT ENERGY             | 33.63CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/18/2020 | CHECK    | 397342 | CITY OF VICTORIA-UTILITIES     | 48.39CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/18/2020 | CHECK    | 397343 | HARRIS CO CONSTBL#8            | 75.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/18/2020 | CHECK    | 397344 | HILDALGO CO SHERIFF            | 100.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/18/2020 | CHECK    | 397345 | MATTHEW MARTINEZ               | 39.75CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/18/2020 | CHECK    | 397346 | STARR COUNTY SHERIFF           | 75.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/18/2020 | CHECK    | 397347 | SYMMETRY ENERGY SOLUTIONS, LLC | 1,012.69CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/22/2020 | CHECK    | 397348 | AT&T MOBILITY                  | 184.20CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/22/2020 | CHECK    | 397349 | DIRECTV                        | 155.98CR      | 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 | 9/28/2020 | CHECK    | 397351 | ADVANCED AUTOCARE              | 1,944.66CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397352 | AMAZON                         | 2,732.01CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397353 | AMBIT ENERGY                   | 47.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397354 | AMG PRINTING & MAILING         | 287.38CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397355 | AQUA BEVERAGE COMPANY          | 167.25CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397356 | ARMSTRONG WAREHOUSE &          | 450.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397357 | AT&T                           | 2,294.75CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397358 | ATZENHOFFER CHEVROLET COMPANY  | 1,200.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397359 | B&H PHOTO-VIDEO INC            | 449.88CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397360 | JAMES R. BEELER                | 225.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397361 | TRAVIS WILEY BERRY             | 1,943.50CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397362 | BIMBO BAKERIES                 | 280.96CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397363 | BORDEAUX APARTMENTS            | 700.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397364 | BRADICICH, MOORE & USZYNSKI, L | 689.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397365 | CHARLENE D CAID                | 200.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397366 | CARROT-TOP INDUSTRIES INC      | 244.01CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397367 | RUBEN CARTWRIGHT               | 1,235.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397368 | CASCO INDUSTRIES, INC.         | 650.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397369 | CHARM-TEX, INC                 | 656.24CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397370 | CITI CASH PEST & TERMITE LLC   | 330.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397371 | CITIBANK                       | 54,155.22CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397372 | CITIZENS MEDICAL CENTER        | 921.16CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397373 | CITY OF VICTORIA               | 1,529.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397374 | CITY OF VICTORIA FINANCE       | 109.36CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397375 | CITY OF VICTORIA UBO-HARP      | 89.88CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397376 | CITY PLUMBING SUPPLY           | 66.16CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397377 | JERRY CLARK                    | 1,785.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397378 | CLINICAL PATHOLOGY LABS        | 1,356.15CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397379 | CLINICAL PATHOLOGY LABS, INC   | 119.08CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397380 | COASTAL OFFICE SOLUTIONS INC   | 4,425.52CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397381 | COMPLIANCE DIAGNOSTIC EQUIPMEN | 123.50CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397382 | ELLIOTT COSTAS                 | 1,121.25CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397383 | SAN-BEAR CREEK CSR LLC         | 845.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397384 | SAN-BEAR CREEK CSR LLC         | 746.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397385 | SAN-BEAR CREEK CSR LLC         | 455.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397386 | CRESTMARC VPC SUMMERSTONE, LLC | 486.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397387 | CROSSROADS MORTUARY SERVICES L | 1,800.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397388 | CROSSROADS PSYCHIARTY, PLLC    | 8,450.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397389 | CROSSROADS VETERINARY CLINIC   | 218.97CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397390 | CROSSROADS VETERINARY CLINIC   | 150.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397391 | CROSSROADS VETERINARY CLINIC   | 340.70CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397392 | CROSSROADS VETERINARY CLINIC   | 100.98CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397393 | DRIESSEN WATER INC             | 35.00CR       | OUTSTND | A     | 0/00/0000  |

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

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| 101-2000 | 9/28/2020 | CHECK    | 397395 | HMK non NY                     | 3,546.84CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397396 | DELL MARKETING L.P.            | 175.44CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397397 | DIAMOND BUSINESS SERVICES, INC | 766.89CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397398 | DIAMOND DRUGS, INC             | 12,589.39CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397399 | TERESA REYES EASLEY            | 582.50CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397400 | EFFICIENCY AIR INC             | 176.40CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397401 | JOHN C. EVANS                  | 805.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397402 | FEDEX                          | 71.02CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397403 | FRIO AIR CONDITIONING AND MECH | 495.50CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397404 | G.A.C., INC                    | 6,565.52CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397405 | GALLS, LLC                     | 208.08CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397406 | JOSEPH G GARZA                 | 485.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397407 | GRACE FUNERAL HOME INC         | 1,500.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397408 | CHARLES E. GREEN               | 674.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397409 | BETTY GRIFFITH                 | 450.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397410 | GULF BOLT AND SUPPLY, INC.     | 15.28CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397411 | GULF COAST PAPER CO. INC.      | 4,337.23CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397412 | MAXWELL HARRAH                 | 690.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397413 | HILL COUNTRY DAIRIES           | 717.75CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397414 | MARGETTA HILL                  | 2,195.45CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397415 | HOBBY LOBBY STORES INC         | 43.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397416 | PATTI HUTSON                   | 905.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397417 | INTERFACE EAP                  | 914.50CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397418 | IRON MOUNTAIN                  | 325.44CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397419 | JAMES TELECO                   | 70.00CR      | OUTSTND | A     | 0/00/0000  |
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| 101-2000 | 9/28/2020 | CHECK    | 397421 | JUVENILE JUSTICE ASSOC OF TX   | 50.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397422 | KEEFE SUPPLY COMPANY           | 400.38CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397423 | STEVEN S. KIDDER               | 450.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397424 | L.E.A. DATA TECHNOLOGIES LLC   | 6,980.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397425 | LABATT FOOD SERVICE            | 3,378.52CR   | OUTSTND | A     | 0/00/0000  |
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| 101-2000 | 9/28/2020 | CHECK    | 397427 | RELX INC.                      | 2,749.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397428 | ALEX LUNA                      | 260.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397429 | MARC CONCEPTS, INC             | 900.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397430 | RICHARD McBRAYER               | 98.95CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397431 | JOHN L. McNEILL D.O.           | 11,333.33CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397432 | MEDICAL WHOLESale INC          | 361.02CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397433 | WILLIAM C. METZGER             | 3,412.50CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397434 | MID-COAST AUTO PARTS           | 133.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397435 | ROGER McGLOIN ODEM             | 529.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397436 | JEFFERY MOORE                  | 505.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397437 | OFFICE DEPOT                   | 561.16CR     | OUTSTND | A     | 0/00/0000  |



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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
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| 101-2000 | 9/28/2020 | CHECK    | 397441 | OPERATIONAL SUPPORT SRVCS INC  | 165.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397442 | OUTBURST ADVERTISING           | 240.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397443 | EVA PAINTER                    | 273.90CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397444 | ASHLEY J. PALL                 | 864.50CR     | OUTSTND | A     | 0/00/0000  |
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| 101-2000 | 9/28/2020 | CHECK    | 397447 | PLAK SMACKER INC               | 800.81CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397448 | PORT LAVACA DODGE              | 6,750.00CR   | OUTSTND | A     | 0/00/0000  |
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| 101-2000 | 9/28/2020 | CHECK    | 397451 | JAMES M. REEVES                | 520.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397452 | RELIABLE CHEVROLET II (TX) LLC | 246,010.00CR | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397453 | REXEL USA, INC                 | 255.47CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397454 | ROGERS PHARMACY #1             | 701.04CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397455 | SAGE CREEK APARTMENTS          | 377.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397456 | SERVICE SUPPLY                 | 100.99CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397457 | SHERWIN WILLIAMS COMPANY       | 709.97CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397458 | SINGLETON ASSOCIATES PA        | 76.45CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397459 | SKIPS RESTAURANT EQUIPMENT     | 685.67CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397460 | JAMES RUSSELL SMITH            | 1,390.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397461 | SMITH SOUTH PLAINS ENTERPRISES | 800.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397462 | STANFORD VACUUM                | 295.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397463 | TEXAS ASSOCIATION OF COUNTIES  | 150.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397464 | TEXAS TOOL & HARDWARE          | 8.99CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397465 | TRACK GROUP INC.               | 1,636.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397466 | TRAVIS COUNTY MEDICAL EXAMINER | 2,900.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397467 | V-QUEST OFFICE MACHINES &      | 1,405.74CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397468 | VICTORIA ADVOCATE              | 4,307.83CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397469 | VICTORIA COMMUNICATION SERVICE | 22.50CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397470 | WATERMARK GRAPHICS INC.        | 25.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397471 | THOMSON REUTERS                | 254.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397472 | JAMES A WHITAKER               | 634.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/28/2020 | CHECK    | 397473 | YOUR LABORATORY, LP            | 700.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/25/2020 | CHECK    | 397474 | AT&T MOBILITY                  | 157.78CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/25/2020 | CHECK    | 397475 | AUSTIN CO SHERIFF UNPOST       | 95.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/25/2020 | CHECK    | 397476 | CENTERPOINT ENERGY             | 41.84CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/25/2020 | CHECK    | 397477 | CITY OF VICTORIA               | 500.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/25/2020 | CHECK    | 397478 | CITY OF VICTORIA-UTILITIES     | 784.86CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/25/2020 | CHECK    | 397479 | MP2 ENERGY TEXAS LLC           | 1,272.12CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/25/2020 | CHECK    | 397480 | NUECES CO DISTRICT CLERK       | 158.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/25/2020 | CHECK    | 397481 | SUDDENLINK                     | 58.42CR      | OUTSTND | A     | 0/00/0000  |

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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 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:   |           |          |        |                            |              |         |       |            |
| 101-2000 | 9/25/2020 | CHECK    | 397482 | SUDDENLINK                 | 176.54CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/25/2020 | CHECK    | 397483 | SUDDENLINK B2B, DEPT. 1264 | 528.81CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/29/2020 | CHECK    | 397484 | AT&T MOBILITY              | 59.02CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/29/2020 | CHECK    | 397485 | AT&T MOBILITY              | 49.49CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/29/2020 | CHECK    | 397486 | AT&T MOBILITY              | 64.98CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/29/2020 | CHECK    | 397487 | AT&T MOBILITY              | 39.37CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/29/2020 | CHECK    | 397488 | RODNEY DURHAM              | 250.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/29/2020 | CHECK    | 397489 | HIDALGO COUNTY SHERIFF     | 200.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/29/2020 | CHECK    | 397490 | HIDALGO COUNTY SHERIFF     | 200.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/29/2020 | CHECK    | 397491 | DAVID B SMITH              | 250.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/29/2020 | CHECK    | 397492 | CATHY STUART, DIST. CL     | 642.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/29/2020 | CHECK    | 397493 | SUDDENLINK                 | 170.56CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/29/2020 | CHECK    | 397494 | TEXAS DEPT OF PUBLIC       | 28,708.13CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/29/2020 | CHECK    | 397495 | TRAVIS CO CNSTBLE#5        | 240.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 9/30/2020 | CHECK    | 397496 | CITY OF VICTORIA-UTILITIES | 6,220.71CR   | OUTSTND | A     | 0/00/0000  |

| ACCOUNT  | --DATE--  | --TYPE-- | NUMBER | -----DESCRIPTION-----        | ---AMOUNT--- | STATUS  | FOLIO | CLEAR DATE |
|----------|-----------|----------|--------|------------------------------|--------------|---------|-------|------------|
| DEPOSIT: |           |          |        |                              |              |         |       |            |
| 101-2000 | 9/01/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/01/2020 | 209,941.64   | OUTSTND | C     | 0/00/0000  |
| 101-2000 | 9/01/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 9/01/2020 | 44,951.00    | OUTSTND | C     | 0/00/0000  |
| 101-2000 | 9/02/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/02/2020 | 19,065.36    | OUTSTND | C     | 0/00/0000  |
| 101-2000 | 9/02/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 9/02/2020 | 47,227.12    | OUTSTND | C     | 0/00/0000  |
| 101-2000 | 9/03/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/03/2020 | 106,935.41   | OUTSTND | C     | 0/00/0000  |
| 101-2000 | 9/03/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 9/03/2020 | 53,752.04    | OUTSTND | C     | 0/00/0000  |
| 101-2000 | 9/04/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/04/2020 | 35,351.88    | OUTSTND | C     | 0/00/0000  |
| 101-2000 | 9/04/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 9/04/2020 | 9,554.00     | OUTSTND | C     | 0/00/0000  |
| 101-2000 | 9/08/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/08/2020 | 198,802.35   | OUTSTND | C     | 0/00/0000  |
| 101-2000 | 9/08/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 9/08/2020 | 134.14       | OUTSTND | C     | 0/00/0000  |
| 101-2000 | 9/09/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/09/2020 | 15,670.00    | OUTSTND | C     | 0/00/0000  |
| 101-2000 | 9/09/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 9/09/2020 | 162.60       | OUTSTND | C     | 0/00/0000  |
| 101-2000 | 9/10/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/10/2020 | 23,478.16    | OUTSTND | C     | 0/00/0000  |
| 101-2000 | 9/11/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/11/2020 | 54,469.76    | OUTSTND | C     | 0/00/0000  |
| 101-2000 | 9/14/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/14/2020 | 9,021.05     | OUTSTND | C     | 0/00/0000  |
| 101-2000 | 9/14/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 9/14/2020 | 82,546.96    | OUTSTND | C     | 0/00/0000  |
| 101-2000 | 9/15/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/15/2020 | 13,344.00    | OUTSTND | C     | 0/00/0000  |
| 101-2000 | 9/15/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 9/15/2020 | 131,412.54   | OUTSTND | C     | 0/00/0000  |
| 101-2000 | 9/15/2020 | DEPOSIT  | 000002 | DAILY CASH POSTING 9/15/2020 | 716,312.58   | OUTSTND | C     | 0/00/0000  |
| 101-2000 | 9/16/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/16/2020 | 3,420.75     | OUTSTND | C     | 0/00/0000  |
| 101-2000 | 9/16/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 9/16/2020 | 20,082.00    | OUTSTND | C     | 0/00/0000  |
| 101-2000 | 9/17/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/17/2020 | 1,686.78     | OUTSTND | C     | 0/00/0000  |
| 101-2000 | 9/18/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/18/2020 | 165,660.24   | OUTSTND | C     | 0/00/0000  |
| 101-2000 | 9/18/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 9/18/2020 | 71,246.49    | OUTSTND | C     | 0/00/0000  |
| 101-2000 | 9/22/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/22/2020 | 169,787.07   | OUTSTND | C     | 0/00/0000  |
| 101-2000 | 9/22/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 9/22/2020 | 42,770.72    | OUTSTND | C     | 0/00/0000  |
| 101-2000 | 9/23/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/23/2020 | 124,257.08   | OUTSTND | C     | 0/00/0000  |

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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 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:       |           |          |        |                                |      |              |         |       |            |
| 101-2000       | 9/23/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 9/23/2020   |      | 60,232.02    | OUTSTND | C     | 0/00/0000  |
| 101-2000       | 9/24/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/24/2020   |      | 22,129.07    | OUTSTND | C     | 0/00/0000  |
| 101-2000       | 9/24/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 9/24/2020   |      | 15,128.84    | OUTSTND | C     | 0/00/0000  |
| 101-2000       | 9/25/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/25/2020   |      | 52,067.76    | OUTSTND | C     | 0/00/0000  |
| 101-2000       | 9/25/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 9/25/2020   |      | 17,726.57    | OUTSTND | C     | 0/00/0000  |
| 101-2000       | 9/28/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/28/2020   |      | 7,434.81     | OUTSTND | C     | 0/00/0000  |
| 101-2000       | 9/28/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 9/28/2020   |      | 7,220.98     | OUTSTND | C     | 0/00/0000  |
| 101-2000       | 9/29/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/29/2020   |      | 126,788.97   | OUTSTND | C     | 0/00/0000  |
| 101-2000       | 9/29/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 9/29/2020   |      | 28,660.00    | OUTSTND | C     | 0/00/0000  |
| 101-2000       | 9/29/2020 | DEPOSIT  | 000002 | DAILY CASH POSTING 9/29/2020   |      | 29,361.88    | OUTSTND | C     | 0/00/0000  |
| 101-2000       | 9/30/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/30/2020   |      | 35,237.03    | OUTSTND | C     | 0/00/0000  |
| 101-2000       | 9/30/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 9/30/2020   |      | 17,755.08    | OUTSTND | C     | 0/00/0000  |
| MISCELLANEOUS: |           |          |        |                                |      |              |         |       |            |
| 101-2000       | 9/01/2020 | MISC.    | 025711 | DEFER HWY #31-20 8/1/20        |      | 99,442.61CR  | OUTSTND | G     | 0/00/0000  |
| 101-2000       | 9/02/2020 | MISC.    | 025713 | CLAIMS #9790-9792 EZ PYMT      |      | 53,854.75CR  | OUTSTND | G     | 0/00/0000  |
| 101-2000       | 9/03/2020 | MISC.    | 025726 | PR 9/4/20 HLTH/DENT/LIFE       |      | 161,588.87   | OUTSTND | G     | 0/00/0000  |
| 101-2000       | 9/04/2020 | MISC.    |        | PAYROLL DIRECT DEPOSIT         |      | 716,905.04CR | OUTSTND | P     | 0/00/0000  |
| 101-2000       | 9/04/2020 | MISC.    | 000001 | PAYROLL DIRECT DEPOSIT         |      | 988.90CR     | OUTSTND | P     | 0/00/0000  |
| 101-2000       | 9/04/2020 | MISC.    | 025738 | CLAIMS #9794-9803 EZ PYMT      |      | 7,175.51CR   | OUTSTND | G     | 0/00/0000  |
| 101-2000       | 9/04/2020 | MISC.    | 999999 | GARCIA, JOANN                  |      | 1,954.79     | OUTSTND | P     | 0/00/0000  |
| 101-2000       | 9/08/2020 | MISC.    | 025740 | DEFER HWY #32-20 8/8/20        |      | 121,686.77CR | OUTSTND | G     | 0/00/0000  |
| 101-2000       | 9/09/2020 | MISC.    | 025747 | CLAIMS #9804-9805 EZ PYMT      |      | 8,712.95CR   | OUTSTND | G     | 0/00/0000  |
| 101-2000       | 9/09/2020 | MISC.    | 025754 | CU#857894A90 MATURED 8/24/20   |      | 284,720.53   | OUTSTND | G     | 0/00/0000  |
| 101-2000       | 9/11/2020 | MISC.    | 025773 | CLAIMS #9806-9818 EZ PYMT      |      | 18,699.90CR  | OUTSTND | G     | 0/00/0000  |
| 101-2000       | 9/11/2020 | MISC.    | 025774 | 9/11/20 CREDIT CARD PYMTS      |      | 117,452.30   | OUTSTND | G     | 0/00/0000  |
| 101-2000       | 9/11/2020 | MISC.    | 026343 | "JAMES LEE TOTH UNPOST         |      | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/11/2020 | MISC.    | 026346 | "JOSHUA DILLON ROBINSON UNPOST |      | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/11/2020 | MISC.    | 026350 | "GINGER PEREZ VILLARREALUNPOST |      | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/11/2020 | MISC.    | 026353 | "CORY PAYNE BENA UNPOST        |      | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/11/2020 | MISC.    | 026357 | "SHARON NORRIS GETSCHMANUNPOST |      | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/14/2020 | MISC.    | 000212 | DOFST, LLC UNPOST              |      | 208.51       | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/14/2020 | MISC.    | 025775 | CLAIMS #9806-9818 EZ PYMT      |      | 18,699.90CR  | OUTSTND | G     | 0/00/0000  |
| 101-2000       | 9/14/2020 | MISC.    | 026130 | "JILL ANNETTE ZBRANEK UNPOST   |      | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/14/2020 | MISC.    | 026132 | "TYLER JAMES NEWPORT UNPOST    |      | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/14/2020 | MISC.    | 026134 | "LAUREN ADAIR EMERSON UNPOST   |      | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/14/2020 | MISC.    | 026152 | "CHRISTIAN CLYDE BORCHERUNPOST |      | 86.00        | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/14/2020 | MISC.    | 026165 | "WYMAN EARL LOFTON UNPOST      |      | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/14/2020 | MISC.    | 026168 | "RONALD JAMES REYNA UNPOST     |      | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/14/2020 | MISC.    | 026170 | "KAY MARIE DOWDY UNPOST        |      | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/14/2020 | MISC.    | 026172 | "DONNA GOLDSUM JOHNSON UNPOST  |      | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/14/2020 | MISC.    | 396826 | CITY OF VICTORIA UNPOST        |      | 11,348.73    | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/14/2020 | MISC.    | 397016 | CHRISTOPHER CARTER VOIDED      |      | 480.25       | VOIDED  | A     | 9/14/2020  |
| 101-2000       | 9/14/2020 | MISC.    | 397046 | JORDAN FLORES VOIDED           |      | 480.25       | VOIDED  | A     | 9/14/2020  |

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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 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       | 9/15/2020 | MISC.    | 025779 | SALES TAX FOR ME 8/31/20       | 692.03CR     | OUTSTND | G     | 0/00/0000  |
| 101-2000       | 9/15/2020 | MISC.    | 025781 | 8/20 CMC SALES TAX REIMB       | 184.45       | OUTSTND | G     | 0/00/0000  |
| 101-2000       | 9/15/2020 | MISC.    | 025782 | DEFER HWY #33-20 8/15/20       | 89,992.90CR  | OUTSTND | G     | 0/00/0000  |
| 101-2000       | 9/15/2020 | MISC.    | 025783 | CLAIMS #9819-9824 EZ PYMT      | 51,742.41CR  | OUTSTND | G     | 0/00/0000  |
| 101-2000       | 9/15/2020 | MISC.    | 026173 | "ALMA ORTEGA ORTEGA UNPOST     | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/15/2020 | MISC.    | 026193 | "HARLEY LYNN DOGGETT UNPOST    | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/15/2020 | MISC.    | 026194 | "DOROTHY FRANKLIN GIRDY UNPOST | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/15/2020 | MISC.    | 026197 | "JASON STAR CARROLL UNPOST     | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/16/2020 | MISC.    | 026202 | "MARY BAUCH MOODY UNPOST       | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/16/2020 | MISC.    | 026203 | "DAVID WAYNE SARLLS UNPOST     | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/16/2020 | MISC.    | 026208 | "STEVEN PHILIP BROWNING UNPOST | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/16/2020 | MISC.    | 026210 | "BELINDA FERNANDEZ UNPOST      | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/16/2020 | MISC.    | 026214 | "DAWN MCCARTHY VESELY UNPOST   | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/16/2020 | MISC.    | 026220 | "JACOB COURTNEY HUNGERFOUNPOST | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/16/2020 | MISC.    | 026358 | "EZEQUIEL MARTINEZ UNPOST      | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/16/2020 | MISC.    | 026365 | "KIMBERLY HAWES WIGGEN UNPOST  | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/16/2020 | MISC.    | 026373 | "ANGELITA GARCIA POTTS UNPOST  | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/16/2020 | MISC.    | 026374 | "BRYAN K WINDOVER UNPOST       | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/16/2020 | MISC.    | 026395 | "RUDOLPH G REYES UNPOST        | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/16/2020 | MISC.    | 026399 | "IRENE MARIE ANZALDUA UNPOST   | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/16/2020 | MISC.    | 395667 | TACCHO UNPOST                  | 2,500.00     | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/17/2020 | MISC.    | 025788 | PR 9/18/20 HLTH/DENT/LIFE      | 161,713.09   | OUTSTND | G     | 0/00/0000  |
| 101-2000       | 9/17/2020 | MISC.    | 026222 | "REAGAN NICOLE KATCH UNPOST    | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/17/2020 | MISC.    | 026223 | "ROSEMARY C ARGUELLEZ UNPOST   | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/17/2020 | MISC.    | 026225 | "KIMBERLEY HILL UNPOST         | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/17/2020 | MISC.    | 026229 | "GARRETT RYAN MOODY UNPOST     | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/17/2020 | MISC.    | 026231 | "JUSTIN SKYLAR HICKS UNPOST    | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/17/2020 | MISC.    | 026240 | "XIN CHEN UNPOST               | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/17/2020 | MISC.    | 026401 | "PAULINE EKSTROM LASSMANUNPOST | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/17/2020 | MISC.    | 026412 | "TRAVIS RYAN PUTNAM UNPOST     | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/17/2020 | MISC.    | 026415 | "AGUSTIN CEDENO UNPOST         | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/17/2020 | MISC.    | 026423 | "HENRY BEN KARNOWSKI UNPOST    | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/17/2020 | MISC.    | 026435 | "MATTHEW TODD CHURCH UNPOST    | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/17/2020 | MISC.    | 026436 | "JESUS B LONGORIA UNPOST       | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/18/2020 | MISC.    |        | PAYROLL DIRECT DEPOSIT         | 783,316.03CR | OUTSTND | P     | 0/00/0000  |
| 101-2000       | 9/18/2020 | MISC.    | 025793 | CLAIMS #9825-9833 EZ PYMT      | 28,108.36CR  | OUTSTND | G     | 0/00/0000  |
| 101-2000       | 9/18/2020 | MISC.    | 025794 | 9/20 ADMIN EXP & 7/20 CAFETERI | 73,853.07CR  | OUTSTND | G     | 0/00/0000  |
| 101-2000       | 9/18/2020 | MISC.    | 025795 | 9/20 DENTAL PYMTS              | 23,862.70CR  | OUTSTND | G     | 0/00/0000  |
| 101-2000       | 9/18/2020 | MISC.    | 025796 | AUG 2020 GIS PREMIUMS          | 18,213.53CR  | OUTSTND | G     | 0/00/0000  |
| 101-2000       | 9/18/2020 | MISC.    | 026258 | "MARY NELL MURRAY UNPOST       | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/18/2020 | MISC.    | 026303 | "SYLVIA GARCIA SAENZ UNPOST    | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/18/2020 | MISC.    | 026308 | "JAMES DEANE RAPP UNPOST       | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/18/2020 | MISC.    | 026309 | "TERESA ANN KNODE UNPOST       | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000       | 9/18/2020 | MISC.    | 026310 | "ELVIRA MORALES CANCHOLAUNPOST | 6.00         | OUTSTND | A     | 0/00/0000  |

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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 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             | 9/18/2020 | MISC.    | 026314 | "ADRIAN TOVAR UNPOST            | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/18/2020 | MISC.    | 026443 | "CHRISTOPHER JOSEPH FLORUNPOST  | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/18/2020 | MISC.    | 026449 | "BO WARD REGER UNPOST           | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/18/2020 | MISC.    | 026455 | "MARY CHRISELDA TREVINO UNPOST  | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/18/2020 | MISC.    | 026456 | "MELANIE ANN MCCLUNG UNPOST     | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/18/2020 | MISC.    | 026457 | "REBECCA RENEE HERNANDEZUNPOST  | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/18/2020 | MISC.    | 026459 | "KRISTINE COLLETTE MARTIUNPOST  | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/19/2020 | MISC.    | 026461 | "JESSICA ANN JUAREZ UNPOST      | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/19/2020 | MISC.    | 026476 | "ELOY LICERIO UNPOST            | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/19/2020 | MISC.    | 026478 | "MICAELA P PEREZ UNPOST         | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/19/2020 | MISC.    | 026492 | "MERCEDES LEANN GARCIA UNPOST   | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/19/2020 | MISC.    | 026494 | "VINCENT ROBERT KREIFELSunPOST  | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/19/2020 | MISC.    | 026499 | "NICHOLAS LEE JOSLYN UNPOST     | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/20/2020 | MISC.    | 026500 | "CLAYTON DAVID REINECKE UNPOST  | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/20/2020 | MISC.    | 026503 | "IKE JR DAVIS UNPOST            | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/20/2020 | MISC.    | 026508 | "JEREMY SHANE FAIRCHILD UNPOST  | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/20/2020 | MISC.    | 026513 | "MELISSA DURAN GARZA UNPOST     | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/20/2020 | MISC.    | 026514 | "CODY DWAIN BRANNAN UNPOST      | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/20/2020 | MISC.    | 026515 | "SCHERRELLE HERNANDEZ UNPOST    | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/21/2020 | MISC.    | 026317 | "LAUREN NICOLE LOPEZ UNPOST     | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/21/2020 | MISC.    | 026318 | "ANGELIQUE MARIE RODRIGUNUNPOST | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/21/2020 | MISC.    | 026325 | "TIFFANY ANN ZANDERS UNPOST     | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/21/2020 | MISC.    | 026329 | "DAVID ALAN MURRAY UNPOST       | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/21/2020 | MISC.    | 026336 | "TREVOR REYNA UNPOST            | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/21/2020 | MISC.    | 026339 | "ERICA MARIA RAMOS UNPOST       | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/21/2020 | MISC.    | 026519 | "STEPHAN KASIMER ALEXANDUNPOST  | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/21/2020 | MISC.    | 026522 | "NATHANIEL XAVIER FLORESUNPOST  | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/21/2020 | MISC.    | 026527 | "MELISSA LEANN QUINTANILUNPOST  | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/21/2020 | MISC.    | 026532 | "MARIANA MARTINEZ CASAREUNPOST  | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/21/2020 | MISC.    | 026545 | "AUDREY JEAN OLLINGER UNPOST    | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/21/2020 | MISC.    | 026546 | "AANTEYA EVANGELINE KINGUNPOST  | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/21/2020 | MISC.    | 026550 | "ELYZA MARIE GARZA UNPOST       | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/21/2020 | MISC.    | 026564 | "HELEN MICHELLE HIGGINS UNPOST  | 36.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/21/2020 | MISC.    | 026588 | "REYNALDO JR ORTEGA UNPOST      | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/21/2020 | MISC.    | 026594 | "BILLY WAYNE BARR UNPOST        | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/21/2020 | MISC.    | 026601 | "PETER RENDON UNPOST            | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/21/2020 | MISC.    | 026608 | "MATTIE JEFF JONES UNPOST       | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/22/2020 | MISC.    | 025797 | DEFER HWY #34-20 8/22/20        | 89,334.22CR   | OUTSTND | G     | 0/00/0000  |
| 101-2000             | 9/22/2020 | MISC.    | 025799 | CLAIMS #9834-9839 EZ PYMT       | 31,199.71CR   | OUTSTND | G     | 0/00/0000  |
| 101-2000             | 9/22/2020 | MISC.    | 026609 | "JACOB WILLIAM PRICE UNPOST     | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/22/2020 | MISC.    | 026613 | "KAYLA BETH MAYER UNPOST        | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/22/2020 | MISC.    | 026623 | "JULIE L KLINE UNPOST           | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/22/2020 | MISC.    | 026633 | "RUBEN RENDON UNPOST            | 6.00          | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/22/2020 | MISC.    | 026638 | "RANDY CHACON UNPOST            | 6.00          | OUTSTND | A     | 0/00/0000  |

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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 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             | 9/22/2020 | MISC.    | 026646 | "SANDY B DYSON UNPOST          | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/23/2020 | MISC.    | 025802 | REIMB CMC 8/20 BANK FEES       | 2,111.57     | OUTSTND | G     | 0/00/0000  |
| 101-2000             | 9/24/2020 | MISC.    | 026651 | "MATTHEW PAUL MARTIN UNPOST    | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/24/2020 | MISC.    | 026655 | "CONSTANCE LYSSY KAISER UNPOST | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/24/2020 | MISC.    | 026660 | "LEONARD CHARLES COONES UNPOST | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/24/2020 | MISC.    | 026661 | "JEFF LAMONT CANNADY UNPOST    | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/24/2020 | MISC.    | 026663 | "MELANIE WATERS UNPOST         | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/24/2020 | MISC.    | 026731 | "KENESHIA LASHA HARDWAY UNPOST | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/24/2020 | MISC.    | 026737 | "LOUISA ALMA ROSALEZ UNPOST    | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/24/2020 | MISC.    | 397242 | INTERFACE EAP UNPOST           | 1,239.94     | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/25/2020 | MISC.    | 025826 | CLAIMS #9840-9844 EZ PYMT      | 109,065.36CR | OUTSTND | G     | 0/00/0000  |
| 101-2000             | 9/25/2020 | MISC.    | 026734 | "DANIEL CUEVAS UNPOST          | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/25/2020 | MISC.    | 026743 | "DEBORAH GAIL STANUSH UNPOST   | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/25/2020 | MISC.    | 026746 | "GARRETT ALAN HENNEKE UNPOST   | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/25/2020 | MISC.    | 026752 | "JUSTIN WAYNE MILLER UNPOST    | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/25/2020 | MISC.    | 026753 | "PATRICK RAKOWITZ UNPOST       | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/27/2020 | MISC.    | 026818 | "ESTEBAN RAMOS UNPOST          | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/27/2020 | MISC.    | 026822 | "CHERYL MARIE CRUZ UNPOST      | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/27/2020 | MISC.    | 026825 | "MEGHAN KATHLEEN DAVIS UNPOST  | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/27/2020 | MISC.    | 026830 | "SHANNON JAIMAR DOOLING UNPOST | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/27/2020 | MISC.    | 026832 | "DENNIS LEE GARZA UNPOST       | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/27/2020 | MISC.    | 026836 | "JUAN MATTHEW SALINAS UNPOST   | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/28/2020 | MISC.    | 026756 | "JANA BETH GOSSETT UNPOST      | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/28/2020 | MISC.    | 026769 | "DREW VINCENT WESTFAHL UNPOST  | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/28/2020 | MISC.    | 026777 | "CONNIE KOENIG KORTZ UNPOST    | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/28/2020 | MISC.    | 026779 | "MONIKA MARLIS HUBER UNPOST    | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/28/2020 | MISC.    | 026789 | "LAURA LEIGH MCLENDON UNPOST   | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/28/2020 | MISC.    | 026791 | "JOE ALFRED ADAME UNPOST       | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/28/2020 | MISC.    | 026800 | "NOE LEE MARTINEZ UNPOST       | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/28/2020 | MISC.    | 026838 | "JASON COBY JIMENEZ UNPOST     | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/28/2020 | MISC.    | 026841 | "KYLE FINIS MACDOWELL UNPOST   | 3.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/28/2020 | MISC.    | 026844 | "MICHAEL J HARVELL UNPOST      | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/28/2020 | MISC.    | 026848 | "ELIZARDO VALENZUELA UNPOST    | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/28/2020 | MISC.    | 026851 | "EBONI JANEAN FRANKLIN UNPOST  | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/29/2020 | MISC.    | 025827 | DEFER HWY #35-20 9/29/20       | 99,756.90CR  | OUTSTND | G     | 0/00/0000  |
| 101-2000             | 9/29/2020 | MISC.    | 025830 | CLAIMS #9847-9859 EZ PYMT      | 5,618.09CR   | OUTSTND | G     | 0/00/0000  |
| 101-2000             | 9/29/2020 | MISC.    | 026801 | "DEIDRA DIONNE STEWARD UNPOST  | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/29/2020 | MISC.    | 026803 | "SHANAN DEY CHRISTIE-GUSUNPOST | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/29/2020 | MISC.    | 026811 | "STACEY DIANE WILLIAMS UNPOST  | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/29/2020 | MISC.    | 026813 | "RUDOLPH III ENCINAS UNPOST    | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/29/2020 | MISC.    | 026815 | "VENESSA CHRISTINE PADIEUNPOST | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/29/2020 | MISC.    | 026817 | "DANA NICOLE MCLAURIN UNPOST   | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/29/2020 | MISC.    | 026854 | "ABEL CHACON UNPOST            | 6.00         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/29/2020 | MISC.    | 026856 | "MATHEW O MOORE UNPOST         | 6.00         | OUTSTND | A     | 0/00/0000  |

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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 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-----          | ---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th> | STATUS  | FOLIO | CLEAR DATE |
|----------------------|-----------|----------|--------|--------------------------------|---|---------|-------|------------|
| MISCELLANEOUS: ----- |           |          |        |                                |   |         |       |            |
| 101-2000             | 9/29/2020 | MISC.    | 026857 | "RITA WARREN WILLIAMS UNPOST   | 6.00  | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/29/2020 | MISC.    | 026863 | "CHLOE CHRISTINE TRAMEL UNPOST | 6.00  | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/29/2020 | MISC.    | 026864 | "NICOLE ADAMS DYBALA UNPOST    | 3.00  | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/29/2020 | MISC.    | 026865 | "TREY DAVID ARNECKE UNPOST     | 6.00  | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/29/2020 | MISC.    | 397151 | AUSTIN COUNTY UNPOST           | 190.00  | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 9/29/2020 | MISC.    | 397475 | AUSTIN CO SHERIFF UNPOST       | 95.00   | OUTSTND | A     | 0/00/0000  |

|                             |                |        |                |
|-----------------------------|----------------|--------|----------------|
| TOTALS FOR ACCOUNT 101-2000 | CHECK          | TOTAL: | 1,717,631.18CR |
|                             | DEPOSIT        | TOTAL: | 2,790,786.73   |
|                             | INTEREST       | TOTAL: | 0.00           |
|                             | MISCELLANEOUS  | TOTAL: | 1,703,763.36CR |
|                             | SERVICE CHARGE | TOTAL: | 0.00           |
|                             | EFT            | TOTAL: | 0.00           |
|                             | BANK-DRAFT     | TOTAL: | 1,489,580.75CR |

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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT     | --DATE--  | --TYPE--   | NUMBER | -----DESCRIPTION-----          | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-------------|-----------|------------|--------|--------------------------------|--------------|--------|-------|------------|
| BANK DRAFT: |           |            |        |                                |              |        |       |            |
| 101-2005    | 9/04/2020 | BANK-DRAFT | 000214 | GIS BENEFITS, INC              | 161,588.87CR | TRANSD | A     | 0/00/0000  |
| 101-2005    | 9/04/2020 | BANK-DRAFT | 000215 | NATIONWIDE RETIREMENT SOL      | 6,421.34CR   | TRANSD | A     | 0/00/0000  |
| 101-2005    | 9/04/2020 | BANK-DRAFT | 000216 | PROSPERITY BANK                | 244,369.40CR | TRANSD | A     | 0/00/0000  |
| 101-2005    | 9/04/2020 | BANK-DRAFT | 000217 | PUTNAM INVESTORS SERVICES      | 50.00CR      | TRANSD | A     | 0/00/0000  |
| 101-2005    | 9/04/2020 | BANK-DRAFT | 000218 | TEXAS COUNTY & DISTRICT        | 248,842.65CR | TRANSD | A     | 0/00/0000  |
| 101-2005    | 9/04/2020 | BANK-DRAFT | 000219 | TEXAS STATE DISBURSEMENT UNIT  | 7,346.68CR   | TRANSD | A     | 0/00/0000  |
| 101-2005    | 9/04/2020 | BANK-DRAFT | 000220 | VALIC RETIREMENT SERVICES      | 2,070.00CR   | TRANSD | A     | 0/00/0000  |
| 101-2005    | 9/04/2020 | BANK-DRAFT | 000221 | VICTORIA CITY-COUNTY CRED      | 45,470.02CR  | TRANSD | A     | 0/00/0000  |
| 101-2005    | 9/18/2020 | BANK-DRAFT | 000222 | GIS BENEFITS, INC              | 161,713.09CR | TRANSD | A     | 0/00/0000  |
| 101-2005    | 9/18/2020 | BANK-DRAFT | 000223 | NATIONWIDE RETIREMENT SOL      | 6,421.34CR   | TRANSD | A     | 0/00/0000  |
| 101-2005    | 9/18/2020 | BANK-DRAFT | 000224 | PROSPERITY BANK                | 270,096.86CR | TRANSD | A     | 0/00/0000  |
| 101-2005    | 9/18/2020 | BANK-DRAFT | 000225 | PUTNAM INVESTORS SERVICES      | 50.00CR      | TRANSD | A     | 0/00/0000  |
| 101-2005    | 9/18/2020 | BANK-DRAFT | 000226 | TEXAS COUNTY & DISTRICT        | 267,230.01CR | TRANSD | A     | 0/00/0000  |
| 101-2005    | 9/18/2020 | BANK-DRAFT | 000227 | TEXAS STATE DISBURSEMENT UNIT  | 7,346.68CR   | TRANSD | A     | 0/00/0000  |
| 101-2005    | 9/18/2020 | BANK-DRAFT | 000228 | VALIC RETIREMENT SERVICES      | 2,070.00CR   | TRANSD | A     | 0/00/0000  |
| 101-2005    | 9/18/2020 | BANK-DRAFT | 000229 | VICTORIA CITY-COUNTY CRED      | 45,742.06CR  | TRANSD | A     | 0/00/0000  |
| 101-2005    | 9/30/2020 | BANK-DRAFT | 000230 | TEXAS DEPT OF CRIMINAL JUSTICE | 12,751.75CR  | TRANSD | A     | 0/00/0000  |

| CHECK:   |           |       |        |                        |             |        |       |            |
|----------|-----------|-------|--------|------------------------|-------------|--------|-------|------------|
| ACCOUNT  | DATE      | TYPE  | NUMBER | DESCRIPTION            | AMOUNT      | STATUS | FOLIO | CLEAR DATE |
| 101-2005 | 9/04/2020 | CHECK | 107658 | CANALES, MELISSA M     | 1,121.14CR  | TRANSD | P     | 0/00/0000  |
| 101-2005 | 9/04/2020 | CHECK | 107659 | MUJICA, MARICELLA      | 1,098.33CR  | TRANSD | P     | 0/00/0000  |
| 101-2005 | 9/04/2020 | CHECK | 107660 | HENGST, KYLE D         | 1,408.54CR  | TRANSD | P     | 0/00/0000  |
| 101-2005 | 9/04/2020 | CHECK | 107661 | RAMIREZ, MICHAEL A     | 6,860.94CR  | TRANSD | P     | 0/00/0000  |
| 101-2005 | 9/04/2020 | CHECK | 107662 | JIMENEZ, CHRISTOPHER E | 1,069.95CR  | TRANSD | P     | 0/00/0000  |
| 101-2005 | 9/04/2020 | CHECK | 107663 | WATSON, KYLE J         | 318.04CR    | TRANSD | P     | 0/00/0000  |
| 101-2005 | 9/04/2020 | CHECK | 107664 | VALENZUELA, LESLIE R   | 22.56CR     | TRANSD | P     | 0/00/0000  |
| 101-2005 | 9/04/2020 | CHECK | 107665 | BAILEY, JEFFERY D      | 2,900.16CR  | TRANSD | P     | 0/00/0000  |
| 101-2005 | 9/04/2020 | CHECK | 107666 | CITIZENS HEALTHPLEX    | 1,820.00CR  | TRANSD | A     | 0/00/0000  |
| 101-2005 | 9/04/2020 | CHECK | 107667 | GIS BENEFITS, INC      | 10,033.03CR | TRANSD | A     | 0/00/0000  |
| 101-2005 | 9/04/2020 | CHECK | 107668 | UNITED WAY             | 46.30CR     | TRANSD | A     | 0/00/0000  |
| 101-2005 | 9/18/2020 | CHECK | 107669 | DANIEL, MONICA S       | 666.26CR    | TRANSD | P     | 0/00/0000  |
| 101-2005 | 9/18/2020 | CHECK | 107670 | ALVARADO JR, RICARDO L | 3,035.91CR  | TRANSD | P     | 0/00/0000  |
| 101-2005 | 9/18/2020 | CHECK | 107671 | GREENWELL, MADISON R   | 541.28CR    | TRANSD | P     | 0/00/0000  |
| 101-2005 | 9/18/2020 | CHECK | 107672 | VRANA, DAISY M         | 1,366.27CR  | TRANSD | P     | 0/00/0000  |
| 101-2005 | 9/18/2020 | CHECK | 107673 | PARSONS, REECI M       | 401.72CR    | TRANSD | P     | 0/00/0000  |
| 101-2005 | 9/18/2020 | CHECK | 107674 | ROBERTS, ALAN          | 868.04CR    | TRANSD | P     | 0/00/0000  |
| 101-2005 | 9/18/2020 | CHECK | 107675 | SIDES, KEATON B        | 343.42CR    | TRANSD | P     | 0/00/0000  |
| 101-2005 | 9/18/2020 | CHECK | 107676 | CITIZENS HEALTHPLEX    | 1,820.00CR  | TRANSD | A     | 0/00/0000  |
| 101-2005 | 9/18/2020 | CHECK | 107677 | GIS BENEFITS, INC      | 10,028.03CR | TRANSD | A     | 0/00/0000  |
| 101-2005 | 9/18/2020 | CHECK | 107678 | UNITED WAY             | 46.30CR     | TRANSD | A     | 0/00/0000  |

| MISCELLANEOUS: |           |       |        |                        |              |        |       |            |
|----------------|-----------|-------|--------|------------------------|--------------|--------|-------|------------|
| ACCOUNT        | DATE      | TYPE  | NUMBER | DESCRIPTION            | AMOUNT       | STATUS | FOLIO | CLEAR DATE |
| 101-2005       | 9/04/2020 | MISC. |        | PAYROLL DIRECT DEPOSIT | 716,905.04CR | TRANSD | P     | 0/00/0000  |
| 101-2005       | 9/04/2020 | MISC. | 000001 | PAYROLL DIRECT DEPOSIT | 988.90CR     | TRANSD | P     | 0/00/0000  |



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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 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: -----          |           |          |        |                        |              |        |       |                |
| 101-2005                      | 9/04/2020 | MISC.    | 999999 | GARCIA, JOANN          | 1,954.79     | TRANSD | P     | 0/00/0000      |
| 101-2005                      | 9/18/2020 | MISC.    |        | PAYROLL DIRECT DEPOSIT | 783,316.03CR | TRANSD | P     | 0/00/0000      |
| TOTALS FOR ACCOUNT 101-2005   |           |          |        | CHECK                  | TOTAL:       |        |       | 45,816.22CR    |
|                               |           |          |        | DEPOSIT                | TOTAL:       |        |       | 0.00           |
|                               |           |          |        | INTEREST               | TOTAL:       |        |       | 0.00           |
|                               |           |          |        | MISCELLANEOUS          | TOTAL:       |        |       | 1,499,255.18CR |
|                               |           |          |        | SERVICE CHARGE         | TOTAL:       |        |       | 0.00           |
|                               |           |          |        | EFT                    | TOTAL:       |        |       | 0.00           |
|                               |           |          |        | BANK-DRAFT             | TOTAL:       |        |       | 1,489,580.75CR |
| TOTALS FOR POOLED CASH - APCA |           |          |        | CHECK                  | TOTAL:       |        |       | 1,763,447.40CR |
|                               |           |          |        | DEPOSIT                | TOTAL:       |        |       | 2,790,786.73   |
|                               |           |          |        | INTEREST               | TOTAL:       |        |       | 0.00           |
|                               |           |          |        | MISCELLANEOUS          | TOTAL:       |        |       | 3,203,018.54CR |
|                               |           |          |        | SERVICE CHARGE         | TOTAL:       |        |       | 0.00           |
|                               |           |          |        | EFT                    | TOTAL:       |        |       | 0.00           |
|                               |           |          |        | BANK-DRAFT             | TOTAL:       |        |       | 2,979,161.50CR |

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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 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       | 9/02/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/02/2020 | 309.85       | OUTSTND | C     | 0/00/0000  |
| 101-3000       | 9/03/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/03/2020 | 933.00       | OUTSTND | C     | 0/00/0000  |
| 101-3000       | 9/04/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/04/2020 | 575.00       | OUTSTND | C     | 0/00/0000  |
| 101-3000       | 9/04/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 9/04/2020 | 705.50       | OUTSTND | C     | 0/00/0000  |
| 101-3000       | 9/08/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/08/2020 | 728.35       | OUTSTND | C     | 0/00/0000  |
| 101-3000       | 9/09/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/09/2020 | 8,351.50     | OUTSTND | C     | 0/00/0000  |
| 101-3000       | 9/10/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/10/2020 | 741.85       | OUTSTND | C     | 0/00/0000  |
| 101-3000       | 9/11/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/11/2020 | 1,906.80     | OUTSTND | C     | 0/00/0000  |
| 101-3000       | 9/14/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/14/2020 | 6,530.35     | OUTSTND | C     | 0/00/0000  |
| 101-3000       | 9/15/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/15/2020 | 1,952.50     | OUTSTND | C     | 0/00/0000  |
| 101-3000       | 9/16/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/16/2020 | 2,368.00     | OUTSTND | C     | 0/00/0000  |
| 101-3000       | 9/17/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/17/2020 | 906.85       | OUTSTND | C     | 0/00/0000  |
| 101-3000       | 9/18/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/18/2020 | 12,406.80    | OUTSTND | C     | 0/00/0000  |
| 101-3000       | 9/22/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/22/2020 | 12,616.85    | OUTSTND | C     | 0/00/0000  |
| 101-3000       | 9/23/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/23/2020 | 4,119.60     | OUTSTND | C     | 0/00/0000  |
| 101-3000       | 9/24/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/24/2020 | 691.00       | OUTSTND | C     | 0/00/0000  |
| 101-3000       | 9/25/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/25/2020 | 9,258.65     | OUTSTND | C     | 0/00/0000  |
| 101-3000       | 9/28/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/28/2020 | 135.00       | OUTSTND | C     | 0/00/0000  |
| 101-3000       | 9/29/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/29/2020 | 771.00       | OUTSTND | C     | 0/00/0000  |
| 101-3000       | 9/30/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/30/2020 | 550.00       | OUTSTND | C     | 0/00/0000  |

MISCELLANEOUS: -----

|          |           |       |        |                           |              |         |   |           |
|----------|-----------|-------|--------|---------------------------|--------------|---------|---|-----------|
| 101-3000 | 9/11/2020 | MISC. | 025774 | 9/11/20 CREDIT CARD PYMTS | 117,452.30CR | OUTSTND | G | 0/00/0000 |
|----------|-----------|-------|--------|---------------------------|--------------|---------|---|-----------|

|                             |                |        |              |
|-----------------------------|----------------|--------|--------------|
| TOTALS FOR ACCOUNT 101-3000 | CHECK          | TOTAL: | 0.00         |
|                             | DEPOSIT        | TOTAL: | 66,558.45    |
|                             | INTEREST       | TOTAL: | 0.00         |
|                             | MISCELLANEOUS  | TOTAL: | 117,452.30CR |
|                             | SERVICE CHARGE | TOTAL: | 0.00         |
|                             | EFT            | TOTAL: | 0.00         |
|                             | BANK-DRAFT     | TOTAL: | 0.00         |

|                         |                |        |              |
|-------------------------|----------------|--------|--------------|
| TOTALS FOR GENERAL FUND | CHECK          | TOTAL: | 0.00         |
|                         | DEPOSIT        | TOTAL: | 66,558.45    |
|                         | INTEREST       | TOTAL: | 0.00         |
|                         | MISCELLANEOUS  | TOTAL: | 117,452.30CR |
|                         | 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: 9/01/2020 THRU 9/30/2020  
 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 9/15/2020 MISC. 025784 REFUND KELLY DEBOSE, JOHN 3,600.00CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000  
 CHECK TOTAL: 0.00  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 3,600.00CR  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR SHERIFF'S SPECIAL FUND  
 CHECK TOTAL: 0.00  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 3,600.00CR  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00

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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 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 | 9/02/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/02/2020 | 3,513.67     | OUTSTND | C     | 0/00/0000  |
| 101-3000 | 9/03/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/03/2020 | 1,075.48     | OUTSTND | C     | 0/00/0000  |
| 101-3000 | 9/04/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/04/2020 | 8,919.33     | OUTSTND | C     | 0/00/0000  |
| 101-3000 | 9/08/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/08/2020 | 1,525.98     | OUTSTND | C     | 0/00/0000  |
| 101-3000 | 9/09/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/09/2020 | 1,834.65     | OUTSTND | C     | 0/00/0000  |
| 101-3000 | 9/10/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/10/2020 | 3,033.02     | OUTSTND | C     | 0/00/0000  |
| 101-3000 | 9/11/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/11/2020 | 8,838.37     | OUTSTND | C     | 0/00/0000  |
| 101-3000 | 9/14/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/14/2020 | 2,144.48     | OUTSTND | C     | 0/00/0000  |
| 101-3000 | 9/15/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/15/2020 | 3,917.02     | OUTSTND | C     | 0/00/0000  |
| 101-3000 | 9/16/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/16/2020 | 4,047.00     | OUTSTND | C     | 0/00/0000  |
| 101-3000 | 9/17/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/17/2020 | 572.06       | OUTSTND | C     | 0/00/0000  |
| 101-3000 | 9/18/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/18/2020 | 1,725.67     | OUTSTND | C     | 0/00/0000  |
| 101-3000 | 9/22/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/22/2020 | 472.82       | OUTSTND | C     | 0/00/0000  |
| 101-3000 | 9/23/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/23/2020 | 3,263.85     | OUTSTND | C     | 0/00/0000  |
| 101-3000 | 9/24/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/24/2020 | 130.61       | OUTSTND | C     | 0/00/0000  |
| 101-3000 | 9/25/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/25/2020 | 5,236.35     | OUTSTND | C     | 0/00/0000  |
| 101-3000 | 9/28/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/28/2020 | 5,922.36     | OUTSTND | C     | 0/00/0000  |
| 101-3000 | 9/29/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/29/2020 | 2,257.86     | OUTSTND | C     | 0/00/0000  |
| 101-3000 | 9/30/2020 | DEPOSIT  |        | DAILY CASH POSTING 9/30/2020 | 357.42       | OUTSTND | C     | 0/00/0000  |

|                |           |       |        |                     |             |         |   |           |
|----------------|-----------|-------|--------|---------------------|-------------|---------|---|-----------|
| MISCELLANEOUS: |           |       |        |                     |             |         |   |           |
| 101-3000       | 9/03/2020 | MISC. | 025735 | JET A FUELS 8/3/20  | 13,048.14CR | OUTSTND | G | 0/00/0000 |
| 101-3000       | 9/04/2020 | MISC. | 025746 | JET A FUELS 8/26/20 | 12,879.54CR | OUTSTND | G | 0/00/0000 |
| 101-3000       | 9/25/2020 | MISC. | 025831 | JET A FUELS 9/16/20 | 12,104.62CR | OUTSTND | G | 0/00/0000 |
| 101-3000       | 9/28/2020 | MISC. | 025829 | JET A FUELS 9/17/20 | 22,890.43CR | OUTSTND | G | 0/00/0000 |

|                             |                |        |             |
|-----------------------------|----------------|--------|-------------|
| TOTALS FOR ACCOUNT 101-3000 | CHECK          | TOTAL: | 0.00        |
|                             | DEPOSIT        | TOTAL: | 58,788.00   |
|                             | INTEREST       | TOTAL: | 0.00        |
|                             | MISCELLANEOUS  | TOTAL: | 60,922.73CR |
|                             | SERVICE CHARGE | TOTAL: | 0.00        |
|                             | EFT            | TOTAL: | 0.00        |
|                             | BANK-DRAFT     | TOTAL: | 0.00        |

|                         |                |        |             |
|-------------------------|----------------|--------|-------------|
| TOTALS FOR AIRPORT FUND | CHECK          | TOTAL: | 0.00        |
|                         | DEPOSIT        | TOTAL: | 58,788.00   |
|                         | INTEREST       | TOTAL: | 0.00        |
|                         | MISCELLANEOUS  | TOTAL: | 60,922.73CR |
|                         | SERVICE CHARGE | TOTAL: | 0.00        |
|                         | EFT            | TOTAL: | 0.00        |
|                         | BANK-DRAFT     | TOTAL: | 0.00        |

COMPANY: 410 - HEALTH INSURANCE FUND  
 ACCOUNT: 101-3000 CASH IN BANK/BOON CHAPMAN  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 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             | 9/02/2020 | MISC.    | 025713 | CLAIMS #9790-9792 EZ PYMT      | 53,854.75     | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 9/02/2020 | MISC.    | 025714 | CLAIMS #9790-9792 EZ PYMT      | 53,854.75CR   | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 9/04/2020 | MISC.    | 025738 | CLAIMS #9794-9803 EZ PYMT      | 7,175.51      | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 9/04/2020 | MISC.    | 025739 | CLAIMS #9794-9803 EZ PYMT      | 7,175.51CR    | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 9/09/2020 | MISC.    | 025747 | CLAIMS #9804-9805 EZ PYMT      | 8,712.95      | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 9/09/2020 | MISC.    | 025748 | CLAIMS #9804-9805 EZ PYMT      | 8,712.95CR    | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 9/11/2020 | MISC.    | 025773 | CLAIMS #9806-9818 EZ PYMT      | 18,699.90     | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 9/11/2020 | MISC.    | 025774 | CLAIMS #9806-9818 EZ PYMT      | 18,699.90CR   | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 9/14/2020 | MISC.    | 025775 | CLAIMS #9806-9818 EZ PYMT      | 18,699.90     | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 9/14/2020 | MISC.    | 025776 | CLAIMS #9806-9818 EZ PYMT      | 18,699.90CR   | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 9/15/2020 | MISC.    | 025783 | CLAIMS #9819-9824 EZ PYMT      | 51,742.41     | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 9/15/2020 | MISC.    | 025784 | CLAIMS #9819-9824 EZ PYMT      | 51,742.41CR   | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 9/18/2020 | MISC.    | 025793 | CLAIMS #9825-9833 EZ PYMT      | 28,108.36     | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 9/18/2020 | MISC.    | 025794 | CLAIMS #9825-9833 EZ PYMT      | 28,108.36CR   | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 9/18/2020 | MISC.    | 025795 | 9/20 ADMIN EXP & 7/20 CAFETERI | 73,853.07     | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 9/18/2020 | MISC.    | 025796 | 9/20 ADMIN EXP & 7/20 CAFETERI | 73,853.07CR   | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 9/18/2020 | MISC.    | 025797 | 9/20 DENTAL PYMTS              | 23,862.70     | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 9/18/2020 | MISC.    | 025798 | 9/20 DENTAL PYMTS              | 23,862.70     | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 9/18/2020 | MISC.    | 025799 | AUG 2020 GIS PREMIUMS          | 18,213.53     | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 9/18/2020 | MISC.    | 025800 | AUG 2020 GIS PREMIUMS          | 18,213.53CR   | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 9/22/2020 | MISC.    | 025799 | CLAIMS #9834-9839 EZ PYMT      | 31,199.71     | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 9/22/2020 | MISC.    | 025800 | CLAIMS #9834-9839 EZ PYMT      | 31,199.71CR   | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 9/25/2020 | MISC.    | 025826 | CLAIMS #9840-9844 EZ PYMT      | 109,065.36    | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 9/25/2020 | MISC.    | 025827 | CLAIMS #9840-9844 EZ PYMT      | 109,065.36CR  | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 9/29/2020 | MISC.    | 025830 | CLAIMS #9847-9859 EZ PYMT      | 5,618.09      | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 9/29/2020 | MISC.    | 025831 | CLAIMS #9847-9859 EZ PYMT      | 5,618.09CR    | OUTSTND | G     | 0/00/0000  |

|                             |                |        |           |
|-----------------------------|----------------|--------|-----------|
| TOTALS FOR ACCOUNT 101-3000 | CHECK          | TOTAL: | 0.00      |
|                             | DEPOSIT        | TOTAL: | 0.00      |
|                             | INTEREST       | TOTAL: | 0.00      |
|                             | MISCELLANEOUS  | TOTAL: | 47,725.40 |
|                             | SERVICE CHARGE | TOTAL: | 0.00      |
|                             | EFT            | TOTAL: | 0.00      |
|                             | BANK-DRAFT     | TOTAL: | 0.00      |

|                                  |                |        |           |
|----------------------------------|----------------|--------|-----------|
| TOTALS FOR HEALTH INSURANCE FUND | CHECK          | TOTAL: | 0.00      |
|                                  | DEPOSIT        | TOTAL: | 0.00      |
|                                  | INTEREST       | TOTAL: | 0.00      |
|                                  | MISCELLANEOUS  | TOTAL: | 47,725.40 |
|                                  | 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: 9/01/2020 THRU 9/30/2020  
 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                         | 9/18/2020 | MISC.    | 025798 | LONGS DRUGS VCPHD AUGUST | 62,561.50    | OUTSTND | G     | 0/00/0000  |
| TOTALS FOR ACCOUNT 101-3000      |           |          |        | CHECK                    | TOTAL:       |         |       | 0.00       |
|                                  |           |          |        | DEPOSIT                  | TOTAL:       |         |       | 0.00       |
|                                  |           |          |        | INTEREST                 | TOTAL:       |         |       | 0.00       |
|                                  |           |          |        | MISCELLANEOUS            | TOTAL:       |         |       | 62,561.50  |
|                                  |           |          |        | 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:       |         |       | 62,561.50  |
|                                  |           |          |        | 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: 9/01/2020 THRU 9/30/2020  
 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                          | 9/03/2020 | MISC.    | 025725 | PR 9/4/20 CONTRIBUTIONS  | 10,033.03     | OUTSTND   | G     | 0/00/0000  |
| 101-3000                          | 9/17/2020 | MISC.    | 025787 | PR 9/18/20 CONTRIBUTIONS | 10,028.03     | OUTSTND   | G     | 0/00/0000  |
| TOTALS FOR ACCOUNT 101-3000       |           |          |        | CHECK                    | TOTAL:        | 0.00      |       |            |
|                                   |           |          |        | DEPOSIT                  | TOTAL:        | 0.00      |       |            |
|                                   |           |          |        | INTEREST                 | TOTAL:        | 0.00      |       |            |
|                                   |           |          |        | MISCELLANEOUS            | TOTAL:        | 20,061.06 |       |            |
|                                   |           |          |        | 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:        | 20,061.06 |       |            |
|                                   |           |          |        | SERVICE CHARGE           | TOTAL:        | 0.00      |       |            |
|                                   |           |          |        | EFT                      | TOTAL:        | 0.00      |       |            |
|                                   |           |          |        | BANK-DRAFT               | TOTAL:        | 0.00      |       |            |