

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-------------|-----------|------------------|--------|--------------------------------|--------------|---------|-------|------------|
| BANK DRAFT: | | | | | | | | |
| 101-2000 | 4/08/2016 | BANK-DRAFT | | PUTNAM INVESTORS SERVICES | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/08/2016 | BANK-DRAFT000001 | | TEXAS STATE DISBURSEMENT UNIT | 7,810.56CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/08/2016 | BANK-DRAFT000002 | | STANDARD INSURANCE COMPANY | 4,304.37CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/08/2016 | BANK-DRAFT000003 | | DAVIS VISION, INC | 1,388.82CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/08/2016 | BANK-DRAFT000004 | | VALIC RETIREMENT SERVICES | 1,144.26CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/08/2016 | BANK-DRAFT000005 | | VICTORIA COUNTY HEALTH IN | 139,329.28CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/08/2016 | BANK-DRAFT000006 | | FIRST VICTORIA NATIONAL BANK | 274,280.93CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/08/2016 | BANK-DRAFT000007 | | NATIONWIDE RETIREMENT SOL | 4,959.80CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/08/2016 | BANK-DRAFT000008 | | VICTORIA CITY-COUNTY CRED | 33,891.63CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/08/2016 | BANK-DRAFT000009 | | TEXAS COUNTY & DISTRICT | 228,055.85CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/22/2016 | BANK-DRAFT | | PUTNAM INVESTORS SERVICES | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/22/2016 | BANK-DRAFT000001 | | TEXAS STATE DISBURSEMENT UNIT | 7,863.17CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/22/2016 | BANK-DRAFT000002 | | STANDARD INSURANCE COMPANY | 4,275.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/22/2016 | BANK-DRAFT000003 | | DAVIS VISION, INC | 1,400.58CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/22/2016 | BANK-DRAFT000004 | | VALIC RETIREMENT SERVICES | 1,144.26CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/22/2016 | BANK-DRAFT000005 | | VICTORIA COUNTY HEALTH IN | 139,719.23CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/22/2016 | BANK-DRAFT000006 | | FIRST VICTORIA NATIONAL BANK | 247,113.78CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/22/2016 | BANK-DRAFT000007 | | NATIONWIDE RETIREMENT SOL | 4,939.80CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/22/2016 | BANK-DRAFT000008 | | VICTORIA CITY-COUNTY CRED | 34,193.39CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/22/2016 | BANK-DRAFT000009 | | TEXAS COUNTY & DISTRICT | 212,549.44CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/29/2016 | BANK-DRAFT | | TEXAS DEPT OF CRIMINAL JUSTICE | 13,154.08CR | OUTSTND | A | 0/00/0000 |

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|----------|-----------|-------|--------|--------------------------------|---------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 101-2000 | 4/01/2016 | CHECK | 017446 | "ELOISA COSTILLA DICKEY | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/01/2016 | CHECK | 017447 | "MICHAEL PAUL USOFF | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/01/2016 | CHECK | 017448 | "SYLVIA MARTINEZ ALBIAR | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/01/2016 | CHECK | 017449 | "DONALD ROBERT LANKFORD | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/01/2016 | CHECK | 017450 | "CAROLYN CHRISTINA JENKINS | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/01/2016 | CHECK | 017451 | "TAMRA JO ORTIZ | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/01/2016 | CHECK | 017452 | "RONALD ROY RAKOWITZ | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/01/2016 | CHECK | 017453 | "EUGENE JAMES MEYER III | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/01/2016 | CHECK | 017454 | "DENNIS CRAWFORD GUNTER | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/01/2016 | CHECK | 017455 | "JOHN MANUEL YBARBO | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/01/2016 | CHECK | 017456 | "MELISSA KAY MEIHLS | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017457 | "EVANGELINE ESCALANTE DELATORR | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017458 | "GLENN DENNIS JURICA | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017459 | "DIANE LESLEE ZANDONATTI | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017460 | "LANA JAEGER SCHULTZ | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017461 | "SUSAN VIKTORIN JOHNSON | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017462 | "EVELYN JEAN WHITE | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017463 | "ROSA ESTHELA MARTINEZ | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017464 | "DARRYL ALAN SCHUENEMANN | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017465 | "KERRY LEO HANSELKA | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017466 | "SARAH MARIE SALEH | 6.00CR | OUTSTND | A | 0/00/0000 |

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| CHECK: | ----- | | | | | | | |
| 101-2000 | 4/07/2016 | CHECK | 017467 | "VERONICA SALINAS SALINAS | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017468 | "JOSHUA RENE MORALES | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017469 | "ANGELITA R LARA | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017470 | "JAMES WESTLEY KELLY | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017471 | "ADOLFO DAVE COVARRUBIAS JR | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017472 | "COREY LEE BARRIENTOS | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017473 | "TINA ANTHONY KRIEGER | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017474 | "JOE MONJARAZ | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017475 | "CHARLES HENRY ZAFEREO | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017476 | "MATTHEW JAMES SEDLAR | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017477 | "JOHN HENRY WAAK | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017478 | "SARAH ELIZABETH KEEN | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017479 | "DEBORAH THOMPSON SKORUPPA | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017480 | "ELICIA GARZA VILLA | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017481 | "FRANCES CASTANEDA | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017482 | "VICTOR EDWARD DUM | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017483 | "TONYA REEVES CANTWELL | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017484 | "GLORIA PATRICIA TONSUL | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017485 | "STEVEN DANIEL CERVANTES JR | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017486 | "KEVIN CHRISTOPHER TOLLE | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017487 | "EDWARD BARNES | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017488 | "ROLAND YOUNG | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017489 | "ANGELINE HERNANDEZ HERNANDEZ | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017490 | "VENITA JOSEPHINE AVILA | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017491 | "JERRY HROCH | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017492 | "BENJAMIN D MILLER | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017493 | "DUANE THOMAS BARKER | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017494 | "DEANNA MARIE WEBER | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017495 | "MARCOS HECTOR ENRIQUEZ | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017496 | "DIANNA H WINKENWERDER | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017497 | "MARTHA MARTINEZ GARZA | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017498 | "HOLDEN REED GALBRAITH | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017499 | "GARY SCOTT MCCOY | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017500 | "DAWN MOREAU UPCHURCH | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017501 | "STEPHEN GONZALES | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017502 | "DEANNA ELAINE JOINES | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017503 | "RACHELLE TALUA SMITH | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017504 | "ORLANDO DANIEL VENTURA | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017505 | "JOSEPH ANTHONY HEINOLD | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017506 | "JENNIFER KAY JOINES | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017507 | "ERIC JAMES PONCIK | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017508 | "ROBERT EARL DAWN | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017509 | "DALE GLENN MATULA | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017510 | "JENNIFER MATULA SNEED | 6.00CR | OUTSTND | A | 0/00/0000 |

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| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------|-----------|----------|--------|-------------------------------|--------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-2000 | 4/07/2016 | CHECK | 017511 | "BOBBI JO FRANCIS | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017512 | "NOEMI CORTEZ | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017513 | "ALICE GARZA CAMARILLO | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017514 | "GARY LEE LANGLEY | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017515 | "MARIA CECILIA CORPUZ | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017516 | "ALICIA MONROY | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017517 | "KATHY SUE GARCIA | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017518 | "SHIRLEY FEHLIS PULLIN | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017519 | "BENJAMIN LEE GARCIA | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017520 | "PATRICK WAYNE PENA | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017521 | "CARRIE ANN HENDRIX | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017522 | "MARK LAWRENCE COPE | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017523 | "KENDRA ANN HILLARD | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017524 | "SARAH ANNE POPE | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017525 | "SHELLY LYNN FRANK | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017526 | "FOOD BANK OF GOLDEN CRESCENT | 66.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017527 | "TX VICTIMS OF CRIME FUND | 12.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017528 | "HOPE OF SOUTH TEXAS | 18.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017529 | "VICTORIA CHILD WELFARE BOARD | 48.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017530 | "DANIEL RAY SMITH | 46.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017531 | "SCOTT ALLAN HOOPEES | 46.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017532 | "EDWARD SAMUEL NELSON | 46.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017533 | "RICHARD LEE RANGEL | 46.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017534 | "CAROLYN LITTLE HESTER | 46.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017535 | "BARTON PIERCE YOUNG | 23.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017536 | "JULIA SANCHEZ RODRIGUEZ | 46.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017537 | "CAROLYN REAGAN | 46.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017538 | "JOE RODRIGUEZ | 41.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017539 | "BRITTNEY LOUISE STANGE-SMITH | 46.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017540 | "JOHNNY LEE DAVENPORT JR | 46.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017541 | "CHERYL JEAN LANGE | 46.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017542 | "ANGELA KELLER DREXLER | 46.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017543 | "SAMUEL VALLE | 46.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017544 | "GRISELDA GASAWAY | 46.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017545 | "STACY VENGLAR GASCH | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017546 | "ALTON RAY LASSMANN JR | 46.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017547 | "ELMA LOPEZ VILLARREAL | 46.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017548 | "LINDA JOHNSON MAY | 46.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017549 | "TRACY JO GUARDIPEE | 46.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017550 | "JOHN RICHARD MONROE | 46.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017551 | "BRIAN RONALD BROWN | 46.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017552 | "DANA BLOHM JACKSON | 46.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017553 | "MARY ANN MORENO | 46.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017554 | "TADEO ISRAEL BRACHO | 46.00CR | OUTSTND | A | 0/00/0000 |

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| CHECK: | ----- | | | | | | | |
| 101-2000 | 4/07/2016 | CHECK | 017555 | "FOOD BANK OF GOLDEN CRESCENT | 189.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017556 | "VICTORIA CHILD WELFARE BOARD | 115.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017557 | "HOPE OF SOUTH TEXAS | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017558 | "ALYSSA MARIE ROTHER | 86.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017559 | "KEVIN WAYNE CORNISH | 86.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017560 | "TAMMIE HORELKA BRANDT | 86.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017561 | "ULYSES FRANCO | 86.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017562 | "RAYMOND JR NAVARRO JR | 86.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/07/2016 | CHECK | 017563 | "FOOD BANK OF GOLDEN CRESCENT | 86.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/21/2016 | CHECK | 017564 | "CINDI HARRIS FARNSWORTH | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/21/2016 | CHECK | 017565 | "PAUL JON PRIMM | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/21/2016 | CHECK | 017566 | "MARK STEVEN MCDONALD | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/21/2016 | CHECK | 017567 | "SHAWN DARREN KOENIG | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/21/2016 | CHECK | 017568 | "GINGER RUDDICK PULLIN | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/21/2016 | CHECK | 017569 | "JOSE LOUIS ORNELAS | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/21/2016 | CHECK | 017570 | "YOLONDA HINES BENNETT | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/21/2016 | CHECK | 017571 | "JANET M LYON | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/21/2016 | CHECK | 017572 | "CARL WAYNE SCHRANK | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/21/2016 | CHECK | 017573 | "DARRELL GENE FERGUSON | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/21/2016 | CHECK | 017574 | "ELOIS CARRIGAN KRAATZ | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/21/2016 | CHECK | 017575 | "STEVEN BRADLEY KLATT | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/21/2016 | CHECK | 017576 | "ISMAEL GONZALEZ | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/21/2016 | CHECK | 017577 | "SHERI CLIFTON WAGNER | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/21/2016 | CHECK | 017578 | "BARBARA JEANETTE COLE | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/21/2016 | CHECK | 017579 | "ENDA FLORES PEREZ | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/21/2016 | CHECK | 017580 | "RONALD HECTOR GUERTIN | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/21/2016 | CHECK | 017581 | "BERNADINE SULAK MCBROOM | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/21/2016 | CHECK | 017582 | "MARIE STERN PLEMONS | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/21/2016 | CHECK | 017583 | "PEGGY ORSAK HERMAN | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/21/2016 | CHECK | 017584 | "PEGGY WILBURN TITT | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/21/2016 | CHECK | 017585 | "DAVID LOUIS BITTERLY | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/21/2016 | CHECK | 017586 | "ESMERALDA MEDRANO LYNN | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/21/2016 | CHECK | 017587 | "AARON PATRICK MCLAURIN | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/21/2016 | CHECK | 017588 | "GARY WAYNE WORSHAM | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/21/2016 | CHECK | 017589 | "KATHRYN MOORE ELGOOD | 6.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/21/2016 | CHECK | 017590 | "JEFF LEE KUBECKA | 6.00CR | OUTSTND | A | 0/00/0000 |
| *** 101-2000 | 4/08/2016 | CHECK | 104199 | CHESHIRE, ROBERT C | 500.15CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 4/08/2016 | CHECK | 104200 | CREAGER, KATHERINE L | 354.42CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 4/08/2016 | CHECK | 104201 | TYLER, STEPHEN B | 625.09CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 4/08/2016 | CHECK | 104202 | DENNIS, PHILIP R | 404.03CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 4/08/2016 | CHECK | 104203 | GARNER, DEBRA A | 62.79CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 4/08/2016 | CHECK | 104204 | FAZ, DANNY | 1,019.07CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 4/08/2016 | CHECK | 104205 | TREVINO, NICHOLAS W | 1,006.94CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 4/08/2016 | CHECK | 104206 | ZAMBRANO, JASON A | 641.26CR | OUTSTND | P | 0/00/0000 |

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
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| 101-2000 | 4/08/2016 | CHECK | 104207 | DUNCAN, CRAIG A | 298.66CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 4/08/2016 | CHECK | 104208 | QUINTERO, JOSEPH A | 135.52CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 4/08/2016 | CHECK | 104209 | REDDEN, SHERISSA L | 640.16CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 4/08/2016 | CHECK | 104210 | TREVINO, PAUL A | 3,339.21CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 4/08/2016 | CHECK | 104211 | JIMENEZ, AARON M | 957.83CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 4/08/2016 | CHECK | 104212 | LASSMANN JR, ALTON R | 754.04CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 4/08/2016 | CHECK | 104213 | GUTIERREZ, MICHAEL A | 836.73CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 4/08/2016 | CHECK | 104214 | KELLIHER, PAUL M | 3,498.05CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 4/08/2016 | CHECK | 104215 | CITIZENS HEALTHPLEX | 2,220.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/08/2016 | CHECK | 104216 | WILLIAM E HEITKAMP, TRUSTEE | 165.06CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/08/2016 | CHECK | 104217 | UNITED WAY | 149.80CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/08/2016 | CHECK | 104218 | VICTORIA CO CAFETERIA PLA | 6,113.66CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/22/2016 | CHECK | 104219 | NARANJO, LENORA C | 1,316.90CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 4/22/2016 | CHECK | 104220 | TYLER, STEPHEN B | 625.09CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 4/22/2016 | CHECK | 104221 | DENNIS, PHILIP R | 923.50CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 4/22/2016 | CHECK | 104222 | ROBINSON, MANDY L | 1,113.29CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 4/22/2016 | CHECK | 104223 | GONZALES, KRISTEN K | 552.71CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 4/22/2016 | CHECK | 104224 | CAMPBELL, LISA A | 1,962.30CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 4/22/2016 | CHECK | 104225 | NEAL, DERRICK L | 1,435.49CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 4/22/2016 | CHECK | 104226 | SMILEY, REBECCA M | 1,446.96CR | OUTSTND | P | 0/00/0000 |
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| 101-2000 | 4/22/2016 | CHECK | 104228 | WILLIAM E HEITKAMP, TRUSTEE | 165.06CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/22/2016 | CHECK | 104229 | UNITED WAY | 149.80CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/22/2016 | CHECK | 104230 | VICTORIA CO CAFETERIA PLA | 6,093.66CR | OUTSTND | A | 0/00/0000 |
| *** 101-2000 | 4/04/2016 | CHECK | 355313 | A. RIFKIN CO. | 234.88CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355314 | A.T. DIERLAM HAY FEED RANCH | 34.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355315 | ADVANCED AUTOCARE | 5,178.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355316 | ALPHACARD | 600.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355317 | AMERICAN RED CROSS | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355318 | ANCHOR LUMBER YARD | 82.94CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355319 | ANDERSON MACHINERY CO INC | 1,306.42CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355320 | APPLICANT INFORMATION | 250.95CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355321 | AQUA BEVERAGE COMPANY | 30.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355322 | ART'S TRUCKS & EQUIPMENT | 47,900.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355323 | AT&T MOBILITY | 57.63CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355324 | AT&T MOBILITY | 46.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355325 | AT&T MOBILITY | 69.19CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355326 | ATN CORPORATION | 18,744.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355327 | ESPERANZA V. BARRON | 1,014.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355328 | JAMES R. BEELER | 400.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355329 | BEN E. KEITH FOOD CO. | 1,440.02CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355330 | BIMBO BAKERIES | 1,010.82CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355331 | BOB BARKER COMPANY, INC. | 113.85CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355332 | BOHLS BEARING | 35.33CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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| CHECK: | ----- | | | | | | | |
| 101-2000 | 4/04/2016 | CHECK | 355333 | BOSART LOCK & KEY INC. | 218.15CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355334 | BRAUNTEX MATERIALS INC | 4,023.84CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355335 | CARROT-TOP INDUSTRIES INC | 355.40CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355336 | CHARM-TEX, INC | 301.80CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355337 | CITI CASH PEST & TERMITES LLC | 205.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355338 | CITIZENS MEDICAL CENTER | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355339 | CITIZENS MEDICAL CENTER | 1,112.30CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355340 | CITY OF VICTORIA | 176,111.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355341 | CIVIL AIR PATROL MAGAZINE | 250.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355342 | JERRY CLARK | 720.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355343 | CLINICAL PATHOLOGY LABS | 670.76CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355344 | CLINICAL PATHOLOGY LABS INC | 1,023.47CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355345 | COASTAL OFFICE SOLUTIONS INC | 230.48CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355346 | COOPER EQUIPMENT COMPANY | 6,199.46CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355347 | BRENNA CRANE | 500.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355348 | LUIS CUELLAR | 216.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355349 | DELL MARKETING L.P. | 8,031.67CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355350 | DEPT OF INFORMATION RESOURCES | 1,064.56CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355351 | DETAR HOSPITAL | 633.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355352 | DLE PAPER & PACKAGING | 1,066.75CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355353 | DOOR CONTROL SERVICES INC | 8,985.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355354 | RODNEY DURHAM | 400.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355355 | EAGLE FIRE & SAFETY INC | 295.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355356 | ELECTION SYSTEMS & SOFTWARE IN | 125.48CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355357 | FARM INDUSTRIAL COMPANY | 222.30CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355358 | DANNY FAZ | 10.21CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355359 | FEDEX | 11.62CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355360 | FIRESTONE - BRIDGESTONE AMERIC | 1,518.04CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355361 | FISHER SCIENTIFIC | 130.01CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355362 | FLEET SAFETY EQUIPMENT, INC | 683.08CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355363 | FLEETPRIDE | 185.12CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355364 | G-N-G SERVICES INC | 6,796.42CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355365 | GALLS, LLC | 1,138.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355366 | GCR TIRES & SERVICE - BRIDGEST | 1,077.62CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355367 | DARRELL GENE MOONEY | 40.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355368 | JEAN GISLER, FNP, PLLC | 206.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355369 | GOYEN ELECTRIC, INC. | 2,610.30CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355370 | LAUREL GRAHAM, M.A., L.P.C | 195.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355371 | GULF BOLT AND SUPPLY, INC. | 18.59CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355372 | GULF COAST PAPER CO. INC. | 1,399.49CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355373 | JULIE HALE | 1,122.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355374 | HATEC INTERNATIONAL INC. | 10.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355375 | ARNOLD K. HAYDEN JR | 380.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355376 | BRIAN D. HENDRIX | 1,641.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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| 101-2000 | 4/04/2016 | CHECK | 355378 | HILL COUNTRY DAIRIES | 1,546.23CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355379 | HOLT CAT | 3,023.82CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355380 | HOUSING AUTHORITY OF THE | 6,801.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355381 | PATTI HUTSON | 2,355.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355382 | INTERSTATE ALL BATTERY | 61.93CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355383 | CLINT IVES | 868.32CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355384 | CONSTANCE FILLEY JOHNSON | 600.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355385 | BRANDY JONES | 258.87CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355386 | JACK JUSTUS | 5,325.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355387 | T. ADAM KASPAR MD | 382.57CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355388 | STEVEN S. KIDDER | 360.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355389 | KILLEBREW INC. | 87.95CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355390 | KINLOCH EQUIPMENT/SUPPLY INC | 1,287.24CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355391 | L & S AUTO SUPPLY | 24.95CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355392 | JOYCE MARIE LEITA | 1,140.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355393 | LENTZ TRUE VALUE HARDWARE | 109.14CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355394 | LLANTAS EL OCHO #3 INC | 10.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355395 | MAN RIK, INC | 1,395.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355396 | LOWE'S BUSINESS ACCT/GEMB | 89.25CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355397 | ALEX LUNA | 700.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355398 | MCCOY'S BUILDING SUPPLY | 342.65CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355399 | MEDICAL WHOLESALE INC | 1,140.15CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355400 | MID-COAST ELECTRIC SUPPLY INC | 158.26CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355401 | T. MICHAEL O'CONNOR, SHERIFF | 155.71CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355402 | O'REILLY AUTOMOTIVE STORES, IN | 153.41CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355403 | OFFICE DEPOT CARD PLAN | 25.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355404 | OFFICE DEPOT CREDIT PLAN | 114.55CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355405 | P & H TIRE COMPANY | 916.55CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 4/04/2016 | CHECK | 355407 | ASHLEY J. PALL | 1,252.79CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355408 | PFG TEXAS - VICTORIA | 11,284.04CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355409 | PORTIONPAC CHEMICAL CORP | 3,050.40CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355410 | TIMOTHY R POYNTER | 558.00CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 4/04/2016 | CHECK | 355412 | 5C5-PRAXAIR DISTRIBUTION INC | 202.02CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355413 | PROSPERITY BANK | 4,971.73CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355414 | QUEST DIAGNOSTICS INCORPORATED | 1,369.30CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355415 | QUILL CORP. | 812.34CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355416 | RAIN KING INC | 975.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355417 | REPUBLIC WASTE SERVICES | 360.21CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355418 | REXEL INC | 133.49CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355419 | ROSS ROSALEZ | 32.47CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355420 | ALLISON ROTHER CSR | 1,180.19CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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|----------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
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| 101-2000 | 4/04/2016 | CHECK | 355422 | SANOPI PASTEUR INC | 1,063.29CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355423 | SCOTT-MERRIMAN INCORPORATED | 202.10CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355424 | SENTINEL OFFENDER SERVICES LLC | 757.40CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355425 | SERVICE SUPPLY | 201.43CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355426 | SIMULAIDS | 134.72CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355427 | JAMES RUSSELL SMITH | 700.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355428 | SOME'S UNIFORMS INC | 348.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355429 | JAKE SRP | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355430 | STANBIO | 2,291.31CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355431 | STERICYCLE INC | 162.63CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355432 | LAWRENCE C. STINES, FNP | 112.18CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355433 | PAMELA COLLINS STOVALL | 60.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355434 | ROGER STUART | 36.04CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355435 | WALLACE SUMMERS | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355436 | TEEX-ITSI | 606.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355437 | TEXAS STATE UNIVERSITY/SAN MAR | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355438 | NICHOLAS TREVINO | 10.21CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355439 | LIZA TRUJILLO | 125.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355440 | PATRICE M. TUCKER | 25.77CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355441 | TYLER TECHNOLOGIES, INC. | 1,400.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355442 | UNIFIRST CORPORATION | 291.44CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355443 | VALERO MARKETING & | 265.29CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355444 | VICTORIA BEARING & IND. SUPPLY | 60.60CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355445 | VICTORIA CO TAX COLLECTOR | 7.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355446 | VICTORIA CO TAX COLLECTOR | 7.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355447 | VICTORIA CO TAX COLLECTOR | 22.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355448 | VICTORIA CO TAX COLLECTOR | 7.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355449 | VICTORIA CO TAX COLLECTOR | 7.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355450 | VICTORIA CO TAX COLLECTOR | 7.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355451 | VICTORIA CO TAX COLLECTOUNPOST | 7.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355452 | VICTORIA COLLEGE | 25.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355453 | VICTORIA COMMUNICATIONS SERVIC | 753.90CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355454 | VICTORIA E.N.T. ASSOC, LLP | 529.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355455 | VICTORIA OFFICE EQUIPMENT, INC | 83.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355456 | VICTORIA OLIVER COMPANY | 188.28CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355457 | WAL-MART COMMUNITY | 24.84CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355458 | WAL-MART COMMUNITY | 67.35CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355459 | WAL-MART COMMUNITY | 577.90CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355460 | LINDA WALKER | 2,920.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355461 | WASTE MANAGEMENT | 156.16CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355462 | W. A. (BILL) WHITE | 1,532.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355463 | EDWARD PAUL WILKINSON | 1,846.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355464 | ROBERT G WILLIAMS II | 4,710.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|--------------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-2000 | 4/04/2016 | CHECK | 355465 | ZARSKY LUMBER COMPANY, INC. | 9.95CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/04/2016 | CHECK | 355466 | BEN ZELLER | 522.72CR | OUTSTND | A | 0/00/0000 |
| *** 101-2000 | 4/05/2016 | CHECK | 355473 | AT&T | 1,758.25CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/05/2016 | CHECK | 355474 | CAMERON CO SHERIFF | 60.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/05/2016 | CHECK | 355475 | CITY OF VICTORIA-UTILITIES | 509.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/05/2016 | CHECK | 355476 | COMAL COUNTY SHERIFF | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/05/2016 | CHECK | 355477 | DALLAS CO CONST #5 | 135.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/05/2016 | CHECK | 355478 | DEWITT CO SHERIFF'S OFFIC | 85.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/05/2016 | CHECK | 355479 | GUADALUPE VALLEY ELECTRIC | 19.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/05/2016 | CHECK | 355480 | JOSEPH HERNANDEZ | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/05/2016 | CHECK | 355481 | LAVACA COUNTY SHERIFF | 35,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/05/2016 | CHECK | 355482 | MID COAST HURRICANE & DISASTER | 575.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/05/2016 | CHECK | 355483 | NUECES COUNTY SHERIFF | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/05/2016 | CHECK | 355484 | SUDDENLINK | 597.32CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/05/2016 | CHECK | 355485 | TEXAS DEPT OF HEALTH SERV | 15.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/05/2016 | CHECK | 355486 | WASTE MANAGEMENT | 62.31CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/05/2016 | CHECK | 355487 | WASTE MANAGEMENT | 120.97CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/05/2016 | CHECK | 355488 | TAC UNEMPLOYMENT FUND | 13,525.60CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355489 | ADVANCED AUTOCARE | 1,071.16CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355490 | AMAZON | 1,477.24CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355491 | AMKON AIR FILTERS | 795.97CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355492 | EVAN ANDERS | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355493 | AQUA BEVERAGE COMPANY | 39.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355494 | ATZENHOFFER CHEVROLET CO. | 657.44CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355495 | ATZENHOFFER CHEVROLET COMPANY | 600.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355496 | JENNIFER BEDFORD | 31.32CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355497 | JAMES R. BEELER | 1,815.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355498 | BEN E. KEITH FOOD CO. | 1,121.25CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355499 | BIMBO BAKERIES | 685.44CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355500 | BOB BARKER COMPANY, INC. | 382.42CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355501 | BOSART LOCK & KEY INC. | 19.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355502 | BRAUNTEX MATERIALS INC | 6,167.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355503 | CAPITAL AREA FOOD BANK OF TX | 12.26CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355504 | CARDINAL STRATEGIES PLL CORP | 4,500.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355505 | CDW GOVERNMENT INC | 662.44CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355506 | CENTERPOINT ENERGY | 49.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355507 | CENTRAL TEXAS AUTOPSY, PLLC | 2,100.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355508 | CHEMSEARCH | 266.60CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355509 | COASTAL OFFICE SOLUTIONS INC | 383.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355510 | COMMUNITY ACTION | 680.75CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355511 | COMMUNITY PATHOLOGY ASSOC | 215.85CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355512 | ROY COMPEAN | 45.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355513 | ELLIOTT COSTAS | 2,105.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355514 | BRENNA CRANE | 2,840.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
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| CHECK: | ----- | | | | | | | |
| 101-2000 | 4/11/2016 | CHECK | 355515 | CROSSROADS VETERINARY CLINIC | 802.15CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355516 | DRIESSEN WATER INC | 43.75CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355517 | CUSTOM CAR CARE, LLC | 1,328.04CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355518 | D2 TEAFCS | 195.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355519 | ANTHONY DANIEL | 74.01CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355520 | DAVIS VISION, INC | 2,919.24CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355521 | DEAF INTERPRETER SERVICES INC | 146.10CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355522 | JOYCE DEAN | 174.73CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355523 | ALFREDO DELEON | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355524 | DELL MARKETING L.P. | 3,687.76CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355525 | DISTRIBUTIVE MILITARY SIMULATO | 1,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355526 | DLE PAPER & PACKAGING | 240.96CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355527 | DOGGETT FREIGHTLINER OF SOUTH | 74.76CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355528 | BRENT ANDREW DORNBURG | 2,496.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355529 | TERESA REYES EASLEY | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355530 | ELECTION SYSTEMS & SOFTWARE IN | 4,910.09CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355531 | ENVIROTECH CARRIERS INC | 62.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355532 | FARM INDUSTRIAL COMPANY | 423.81CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355533 | FEDEX | 126.42CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355534 | FIRESTONE - BRIDGESTONE AMERIC | 274.56CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355535 | FLEET FUELING MANAGEMENT | 151.89CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355536 | FORTERRA | 6,112.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355537 | FULL SERVICE AUTO PARTS | 424.83CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355538 | GCR TIRES & SERVICE - BRIDGEST | 425.03CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355539 | GLAXOSMITHKLINE FINANCIAL | 341.30CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355540 | GULF COAST PAPER CO. INC. | 1,089.47CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355541 | GULF INTERNATIONAL TRUCKS | 320.66CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355542 | JULIE HALE | 1,428.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355543 | HARDIN TUBULAR SALES INC | 120.05CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355544 | HCTRA - VIOLATIONS | 76.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355545 | ARNOLD K. HAYDEN JR | 1,266.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355546 | BRIAN D. HENDRIX | 1,160.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355547 | DAVID B. HENSLEY PhD | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355548 | HILL COUNTRY DAIRIES | 1,244.77CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355549 | HOLT CAT | 653.98CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355550 | PATTI HUTSON | 3,030.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355551 | INTERFACE EAP | 812.20CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355552 | INTERSTATE ALL BATTERY | 47.82CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355553 | THE JANAK LAW FIRM, PLLC | 1,860.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355554 | MARY ELIZABETH JIMENEZ | 120.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355555 | JIMMY'S RESTAURANT & | 361.80CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355556 | T. ADAM KASPAR MD | 827.14CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355557 | KELLOGG PROPANE, INC. | 22.40CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355558 | STEVEN S. KIDDER | 200.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
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| CHECK: | ----- | | | | | | | |
| 101-2000 | 4/11/2016 | CHECK | 355559 | JOEL KUTNICK, M.D., P.A. | 1,800.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355560 | JOYCE MARIE LEITA | 300.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355561 | LENTZ TRUE VALUE HARDWARE | 57.06CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355562 | LLANTAS EL OCHO #3 INC | 23.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355563 | CHRIS SILLS | 985.49CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355564 | LONE STAR LIGHTING SUPPLY CO | 139.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355565 | LOWE'S | 759.71CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355566 | LOWE'S | 43.64CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355567 | ALEX LUNA | 860.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355568 | MAIN STREET ANIMAL HOSPITAL | 530.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355569 | MARTIN RESOURCE MANAGEMENT COR | 43,401.25CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355570 | MCCOY'S BUILDING SUPPLY | 416.94CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355571 | MEDICAL WHOLESALE INC | 1,007.06CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355572 | MENTAL HEALTH AMERICA OF GREAT | 250.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355573 | MES - TEXAS | 110.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355574 | MID-COAST ELECTRIC SUPPLY INC | 71.70CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355575 | CHRISTY A MOYA | 185.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355576 | NAVARRO SMALL ANIMAL CLINIC | 60.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355577 | NEW DISTRIBUTING COMPANY | 6,524.19CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355578 | NEWEGG BUSINESS, INC | 1,572.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355579 | DELORES E. WHITE | 450.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355580 | O'CONNOR'S | 105.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355581 | O'REILLY AUTOMOTIVE STORES, IN | 68.93CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355582 | OFFICE DEPOT | 272.23CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355583 | OFFICE SYSTEMS CENTER | 920.60CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355584 | DR JAMES B OMECINSKI JR | 175.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355585 | P & H TIRE COMPANY | 387.90CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355586 | DELPHINE PADRON | 170.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355587 | ASHLEY J. PALL | 300.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355588 | LAURAN L PALL | 260.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355589 | PATTERSON DENTAL SUPPLY, INC | 105.95CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355590 | PATTERSON VETERINARY SUPPLY IN | 773.09CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355591 | PENGUIN MANAGEMENT INC | 1,698.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355592 | PERFORMANCE HOSE SALES | 161.42CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355593 | PFG TEXAS - VICTORIA | 15,831.21CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355594 | TIMOTHY R POYNTER | 1,240.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355595 | POLICE RECORDS & INFORMATION M | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355596 | QUILL CORP. | 791.06CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355597 | RECOVERY HEALTHCARE CORP | 72.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355598 | RICOH USA, INC | 99.47CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355599 | SAM HOUSTON STATE UNIV/CMIT | 185.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355600 | SAM'S CLUB DIRECT | 127.49CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355601 | MATTHEW SCHNEIDER | 319.70CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355602 | JOHN SESTAK | 519.81CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
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| CHECK: | ----- | | | | | | | |
| 101-2000 | 4/11/2016 | CHECK | 355603 | SKIPS RESTAURANT EQUIPMENT | 466.64CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355604 | JAMES RUSSELL SMITH | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355605 | SOUTH TEXAS AREA REGIONAL TRAI | 25.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355606 | JAKE SRP | 2,185.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355607 | STAPLES ADVANTAGE | 161.33CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355608 | PAMELA COLLINS STOVALL | 380.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355609 | TDCAA | 149.86CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355610 | TEXAS AHEC EAST-VICTORIA REGIO | 7,803.38CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355611 | TEXAS ASSOCIATION OF COUNTIES | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355612 | TEXAS ASSOCIATION OF COUNTIES | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355613 | TEXAS COMMISSION ON | 480.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355614 | TEXAS HEALTH CENTER | 255.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355615 | TEXAS SANITATION CO. | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355616 | TEXAS UNITES FOR ANIMALS | 1,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355617 | TRANSUNION RISK & ALTERNATIVE | 220.25CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355618 | TXU ENERGY-HARP | 95.36CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355619 | TYLER TECHNOLOGIES, INC. | 1,943.13CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355620 | UNIFIRST CORPORATION | 428.32CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355621 | UNITED RENTALS, INC. | 224.88CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355622 | V-QUEST OFFICE MACHINES & | 736.88CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355623 | VICTORIA ADVOCATE-SUBSCRIPTION | 85.20CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355624 | VICTORIA BEARING & IND. SUPPLY | 10.18CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355625 | VICTORIA COMMUNICATIONS SERVIC | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355626 | VICTORIA ISD RESTITUTION PYMTS | 180.89CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355627 | VICTORIA ISD RESTIITUTION PYMTS | 25.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355628 | WAL-MART COMMUNITY | 250.18CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355629 | WAL-MART COMMUNITY RFCSLLC | 554.04CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355630 | WASTE MANAGEMENT | 206.54CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355631 | WASTE MANAGEMENT | 243.10CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355632 | WASTE MANAGEMENT | 207.37CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355633 | KEITH S. WEISER | 260.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355634 | W. A. (BILL) WHITE | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355635 | WHOLESALE TIRE COMPANY | 979.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355636 | EDWARD PAUL WILKINSON | 2,112.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355637 | PAMELA D. WILLIAMS | 210.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355638 | RICHARD A WILLIAMS | 635.58CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355639 | ROBERT G WILLIAMS II | 1,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355640 | XEROX CORPORATION | 166.09CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355641 | XEROX CORPORATION | 545.64CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/11/2016 | CHECK | 355642 | XEROX CORPORATION | 106.25CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/08/2016 | CHECK | 355643 | ALAMO TITLE CO. | 8.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/08/2016 | CHECK | 355644 | VICTORIA ELECTRIC COOP, INC. | 798.03CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355645 | ADVANCED MEDICAL REVIEWS INC | 105.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355646 | MICHAEL W ANDES UNPOST | 56.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------|-----------|----------|--------|-----------------------------|--------------|---------|-------|------------|
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| 101-2000 | 4/12/2016 | CHECK | 355647 | BEN VICTORIA PA | 495.06CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355648 | BEXAR COUNTY SHERIFF | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355649 | RICARDO BONUZ | 15.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355650 | GARY BURNS | 259.74CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355651 | JAMES CALAWAY | 150.86CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355652 | KRISTY COMPEAN | 38.64CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355653 | ARMANDO DANIEL, JR | 30.57CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355654 | DEWITT CO SHERIFF'S OFFIC | 170.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355655 | WAYNE D DIERLAM | 10.93CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355656 | DOUGLAS A BARNES M.D. | 250.40CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355657 | GARY DUNNAM | 93.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355658 | EVELYN M. SHOWS | 36.60CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355659 | LISA GORDON | 83.41CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355660 | HEALTH & WELLNESS SOLUTIONS | 753.83CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355661 | DORA HERNANDEZ | 21.13CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355662 | DYLAN HILL | 348.62CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355663 | MICHAEL L HUDSON | 8.89CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355664 | MICHAEL HUVAR | 190.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355665 | JAMES J TAYLOR DO, P A | 147.20CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355666 | JENNIFER L. SHOEMAKER | 52.61CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355667 | JOE M. VASQUEZ | 283.51CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355668 | KEITH E. FREDERICKS | 28.85CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355669 | SEAN K. KENNEDY | 29.70CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355670 | RICHARD KINCAID | 120.47CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355671 | AMANDA LANGLEY | 89.60CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355672 | LEON GILNER M.D. | 11,996.54CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355673 | RICHARD W MARTIN | 152.97CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355674 | MARY D. GARZA | 12.82CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355675 | MARY LOU MEJIA | 16.80CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355676 | MEDICAL REVIEW INSTITUTE | 309.98CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355677 | MOISES VASQUEZ | 24.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355678 | CAROLYN NELSON | 133.30CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355679 | DEBORAH PERRY | 27.44CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355680 | RICHARD A SAWYERS M D | 201.94CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355681 | ANN RIGGS | 11.57CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355682 | CHRIS RIVERA | 310.82CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355683 | SECOND SILHOUETTE INC | 1,212.94CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355684 | DAVID SMITH | 130.30CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355685 | SOUTH COAST MEDICAL GROUP | 125.60CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355686 | SOUTHWEST CENTE FOR ORAL | 903.20CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355687 | T M H P O-PATHOLOGY | 236.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355688 | TERESA REYES-BONAR EASLEY | 5.69CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355689 | TEXAS PODIATRY ASSOC | 1,842.40CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355690 | THE SURGERY CENTER | 2,040.24CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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| 101-2000 | 4/12/2016 | CHECK | 355691 | JEFFREY THOMAS | 110.06CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355692 | THURMOND L. MARSHALL ESTATE | 187.46CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355693 | TIFFANY D. EICHLER | 587.86CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355694 | ESMERALDA TREVINO | 2.70CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355695 | JAY TRUEHEART | 197.26CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355696 | VICTORIA ALLERGY & ASTHMA | 356.34CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355697 | VICTORIA PAIN& REHABILITATION | 235.83CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355698 | VICTORIA RADIOLOGY ASSOC | 225.87CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355699 | ROSE MARY VOIGT | 55.82CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355700 | WASTE MANAGEMENT | 1,758.43CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355701 | WASTE MANAGEMENT | 3,503.38CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355702 | WASTE MANAGEMENT | 316.70CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355703 | WASTE MANAGEMENT | 1,177.26CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355704 | WASTE MANAGEMENT | 1,610.52CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355705 | WILLIAM M. LOVING M.D. | 479.55CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/12/2016 | CHECK | 355706 | WOODY H. BECKER | 64.21CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355707 | A&A CONSTRUCTORS INC | 1,600.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355708 | MICHAEL P ABBOTT | 995.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355709 | ACCURATE WATER INC | 537.05CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355710 | ACME SAW AND TOOL SERVICE | 35.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355711 | LYNETTE ACUNA | 246.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355712 | D.M. KUESTER LLC | 751.90CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355713 | ALLAN'S WRECKER SERVICE, INC. | 104.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355714 | ANCHOR LUMBER YARD | 34.49CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355715 | EVAN ANDERS | 1,005.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355716 | ANDERSON MACHINERY CO INC | 1,466.80CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355717 | AQUA BEVERAGE COMPANY | 225.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355718 | KELLY ARNECKE | 244.45CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355719 | ATZENHOFFER CHEVROLET CO. | 853.21CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355720 | ATZENHOFFER CHEVROLET COMPANY | 400.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355721 | AZTEC TOILET RENTALS, INC. | 118.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355722 | BEN E. KEITH FOOD CO. | 980.49CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355723 | BETTER GARDENS IRRIGATION & SE | 1,600.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355724 | SARA A BILL | 128.88CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355725 | BIMBO BAKERIES | 713.63CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355726 | JIMMY RAY KITCHENS JR | 3,300.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355727 | BOSART LOCK & KEY INC. | 23.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355728 | DAVID ROSS BRAUNE MA LPC | 3,771.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355729 | BRAUNTEX MATERIALS INC | 3,915.19CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355730 | CEIA USA LTD | 1,024.94CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355731 | CENTRAL TEXAS AUTOPSY, PLLC | 2,100.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355732 | CHC OF SOUTH CENTRAL TX INC | 300.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355733 | CITI CASH PEST & TERMITE LLC | 140.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355734 | CITIZENS MEDICAL CENTER | 30,980.29CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
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| 101-2000 | 4/18/2016 | CHECK | 355735 | CITY OF VICTORIA | 2,333.58CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355736 | CITY OF VICTORIA FINANCE | 1,519.53CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355737 | CITY OF VICTORIA FINANCE | 499.23CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355738 | CITY OF VICTORIA-FUEL | 11,553.12CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355739 | COASTAL OFFICE SOLUTIONS INC | 920.81CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355740 | COMPADRES DESIGN INC | 219.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355741 | CONTRACT PHARMACY SERVICES INC | 11,213.35CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355742 | COOKS CORRECTIONAL | 3,135.94CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355743 | BRENNA CRANE | 400.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355744 | CROSSROADS VETERINARY CLINIC | 526.61CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355745 | CULLEN,CARSNER,SEERDEN | 6,223.75CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355746 | CUSTOM CAR CARE, LLC | 186.42CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355747 | JOYCE DEAN | 49.98CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355748 | THE REINALT-THOMAS CORPORATION | 792.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355749 | DLE PAPER & PACKAGING | 1,272.62CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355750 | TERESA REYES EASLEY | 400.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355751 | FARM INDUSTRIAL COMPANY | 77.30CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355752 | FASTENAL COMPANY | 8.20CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355753 | FASTOP FOOD STORES | 265.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355754 | FEDEX | 49.77CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355755 | FIRESTONE - BRIDGESTONE AMERIC | 382.75CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355756 | FISHER SCIENTIFIC | 5,265.52CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355757 | FLEET SAFETY EQUIPMENT, INC | 2,244.02CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355758 | FLEETPRIDE | 40.10CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355759 | JOSE FLORES | 817.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355760 | FROST INSURANCE-VICTORIA | 11,287.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355761 | FUEL XPRESS | 418.40CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355762 | G. W. WHEELER AND SONS- | 1,321.88CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355763 | GALLS, LLC | 123.63CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355764 | APOLONIO "PAUL" GARCIA | 30.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355765 | GCR TIRES & SERVICE - BRIDGEST | 799.47CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355766 | GLAXOSMITHKLINE FINANCIAL | 1,307.20CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355767 | GLOBAL EQUIPMENT CO. INC. | 328.90CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355768 | JACKIE GLOOR | 189.01CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355769 | GULF COAST PAPER CO. INC. | 3,135.06CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355770 | GULF COAST STABILIZED MATERIAL | 360.34CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355771 | HARDING & PARKER, INC. | 5,658.51CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355772 | DINA FILLEY HARDWICK | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355773 | PAMA HENCERLING | 397.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355774 | BRIAN D. HENDRIX | 660.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355775 | HENRY SCHEIN INC. | 287.67CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355776 | HIGH-BREHM | 319.98CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355777 | HILL COUNTRY DAIRIES | 910.35CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355778 | HILTON DALLAS/ROCKWALL LAKEFRO | 211.88CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-2000 | 4/18/2016 | CHECK | 355779 | HOLIDAY INN-CC | 241.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355780 | HOUSING AUTHORITY OF THE | 98.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355781 | IDEXX DISTRIBUTION, INC. | 5,516.98CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355782 | INTERSTATE ALL BATTERY | 364.70CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355783 | IRON MOUNTAIN | 263.90CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355784 | J.P. COOKE COMPANY | 469.20CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355785 | JACO INDUSTRIAL SUPPLY INC | 2,970.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355786 | JACK JUSTUS | 3,301.20CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355787 | T. ADAM KASPAR MD | 538.57CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355788 | KELLOGG PROPANE, INC. | 22.40CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355789 | JOEL KUTNICK, M.D., P.A. | 1,200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355790 | LENTZ TRUE VALUE HARDWARE | 178.25CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355791 | LLANTAS EL OCHO #3 INC | 10.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355792 | LONE STAR OVERNIGHT | 45.90CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355793 | LUIS A MARTINEZ | 700.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355794 | MCCOY'S BUILDING SUPPLY | 36.21CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355795 | MCCOY'S BUILDING SUPPLY | 85.35CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355796 | MCKESSON MEDICAL SURGICAL | 44.71CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355797 | JOHN L. MCNEILL D.O. | 1,300.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355798 | TRAVIS GUNDELACH | 5,563.31CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355799 | MULTI-FAB METALS | 2,625.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355800 | GABRIEL NAVA | 120.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355801 | NAVARRO SMALL ANIMAL CLINIC | 55.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355802 | NEW DISTRIBUTING COMPANY | 4,048.80CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355803 | O'REILLY AUTOMOTIVE STORES, IN | 358.42CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355804 | OFFICE DEPOT | 128.11CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355805 | OFFICE SYSTEMS CENTER | 4,527.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355806 | DR JAMES B OMECINSKI JR | 145.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355807 | CHAUNA ORDOWER | 120.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355808 | ASHLEY J. PALL | 240.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355809 | PATTERSON VETERINARY SUPPLY IN | 426.15CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355810 | REGINA ROSE PEREZ | 69.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355811 | PFG TEXAS - VICTORIA | 11,031.06CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355812 | PITNEY BOWES INC | 63.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355813 | KIM PLUMMER | 38.91CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355814 | TIMOTHY R POYNTER | 1,815.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355815 | 5C5-PRAXAIR DISTRIBUTION INC | 70.52CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355816 | PROFESSIONAL UNIFORM CENTER | 321.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355817 | PUBLIC CHARTERS INC | 264,017.88CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355818 | QUALITY SUITES INTERCONTINENTA | 378.10CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355819 | QUILL CORP. | 183.93CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355820 | KARAN REDUS PhD | 2,677.04CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355821 | ROGERS PHARMACY #1 | 3,849.71CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355822 | MARIBEL ROJAS | 368.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 101-2000 | 4/18/2016 | CHECK | 355823 | ALLISON ROTHER CSR | 2,902.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355824 | SALLY RUBIO | 526.74CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355825 | RENA SCHERER | 146.24CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355826 | SCHROEDER REFRIGERATION | 2,154.12CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355827 | SERVICE SUPPLY | 125.80CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355828 | SHELL | 58.74CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355829 | SHERWIN WILLIAMS COMPANY | 61.74CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355830 | SIGNTECH | 1,233.52CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355831 | JAMES RUSSELL SMITH | 975.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355832 | SOUTH TEXAS CORRUGATED | 1,717.30CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355833 | SOUTHERN COMPUTER WRHS | 3,402.05CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355834 | SPOK, INC. | 60.87CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355835 | JAKE SRP | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355836 | STANBIO | 62.93CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355837 | LAWRENCE C. STINES, FNP | 206.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355838 | PAMELA COLLINS STOVALL | 260.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355839 | MALCOLM J. SUMBERA DDS | 3,200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355840 | TEXAS A&M ENGINEERING EXT SRVC | 55.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355841 | TEXAS COMMISSION ON | 775.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355842 | TEXAS EXCAVATION SAFETY SYSTEM | 51.30CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355843 | TEXAS MUNICIPAL COURT | 36.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355844 | TEXAS PARKS AND WILDLIFE | 2,605.25CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355845 | TEXAS PRISONER TRANSPORTATION | 343.31CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355846 | TEXAS SANITATION CO. | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355847 | TEXAS STATE UNIVERSITY/SAN MAR | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355848 | TEXAS WILDLIFE DAMAGE MGT FUND | 2,700.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355849 | THYSSENKRUPP ELEVATOR CORP. | 2,705.33CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355850 | BRECKA TIEKEN | 120.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355851 | TRAINING STRATEGIES INC | 300.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355852 | TRISTEM LTD. | 7,696.37CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355853 | TWIN FOUNTAINS URGENT CARE | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355854 | TxTAG | 25.97CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355855 | TYLER TECHNOLOGIES INC | 650.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355856 | U S POSTMASTER | 141.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355857 | UNIFIRST CORPORATION | 313.94CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355858 | UNITED RENTALS, INC. | 149.92CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355859 | VICTORIA ADVOCATE | 1,528.91CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355860 | VICTORIA ADVOCATE-SUBSCRIPTION | 42.60CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355861 | VICTORIA ALL-SPORTS CENTER | 255.87CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355862 | VICTORIA BEARING & IND. SUPPLY | 113.57CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355863 | VICTORIA CO TAX COLLECTOR | 7.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355864 | VICTORIA CO TAX COLLECTOR | 7.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355865 | VICTORIA CO TAX COLLECTOR | 7.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355866 | VICTORIA COLLEGE | 240.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
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| 101-2000 | 4/18/2016 | CHECK | 355867 | VICTORIA COMMUNICATIONS SERVIC | 433.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355868 | VICTORIA OFFICE EQUIPMENT, INC | 67.98CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355869 | VICTORIA OLIVER COMPANY | 37.39CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355870 | VICTORIA WOMENS CLINIC | 905.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355871 | BECKY WADE | 503.06CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355872 | WAL-MART COMMUNITY | 135.38CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355873 | WAREHOUSE DISTRIBUTING CO | 864.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355874 | WASTE MANAGEMENT | 1,451.96CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355875 | KEITH S. WEISER | 60.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355876 | THOMSON REUTERS | 166.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355877 | W. A. (BILL) WHITE | 866.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355878 | WHOLESALE TIRE COMPANY | 133.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355879 | JOHN WILLIAMS | 530.38CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355880 | ROBERT G WILLIAMS II | 260.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355881 | WING AERO PRODUCTS | 593.07CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355882 | XEROX CORPORATION | 66.96CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355883 | JASON A. ZAMBRANO | 10.21CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355884 | ZARSKY LUMBER COMPANY, INC. | 4.28CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/18/2016 | CHECK | 355885 | ZIGGY'S BIG TOP | 400.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/15/2016 | CHECK | 355886 | AT&T MOBILITY | 159.27CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/15/2016 | CHECK | 355887 | CENTERPOINT ENERGY | 34.84CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/15/2016 | CHECK | 355888 | CENTERPOINT ENERGY | 37.21CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/15/2016 | CHECK | 355889 | CENTERPOINT ENERGY | 1,818.54CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/15/2016 | CHECK | 355890 | CENTERPOINT ENERGY | 34.62CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/15/2016 | CHECK | 355891 | CENTERPOINT ENERGY | 34.06CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/15/2016 | CHECK | 355892 | CENTERPOINT ENERGY | 40.89CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/15/2016 | CHECK | 355893 | CENTERPOINT ENERGY | 239.30CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/15/2016 | CHECK | 355894 | CENTERPOINT ENERGY | 35.20CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 4/15/2016 | CHECK | 355897 | CENTERPOINT ENERGY | 839.67CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/15/2016 | CHECK | 355898 | CITY OF VICTORIA-UTILITIES | 13,456.16CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/15/2016 | CHECK | 355899 | HARRIS COUNTY CONSTABLE | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/15/2016 | CHECK | 355900 | JOHN PAUL NUNEZ | 140.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/15/2016 | CHECK | 355901 | JULIO & ROLAND ESPINOSA | 630.01CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/15/2016 | CHECK | 355902 | JULIO & ROLAND ESPINOSA | 630.01CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/15/2016 | CHECK | 355903 | OMEGA ALPHA RESOURCES LLC | 24.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/15/2016 | CHECK | 355904 | RELIANT | 56,789.73CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/15/2016 | CHECK | 355905 | SHADY OAKS SUBDIVISION | 20.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/15/2016 | CHECK | 355906 | VICTORIA LIVESTOCK SHOW | 360.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355907 | A C WATER WELL SERVICE | 3,520.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355908 | ARACELI S. GEBERT | 3,170.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355909 | ADVANCED AUTOCARE | 324.45CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355910 | AGAMA ADVERTISING, INC | 5,048.50CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
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| 101-2000 | 4/25/2016 | CHECK | 355911 | AMKON AIR FILTERS | 163.24CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355912 | ANCHOR LUMBER YARD | 59.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355913 | ANDERSON MACHINERY CO INC | 752.27CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355914 | ANIMAL CARE EQUIP & SERV | 446.56CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355915 | APCO INTERNATIONAL, INC | 995.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355916 | APPLICANT INFORMATION | 83.25CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355917 | AQUA BEVERAGE COMPANY | 55.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355918 | KELLY ARNECKE | 69.52CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355919 | ASSOCIATED FOR UNMANNED VEHICL | 4,300.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355920 | AT&T MOBILITY | 2,168.08CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355921 | ATZENHOFFER CHEVROLET CO. | 1,055.02CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355922 | BASSCO SERVICES INC | 205.03CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355923 | BAYMONT INN & SUITES VICTORIA | 446.35CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355924 | BEN E. KEITH FOOD CO. | 1,395.98CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355925 | BEST STORAGE VICTORIA, L.P. | 370.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355926 | BIMBO BAKERIES | 627.20CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355927 | JAIME VALDIVIA | 69.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355928 | BOON-CHAPMAN | 469.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355929 | BOSART LOCK & KEY INC. | 101.40CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355930 | CALEB BRASHEARS | 165.73CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355931 | BRAUNTEX MATERIALS INC | 3,719.20CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355932 | CALHOUN COUNTY TREASURER | 175.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355933 | CDW GOVERNMENT INC | 368.57CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355934 | CENTRAL TEXAS AUTOPSY, PLLC | 2,100.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355935 | CINTAS CORPORATION | 204.40CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355936 | CITIBANK | 9,392.48CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355937 | CITIZENS MEDICAL CENTER | 250.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355938 | CITIZENS MEDICAL CENTER | 29,240.41CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355939 | CITY OF CUERO | 370.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355940 | CITY OF VICTORIA | 1,195.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355941 | CITY OF VICTORIA FINANCE | 85.54CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355942 | CITY OF VICTORIA-FUEL | 497.31CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355943 | CIVIL CORP | 893.80CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355944 | JERRY CLARK | 1,250.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355945 | CLINICAL PATHOLOGY LABS | 3,531.60CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355946 | COASTAL OFFICE SOLUTIONS INC | 1,049.15CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355947 | ROY COMPEAN | 90.76CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355948 | ELLIOTT COSTAS | 2,670.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355949 | BRENNA CRANE | 260.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355950 | CROSSROADS VETERINARY CLINIC | 250.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355951 | CROWNE PLAZA AUSTIN HOTEL | 465.75CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355952 | CUSTOM CAR CARE, LLC | 192.42CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355953 | JOYCE DEAN UNPOST | 133.12CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355954 | DEEP EAST TEXAS WORKERS' | 35,000.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
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| 101-2000 | 4/25/2016 | CHECK | 355955 | DIAMOND DRUGS, INC | 53.61CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355956 | THE REINALT-THOMAS CORPORATION | 21.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355957 | DLE PAPER & PACKAGING | 744.54CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355958 | DROP IT AND LOCK IT | 66.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355959 | RODNEY DURHAM | 400.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355960 | TERESA REYES EASLEY | 1,795.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355961 | ECLINICAL WEB LLC | 375.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355962 | ELITE TOILET RENTAL INC | 1,800.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355963 | EMPIRE FIELD SERVICES LLC | 4,404.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355964 | EXXONMOBIL | 370.37CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355965 | FARM INDUSTRIAL COMPANY | 86.63CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355966 | FEDEX | 9.92CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355967 | TAMMY FIKAC | 693.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355968 | FIRESTONE - BRIDGESTONE AMERIC | 798.65CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355969 | G. W. WHEELER AND SONS- | 414.34CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355970 | G.A.C., INC | 5,298.94CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355971 | CHRISTINA GALINDO | 627.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355972 | GALLS, LLC | 3,039.63CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355973 | GARDENVILLE | 22.56CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355974 | GCR TIRES & SERVICE - BRIDGEST | 20.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355975 | JACKIE GLOOR | 233.04CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355976 | GOYEN ELECTRIC, INC. | 1,982.65CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355977 | GRACE FUNERAL HOME INC | 1,000.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355978 | GT DISTRIBUTORS INC. | 1,928.94CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355979 | GULF COAST PAPER CO. INC. | 564.19CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355980 | GULF COAST STABILIZED MATERIAL | 583.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355981 | GULF INTERNATIONAL TRUCKS | 177.51CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355982 | H&H OVERHEAD DOOR COMPANY, INC | 223.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355983 | JULIE HALE | 1,518.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355984 | HARBOR FREIGHT TOOLS | 35.98CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355985 | HARDING & PARKER-HEALTH | 37.24CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355986 | ARNOLD K. HAYDEN JR | 1,826.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355987 | HEARTLAND SERVICES, INC | 175.33CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355988 | HELENA CHEMICAL COMPANY | 122.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355989 | JOYCE M. HELLER | 1,425.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355990 | PAMA HENCERLING | 377.91CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355991 | BRIAN D. HENDRIX | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355992 | DAVID B. HENSLEY PhD | 150.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355993 | HILL COUNTRY DAIRIES | 1,561.76CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355994 | HOLT CAT | 314.69CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355995 | PATTI HUTSON | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355996 | IDEXX DISTRIBUTION, INC. | 575.15CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355997 | INTERSTATE ALL BATTERY | 2.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 355998 | CLINT IVES | 240.48CR | VOIDED | A | 4/25/2016 |

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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| 101-2000 | 4/25/2016 | CHECK | 355999 | JOE N. PRATT INSURANCE | 344.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356000 | JACK JUSTUS | 2,362.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356001 | T. ADAM KASPAR MD | 1,009.57CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356002 | NORA KUCERA | 687.46CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356003 | L & S AUTO SUPPLY | 14.97CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356004 | LASER SUBSTRATES, INC. | 121.40CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356005 | JOYCE MARIE LEITA | 1,660.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356006 | LENTZ TRUE VALUE HARDWARE | 20.66CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356007 | RELX INC. | 2,294.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356008 | LINEBARGER, GOGGAN, BLAIR & SA | 17,393.54CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356009 | LONE STAR ANIMAL HOSPITAL | 165.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356010 | FREDERICK F. LYKES MD | 642.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356011 | SHANNON MARTIN | 251.19CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356012 | LUIS A MARTINEZ | 600.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356013 | MCCOY'S BUILDING SUPPLY | 43.48CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356014 | MCKESSON MEDICAL SURGICAL | 1,666.32CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356015 | MEDICAL WHOLESALE INC | 721.97CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356016 | MERCER CONSTRUCTION INC. | 43,590.79CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356017 | MICHAEL RAVEN, INC., COURT REP | 1,100.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356018 | SYLVESTER MOSLEY | 424.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356019 | NATIONAL NOTARY ASSOCIATION | 256.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356020 | NEW DISTRIBUTING COMPANY | 2,117.53CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356021 | NORTHSIDE RANCH, PET | 20.34CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356022 | O'REILLY AUTOMOTIVE STORES, IN | 53.51CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356023 | OFFICE DEPOT | 286.38CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356024 | OFFICE DEPOT CREDIT PLAN | 109.32CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356025 | OFFICE SYSTEMS CENTER | 416.97CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356026 | OLEANDER EMERGENCY MEDICINE AS | 3,878.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356027 | P & H TIRE COMPANY | 7.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356028 | DELPHINE PADRON | 250.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356029 | KIMBERLY PAGEL | 202.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356030 | LAURAN L PALL | 440.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356031 | PCM - PC MALL | 1,852.92CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356032 | PERFORMANCE HOSE SALES | 241.98CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356033 | PFG TEXAS - VICTORIA | 10,573.66CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356034 | TIMOTHY R POYNTER | 1,244.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356035 | PROSPERITY BANK | 35.98CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356036 | QUALITY HOT-MIX INC. | 2,190.45CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356037 | QUILL CORP. | 404.54CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356038 | RAWLEY MCCOY & ASSOCIATES | 19,456.94CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356039 | REGIONAL EMPLOYEE ASSISTANCE | 272.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356040 | REPUBLIC WASTE SERVICES | 404.54CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356041 | REXEL INC | 257.90CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356042 | MANDY ROBINSON | 10.21CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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| 101-2000 | 4/25/2016 | CHECK | 356044 | SERVICE SUPPLY | 97.32CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356045 | SHELL | 160.40CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356046 | SHERWIN WILLIAMS COMPANY | 539.21CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356047 | SHOPPA'S FARM SUPPLY INC | 1,784.10CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356048 | SIGNTECH | 1,987.37CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356049 | SIMPLISAFE INC | 364.88CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356050 | SKY RESTAURANT | 1,750.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356051 | SKYLINE EQUIPMENT INC | 151.61CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356052 | JANET SLATEN | 115.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356053 | DAVID B SMITH | 510.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356054 | JAMES RUSSELL SMITH | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356055 | SOUTH TEXAS PSYCHIATRIC | 1,065.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356056 | SOUTHERN COMPUTER WRHS | 414.18CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356057 | PAMELA COLLINS STOVALL | 1,680.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356058 | SUDAN VETERINARY SERVICES, PA | 122.35CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356059 | WALLACE SUMMERS | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356060 | SYMBOLARTS, LLC | 160.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356061 | TACTICALGEAR.COM INC | 932.67CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356062 | MARY TANGUMA | 627.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356063 | TDCAA | 60.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356064 | TDCAA | 50.00CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 4/25/2016 | CHECK | 356069 | TDCAA | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356070 | TDCAA | 60.00CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 4/25/2016 | CHECK | 356072 | TDCAA | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356073 | TDCAA | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356074 | TDCAA | 60.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356075 | TDCAA | 60.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356076 | TEXAS ASSOCIATION OF COUNTIES | 200.00CR | OUTSTND | A | 0/00/0000 |
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| 101-2000 | 4/25/2016 | CHECK | 356078 | TEXAS STATE AUDITOR'S OFFICE | 249.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356079 | TISD, INC | 99.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356080 | TRIDENT INSURANCE SERVICES | 155.14CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356081 | TYLER TECHNOLOGIES INC | 500.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356082 | UNIFIRST CORPORATION | 837.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356083 | URBAN ENGINEERING INC. | 568.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356084 | KATHERINE VACLAVIK | 49.94CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356085 | VICTORIA AIR CONDITIONING | 130.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356086 | VICTORIA CO TAX COLLECTOR | 7.50CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|--------------|-----------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 101-2000 | 4/25/2016 | CHECK | 356087 | VICTORIA CO TAX COLLECTOR | 7.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356088 | VICTORIA COMMUNICATIONS SERVIC | 56.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356089 | VICTORIA ELECTRIC COOP, INC. | 8,494.04CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356090 | VICTORIA FARM EQUIPMENT | 461.65CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356091 | VICTORIA ISD | 2,924.67CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356092 | VICTORIA OLIVER COMPANY | 739.81CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356093 | KEITH S. WEISER | 1,071.74CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356094 | LESLIE A. WERNER | 3,545.06CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356095 | JENA WEST | 360.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356096 | THOMSON REUTERS | 822.50CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356097 | WHOLESALE TIRE COMPANY | 187.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356098 | EDWARD PAUL WILKINSON | 2,796.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356099 | YORKTOWN HOUSING AUTHORITY | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/25/2016 | CHECK | 356100 | ZARSKY LUMBER COMPANY, INC. | 7.55CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/22/2016 | CHECK | 356101 | AT&T | 1,327.55CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/22/2016 | CHECK | 356102 | AT&T-PLEXAR | 3,427.51CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/22/2016 | CHECK | 356103 | AT&T LONG DISTANCE | 2,908.49CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/22/2016 | CHECK | 356104 | AT&T MOBILITY | 4,016.76CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/22/2016 | CHECK | 356105 | AT&T MOBILITY | 326.96CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/22/2016 | CHECK | 356106 | CITY OF VICTORIA-UTILITIES | 178.59CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/22/2016 | CHECK | 356107 | DIRECTV | 47.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/22/2016 | CHECK | 356108 | HIDALGO COUNTY SHERIFF | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/22/2016 | CHECK | 356109 | KARNES COUNTY SHERIFF | 100.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/22/2016 | CHECK | 356110 | SUDDENLINK | 1,003.70CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/22/2016 | CHECK | 356111 | SUDDENLINK | 119.28CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/22/2016 | CHECK | 356112 | SUDDENLINK | 511.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/22/2016 | CHECK | 356113 | SUDDENLINK | 163.28CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/22/2016 | CHECK | 356114 | TEXAS DEPT OF HEALTH SERV | 15.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/26/2016 | CHECK | 356115 | U.S. POSTAL SERVICE | 5,000.00CR | OUTSTND | A | 0/00/0000 |
| *** 101-2000 | 4/29/2016 | CHECK | 356294 | AT&T MOBILITY | 597.15CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/29/2016 | CHECK | 356295 | BEXAR COUNTY SHERIFF | 75.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/29/2016 | CHECK | 356296 | CAMERON CO SHERIFF | 60.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/29/2016 | CHECK | 356297 | CITY OF VICTORIA | 86.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/29/2016 | CHECK | 356298 | CITY OF VICTORIA-UTILITIES | 8,885.79CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/29/2016 | CHECK | 356299 | DIRECTV | 120.98CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/29/2016 | CHECK | 356300 | MORRIS COUNTY SHERIFF | 200.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/29/2016 | CHECK | 356301 | SAN PATRICIO CO SHERIFF | 270.00CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/29/2016 | CHECK | 356302 | SUDDENLINK | 2,160.02CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/29/2016 | CHECK | 356303 | SUDDENLINK | 135.89CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/29/2016 | CHECK | 356304 | SUDDENLINK | 69.99CR | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/29/2016 | CHECK | 356305 | SUDDENLINK | 486.73CR | OUTSTND | A | 0/00/0000 |

| | | | | | | | | |
|----------|-----------|---------|--|------------------------------|-----------|---------|---|-----------|
| DEPOSIT: | | | | | | | | |
| 101-2000 | 4/01/2016 | DEPOSIT | | DAILY CASH POSTING 4/01/2016 | 52,071.71 | OUTSTND | C | 0/00/0000 |

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 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 |
|----------------|-----------|----------|--------|------------------------------|---------------------------------------------------------|---------|-------|------------|
| DEPOSIT: ----- | | | | | | | | |
| 101-2000 | 4/04/2016 | DEPOSIT | | DAILY CASH POSTING 4/04/2016 | 50,155.68 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 4/05/2016 | DEPOSIT | | DAILY CASH POSTING 4/05/2016 | 135,721.39 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 4/05/2016 | DEPOSIT | 000001 | DAILY CASH POSTING 4/05/2016 | 71,184.71 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 4/06/2016 | DEPOSIT | | DAILY CASH POSTING 4/06/2016 | 435,062.09 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 4/07/2016 | DEPOSIT | | DAILY CASH POSTING 4/07/2016 | 21,022.59 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 4/08/2016 | DEPOSIT | | DAILY CASH POSTING 4/08/2016 | 13,823.88 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 4/08/2016 | DEPOSIT | 000001 | DAILY CASH POSTING 4/08/2016 | 11,725.25 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 4/08/2016 | DEPOSIT | 000002 | DAILY CASH POSTING 4/08/2016 | 2,893.35 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 4/11/2016 | DEPOSIT | | DAILY CASH POSTING 4/11/2016 | 60,301.85 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 4/13/2016 | DEPOSIT | | DAILY CASH POSTING 4/13/2016 | 296,993.21 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 4/13/2016 | DEPOSIT | 000001 | DAILY CASH POSTING 4/13/2016 | 886,583.22 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 4/13/2016 | DEPOSIT | 000002 | DAILY CASH POSTING 4/13/2016 | 4,550.00 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 4/14/2016 | DEPOSIT | | DAILY CASH POSTING 4/14/2016 | 34,993.47 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 4/15/2016 | DEPOSIT | | DAILY CASH POSTING 4/15/2016 | 25,454.21 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 4/18/2016 | DEPOSIT | | DAILY CASH POSTING 4/18/2016 | 54,300.03 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 4/19/2016 | DEPOSIT | | DAILY CASH POSTING 4/19/2016 | 183,030.07 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 4/19/2016 | DEPOSIT | 000001 | DAILY CASH POSTING 4/19/2016 | 631,239.40 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 4/19/2016 | DEPOSIT | 000002 | DAILY CASH POSTING 4/19/2016 | 30.00 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 4/20/2016 | DEPOSIT | | DAILY CASH POSTING 4/20/2016 | 140,941.36 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 4/20/2016 | DEPOSIT | 000001 | DAILY CASH POSTING 4/20/2016 | 5,337.33 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 4/21/2016 | DEPOSIT | | DAILY CASH POSTING 4/21/2016 | 19,976.65 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 4/22/2016 | DEPOSIT | | DAILY CASH POSTING 4/22/2016 | 14,073.64 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 4/22/2016 | DEPOSIT | 000001 | DAILY CASH POSTING 4/22/2016 | 90,132.72 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 4/25/2016 | DEPOSIT | | DAILY CASH POSTING 4/25/2016 | 70,520.18 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 4/26/2016 | DEPOSIT | | DAILY CASH POSTING 4/26/2016 | 154,509.15 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 4/26/2016 | DEPOSIT | 000001 | DAILY CASH POSTING 4/26/2016 | 61,655.25 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 4/27/2016 | DEPOSIT | | DAILY CASH POSTING 4/27/2016 | 65,036.14 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 4/28/2016 | DEPOSIT | | DAILY CASH POSTING 4/28/2016 | 111,242.21 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 4/28/2016 | DEPOSIT | 000001 | DAILY CASH POSTING 4/28/2016 | 10,536.50 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 4/28/2016 | DEPOSIT | 000002 | DAILY CASH POSTING 4/28/2016 | 187,809.49 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 4/29/2016 | DEPOSIT | | DAILY CASH POSTING 4/29/2016 | 34,455.84 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 4/29/2016 | DEPOSIT | 000001 | DAILY CASH POSTING 4/29/2016 | 45,775.00 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 4/29/2016 | DEPOSIT | 000002 | DAILY CASH POSTING 4/29/2016 | 7,307.52 | OUTSTND | C | 0/00/0000 |

| | | | | | | | | |
|----------------------|-----------|-------|--------|-------------------------------|--------------|---------|---|-----------|
| MISCELLANEOUS: ----- | | | | | | | | |
| 101-2000 | 4/01/2016 | MISC. | 019780 | CLAIMS #3153-3159, EZ PYMTS | 2,939.96CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 4/04/2016 | MISC. | 019785 | 4/14 DENTAL PYMTS | 20,004.44CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 4/04/2016 | MISC. | 019786 | 4/16 ADMIN FEES | 48,296.37CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 4/05/2016 | MISC. | 019793 | DEFER HWY #9-16 3/5/16 | 232,310.72CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 4/05/2016 | MISC. | 019796 | CLAIMS #3160-3185, EZ PYMTS | 59,812.47CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 4/08/2016 | MISC. | | PAYROLL DIRECT DEPOSIT | 717,181.92CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 4/08/2016 | MISC. | 019805 | PR 4/8/16 HLTH/DENT/LIFE/ | 145,022.47 | OUTSTND | G | 0/00/0000 |
| 101-2000 | 4/08/2016 | MISC. | 019814 | CLAIMS #3186-3204, EZ PYMTS | 37,356.15CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 4/11/2016 | MISC. | 019817 | TRANSF TO CMC OLD OUTSTANDING | 4,431.94CR | OUTSTND | G | 0/00/0000 |

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|----------------------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| MISCELLANEOUS: ----- | | | | | | | | |
| 101-2000 | 4/12/2016 | MISC. | 019826 | DEFER HWY #10-16 3/12/16 | 122,115.52CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 4/12/2016 | MISC. | 019829 | CLAIMS #3207-3217, EZ PYMTS | 7,645.99CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 4/14/2016 | MISC. | 019846 | SALES TAX M.E. 3/31/16 | 7,957.45CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 4/14/2016 | MISC. | 019847 | REIMB CMC SALES TAX 3/31/16 | 7,465.94 | OUTSTND | G | 0/00/0000 |
| 101-2000 | 4/14/2016 | MISC. | 355235 | LA QUINTA INN & SUITES -UNPOST | 273.70 | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/14/2016 | MISC. | 355451 | VICTORIA CO TAX COLLECTOUNPOST | 7.00 | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/15/2016 | MISC. | 019850 | CLAIMS #3218-3230, EZ PYMTS | 10,975.59CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 4/18/2016 | MISC. | 353885 | ELITE TOILET RENTAL INC UNPOST | 450.00 | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/19/2016 | MISC. | 019859 | CLAIMS #3231-3233, EZ PYMTS | 36,617.82CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 4/20/2016 | MISC. | 019863 | DEFER HWY #11-16 3/18/16 | 141,683.57CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 4/20/2016 | MISC. | 019891 | NSF PABLO NARVAIZ JR | 137.00CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 4/21/2016 | MISC. | 355646 | MICHAEL W ANDES UNPOST | 56.00 | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/22/2016 | MISC. | | PAYROLL DIRECT DEPOSIT | 668,673.37CR | OUTSTND | P | 0/00/0000 |
| 101-2000 | 4/22/2016 | MISC. | 019868 | PR 4/22/16 HLTH DENT/LIFE/ | 145,394.81 | OUTSTND | G | 0/00/0000 |
| 101-2000 | 4/22/2016 | MISC. | 019876 | CLAIMS #3234-3245, EZ PYMTS | 10,737.81CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 4/25/2016 | MISC. | 019880 | 4/25/16 CREDIT CARD PYMT | 123,616.15 | OUTSTND | G | 0/00/0000 |
| 101-2000 | 4/25/2016 | MISC. | 355998 | CLINT IVES VOIDED | 240.48 | VOIDED | A | 4/25/2016 |
| 101-2000 | 4/26/2016 | MISC. | 019886 | TO CLEAR 4/16 PAYROLLS | 2,776,246.67CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 4/26/2016 | MISC. | 019887 | TO CLEAR 4/16 PAYROLLS | 2,776,246.67 | OUTSTND | G | 0/00/0000 |
| 101-2000 | 4/26/2016 | MISC. | 019888 | DEFER HWY #12-16 3/25/16 | 119,658.25CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 4/26/2016 | MISC. | 019893 | CLAIMS #3246-3256, EZ PYMTS | 55,398.83CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 4/26/2016 | MISC. | 355953 | JOYCE DEAN UNPOST | 133.12 | OUTSTND | A | 0/00/0000 |
| 101-2000 | 4/28/2016 | MISC. | 019900 | TO CLEAR 4/16 PAYROLLS | 13,154.08CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 4/28/2016 | MISC. | 019901 | TO CLEAR 4/16 PAYROLLS | 13,154.08 | OUTSTND | G | 0/00/0000 |
| 101-2000 | 4/28/2016 | MISC. | 019907 | REIMB 3/16 CMC BANK FEES | 2,839.22 | OUTSTND | G | 0/00/0000 |
| 101-2000 | 4/29/2016 | MISC. | 019894 | ELECTRON FILE FEE QTR 3/31/16 | 24,588.12CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 4/29/2016 | MISC. | 019895 | CHILD SAFETY SEAT QTR 3/31/16 | 0.07CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 4/29/2016 | MISC. | 019896 | SPECIAL CRT FEE QTR 3/31/16 | 1,813.48CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 4/29/2016 | MISC. | 019897 | CIVIL FEES QTR END 3/31/16 | 55,425.90CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 4/29/2016 | MISC. | 019899 | CRIMINAL FEES QTR END 3/31/16 | 127,249.55CR | OUTSTND | G | 0/00/0000 |
| 101-2000 | 4/29/2016 | MISC. | 019908 | CLAIMS #3257-3269, EZ PYMTS | 37,283.11CR | OUTSTND | G | 0/00/0000 |

| | | | |
|-----------------------------|----------------|--------|----------------|
| TOTALS FOR ACCOUNT 101-2000 | CHECK | TOTAL: | 1,659,275.45CR |
| | DEPOSIT | TOTAL: | 3,990,445.09 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 2,124,796.51CR |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 1,361,818.23CR |

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-------------|-----------|------------------|--------|--------------------------------|--------------|--------|-------|------------|
| BANK DRAFT: | | | | | | | | |
| 101-2005 | 4/08/2016 | BANK-DRAFT | | PUTNAM INVESTORS SERVICES | 150.00CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 4/08/2016 | BANK-DRAFT000001 | | TEXAS STATE DISBURSEMENT UNIT | 7,810.56CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 4/08/2016 | BANK-DRAFT000002 | | STANDARD INSURANCE COMPANY | 4,304.37CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 4/08/2016 | BANK-DRAFT000003 | | DAVIS VISION, INC | 1,388.82CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 4/08/2016 | BANK-DRAFT000004 | | VALIC RETIREMENT SERVICES | 1,144.26CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 4/08/2016 | BANK-DRAFT000005 | | VICTORIA COUNTY HEALTH IN | 139,329.28CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 4/08/2016 | BANK-DRAFT000006 | | FIRST VICTORIA NATIONAL BANK | 274,280.93CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 4/08/2016 | BANK-DRAFT000007 | | NATIONWIDE RETIREMENT SOL | 4,959.80CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 4/08/2016 | BANK-DRAFT000008 | | VICTORIA CITY-COUNTY CRED | 33,891.63CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 4/08/2016 | BANK-DRAFT000009 | | TEXAS COUNTY & DISTRICT | 228,055.85CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 4/22/2016 | BANK-DRAFT | | PUTNAM INVESTORS SERVICES | 150.00CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 4/22/2016 | BANK-DRAFT000001 | | TEXAS STATE DISBURSEMENT UNIT | 7,863.17CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 4/22/2016 | BANK-DRAFT000002 | | STANDARD INSURANCE COMPANY | 4,275.00CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 4/22/2016 | BANK-DRAFT000003 | | DAVIS VISION, INC | 1,400.58CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 4/22/2016 | BANK-DRAFT000004 | | VALIC RETIREMENT SERVICES | 1,144.26CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 4/22/2016 | BANK-DRAFT000005 | | VICTORIA COUNTY HEALTH IN | 139,719.23CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 4/22/2016 | BANK-DRAFT000006 | | FIRST VICTORIA NATIONAL BANK | 247,113.78CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 4/22/2016 | BANK-DRAFT000007 | | NATIONWIDE RETIREMENT SOL | 4,939.80CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 4/22/2016 | BANK-DRAFT000008 | | VICTORIA CITY-COUNTY CRED | 34,193.39CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 4/22/2016 | BANK-DRAFT000009 | | TEXAS COUNTY & DISTRICT | 212,549.44CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 4/29/2016 | BANK-DRAFT | | TEXAS DEPT OF CRIMINAL JUSTICE | 13,154.08CR | TRANSD | A | 0/00/0000 |

| CHECK: | | | | | | | | |
|----------|-----------|----------|--------|-----------------------------|--------------|--------|-------|------------|
| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
| 101-2005 | 4/08/2016 | CHECK | 104199 | CHESHIRE, ROBERT C | 500.15CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 4/08/2016 | CHECK | 104200 | CREAGER, KATHERINE L | 354.42CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 4/08/2016 | CHECK | 104201 | TYLER, STEPHEN B | 625.09CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 4/08/2016 | CHECK | 104202 | DENNIS, PHILIP R | 404.03CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 4/08/2016 | CHECK | 104203 | GARNER, DEBRA A | 62.79CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 4/08/2016 | CHECK | 104204 | FAZ, DANNY | 1,019.07CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 4/08/2016 | CHECK | 104205 | TREVINO, NICHOLAS W | 1,006.94CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 4/08/2016 | CHECK | 104206 | ZAMBRANO, JASON A | 641.26CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 4/08/2016 | CHECK | 104207 | DUNCAN, CRAIG A | 298.66CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 4/08/2016 | CHECK | 104208 | QUINTERO, JOSEPH A | 135.52CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 4/08/2016 | CHECK | 104209 | REDDEN, SHERISSA L | 640.16CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 4/08/2016 | CHECK | 104210 | TREVINO, PAUL A | 3,339.21CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 4/08/2016 | CHECK | 104211 | JIMENEZ, AARON M | 957.83CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 4/08/2016 | CHECK | 104212 | LASSMANN JR, ALTON R | 754.04CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 4/08/2016 | CHECK | 104213 | GUTIERREZ, MICHAEL A | 836.73CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 4/08/2016 | CHECK | 104214 | KELLIHER, PAUL M | 3,498.05CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 4/08/2016 | CHECK | 104215 | CITIZENS HEALTHPLEX | 2,220.00CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 4/08/2016 | CHECK | 104216 | WILLIAM E HEITKAMP, TRUSTEE | 165.06CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 4/08/2016 | CHECK | 104217 | UNITED WAY | 149.80CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 4/08/2016 | CHECK | 104218 | VICTORIA CO CAFETERIA PLA | 6,113.66CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 4/22/2016 | CHECK | 104219 | NARANJO, LENORA C | 1,316.90CR | TRANSD | P | 0/00/0000 |

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------|-----------|----------|--------|-----------------------------|---------------|--------|-------|------------|
| CHECK: | | | | | | | | |
| 101-2005 | 4/22/2016 | CHECK | 104220 | TYLER, STEPHEN B | 625.09CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 4/22/2016 | CHECK | 104221 | DENNIS, PHILIP R | 923.50CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 4/22/2016 | CHECK | 104222 | ROBINSON, MANDY L | 1,113.29CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 4/22/2016 | CHECK | 104223 | GONZALES, KRISTEN K | 552.71CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 4/22/2016 | CHECK | 104224 | CAMPBELL, LISA A | 1,962.30CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 4/22/2016 | CHECK | 104225 | NEAL, DERRICK L | 1,435.49CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 4/22/2016 | CHECK | 104226 | SMILEY, REBECCA M | 1,446.96CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 4/22/2016 | CHECK | 104227 | CITIZENS HEALTHPLEX | 2,220.00CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 4/22/2016 | CHECK | 104228 | WILLIAM E HEITKAMP, TRUSTEE | 165.06CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 4/22/2016 | CHECK | 104229 | UNITED WAY | 149.80CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 4/22/2016 | CHECK | 104230 | VICTORIA CO CAFETERIA PLA | 6,093.66CR | TRANSD | A | 0/00/0000 |

| MISCELLANEOUS: | | | | | | | | |
|----------------|-----------|-------|--------|------------------------|--------------|--------|---|-----------|
| 101-2005 | 4/08/2016 | MISC. | | PAYROLL DIRECT DEPOSIT | 717,181.92CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 4/22/2016 | MISC. | | PAYROLL DIRECT DEPOSIT | 668,673.37CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 4/26/2016 | MISC. | 019886 | TO CLEAR 4/16 PAYROLLS | 2,776,246.67 | TRANSD | G | 0/00/0000 |
| 101-2005 | 4/28/2016 | MISC. | 019900 | TO CLEAR 4/16 PAYROLLS | 13,154.08 | TRANSD | G | 0/00/0000 |

| | | | |
|-----------------------------|----------------|--------|----------------|
| TOTALS FOR ACCOUNT 101-2005 | CHECK | TOTAL: | 41,727.23CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 1,403,545.46 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 1,361,818.23CR |

| | | | |
|-------------------------------|----------------|--------|----------------|
| TOTALS FOR POOLED CASH - APCA | CHECK | TOTAL: | 1,701,002.68CR |
| | DEPOSIT | TOTAL: | 3,990,445.09 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 721,251.05CR |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 2,723,636.46CR |

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------|-----------|----------|--------|------------------------------|---------------|---------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 101-3000 | 4/05/2016 | DEPOSIT | | DAILY CASH POSTING 4/05/2016 | 369.00 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 4/08/2016 | DEPOSIT | | DAILY CASH POSTING 4/08/2016 | 1,846.00 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 4/08/2016 | DEPOSIT | 000001 | DAILY CASH POSTING 4/08/2016 | 12,075.60 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 4/13/2016 | DEPOSIT | | DAILY CASH POSTING 4/13/2016 | 19,794.40 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 4/13/2016 | DEPOSIT | 000001 | DAILY CASH POSTING 4/13/2016 | 4,327.00 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 4/19/2016 | DEPOSIT | | DAILY CASH POSTING 4/19/2016 | 8,749.40 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 4/20/2016 | DEPOSIT | | DAILY CASH POSTING 4/20/2016 | 20,599.28 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 4/22/2016 | DEPOSIT | | DAILY CASH POSTING 4/22/2016 | 18,457.07 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 4/26/2016 | DEPOSIT | | DAILY CASH POSTING 4/26/2016 | 1,485.00 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 4/28/2016 | DEPOSIT | | DAILY CASH POSTING 4/28/2016 | 9,406.70 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 4/29/2016 | DEPOSIT | | DAILY CASH POSTING 4/29/2016 | 1,666.60 | OUTSTND | C | 0/00/0000 |

| | | | | | | | | |
|----------------|-----------|-------|--------|--------------------------|--------------|---------|---|-----------|
| MISCELLANEOUS: | | | | | | | | |
| 101-3000 | 4/25/2016 | MISC. | 019880 | 4/25/16 CREDIT CARD PYMT | 123,616.15CR | OUTSTND | G | 0/00/0000 |

| | | | |
|-----------------------------|----------------|--------|--------------|
| TOTALS FOR ACCOUNT 101-3000 | CHECK | TOTAL: | 0.00 |
| | DEPOSIT | TOTAL: | 98,776.05 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 123,616.15CR |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

| | | | |
|-------------------------|----------------|--------|--------------|
| TOTALS FOR GENERAL FUND | CHECK | TOTAL: | 0.00 |
| | DEPOSIT | TOTAL: | 98,776.05 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 123,616.15CR |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------|-----------|----------|--------|------------------------------|---------------|---------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 101-3000 | 4/05/2016 | DEPOSIT | | DAILY CASH POSTING 4/05/2016 | 3,695.02 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 4/08/2016 | DEPOSIT | | DAILY CASH POSTING 4/08/2016 | 13,611.30 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 4/13/2016 | DEPOSIT | | DAILY CASH POSTING 4/13/2016 | 2,742.83 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 4/13/2016 | DEPOSIT | 000001 | DAILY CASH POSTING 4/13/2016 | 2,741.73 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 4/19/2016 | DEPOSIT | | DAILY CASH POSTING 4/19/2016 | 10,813.84 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 4/20/2016 | DEPOSIT | | DAILY CASH POSTING 4/20/2016 | 4,447.15 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 4/22/2016 | DEPOSIT | | DAILY CASH POSTING 4/22/2016 | 5,269.87 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 4/26/2016 | DEPOSIT | | DAILY CASH POSTING 4/26/2016 | 2,481.88 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 4/28/2016 | DEPOSIT | | DAILY CASH POSTING 4/28/2016 | 1,222.82 | OUTSTND | C | 0/00/0000 |
| 101-3000 | 4/29/2016 | DEPOSIT | | DAILY CASH POSTING 4/29/2016 | 2,960.82 | OUTSTND | C | 0/00/0000 |

| MISCELLANEOUS: | | | | | | | | |
|----------------|-----------|-------|--------|-----------------------------|-------------|---------|---|-----------|
| 101-3000 | 4/01/2016 | MISC. | 019782 | JET FUEL 3/17/16 | 11,554.07CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/06/2016 | MISC. | 019809 | AERO CLASS PROG & GAUGE STK | 999.73CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/11/2016 | MISC. | 019828 | JET FUEL 3/25/16 | 12,233.36CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/15/2016 | MISC. | 019853 | JET FUEL 3/31/16 | 12,291.23CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/22/2016 | MISC. | 019882 | JET FUEL & PARTS 4/7/16 | 11,984.84CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/27/2016 | MISC. | 019904 | JET FUEL MO 4/12/16 | 11,959.24CR | OUTSTND | G | 0/00/0000 |

| | | | |
|-----------------------------|----------------|--------|-------------|
| TOTALS FOR ACCOUNT 101-3000 | CHECK | TOTAL: | 0.00 |
| | DEPOSIT | TOTAL: | 49,987.26 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 61,022.47CR |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

| | | | |
|-------------------------|----------------|--------|-------------|
| TOTALS FOR AIRPORT FUND | CHECK | TOTAL: | 0.00 |
| | DEPOSIT | TOTAL: | 49,987.26 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 61,022.47CR |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|----------------------|-----------|----------|--------|-----------------------------|----------------|---------|-------|------------|
| MISCELLANEOUS: ----- | | | | | | | | |
| 101-3000 | 4/01/2016 | MISC. | 019780 | CLAIMS #3153-3159, EZ PYMTS | 2,939.96 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/01/2016 | MISC. | 019781 | CLAIMS #3153-3159, EZ PYMTS | 2,939.96CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/04/2016 | MISC. | 019785 | 4/14 DENTAL PYMTS | 20,004.44 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/04/2016 | MISC. | 019786 | 4/14 DENTAL PYMTS | 20,004.44CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/04/2016 | MISC. | 019787 | 4/16 ADMIN FEES | 48,296.37 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/04/2016 | MISC. | 019788 | 4/16 ADMIN FEES | 48,296.37CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/05/2016 | MISC. | 019796 | CLAIMS #3160-3185, EZ PYMTS | 59,812.47 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/05/2016 | MISC. | 019797 | CLAIMS #3160-3185, EZ PYMTS | 59,812.47CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/08/2016 | MISC. | 019814 | CLAIMS #3186-3204, EZ PYMTS | 37,356.15 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/08/2016 | MISC. | 019815 | CLAIMS #3186-3204, EZ PYMTS | 37,356.15CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/12/2016 | MISC. | 019829 | CLAIMS #3207-3217, EZ PYMTS | 7,645.99 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/12/2016 | MISC. | 019830 | CLAIMS #3207-3217, EZ PYMTS | 7,645.99CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/15/2016 | MISC. | 019850 | CLAIMS #3218-3230, EZ PYMTS | 10,975.59 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/15/2016 | MISC. | 019851 | CLAIMS #3218-3230, EZ PYMTS | 10,975.59CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/19/2016 | MISC. | 019859 | CLAIMS #3231-3233, EZ PYMTS | 36,617.82 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/19/2016 | MISC. | 019860 | CLAIMS #3231-3233, EZ PYMTS | 36,617.82CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/22/2016 | MISC. | 019876 | CLAIMS #3234-3245, EZ PYMTS | 10,737.81 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/22/2016 | MISC. | 019877 | CLAIMS #3234-3245, EZ PYMTS | 10,737.81CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/26/2016 | MISC. | 019893 | CLAIMS #3246-3256, EZ PYMTS | 55,398.83 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/26/2016 | MISC. | 019894 | CLAIMS #3246-3256, EZ PYMTS | 55,398.83CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/29/2016 | MISC. | 019908 | CLAIMS #3257-3269, EZ PYMTS | 37,283.11 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/29/2016 | MISC. | 019909 | CLAIMS #3257-3269, EZ PYMTS | 37,283.11CR | OUTSTND | G | 0/00/0000 |

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

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

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|----------------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| MISCELLANEOUS: | | | | | | | | |
| 101-3000 | 4/04/2016 | MISC. | 019788 | REC B CRDS #12236-12257 4/3/16 | 997.11CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/04/2016 | MISC. | 019789 | REC CK#10310-10311 4/4/16 | 2,836.01CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/05/2016 | MISC. | 019792 | REC B CRDS #12258 4/4/16 | 75.00CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/07/2016 | MISC. | 019801 | REC CK #10312-10314 4/6/16 | 117.70CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/07/2016 | MISC. | 019802 | REC B CRDS #12259-12279 4/6/16 | 1,510.20CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/08/2016 | MISC. | 019806 | PR 4/8/16 CONTRIBUTIONS | 6,113.66 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/08/2016 | MISC. | 019811 | REC B CRDS #12280-12288 4/7 | 361.61CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/11/2016 | MISC. | 019823 | REC B CRDS #12289-12313 4/10 | 1,425.41CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/12/2016 | MISC. | 019827 | REC B CRDS #12314 4/11/16 | 15.00CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/13/2016 | MISC. | 019841 | REC B CRDS #12315-12319 4/12 | 283.44CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/13/2016 | MISC. | 019842 | REC CK #10315 4/12/16 | 62.85CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/13/2016 | MISC. | 019843 | VOID CK #9588/WEISER 7/12 | 63.05 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/14/2016 | MISC. | 019849 | REC B CRDS #12320-12325 4/13 | 1,281.14CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/15/2016 | MISC. | 019851 | REC B CRDS #12326-12331 4/14 | 524.64CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/18/2016 | MISC. | 019855 | REC B CRDS #12332-12342 4/17 | 629.72CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/19/2016 | MISC. | 019861 | REC B CRDS #12343-12345 4/18 | 732.36CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/19/2016 | MISC. | 019862 | REC CK#10316-10318 4/19 | 220.79CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/21/2016 | MISC. | 019865 | REC B CRDS #12346-12354 4/19 | 930.34CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/21/2016 | MISC. | 019866 | REC B CRDS #12355-12358 4/20 | 229.42CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/22/2016 | MISC. | 019867 | PR 4/22/16 CONTRIBUTIONS | 6,093.66 | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/22/2016 | MISC. | 019874 | TO INCREASE BENNY CARD DEPOSIT | 709.81CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/22/2016 | MISC. | 019875 | REC B CRDS #12359-12360 4/21 | 90.00CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/25/2016 | MISC. | 019881 | REC B CRDS #12361-12372 4/24 | 729.43CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/26/2016 | MISC. | 019887 | REC B CRDS #12373-12375 4/25 | 37.98CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/28/2016 | MISC. | 019901 | REC B CRDS #12376-12384 4/27 | 240.79CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/28/2016 | MISC. | 019902 | REC CK #10319 4/27/16 | 404.32CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/29/2016 | MISC. | 019905 | REC CK#10320 4/29/16 | 77.01CR | OUTSTND | G | 0/00/0000 |
| 101-3000 | 4/29/2016 | MISC. | 019906 | REC B CRDS #12385-12391 4/28 | 274.73CR | OUTSTND | G | 0/00/0000 |

| | | | |
|-----------------------------|----------------|--------|------------|
| TOTALS FOR ACCOUNT 101-3000 | CHECK | TOTAL: | 0.00 |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 2,526.44CR |
| | 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: | 2,526.44CR |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |