

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 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    | 1/15/2016 | BANK-DRAFT       |        | PUTNAM INVESTORS SERVICES      | 150.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 1/15/2016 | BANK-DRAFT000001 |        | TEXAS STATE DISBURSEMENT UNIT  | 7,378.82CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 1/15/2016 | BANK-DRAFT000002 |        | STANDARD INSURANCE COMPANY     | 4,272.54CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 1/15/2016 | BANK-DRAFT000003 |        | DAVIS VISION, INC              | 1,396.74CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 1/15/2016 | BANK-DRAFT000004 |        | VALIC RETIREMENT SERVICES      | 1,194.26CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 1/15/2016 | BANK-DRAFT000005 |        | VICTORIA COUNTY HEALTH IN      | 138,033.77CR | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 1/15/2016 | BANK-DRAFT000006 |        | FIRST VICTORIA NATIONAL BANK   | 260,840.65CR | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 1/15/2016 | BANK-DRAFT000007 |        | NATIONWIDE RETIREMENT SOL      | 4,959.80CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 1/15/2016 | BANK-DRAFT000008 |        | VICTORIA CITY-COUNTY CRED      | 32,986.91CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 1/15/2016 | BANK-DRAFT000009 |        | TEXAS COUNTY & DISTRICT        | 220,998.75CR | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 1/29/2016 | BANK-DRAFT       |        | PUTNAM INVESTORS SERVICES      | 150.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 1/29/2016 | BANK-DRAFT000001 |        | TEXAS STATE DISBURSEMENT UNIT  | 7,032.20CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 1/29/2016 | BANK-DRAFT000002 |        | STANDARD INSURANCE COMPANY     | 4,264.29CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 1/29/2016 | BANK-DRAFT000003 |        | DAVIS VISION, INC              | 1,356.06CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 1/29/2016 | BANK-DRAFT000004 |        | VALIC RETIREMENT SERVICES      | 1,194.26CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 1/29/2016 | BANK-DRAFT000005 |        | VICTORIA COUNTY HEALTH IN      | 136,475.68CR | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 1/29/2016 | BANK-DRAFT000006 |        | FIRST VICTORIA NATIONAL BANK   | 245,729.60CR | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 1/29/2016 | BANK-DRAFT000007 |        | NATIONWIDE RETIREMENT SOL      | 4,959.80CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 1/29/2016 | BANK-DRAFT000008 |        | VICTORIA CITY-COUNTY CRED      | 33,929.01CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 1/29/2016 | BANK-DRAFT000009 |        | TEXAS COUNTY & DISTRICT        | 211,021.32CR | OUTSTND | A     | 0/00/0000  |
| 101-2000    | 1/29/2016 | BANK-DRAFT000010 |        | TEXAS DEPT OF CRIMINAL JUSTICE | 13,501.84CR  | OUTSTND | A     | 0/00/0000  |

| CHECK:   |           |       |        |                               |        |         |       |            |
|----------|-----------|-------|--------|-------------------------------|--------|---------|-------|------------|
| ACCOUNT  | DATE      | TYPE  | NUMBER | DESCRIPTION                   | AMOUNT | STATUS  | FOLIO | CLEAR DATE |
| 101-2000 | 1/07/2016 | CHECK | 016750 | "JOHN MAX SHANNON             | 6.00CR | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/07/2016 | CHECK | 016751 | "SHERRI LYN DAVIS             | 6.00CR | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/07/2016 | CHECK | 016752 | "JOHN MANUEL YBARBO           | 6.00CR | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/07/2016 | CHECK | 016753 | "VERONICA DOMINGUEZ DOMINGUEZ | 6.00CR | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/07/2016 | CHECK | 016754 | "SARAH MOORE FUNKHOUSER       | 6.00CR | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/07/2016 | CHECK | 016755 | "JACOB JESUS CAMACHO          | 6.00CR | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/07/2016 | CHECK | 016756 | "EUGENE JAMES MEYER III       | 6.00CR | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/07/2016 | CHECK | 016757 | "OTIS BELL                    | 6.00CR | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/07/2016 | CHECK | 016758 | "CAROLYN CHRISTINA JENKINS    | 6.00CR | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/07/2016 | CHECK | 016759 | "MELISSA KAY MEIHLS           | 6.00CR | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/07/2016 | CHECK | 016760 | "LOUIS SYLVESTER MARTINEZ     | 6.00CR | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/07/2016 | CHECK | 016761 | "DENNIS CRAWFORD GUNTER       | 6.00CR | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/07/2016 | CHECK | 016762 | "SYLVIA MARTINEZ ALBIAR       | 6.00CR | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/07/2016 | CHECK | 016763 | "SERGIO GONZALEZ              | 6.00CR | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/07/2016 | CHECK | 016764 | "MICHAEL PAUL USOFF           | 6.00CR | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/07/2016 | CHECK | 016765 | "DONALD ROBERT LANKFORD       | 6.00CR | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/07/2016 | CHECK | 016766 | "RICHARD FALCON               | 6.00CR | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/07/2016 | CHECK | 016767 | "JOHNNY LAWRENCE BEARD        | 6.00CR | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/07/2016 | CHECK | 016768 | "ELOISA COSTILLA DICKEY       | 6.00CR | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/07/2016 | CHECK | 016769 | "TERRY BRANCH WAIDA           | 6.00CR | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/07/2016 | CHECK | 016770 | "RONALD ROY RAKOWITZ          | 6.00CR | OUTSTND | A     | 0/00/0000  |

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| 101-2000 | 1/07/2016 | CHECK    | 016771 | "MARCUS LAMAR VINES           | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/07/2016 | CHECK    | 016772 | "TAMRA JO ORTIZ               | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/07/2016 | CHECK    | 016773 | "DAVID JAMES MEAUX            | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/07/2016 | CHECK    | 016774 | "JAVIER AGUILAR               | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/07/2016 | CHECK    | 016775 | "ALEXANDER LEE PADGETT        | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/07/2016 | CHECK    | 016776 | "SHERRY CARPENTER GORSUCH     | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/13/2016 | CHECK    | 016777 | CAROLINA GONZALEZ             | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016778 | "DOROTHY KAY DISANTO          | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016779 | "STEPHEN ANDREW GEIBEL        | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016780 | "JOSEPH ALLEN WHITE           | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016781 | "IRENE AGUIRRE HERNANDEZ      | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016782 | "JILL MARIE MOWLES            | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016783 | "MARK LEE GAYTAN              | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016784 | "NORMAN EUGENE HUEHLEFELD     | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016785 | "JANET L JONES                | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016786 | "LINDA KAYE HOBBS             | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016787 | "MATTHEW BRITTON SPARKS       | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016788 | "JENIFER SKAANING BERGER      | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016789 | "BEVERLY MCARTHUR MCINTOSH    | 3.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016790 | "ARACELY MARISOL CASAS        | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016791 | "KAY MCGRAND WEEDMAN          | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016792 | "KATHRYN IPPOLITO BASSANO     | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016793 | "DONALD WICK BUETHE           | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016794 | "JOY DENISE RAMIREZ           | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016795 | "PATRICIA KEEN ROBERTS        | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016796 | "DONNA MCSPADDEN MIKULENKA    | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016797 | "LAURIE ANN RAMOS             | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016798 | "JOSHUA HAYES MILES           | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016799 | "ROBERTO GIL                  | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016800 | "MICHAEL EARL LEDBETTER       | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016801 | "CORINA PENA FLORES           | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016802 | "FRED RICHARD LARA            | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016803 | "FOOD BANK OF GOLDEN CRESCENT | 39.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016804 | "VICTORIA CHILD WELFARE BOARD | 36.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016805 | "CAMERON ODELL SCHULTZ        | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016806 | "DARYL DEWAYNE EWERS          | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016807 | "MARK ALAN KIEFFER            | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016808 | "DARRELL WILLIAM SEIBERT      | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016809 | "ELAINE MALINA MORITZ         | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016810 | "OFELIA OLGUIN MADRIGAL       | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016811 | "KATHRYN DONAHO KUCHLER       | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016812 | "LAURA WEAVER DICKINSON       | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016813 | "MELVIN NUELLES               | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016814 | "PAULA ELMORE POWELL          | 46.00CR      | OUTSTND | A     | 0/00/0000  |

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|----------|-----------|----------|--------|-------------------------------|--------------|---------|-------|------------|
| CHECK:   | -----     |          |        |                               |              |         |       |            |
| 101-2000 | 1/21/2016 | CHECK    | 016815 | "TRENTON WADE WHITLEY         | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016816 | "JOSE ARMANDO MARTINEZ        | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016817 | "SHERYL ANN MOTT              | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016818 | "DIANA CAMPOS TREVINO         | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016819 | "LINDA LONGORIA PEREZ         | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016820 | "ANDREW JACOB THOMAS          | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016821 | "YISEL MARIE VEGA             | 23.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016822 | "BRIAN ANDREW LEDEAY          | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016823 | "DEBORAH TATE WELFEL          | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016824 | "WINSTON DAVID SNELL          | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016825 | "SANDRA COONS WALSTON         | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016826 | "KIMBERLY R EDWARDS           | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016827 | "ROBERT WILLIAM LUMPKINS      | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016828 | "FRANCISCO JAVIER QUIRASCO    | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016829 | "CONNIE WILLIAMS RUNNELS      | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016830 | "ROBERT COURTNEY CHESHIRE     | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016831 | "ALFREDO V ROSAS              | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016832 | "JOHN JR GALVAN               | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016833 | "GERALD ALLEN BITTERLY        | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016834 | "EVANGELINA CASTILLO BERRUM   | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016835 | "JOSE GABRIEL GARCIA          | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016836 | "KATHERINE ANN MALOY          | 23.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016837 | "MINDY LYNN MONTEZ            | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016838 | "MARYLOU AGUILLEN HERRERA     | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016839 | "CHARLES PETER SONBERG        | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016840 | "REBECCA KAY WEISER           | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016841 | "NIKKII ALEXIS BATALIN        | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016842 | "FOOD BANK OF GOLDEN CRESCENT | 207.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016843 | "VICTORIA CHILD WELFARE BOARD | 161.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016844 | "SHERRICE DEVONNE HERRON      | 86.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016845 | "DIANA LYNNE PADRON           | 86.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016846 | "JO ANN GARCIA                | 43.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016847 | "KENNETH GERARD MIGL          | 86.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016848 | "THOMAS LEE SMITH             | 86.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016849 | "COLTON NICHOLAS VALENZUELA   | 86.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016850 | "JUSTIN LEE OLIVER            | 86.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016851 | "ALBERT LOUIS VIANES JR       | 86.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016852 | "DAVID LEE HOSETON            | 86.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016853 | "MARVIN LAVERN LEWIS JR       | 86.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016854 | "ARTHUR ALAN MUELLER          | 86.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016855 | "LORI ANN DAVIS               | 86.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016856 | "PATRICIA WOOLDRIDG DYBALA    | 86.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016857 | "BARBARA NAVARRO RODRIGUEZ    | 86.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016858 | "FOOD BANK OF GOLDEN CRESCENT | 301.00CR     | OUTSTND | A     | 0/00/0000  |

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| 101-2000 | 1/21/2016 | CHECK    | 016859 | "TX VICTIMS OF CRIME FUND  | 86.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016860 | "LAURA ANN TERRY           | 206.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016861 | "ELROYCE ALOIS GRAHMANN    | 206.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016862 | "MELISSA ANN RODRIGUEZ     | 206.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016863 | "TROY MENDOZA              | 206.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016864 | "VERONICA LYNN SCHMIDT     | 206.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016865 | "CODY WAYNE PARKER         | 206.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016866 | "PEGGY ANN HESTER          | 206.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016867 | "JOSE OCTAVIO MARTINEZ     | 206.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016868 | "RANDALL CARL WILLIAMS     | 206.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016869 | "EVELINA F VALENZUELA      | 206.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/21/2016 | CHECK    | 016870 | "LARRY ALLEN TURNER        | 206.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 016871 | "ALICIA CECILIA ALVAREZ    | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 016872 | "GINGER RUDDICK PULLIN     | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 016873 | "ELOIS CARRIGAN KRAATZ     | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 016874 | "JOSE LOUIS ORNELAS        | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 016875 | "MARIO ENRIQUE DIAZ        | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 016876 | "JOE MYRL WELLS            | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 016877 | "DAVID ALLEN DUGAN         | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 016878 | "JEREMIAH CRAWFORD CAUSEY  | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 016879 | "IVAN LEVARD HARRISON      | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 016880 | "ERNEST ANDREW MENDOZA III | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 016881 | "TEODORO RAMIREZ           | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 016882 | "PAUL JON PRIMM            | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 016883 | "DARRELL GENE FERGUSON     | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 016884 | "MARK STEVEN MCDONALD      | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 016885 | "JANET M LYON              | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 016886 | "RUDOLPH ROBLES            | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 016887 | "CONNOR MICHAEL LANEY      | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 016888 | "TOY MICHELLE MOORE        | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 016889 | "SHAWN DARREN KOENIG       | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 016890 | "ERICA SUE GRIMALDO        | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 016891 | "GARY DEAN PRUITT          | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 016892 | "RAMONA ESPINOSA LURKER    | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 016893 | "YOLONDA HINES BENNETT     | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 016894 | "JIMMIE G PEREZ JR         | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 016895 | "RAMONA BAILEY VEGA        | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 016896 | "ROSANNE G REYES           | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 016897 | "DAVID LEE SMITH           | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 016898 | "CARL WAYNE SCHRANK        | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 016899 | "CINDI HARRIS FARNSWORTH   | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 016900 | "HANNAH ELIZABETH SCOTT    | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016901 | "VERONICA MARIE FRANK      | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016902 | "LAWRENCE DANIAL KOCIAN    | 6.00CR       | OUTSTND | A     | 0/00/0000  |

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 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 | 1/29/2016 | CHECK    | 016903 | "JOANNE JOHNSON WENSKE        | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016904 | "JAMES DONALD CRAIG           | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016905 | "HENRY EARL BUCHHORN          | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016906 | "ROSA MARY RICHARD            | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016907 | "KATHERINE LYSSY BANCUCH      | 3.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016908 | "JON MICHAEL WALDEN           | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016909 | "DAVID R MACHA                | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016910 | "BRIAN EDWARD FARMER          | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016911 | "KEVIN DANIEL CLARK           | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016912 | "MATTHEW FRANCIS FISCHER      | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016913 | "CHERYL KATHRYN PEDERSON      | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016914 | "MICHAEL CRAIG                | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016915 | "DARREN CHARLES LECK          | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016916 | "REMIGIO JR TORRES            | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016917 | "CHRISTOPHER TODD WHITE       | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016918 | "HECTOR ALONZO LONGORIA       | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016919 | "MARION WAYNE KUYKENDALL      | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016920 | "PETE REYNA ROSAS             | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016921 | "GLADYS SMALLEY BRANDL        | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016922 | "BRAD ALLEN SCHILHAB          | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016923 | "JAMES MARKOS ROBERTS         | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016924 | "KAYE DEAN VILLA              | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016925 | "ROBERTA JONES LAUGER         | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016926 | "CHRISITINA MICHELLE ANDERSON | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016927 | "JANET LEE WATERS             | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016928 | "MICHELLE RENEE SHELDON       | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016929 | "KEVIN ALLEN CULPEPPER        | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016930 | "ROBERT ANDRADE MADRIGAL      | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016931 | "HAROLD RAY ELLIS             | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016932 | "PAUL MARK MCCOY              | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016933 | "DESSIE MONREAL ALANIZ        | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016934 | "BRANDON GLYNN BARR           | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016935 | "KIRK WESTON HECKRODT         | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016936 | "LETICIA MARIE CISNEROS       | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016937 | "ROY EARL HOLLAN              | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016938 | "ALLISON ANN ARRIAZOLA        | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016939 | "LORI GARZA SHELTON           | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016940 | "JOHN ANTHONY DONOVAN         | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016941 | "SABRA FAHEY KEIFFER          | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016942 | "CHARLES DWAIN STEPHENS SR    | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016943 | "MICHAEL WAYNE WILSON         | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016944 | "RENITA CAROL KNIGHT          | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016945 | "JOE VIANES DELEON            | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016946 | "ASHLEY LEIGH FITZPATRICK     | 6.00CR       | OUTSTND | A     | 0/00/0000  |

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 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 | 1/29/2016 | CHECK    | 016947 | "RAQUEL FLORES                | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016948 | "SAMANTHA MARIE COOK          | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016949 | "DARLENE HERRING MAYBERRY     | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016950 | "KRISTI LASCHELL PONDER       | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016951 | "HOPE OF SOUTH TEXAS          | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016952 | "TX VICTIMS OF CRIME FUND     | 12.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016953 | "VICTORIA CHILD WELFARE BOARD | 30.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016954 | "FOOD BANK OF GOLDEN CRESCENT | 39.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016955 | "ROBERT BERNARD YANTA         | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016956 | "DAVID WAYNE LAQUA            | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016957 | "EMMETT RENE JIMENEZ          | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016958 | "MARY ELLEN STUMFOLL          | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016959 | "KENNETH RAY KLOESSEL JR      | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016960 | "CHARLES BERT NELSON JR       | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016961 | "KATHRYN LARA MUNOZ           | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016962 | "MARGARET GUERRA MARTINEZ     | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016963 | "CLESTE MICHELL HERNANDEZ     | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016964 | "LANCE LISTER GREEN           | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016965 | "LORA VIVIAN HUBER            | 23.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016966 | "JUAN CASTELLANOS             | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016967 | "VIRGINIA ANGELICA LOPEZ      | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016968 | "BRENDA BOEDEKER COONS        | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016969 | "YOLANDA ALICIA RESENDEZ      | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016970 | "MARY SANDOVAL HERNANDEZ      | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016971 | "MICHAEL EDWARD GLENN         | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016972 | "ANGELITA RAMOS SALINAS       | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016973 | "ELIAS JR GARZA JR            | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016974 | "JO BETH JONES                | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016975 | "MARJORIE BARNARD JOHNSON     | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016976 | "BERT ROY MOYER II            | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016977 | "RICHARD LAVERN ZURFLUH       | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016978 | "GUADALUPE REYES HARTLEY      | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016979 | "STACIE LOU BENAVIDES         | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016980 | "FRANCISCO IGNACIO PUGA       | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016981 | "JANIE ZISSA FITZGERALD       | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016982 | "DAVID ROBERT TICEN           | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016983 | "MASON ROBERT HALL            | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016984 | "TAMMY DENISE TALLEY          | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016985 | "JANKI NAIK                   | 40.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016986 | "ROGER AMAYA                  | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016987 | "FOOD BANK OF GOLDEN CRESCENT | 253.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016988 | "HOPE OF SOUTH TEXAS          | 138.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016989 | "VICTORIA CHILD WELFARE BOARD | 328.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 016990 | "ERMELINDA OPELA JANAK        | 86.00CR      | OUTSTND | A     | 0/00/0000  |

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
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     | 1/29/2016 | CHECK    | 016991 | "MICHAEL DAVID DEPINE       | 86.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/29/2016 | CHECK    | 016992 | "STEPHANIE LYNN GONZALES    | 86.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/29/2016 | CHECK    | 016993 | "JEREMY WAYNE VOIGT         | 86.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/29/2016 | CHECK    | 016994 | "KAITLIN ALEXANDRA DAVIS    | 86.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/29/2016 | CHECK    | 016995 | "JOSEPH GARZA               | 86.00CR       | OUTSTND | A     | 0/00/0000  |
| *** 101-2000 | 1/15/2016 | CHECK    | 103950 | LONGORIA, LAURA L           | 678.45CR      | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 1/15/2016 | CHECK    | 103951 | TYLER, STEPHEN B            | 625.09CR      | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 1/15/2016 | CHECK    | 103952 | MOEHRIG, SHARON K           | 739.40CR      | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 1/15/2016 | CHECK    | 103953 | RANGEL, JAMIE L             | 911.98CR      | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 1/15/2016 | CHECK    | 103954 | KNAPP, GREGORY A            | 1,286.13CR    | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 1/15/2016 | CHECK    | 103955 | STONE, ARIENE R             | 1,640.36CR    | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 1/15/2016 | CHECK    | 103956 | ADAMES, ANGELA L            | 1,240.94CR    | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 1/15/2016 | CHECK    | 103957 | CARDOSA, JOHN D             | 1,414.14CR    | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 1/15/2016 | CHECK    | 103958 | CONLEY, MARIA S             | 1,050.89CR    | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 1/15/2016 | CHECK    | 103959 | DEASES, RACHELLE L          | 484.00CR      | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 1/15/2016 | CHECK    | 103960 | QUINTERO, JOSEPH A          | 437.47CR      | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 1/15/2016 | CHECK    | 103961 | CITIZENS HEALTHPLEX         | 1,950.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/15/2016 | CHECK    | 103962 | UNITED WAY                  | 92.75CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/15/2016 | CHECK    | 103963 | VICTORIA CO CAFETERIA PLA   | 6,140.59CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/15/2016 | CHECK    | 103964 | WILLIAM E HEITKAMP, TRUSTEE | 165.06CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/21/2016 | CHECK    | 103965 | HERRING JR, DONALD D        | 972.36CR      | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 1/29/2016 | CHECK    | 103966 | TYLER, STEPHEN B            | 625.09CR      | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 1/29/2016 | CHECK    | 103967 | RANGEL, JAMIE L             | 956.19CR      | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 1/29/2016 | CHECK    | 103968 | ARRIAGA, SUSAN A            | 1,055.47CR    | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 1/29/2016 | CHECK    | 103969 | WEST, PEGGY C               | 1,143.94CR    | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 1/29/2016 | CHECK    | 103970 | REYNA, STEPHANIE N          | 901.64CR      | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 1/29/2016 | CHECK    | 103971 | WALLING, GRACIE R           | 888.24CR      | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 1/29/2016 | CHECK    | 103972 | ESPINOZA, RICARDO M         | 2,673.45CR    | OUTSTND | P     | 0/00/0000  |
| 101-2000     | 1/29/2016 | CHECK    | 103973 | CITIZENS HEALTHPLEX         | 1,935.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/29/2016 | CHECK    | 103974 | UNITED WAY                  | 92.75CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/29/2016 | CHECK    | 103975 | VICTORIA CO CAFETERIA PLA   | 6,140.59CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/29/2016 | CHECK    | 103976 | WILLIAM E HEITKAMP, TRUSTEE | 165.06CR      | OUTSTND | A     | 0/00/0000  |
| *** 101-2000 | 1/04/2016 | CHECK    | 352869 | ACCURATE WATER INC          | 313.31CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/04/2016 | CHECK    | 352870 | AIRPORT ELECTRONICS, LLP    | 2,583.33CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/04/2016 | CHECK    | 352871 | AMERICAN RED CROSS          | 135.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/04/2016 | CHECK    | 352872 | AMKON AIR FILTERS           | 154.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/04/2016 | CHECK    | 352873 | EVAN ANDERS                 | 200.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/04/2016 | CHECK    | 352874 | ALBERT VASQUEZ              | 355.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/04/2016 | CHECK    | 352875 | ARNOLD OIL CO.              | 76.47CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/04/2016 | CHECK    | 352876 | ARTERO MEMORIAL CHAPELS LLC | 13,215.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/04/2016 | CHECK    | 352877 | AT&T MOBILITY               | 69.19CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/04/2016 | CHECK    | 352878 | ATZENHOFFER CHEVROLET CO.   | 457.43CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/04/2016 | CHECK    | 352879 | MARK BARNES                 | 450.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/04/2016 | CHECK    | 352880 | ESPERANZA V. BARRON         | 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: 1/01/2016 THRU 1/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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| 101-2000 | 1/04/2016 | CHECK    | 352882 | JAMES R. BEELER                | 400.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352883 | BEST WESTERN PLUS HILL CUNPOST | 267.90CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352884 | BIMBO BAKERIES                 | 574.64CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352885 | BLUEGLOBES INC                 | 485.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352886 | BOB BARKER COMPANY, INC.       | 532.08CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352887 | JASON BOYD                     | 700.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352888 | BRAUNTEX MATERIALS INC         | 1,827.66CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352889 | CALHOUN COUNTY TREASURER       | 315.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352890 | MARIBEL CANO                   | 38.07CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352891 | CAPITAL GRAPHICS, INC          | 697.56CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352892 | ELIZABETH CAZARES              | 310.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352893 | CENTRAL TEXAS AUTOPSY, PLLC    | 4,200.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352894 | CITI CASH PEST & TERMITE LLC   | 330.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352895 | CITIZENS MEDICAL CENTER        | 14,727.09CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352896 | CITY OF VICTORIA               | 1,725.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352897 | CITY OF VICTORIA-FUEL          | 23.89CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352898 | JERRY CLARK                    | 716.40CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352899 | COASTAL OFFICE SOLUTIONS INC   | 765.08CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352900 | COMMERCIAL ELECTRIC            | 290.10CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352901 | ROY COMPEAN                    | 314.78CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352902 | ELLIOTT COSTAS                 | 375.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352903 | NICHOLAS T. COX                | 10.21CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352904 | CREAGER BROS. CONCRETE         | 3,200.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352905 | CROSSROADS VETERINARY CLINIC   | 564.65CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352906 | CUSTOM CAR CARE, LLC           | 238.92CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352907 | DATA FLEX BUSINESS PROD, LLC   | 1,879.21CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352908 | DATA FLOW                      | 193.46CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352909 | DLE PAPER & PACKAGING          | 68.60CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352910 | RODNEY DURHAM                  | 359.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352911 | EAGLE FIRE & SAFETY INC        | 295.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352912 | EDWARDS PLUMBING INC           | 98.00CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352913 | EXXONMOBIL                     | 422.67CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352914 | FARM INDUSTRIAL COMPANY        | 56.31CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352915 | FEDEX                          | 7.40CR         | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352916 | FERGUSON ENTERPRISES, INC #116 | 15.50CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352917 | FIRESTONE - BRIDGESTONE AMERIC | 778.23CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352918 | FOURTH ADMINISTRATIVE REGION   | 5,971.72CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352919 | FROST INSURANCE-VICTORIA       | 625,159.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352920 | MARNIE D. GABRYSCH             | 70.00CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352921 | GALLS, LLC                     | 161.70CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352922 | GCR TIRES & SERVICE - BRIDGEST | 583.69CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352923 | DANIEL F. GILLIAM              | 250.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352924 | GOYEN ELECTRIC, INC.           | 1,035.96CR     | OUTSTND | A     | 0/00/0000  |



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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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| 101-2000 | 1/04/2016 | CHECK    | 352925 | GULF COAST PAPER CO. INC.      | 3,689.10CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352926 | GULF COAST STABILIZED MATERIAL | 2,146.37CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352927 | JULIE HALE                     | 1,218.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352928 | HATEC INTERNATIONAL INC.       | 20.28CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352929 | ARNOLD K. HAYDEN JR            | 492.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352930 | JOSEPH A. HEINOLD              | 10.21CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352931 | BRIAN D. HENDRIX               | 1,337.50CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352932 | DAVID B. HENSLEY PhD           | 300.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352933 | HILL COUNTRY DAIRIES           | 1,954.88CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352934 | HILLCREST ANIMAL HOSPITAL      | 75.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352935 | HOLT CAT                       | 674.04CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352936 | PATTI HUTSON                   | 800.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352937 | THE JANAK LAW FIRM, PLLC       | 180.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352938 | JOE N. PRATT INSURANCE         | 293.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352939 | GREGORY W JOLLY                | 590.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352940 | JUVENILE JUSTICE ASSOC OF TX   | 280.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352941 | JUVENILE JUSTICE ASSOC OF TX   | 40.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352942 | STEVEN S. KIDDER               | 260.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352943 | KURTZ PRINTING COMPANY         | 99.40CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352944 | JOYCE MARIE LEITA              | 300.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352945 | LIMON'S ROAD SERVICE           | 381.20CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352946 | LONE STAR PRODUCTS & EQUIPMENT | 191.70CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352947 | LOWE'S BUSINESS ACCT/GEMB      | 215.73CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352948 | MAGIC INDUSTRIES INC.          | 61.99CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352949 | MAIN STREET ANIMAL HOSPITAL    | 275.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352950 | MARKERTEK VIDEO SUPPLY         | 36.99CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352951 | LUIS A MARTINEZ                | 200.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352952 | JOHN L. MCNEILL D.O.           | 12,000.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352953 | MEDICAL WHOLESALE INC          | 187.49CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352954 | BEP'S AUTO SUPPLY & SERVICE IN | 179.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352955 | O'REILLY AUTOMOTIVE STORES, IN | 192.94CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352956 | OFFICE DEPOT                   | 880.18CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352957 | OFFICE DEPOT CARD PLAN         | 70.28CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352958 | OFFICE DEPOT CREDIT PLAN       | 267.93CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352959 | OFFICE SYSTEMS CENTER          | 60.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352960 | OLEANDER EMERGENCY MEDICINE AS | 9,676.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352961 | KIMBERLY PAGEL                 | 310.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352962 | ASHLEY J. FALL                 | 1,415.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352963 | PDR DISTRIBUTION,LLC           | 59.95CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352964 | PFG TEXAS - VICTORIA           | 19,107.58CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352965 | TIMOTHY R POYNTER              | 1,848.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352966 | PRAUTES CORPORATION            | 10,000.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352967 | PUBLIC AGENCY TRAINING COUNCIL | 395.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352968 | QUALITY HOT-MIX INC.           | 1,719.25CR    | OUTSTND | A     | 0/00/0000  |

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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| 101-2000 | 1/04/2016 | CHECK    | 352970 | RAWLEY MCCOY & ASSOCIATES      | 78,431.75CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352971 | RECOVERY HEALTHCARE CORP       | 720.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352972 | CRYSTAL RODRIGUEZ              | 310.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352973 | SARA M RODRIGUEZ               | 2,063.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352974 | SALOME PEREZ                   | 600.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352975 | LISA R. SEGER                  | 47.15CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352976 | SENTINEL OFFENDER SERVICES LLC | 1,939.36CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352977 | SHELL                          | 535.62CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352978 | SHOPPA'S FARM SUPPLY INC       | 411.81CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352979 | DAVID B SMITH                  | 240.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352980 | JAMES RUSSELL SMITH            | 200.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352981 | SOUTH TEXAS PSYCHIATRIC        | 875.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352982 | SOUTHWEST TEXAS REGIONAL ADVIS | 5,000.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352983 | STERICYCLE INC                 | 162.63CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352984 | PAMELA COLLINS STOVALL         | 1,965.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352985 | SUDDENLINK                     | 2,160.02CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352986 | SUDDENLINK                     | 136.86CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352987 | JOE A RODRIGUEZ                | 1,387.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352988 | TALWD                          | 180.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352989 | TEXAS A&M AGRILIFE EXTENSION S | 225.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352990 | TEXAS A&M AGRILIFE EXTENSION S | 225.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352991 | TEXAS A&M AGRILIFE EXTENSION S | 225.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352992 | TEXAS A&M AGRILIFE EXTENSION S | 225.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352993 | TEXAS A&M AGRILIFE EXTENSION S | 225.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352994 | TEXAS A&M AGRILIFE EXTENSION S | 225.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352995 | TEXAS AHEC EAST-VICTORIA REGIO | 6,865.95CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352996 | THE LIGHTHOUSE INN             | 477.25CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352997 | TRIDENT INSURANCE SERVICES     | 575.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352998 | TXS ASSOC OF CO AUDITORS       | 295.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 352999 | UNIFIRST CORPORATION           | 965.21CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 353000 | VALERO MARKETING &             | 207.41CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 353001 | VER SALES, INC.                | 499.57CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 353002 | VICTORIA ADVOCATE-SUBSCRIPTION | 127.80CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 353003 | VICTORIA FARM EQUIPMENT        | 434.02CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 353004 | VICTORIA ISD RESTITUTION PYMTS | 25.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 353005 | VICTORIA NEPHROLOGY ASSOC      | 475.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 353006 | VICTORIA PRESORT               | 538.89CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 353007 | VICTORIA RADIOLOGY ASSOCIATES  | 157.50CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 353008 | VULCAN CONST MATERIALS LP      | 7,485.28CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 353009 | WAL-MART COMMUNITY             | 232.04CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 353010 | LINDA WALKER                   | 2,920.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 353011 | KEITH S. WEISER                | 882.96CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/04/2016 | CHECK    | 353012 | THOMSON REUTERS                | 470.00CR      | OUTSTND | A     | 0/00/0000  |

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 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     | 1/04/2016 | CHECK    | 353013 | WESTERN EMULSIONS INC.         | 11,995.24CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/04/2016 | CHECK    | 353014 | W. A. (BILL) WHITE             | 2,284.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/04/2016 | CHECK    | 353015 | EDWARD PAUL WILKINSON          | 3,266.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/04/2016 | CHECK    | 353016 | ROBERT G WILLIAMS II           | 7,565.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/04/2016 | CHECK    | 353017 | BEN ZELLER                     | 143.75CR     | OUTSTND | A     | 0/00/0000  |
| *** 101-2000 | 1/05/2016 | CHECK    | 353021 | ANDERSON, SMITH, NULL          | 274.43CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/05/2016 | CHECK    | 353022 | ANTHONY DAVID WILEY            | 16.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/05/2016 | CHECK    | 353023 | AT&T                           | 1,658.31CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/05/2016 | CHECK    | 353024 | CITY OF VICTORIA-UTILITIES     | 518.60CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/05/2016 | CHECK    | 353025 | GUADALUPE VALLEY ELECTRIC      | 19.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/05/2016 | CHECK    | 353026 | HAYS COUNTY SHERIFF            | 1,000.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/05/2016 | CHECK    | 353027 | JACKSON CO CONSTBL#1           | 75.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/05/2016 | CHECK    | 353028 | LEON H. RIOS                   | 3,076.92CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/05/2016 | CHECK    | 353029 | SUDDENLINK                     | 117.31CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/05/2016 | CHECK    | 353030 | U.S. POSTAL SERVICE            | 10,000.00CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/05/2016 | CHECK    | 353031 | VICTORIA ADVOCATE              | 570.18CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/05/2016 | CHECK    | 353032 | VICTORIA ELECTRIC COOP, INC.   | 770.32CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/05/2016 | CHECK    | 353033 | WASTE MANAGEMENT               | 62.31CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/05/2016 | CHECK    | 353034 | WASTE MANAGEMENT               | 113.16CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/05/2016 | CHECK    | 353035 | WICHITA COUNTY SHERIFF UNPOST  | 75.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/06/2016 | CHECK    | 353036 | BEXAR COUNTY SHERIFF           | 60.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/06/2016 | CHECK    | 353037 | CROSSROADS ABSTRACT CO         | 44.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/06/2016 | CHECK    | 353038 | DEGRASSE & ROLNICK, ATTY       | 10.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/06/2016 | CHECK    | 353039 | ELIZABETH MATHEWS ATTY         | 46.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/06/2016 | CHECK    | 353040 | HARRIS CO CONSTBL#5            | 75.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/06/2016 | CHECK    | 353041 | JACKSON WALKER LLP             | 10.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/06/2016 | CHECK    | 353042 | STEVE ORR                      | 360.06CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/06/2016 | CHECK    | 353043 | STEWART TITLE                  | 34.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/06/2016 | CHECK    | 353044 | TAC UNEMPLOYMENT FUND          | 20,000.52CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/06/2016 | CHECK    | 353045 | TRINITY TITLE OF TEXAS         | 30.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/11/2016 | CHECK    | 353046 | 10-8 VIDEO DIGITAL EVIDENCE SO | 5,385.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/11/2016 | CHECK    | 353047 | AQUA BEVERAGE COMPANY          | 30.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/11/2016 | CHECK    | 353048 | ASCO EQUIPMENT                 | 117.60CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/11/2016 | CHECK    | 353049 | AT&T MOBILITY                  | 57.36CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/11/2016 | CHECK    | 353050 | AT&T MOBILITY                  | 46.99CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/11/2016 | CHECK    | 353051 | ATZENHOFFER CHEVROLET CO.      | 238.62CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/11/2016 | CHECK    | 353052 | AZTEC TOILET RENTALS, INC.     | 118.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/11/2016 | CHECK    | 353053 | BIMBO BAKERIES                 | 709.04CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/11/2016 | CHECK    | 353054 | BOB BARKER COMPANY, INC.       | 49.90CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/11/2016 | CHECK    | 353055 | BOSART LOCK & KEY INC.         | 11.20CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/11/2016 | CHECK    | 353056 | CALDWELL COUNTRY CHEVROLET     | 86,595.00CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/11/2016 | CHECK    | 353057 | NANCY CANTU, LCI               | 2,150.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/11/2016 | CHECK    | 353058 | CARDINAL STRATEGIES PLL CORP   | 6,675.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/11/2016 | CHECK    | 353059 | CDW GOVERNMENT INC             | 338.48CR     | OUTSTND | A     | 0/00/0000  |

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 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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| CHECK:   | -----     |          |        |                                |              |         |       |            |
| 101-2000 | 1/11/2016 | CHECK    | 353060 | CITIZENS MEDICAL CENTER        | 240.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353061 | CITY OF VICTORIA-FUEL          | 135.18CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353062 | COASTAL OFFICE SOLUTIONS INC   | 136.03CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353063 | COMPADRES DESIGN INC           | 384.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353064 | ROY COMPEAN                    | 40.50CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353065 | ELLIOTT COSTAS                 | 360.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353066 | BRENNA CRANE                   | 400.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353067 | CREAGER BROS. CONCRETE         | 23,439.00CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353068 | CROSSROADS VETERINARY CLINIC   | 645.94CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353069 | DRIESSEN WATER INC             | 138.90CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353070 | DEPT OF INFORMATION RESOURCES  | 1,333.20CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353071 | DLE PAPER & PACKAGING          | 2,959.41CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353072 | DRISCOLL CHILDRENS HOSPITAL, C | 150.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353073 | KENNETH EASLEY JR              | 1,035.58CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353074 | ELECTION SYSTEMS & SOFTWARE IN | 85.53CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353075 | FEDEX                          | 64.99CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353076 | FIRESTONE - BRIDGESTONE AMERIC | 489.86CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353077 | FIRETROL PROTECTION SYSTEMS IN | 425.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353078 | FISHER SCIENTIFIC              | 408.77CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353079 | FORDYCE HOLDINGS, INC          | 558.02CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353080 | G.A.C., INC                    | 5,098.98CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353081 | GCR TIRES & SERVICE - BRIDGEST | 21.20CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353082 | GOYEN ELECTRIC, INC.           | 3,177.39CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353083 | COREY GRAS                     | 12.53CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353084 | GULF COAST PAPER CO. INC.      | 2,483.98CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353085 | HARBOR FREIGHT TOOLS           | 94.16CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353086 | HARDING & PARKER-HEALTH        | 45.88CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353087 | HATEC INTERNATIONAL INC.       | 26.44CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353088 | ARNOLD K. HAYDEN JR            | 260.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353089 | BRIAN D. HENDRIX               | 120.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353090 | HILL COUNTRY DAIRIES           | 834.52CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353091 | HOLLINGER METAL EDGE INC       | 736.75CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353092 | HOLT CAT                       | 1,275.78CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353093 | HOME DEPOT CREDIT SRVCS        | 165.50CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353094 | ICL CALIBRATION LABORATORIES I | 1,056.42CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353095 | THE JANAK LAW FIRM, PLLC       | 120.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353096 | JACK JUSTUS                    | 4,350.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353097 | JUVENILE JUSTICE ASSOC OF TX   | 40.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353098 | KILLEBREW INC.                 | 3.16CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353099 | GREGORY KNAPP                  | 10.21CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353100 | ROBIN KNIPLING                 | 9.65CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353101 | MARTIN DAVID KOEHNE            | 80.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353102 | JOYCE MARIE LEITA              | 260.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353103 | LENTZ TRUE VALUE HARDWARE      | 125.37CR     | OUTSTND | A     | 0/00/0000  |

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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| 101-2000 | 1/11/2016 | CHECK    | 353104 | LONE STAR LIGHTING SUPPLY CO   | 742.75CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353105 | MAN RIK, INC                   | 950.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353106 | LOWE'S                         | 282.76CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353107 | LOWE'S                         | 202.17CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353108 | LUIS A MARTINEZ                | 380.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353109 | MCCOY'S BUILDING SUPPLY        | 30.33CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353110 | MEIER, BRADICICH & MOORE, LLP  | 769.34CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353111 | MES - TEXAS                    | 185.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353112 | METHODIST HEALTHCARE SYSTM OF  | 700.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353113 | NATIONAL NOTARY ASSOCIATION    | 51.00CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353114 | MERRI SMITH NICHOLS            | 2,013.12CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353115 | T. MICHAEL O'CONNOR, SHERIFF   | 14.68CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353116 | O'REILLY AUTOMOTIVE STORES, IN | 52.02CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353117 | OFFICE DEPOT                   | 41.91CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353118 | OFFICE SYSTEMS CENTER          | 15.56CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353119 | ASHLEY J. PALL                 | 200.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353120 | LAURAN L PALL                  | 530.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353121 | PATTERSON DENTAL SUPPLY, INC   | 467.75CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353122 | PATTERSON VETERINARY SUPPLY IN | 515.45CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353123 | PETHEALTH SERVICES(USA) INC    | 635.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353124 | PFG TEXAS - VICTORIA           | 6,864.61CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353125 | PIZZA HUT                      | 60.53CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353126 | TIMOTHY R POYNTER              | 654.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353127 | 5C5-PRAXAIR DISTRIBUTION INC   | 66.80CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353128 | QUILL CORP.                    | 769.42CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353129 | REPUBLIC WASTE SERVICES        | 320.72CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353130 | RICOH USA, INC                 | 107.69CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353131 | SCHROEDER REFRIGERATION        | 857.07CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353132 | SHOPPA'S FARM SUPPLY INC       | 69.39CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353133 | SIGN WORKS                     | 150.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353134 | DAVID B SMITH                  | 400.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353135 | JAKE SRP                       | 200.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353136 | STANLEY STEEMER                | 327.25CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353137 | PAMELA COLLINS STOVALL         | 200.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353138 | ROGER STUART                   | 690.58CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353139 | SUDAN VETERINARY SERVICES, PA  | 123.30CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353140 | JOE A RODRIGUEZ                | 586.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353141 | TALWD                          | 125.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353142 | TAYLOR PUBLICATIONS LLC        | 352.58CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353143 | TEXAS COMMISSION ON            | 400.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353144 | TEXAS HEALTH CENTER            | 465.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353145 | TEXAS PARKS AND WILDLIFE       | 382.50CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353146 | TEXAS SANITATION CO.           | 1,915.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353147 | TEXAS STATE UNIVERSITY/SAN MAR | 150.00CR       | OUTSTND | A     | 0/00/0000  |

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 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 | 1/11/2016 | CHECK    | 353148 | TEXAS STATE UNIVERSITY/SAN MAR | 150.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353149 | TRAVELERS CASUALTY SURETY COMP | 639.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353150 | TYLER TECHNOLOGIES, INC.       | 31,087.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353151 | TYLER TECHNOLOGIES, INC.       | 138,156.19CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353152 | UNIFIRST CORPORATION           | 1,002.18CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353153 | VICTORIA AIR CONDITIONING      | 130.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353154 | VICTORIA BLUE PRINT CO.        | 100.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353155 | VICTORIA ISD                   | 427.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353156 | VICTORIA OFFICE EQUIPMENT, INC | 32.50CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353157 | VICTORIA WOMENS CLINIC         | 547.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353158 | VULCAN CONST MATERIALS LP      | 1,797.07CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353159 | WAL-MART COMMUNITY             | 1.47CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353160 | WAL-MART COMMUNITY             | 979.77CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353161 | WAL-MART COMMUNITY RFCSLLC     | 747.06CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353162 | LINDA WALKER                   | 2,920.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353163 | DENNIS R WALL                  | 435.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353164 | WASTE MANAGEMENT               | 104.61CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353165 | WASTE MANAGEMENT               | 156.16CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353166 | THOMSON REUTERS                | 2,334.59CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353167 | EDWARD PAUL WILKINSON          | 120.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353168 | RICHARD A WILLIAMS             | 1,512.83CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353169 | ROBERT G WILLIAMS II           | 60.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353170 | YOUTH ADVOCATE PROGRAMS INC    | 8,871.24CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353171 | ZARSKY LUMBER COMPANY, INC.    | 81.92CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/11/2016 | CHECK    | 353172 | ZEE MEDICAL, INC.              | 27.20CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/08/2016 | CHECK    | 353173 | ARANSAS COUNTY SHERIFF         | 75.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/08/2016 | CHECK    | 353174 | ARANSAS COUNTY SHERIFF         | 75.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/08/2016 | CHECK    | 353175 | AT&T MOBILITY                  | 584.06CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/08/2016 | CHECK    | 353176 | HARRIS CO CONSTBL#1            | 75.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/08/2016 | CHECK    | 353177 | PANOLA COUNTY SHERIFF          | 50.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/08/2016 | CHECK    | 353178 | RELIANT                        | 19.99CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/08/2016 | CHECK    | 353179 | SARA A BILL                    | 465.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/12/2016 | CHECK    | 353180 | AT&T-PLEXAR                    | 3,484.76CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/12/2016 | CHECK    | 353181 | AT&T LONG DISTANCE             | 1,962.23CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/12/2016 | CHECK    | 353182 | COUNTRYPLACE MORTGAGE          | 10.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/12/2016 | CHECK    | 353183 | PETRODOME OPERATING LLC        | 8.00CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/12/2016 | CHECK    | 353184 | PIONEER BANK                   | 10.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/12/2016 | CHECK    | 353185 | RODNEY RODRIGUEZ               | 12.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/12/2016 | CHECK    | 353186 | WASTE MANAGEMENT               | 243.10CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353187 | ARACELI S. GEBERT              | 3,977.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353188 | A.T. DIERLAM HAY FEED RANCH    | 64.99CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353189 | ACME SAW AND TOOL SERVICE      | 29.99CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353190 | ADAPCO, INC.                   | 80.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353191 | ADVANCED AUTOCARE              | 2,359.25CR    | OUTSTND | A     | 0/00/0000  |

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 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 | 1/19/2016 | CHECK    | 353192 | BARBARA AGBU                   | 350.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353193 | AMERICAN BANKERS INSURANCE CO  | 1,624.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353194 | ANCHOR LUMBER YARD             | 268.41CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353195 | ANDERSON MACHINERY CO INC      | 3,027.77CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353196 | AQUA BEVERAGE COMPANY          | 337.72CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353197 | ART'S TRUCKS & EQUIPMENT       | 39,207.91CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353198 | ATZENHOFFER CHEVROLET CO.      | 112.49CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353199 | AXIS DEMOLITION, EXCAVATING MA | 2,661.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353200 | BEN E. KEITH FOOD CO.          | 917.73CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353201 | BETTER GARDENS IRRIGATION & SE | 1,600.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353202 | BIMBO BAKERIES                 | 911.68CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353203 | BLOOMINGTON VOL. FIRE DEPT.    | 1,000.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353204 | BOB BARKER COMPANY, INC.       | 549.78CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353205 | BOON-CHAPMAN                   | 392.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353206 | BOSART LOCK & KEY INC.         | 213.45CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353207 | DAVID ROSS BRAUNE MA LPC       | 4,668.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353208 | CALHOUN COUNTY TREASURER       | 210.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353209 | CAPITAL AREA FOOD BANK OF TX   | 36.72CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353210 | CINTAS CORPORATION             | 234.40CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353211 | CITI CASH PEST & TERMITE LLC   | 360.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353212 | CITIBANK                       | 7,851.14CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353213 | CITIZENS MEDICAL CENTER        | 84,302.55CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353214 | CITY OF VICTORIA               | 2,140.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353215 | CITY OF VICTORIA               | 300,000.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353216 | CITY OF VICTORIA               | 176,112.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353217 | CITY OF VICTORIA               | 1,511.75CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353218 | CITY OF VICTORIA FINANCE       | 1,517.10CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353219 | JERRY CLARK                    | 320.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353220 | COASTAL OFFICE SOLUTIONS INC   | 922.66CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353221 | ROY COMPEAN                    | 67.50CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353222 | ELLIOTT COSTAS                 | 570.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353223 | COURTESY CAR WASH              | 14.95CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353224 | BRENNA CRANE                   | 60.00CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353225 | CROSSROADS VETERINARY CLINIC   | 100.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353226 | DRIESSEN WATER INC             | 15.95CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353227 | CUSTOM CAR CARE, LLC           | 156.92CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353228 | DACOSTA VOL. FIRE DEPT         | 1,000.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353229 | DEEP EAST TEXAS WORKERS'       | 35,000.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353230 | DLE PAPER & PACKAGING          | 546.64CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353231 | RODNEY DURHAM                  | 660.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353232 | EL CAMPO REFRIGERATION         | 355.38CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353233 | EMERGENCY MNGT ASSOC OF TEXAS  | 200.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353234 | EMPIRE FIELD SERVICES LLC      | 2,680.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353235 | ENVIROTECH CARRIERS INC        | 308.10CR       | OUTSTND | A     | 0/00/0000  |

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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| ACCOUNT  | --DATE--  | --TYPE-- | NUMBER | -----DESCRIPTION-----          | ----AMOUNT--- | STATUS  | FOLIO | CLEAR DATE |
|----------|-----------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK:   | -----     |          |        |                                |               |         |       |            |
| 101-2000 | 1/19/2016 | CHECK    | 353236 | WEX BANK                       | 30.54CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353237 | FASTOP FOOD STORES             | 242.50CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353238 | FIRESTONE - BRIDGESTONE AMERIC | 1,522.60CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353239 | FIRESTONE - BRIDGESTONE AMERIC | 7.00CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353240 | FLEET FUELING MANAGEMENT       | 214.68CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353241 | FORD MOTOR CREDIT COMPANY LLC  | 105,505.26CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353242 | FORDTRAN VOL. FIRE DEPT.       | 1,000.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353243 | FROST INSURANCE-VICTORIA       | 219.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353244 | FUEL XPRESS                    | 712.54CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353245 | MARNIE D. GABRYSCH             | 175.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353246 | GARDENVILLE                    | 84.34CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353247 | GOLDEN CRESCENT COMM SRVC      | 221.95CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353248 | GOLDEN CRESCENT REGIONAL       | 12,386.86CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353249 | GOYEN ELECTRIC, INC.           | 2,122.06CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353250 | GRACE FUNERAL HOME INC         | 1,000.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353251 | COREY GRAS                     | 81.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353252 | GRIFFITH MOSELEY JOHNSON & ASS | 45,000.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353253 | GULF BEND MHMR CENTER          | 50,000.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353254 | GULF COAST PAPER CO. INC.      | 320.94CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353255 | GULF INTERNATIONAL TRUCKS      | 56.86CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353256 | HANDLE WITH CARE               | 1,250.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353257 | HANDLE WITH CARE               | 900.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353258 | HARBOR ENGINE & GRINDING INC   | 661.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353259 | HARDING & PARKER, INC.         | 6,294.38CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353260 | HAYES ELECTRIC SERVICE         | 379.84CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353261 | JOYCE M. HELLER                | 200.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353262 | BRIAN D. HENDRIX               | 660.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353263 | DAVID B. HENSLEY PhD           | 150.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353264 | HILL COUNTRY DAIRIES           | 1,054.01CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353265 | MARGETTA HILL                  | 363.48CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353266 | DANIEL GOLDEN                  | 272.01CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353267 | IDEXX DISTRIBUTION, INC.       | 5,354.75CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353268 | INEZ VOL. FIRE DEPT.           | 1,000.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353269 | INTERFACE EAP                  | 812.20CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353270 | INTERNAT'L ASSOC OF EMERGENCY  | 370.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353271 | INTERSTATE ALL BATTERY         | 882.69CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353272 | IRON MOUNTAIN                  | 263.37CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353273 | JOE N. PRATT INSURANCE         | 213.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353274 | KAVU-TV / KVCT-TV              | 1,000.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353275 | KELLOGG PROPANE, INC.          | 245.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353276 | STEVEN S. KIDDER               | 200.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353277 | KILLEBREW INC.                 | 16.07CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353278 | KIMBERLY K. KOETTER, CSR, RPR  | 140.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353279 | LARRY'S SERVICE CENTER         | 14.00CR       | OUTSTND | A     | 0/00/0000  |



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 ACCOUNT: 101-2000 POOLED CASH  
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 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT  | --DATE--  | --TYPE-- | NUMBER | -----DESCRIPTION-----          | ---AMOUNT--- | STATUS  | FOLIO | CLEAR DATE |
|----------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK:   | -----     |          |        |                                |              |         |       |            |
| 101-2000 | 1/19/2016 | CHECK    | 353280 | LENTZ TRUE VALUE HARDWARE      | 43.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353281 | LLANTAS EL OCHO #3 INC         | 30.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353282 | LONE STAR ANIMAL HOSPITAL      | 115.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353283 | LONE TREE VOLUNTEER FIRE DEPT  | 1,000.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353284 | ANNA LONGORIA                  | 49.98CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353285 | TONY MALLETT                   | 145.30CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353286 | MARRIOTT PLAZA SAN ANTONIO     | 420.30CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353287 | LUIS A MARTINEZ                | 1,505.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353288 | GEORGE MATTHEWS                | 346.42CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353289 | KYLE MCCAULEY                  | 311.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353290 | MCCOY'S BUILDING SUPPLY        | 348.57CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353291 | MCCOY'S BUILDING SUPPLY        | 43.37CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353292 | JOHN L. MCNEILL D.O.           | 12,633.33CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353293 | MID-COAST ELECTRIC SUPPLY INC  | 246.26CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353294 | MID-COAST FAMILY SERVICES INC  | 5,000.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353295 | JOHN MILLER                    | 136.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353296 | MISSION VALLEY VFD             | 1,000.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353297 | NACO                           | 1,736.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353298 | NAVARRO SMALL ANIMAL CLINIC    | 120.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353299 | NEW DISTRIBUTING COMPANY       | 1,219.20CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353300 | NORTHSIDE RANCH, PET           | 14.99CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353301 | NURSERY VOLUNTEER FIRE DEPT.   | 1,000.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353302 | O'REILLY AUTOMOTIVE STORES, IN | 488.31CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353303 | OFFICE DEPOT                   | 64.14CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353304 | OFFICE DEPOT                   | 118.98CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353305 | OFFICE SYSTEMS CENTER          | 2,135.79CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353306 | OLEANDER EMERGENCY MEDICINE AS | 1,848.42CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353307 | OMNI @ THE COLONNADE-SAN ANTON | 201.39CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353308 | PATTERSON DENTAL SUPPLY, INC   | 8.50CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353309 | PATTERSON VETERINARY SUPPLY IN | 599.66CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353310 | PCM - PC MALL                  | 3,279.39CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353311 | DELILAH MARY PEREZ             | 564.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353312 | PERFORMANCE HOSE SALES VOIDED  | 44.88CR      | VOIDED  | A     | 1/19/2016  |
| 101-2000 | 1/19/2016 | CHECK    | 353313 | PFG TEXAS - VICTORIA           | 10,993.19CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353314 | PLACEDO VOL. FIRE DEPT         | 1,000.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353315 | POSTMASTER UNPOST              | 86.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353316 | TIMOTHY R POYNTER              | 60.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353317 | 5C5-PRAXAIR DISTRIBUTION INC   | 38.95CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353318 | SMITH FAMILY AUTOMOTIVE, INC   | 150.07CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353319 | QUAIL CREEK VOL. FIRE DEPT.    | 1,000.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353320 | QUILL CORP.                    | 52.18CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353321 | RAIN KING INC                  | 2,520.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353322 | RAISIN VOL FIRE DEPARTMENT     | 1,000.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353323 | KARAN REDUS PhD                | 2,677.04CR   | OUTSTND | A     | 0/00/0000  |

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 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 | 1/19/2016 | CHECK    | 353324 | REXEL INC                      | 137.51CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353325 | SARA M RODRIGUEZ               | 3,622.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353326 | MARIBEL ROJAS                  | 564.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353327 | ALLISON ROTHER CSR             | 2,371.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353328 | SANOPI PASTEUR INC             | 3,495.35CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353329 | VERONICA SERENIL               | 120.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353330 | SERVICE SUPPLY                 | 127.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353331 | SHELL                          | 150.04CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353332 | SHOPPA'S FARM SUPPLY INC       | 13.52CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353333 | SKIPS RESTAURANT EQUIPMENT     | 30.95CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353334 | SNAP-ON TOOLS                  | 327.75CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353335 | SOUTH TEXAS FIRE CHIEF         | 25.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353336 | SOUTHERN COMPUTER WRHS         | 1,300.36CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353337 | SPOK, INC.                     | 60.91CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353338 | JAKE SRP                       | 200.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353339 | STANFORD VACUUM                | 255.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353340 | PAMELA COLLINS STOVALL         | 200.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353341 | STROUHAL TIRE - VICTORIA       | 7.00CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353342 | CATHY STUART                   | 574.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353343 | TDCAA                          | 350.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353344 | TDCAA                          | 100.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353345 | TDCAA                          | 350.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353346 | TEXAS ASSOC OF COUNTIES        | 250.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353347 | TEXAS COMMISSION ON            | 200.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353348 | TEXAS DEPT OF AGRICULTURE      | 75.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353349 | TEXAS DEPT OF AGRICULTURE      | 75.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353350 | TEXAS DEPT OF AGRICULTURE      | 75.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353351 | TEXAS DEPT OF STATE HEALTH SER | 158.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353352 | TEXAS DISTRICT COURT ALLIANCE  | 50.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353353 | TEXAS EXCAVATION SAFETY SYSTEM | 30.40CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353354 | TEXAS JUSTICE COURT            | 75.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353355 | TEXAS STATE UNIVERSITY/SAN MAR | 300.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353356 | TEXAS STATE UNIVERSITY/SAN MAR | 150.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353357 | TEXAS WILDLIFE DAMAGE MGT FUND | 2,700.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353358 | THE ALLIANCE FOR I-69 TEXAS    | 2,875.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353359 | THE UPS STORE                  | 101.70CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353360 | MICHELE THOMAS                 | 120.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353361 | THYSSENKRUPP ELEVATOR CORP.    | 1,088.87CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353362 | TRANSUNION RISK & ALTERNATIVE  | 220.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353363 | TRAVIS COUNTY CLERK            | 449.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353364 | TRAVIS COUNTY MEDICAL EXAMINER | 2,900.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353365 | TRIDENT INSURANCE SERVICES     | 1,000.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353366 | UNIFIRST CORPORATION           | 1,022.72CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353367 | UNITED RENTALS, INC.           | 383.92CR      | OUTSTND | A     | 0/00/0000  |

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 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 | 1/19/2016 | CHECK    | 353368 | V-QUEST OFFICE MACHINES &      | 1,370.96CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353369 | KAYLA VASQUEZ                  | 356.42CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353370 | ANIMAL HEALTH CARE OF TEXAS, P | 95.00CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353371 | VICTORIA ADVOCATE              | 271.60CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353372 | VICTORIA ADVOCATE-SUBSCRIPTION | 42.60CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353373 | VICTORIA CENTRAL APPRAISAL DIS | 125,057.67CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353374 | VICTORIA CO TAX COLLECTOR      | 7.50CR         | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353375 | VICTORIA CO TAX COLLECTOR      | 16.75CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353376 | VICTORIA CO TAX COLLECTOR      | 16.75CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353377 | VICTORIA CO TAX COLLECTOR      | 16.75CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353378 | VICTORIA CO TAX COLLECTOR      | 7.50CR         | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353379 | VICTORIA CO TAX COLLECTOR      | 22.00CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353380 | VICTORIA CO TAX COLLECTOR      | 7.50CR         | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353381 | VICTORIA CO TAX COLLECTOR      | 7.50CR         | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353382 | VICTORIA COUNTY SENIOR         | 10,000.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353383 | VICTORIA ECONOMIC DEVELOP      | 40,000.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353384 | VICTORIA FARM EQUIPMENT        | 577.82CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353385 | VICTORIA FIRE & SAFETY INC     | 147.69CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353386 | VICTORIA LIVESTOCK SHOW        | 650.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353387 | VICTORIA OFFICE EQUIPMENT, INC | 5.00CR         | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353388 | VICTORIA OLIVER COMPANY        | 146.93CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353389 | VICTORIA SOIL & WATER CON      | 1,500.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353390 | VULCAN CONST MATERIALS LP      | 1,735.94CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353391 | WAL-MART COMMUNITY             | 2,529.13CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353392 | WASTE MANAGEMENT               | 207.37CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353393 | KEITH S. WEISER                | 200.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353394 | THOMSON REUTERS                | 282.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353395 | WHOLESALE TIRE COMPANY         | 80.00CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353396 | EDWARD PAUL WILKINSON          | 882.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353397 | XEROX CORPORATION              | 217.83CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/19/2016 | CHECK    | 353398 | BEN ZELLER                     | 202.32CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/15/2016 | CHECK    | 353399 | CITY OF VICTORIA-UTILITIES     | 2,858.53CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/15/2016 | CHECK    | 353400 | DALLAS COUNTY SHERIFF          | 3,000.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/15/2016 | CHECK    | 353401 | OTIS PRICE WHITE               | 36.00CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/15/2016 | CHECK    | 353402 | RELIANT                        | 64,386.13CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/20/2016 | CHECK    | 353403 | AT&T MOBILITY                  | 134.15CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/20/2016 | CHECK    | 353404 | CITY OF VICTORIA-UTILITIES     | 10,647.18CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/20/2016 | CHECK    | 353405 | CITY OF VICTORIA/TAX FUND      | 174.22CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/20/2016 | CHECK    | 353406 | SUDDENLINK                     | 1,809.69CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/20/2016 | CHECK    | 353407 | SUDDENLINK                     | 119.28CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/20/2016 | CHECK    | 353408 | U.S. POSTAL SERVICE            | 5,000.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/20/2016 | CHECK    | 353409 | VICTORIA CO NAV. DIST/OPE      | 7.32CR         | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/20/2016 | CHECK    | 353410 | VICTORIA COUNTY GROUNDWATER DI | 2.68CR         | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/20/2016 | CHECK    | 353411 | VICTORIA ISD TAX COLLECTIONS   | 386.29CR       | OUTSTND | A     | 0/00/0000  |

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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| ACCOUNT  | --DATE--  | --TYPE-- | NUMBER | -----DESCRIPTION-----          | ---AMOUNT--- | STATUS  | FOLIO | CLEAR DATE |
|----------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK:   | -----     |          |        |                                |              |         |       |            |
| 101-2000 | 1/20/2016 | CHECK    | 353412 | VICTORIA JR COLLEGE DIST       | 58.72CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353413 | A.T. DIERLAM HAY FEED RANCH    | 7.95CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353414 | ADVANCE AUTO PARTS             | 29.99CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353415 | ADVANCED AUTOCARE              | 1,460.66CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353416 | ALLISON, BASS & MAGEE, L.L.P.  | 23,959.69CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353417 | ANCHOR LUMBER YARD             | 8.88CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353418 | EVAN ANDERS                    | 660.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353419 | AQUA BEVERAGE COMPANY          | 51.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353420 | AQUA PURIFICATION INC.         | 11.25CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353421 | ASCO EQUIPMENT                 | 196.47CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353422 | ASHLEY RENAE SUSTAITA          | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353423 | ATZENHOFFER CHEVROLET CO.      | 198.52CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353424 | BAILEY'S TEST STRIPS AND       | 42.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353425 | ROGER M. BALADEZ               | 7.50CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353426 | ESPERANZA V. BARRON            | 11,322.00CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353427 | BEN E. KEITH FOOD CO.          | 1,175.82CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353428 | BEST STORAGE VICTORIA, L.P.    | 370.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353429 | BEXAR COUNTY CLERK             | 2,301.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353430 | BIMBO BAKERIES                 | 268.80CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353431 | JAIME VALDIVIA                 | 69.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353432 | BOB BARKER COMPANY, INC.       | 514.94CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353433 | BOSART LOCK & KEY INC.         | 182.55CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353434 | GARY S. BRANFMAN, MD PA        | 192.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353435 | BRAUNTEX MATERIALS INC         | 3,925.90CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353436 | CALHOUN COUNTY TREASURER       | 175.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353437 | CHARLES DERMIT                 | 6.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353438 | CHLOR AIR INC                  | 600.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353439 | CITI CASH PEST & TERMITE LLC   | 140.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353440 | CITIZENS MEDICAL CENTER        | 17,758.91CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353441 | CITY OF CUERO-HARP             | 370.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353442 | CITY OF VICTORIA               | 1,070.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353443 | CITY OF VICTORIA               | 9.82CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353444 | CITY OF VICTORIA FINANCE       | 83.55CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353445 | CITY OF VICTORIA-FUEL          | 11,906.02CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353446 | JERRY CLARK                    | 240.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353447 | CLINICAL PATHOLOGY LABS        | 838.99CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353448 | CLINICAL PATHOLOGY LABS        | 8,406.20CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353449 | CO JUDGES/COMM ASSC OF TX      | 1,800.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353450 | COASTAL OFFICE SOLUTIONS INC   | 424.27CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353451 | CONTRACT PHARMACY SERVICES INC | 11,894.96CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353452 | BRENNA CRANE                   | 420.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353453 | CROSSROADS TIRE SERVICE CORP   | 7.50CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353454 | CROSSROADS VETERINARY CLINIC   | 905.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353455 | DASH MEDICAL GLOVES, INC       | 558.40CR     | OUTSTND | A     | 0/00/0000  |

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

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| 101-2000 | 1/25/2016 | CHECK    | 353456 | DAVID MATA                     | 6.00CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353457 | DIANE S. GARZA                 | 6.00CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353458 | DLE PAPER & PACKAGING          | 64.64CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353459 | DON W. SEILER                  | 6.00CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353460 | DROP IT AND LOCK IT            | 66.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353461 | TERESA REYES EASLEY            | 260.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353462 | ECLINICAL WEB LLC              | 375.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353463 | ENVIROTECH CARRIERS INC        | 62.50CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353464 | ERIN FRAZIER                   | 6.00CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353465 | FARM INDUSTRIAL COMPANY        | 36.78CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353466 | FEDEX                          | 20.45CR       | OUTSTND | A     | 0/00/0000  |
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| 101-2000 | 1/25/2016 | CHECK    | 353469 | FIRESTONE - BRIDGESTONE AMERIC | 21.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353470 | GCR TIRES & SERVICE - BRIDGEST | 200.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353471 | GULF COAST PAPER CO. INC.      | 4,802.64CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353472 | GULF COAST STABILIZED MATERIAL | 410.63CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353473 | GUS GEORGE LAW ENFORCEMENT ACA | 60.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353474 | HARBOR FREIGHT TOOLS           | 7.98CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353475 | HATEC INTERNATIONAL INC.       | 45.04CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353476 | ARNOLD K. HAYDEN JR            | 400.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353477 | PHILLIP HENRY                  | 136.30CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353478 | HILL COUNTRY DAIRIES           | 1,134.93CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353479 | HOLIDAY INN HOTEL NORTH-FOSSIL | 97.75CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353480 | PATTI HUTSON                   | 600.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353481 | KEEFE SUPPLY COMPANY           | 948.57CR      | OUTSTND | A     | 0/00/0000  |
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| 101-2000 | 1/25/2016 | CHECK    | 353484 | KIMBERLY K. KOETTER, CSR, RPR  | 307.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353485 | L & S AUTO SUPPLY              | 30.86CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353486 | JANE E. LANE, ATTORNEY AT LAW  | 171.45CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353487 | LARRY'S SERVICE CENTER         | 7.00CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353488 | LENTZ TRUE VALUE HARDWARE      | 85.42CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353489 | LEXISNEXIS                     | 2,294.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353490 | LINEBARGER, GOGGAN, BLAIR & SA | 5,910.06CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353491 | LONE STAR ANIMAL HOSPITAL      | 60.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353492 | ALEX LUNA                      | 60.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353493 | TONY MALLETTTE                 | 35.90CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353494 | MARK'S PLUMBING PARTS          | 310.81CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353495 | LUIS A MARTINEZ                | 200.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353496 | MARTIN G. MARTINEZ             | 6,600.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353497 | MATTHEW BENDER & CO INC        | 56.44CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353498 | RICHARD MCBRAYER               | 27.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353499 | MCKESSON MEDICAL SURGICAL      | 977.01CR      | OUTSTND | A     | 0/00/0000  |

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
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| 101-2000 | 1/25/2016 | CHECK    | 353501 | MPH INDUSTRIES, INC            | 79.95CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353502 | BEP'S AUTO SUPPLY & SERVICE IN | 53.98CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353503 | NATIONAL CINEMEDIA LLC         | 970.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353504 | O'REILLY AUTOMOTIVE STORES, IN | 262.44CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353505 | OAK FARMS SAN ANTONIO          | 535.06CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353506 | OFFICE DEPOT                   | 70.93CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353507 | OFFICE DEPOT                   | 15.59CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353508 | OFFICE DEPOT CREDIT PLAN       | 327.58CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353509 | OFFICE OF THE ATTY GENERAL     | 285.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353510 | OFFICE SYSTEMS CENTER          | 432.55CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353511 | OLEANDER EMERGENCY MEDICINE AS | 7,788.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353512 | OMNI CORPUS CHRISTI HOTEL      | 362.25CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353513 | P & H TIRE COMPANY             | 42.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353514 | ASHLEY J. FALL                 | 3,690.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353515 | INTERSTATE BILLING SERVICE     | 44.88CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353516 | PEST SOLUTIONS INC             | 125.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353517 | PFG TEXAS - VICTORIA           | 3,694.36CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353518 | PITNEY BOWES INC               | 12,898.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353519 | PODIATRY ASSC OF VICTORIA      | 267.20CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353520 | TIMOTHY R POYNTER              | 940.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353521 | 5C5-PRAXAIR DISTRIBUTION INC   | 91.05CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353522 | PROFESSIONAL SERVICE           | 575.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353523 | PROSPERITY BANK                | 55.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353524 | PROSPERITY BANK                | 80.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353525 | PUBLIC CHARTERS INC            | 185,790.36CR  | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353526 | BLAKE ALAN BREEDEN             | 350.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353527 | QUILL CORP.                    | 751.19CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353528 | R.B. HASH & ASSOCIATES INC     | 5,140.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353529 | REPUBLIC WASTE SERVICES        | 289.55CR      | OUTSTND | A     | 0/00/0000  |
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| 101-2000 | 1/25/2016 | CHECK    | 353531 | ALLISON ROTHER CSR             | 1,785.00CR    | OUTSTND | A     | 0/00/0000  |
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| 101-2000 | 1/25/2016 | CHECK    | 353533 | SAFARILAND, LLC                | 1,534.69CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353534 | SHOPPA'S FARM SUPPLY INC       | 1,184.45CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353535 | SIGNWAREHOUSE.com              | 1,444.44CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353536 | JAMES SMIGA                    | 61.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353537 | JAMES RUSSELL SMITH            | 400.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353538 | SOUTH TEXAS PSYCHIATRIC        | 150.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353539 | SOUTHERN SOFTWARE INC          | 34,723.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353540 | SPRINGHILL SUITES - MARRIOTT   | 335.61CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353541 | STAPLES ADVANTAGE              | 141.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353542 | STELLA CASTILLO GUTIERREZ      | 6.00CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353543 | STERICYCLE INC                 | 10,590.34CR   | OUTSTND | A     | 0/00/0000  |

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
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| 101-2000 | 1/25/2016 | CHECK    | 353546 | SUNBELT RENTALS, INC.          | 396.47CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353547 | JOE A RODRIGUEZ                | 3,946.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353548 | TCOLE-TX COMM ON LAW ENFORCEME | 250.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353549 | TEXAS COMMISSION ON            | 100.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353550 | TEXAS SANITATION CO.           | 350.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353551 | TEXAS STATE UNIVERSITY/SAN MAR | 150.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353552 | TISD, INC                      | 99.99CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353553 | BAASS LANE ENTERPRISES         | 750.00CR      | OUTSTND | A     | 0/00/0000  |
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| 101-2000 | 1/25/2016 | CHECK    | 353555 | U S POSTMASTER                 | 200.00CR      | OUTSTND | A     | 0/00/0000  |
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| 101-2000 | 1/25/2016 | CHECK    | 353557 | UNIFIRST CORPORATION           | 307.69CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353558 | VICTORIA ADVOCATE-SUBSCRIPTION | 172.00CR      | OUTSTND | A     | 0/00/0000  |
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| 101-2000 | 1/25/2016 | CHECK    | 353560 | VICTORIA BEARING & IND. SUPPLY | 125.76CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353561 | VICTORIA CO TAX COLLECTOR      | 7.50CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353562 | VICTORIA CO TAX COLLECTOR      | 7.50CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353563 | VICTORIA CO TAX COLLECTOR      | 7.50CR        | OUTSTND | A     | 0/00/0000  |
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| 101-2000 | 1/25/2016 | CHECK    | 353565 | VICTORIA CO TAX COLLECTOR      | 7.50CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353566 | VICTORIA CO TAX COLLECTOVOIDED | 7.50CR        | VOIDED  | A     | 1/25/2016  |
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| 101-2000 | 1/25/2016 | CHECK    | 353569 | WASTE MANAGEMENT               | 1,660.43CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353570 | KEITH S. WEISER                | 300.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353571 | THOMSON REUTERS                | 1,930.59CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353572 | W. A. (BILL) WHITE             | 1,250.00CR    | OUTSTND | A     | 0/00/0000  |
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| 101-2000 | 1/25/2016 | CHECK    | 353575 | WILLIAM RUSSELL LORING         | 6.00CR        | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353576 | PAMELA D. WILLIAMS             | 112.50CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353577 | ROBERT G WILLIAMS II           | 500.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353578 | XEROX CORPORATION              | 106.25CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353579 | YORKTOWN HOUSING AUTHORITY     | 100.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353580 | YOUTH ADVOCATE PROGRAMS INC    | 12,526.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/25/2016 | CHECK    | 353581 | ZARSKY LUMBER COMPANY, INC.    | 122.77CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 353582 | AT&T MOBILITY                  | 4,010.69CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 353583 | AT&T MOBILITY                  | 327.06CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 353584 | AT&T MOBILITY                  | 2,131.08CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 353585 | CENTERPOINT ENERGY             | 68.04CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 353586 | CENTERPOINT ENERGY             | 33.66CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/22/2016 | CHECK    | 353587 | CENTERPOINT ENERGY             | 134.34CR      | OUTSTND | A     | 0/00/0000  |

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 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     | 1/22/2016 | CHECK    | 353588 | CENTERPOINT ENERGY             | 32.44CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/22/2016 | CHECK    | 353589 | CENTERPOINT ENERGY             | 277.35CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/22/2016 | CHECK    | 353590 | CENTERPOINT ENERGY             | 45.94CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/22/2016 | CHECK    | 353591 | CENTERPOINT ENERGY             | 1,245.75CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/22/2016 | CHECK    | 353592 | CENTERPOINT ENERGY             | 32.44CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/22/2016 | CHECK    | 353593 | CENTERPOINT ENERGY             | 1,981.54CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/22/2016 | CHECK    | 353594 | CENTERPOINT ENERGY             | 36.98CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/22/2016 | CHECK    | 353595 | CENTERPOINT ENERGY             | 33.79CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/22/2016 | CHECK    | 353596 | CITY OF VICTORIA-UTILITIES     | 202.38CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/22/2016 | CHECK    | 353597 | DIRECTV                        | 160.97CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/22/2016 | CHECK    | 353598 | HILL COUNTRY DOG CENTER LLC    | 12,500.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/22/2016 | CHECK    | 353599 | SUDDENLINK                     | 135.89CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/22/2016 | CHECK    | 353600 | SUDDENLINK                     | 163.28CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/22/2016 | CHECK    | 353601 | SUDDENLINK                     | 586.67CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/22/2016 | CHECK    | 353602 | SUDDENLINK                     | 477.93CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/22/2016 | CHECK    | 353603 | WASTE MANAGEMENT               | 1,260.76CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/22/2016 | CHECK    | 353604 | WASTE MANAGEMENT               | 3,148.18CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/22/2016 | CHECK    | 353605 | WASTE MANAGEMENT               | 388.65CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/22/2016 | CHECK    | 353606 | WASTE MANAGEMENT               | 1,177.26CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/22/2016 | CHECK    | 353607 | WASTE MANAGEMENT               | 1,587.66CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/26/2016 | CHECK    | 353608 | AT&T MOBILITY                  | 595.35CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/26/2016 | CHECK    | 353609 | CITY OF VICTORIA-UTILITIES     | 1,103.54CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/26/2016 | CHECK    | 353610 | HARRIS CO CONSTBL#1            | 75.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/26/2016 | CHECK    | 353611 | HAYS COUNTY SHERIFF            | 75.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/26/2016 | CHECK    | 353612 | LINEBARGER, GOGGAN, BLAIR & SA | 670.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/26/2016 | CHECK    | 353613 | LINEBARGER, GOGGAN, BLAIR & SA | 745.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/26/2016 | CHECK    | 353614 | MONTGOMERY CO CONSTABLE #4     | 75.00CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/26/2016 | CHECK    | 353615 | RENA TAYLOR                    | 186.89CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/26/2016 | CHECK    | 353616 | CATHY STUART, DIST. CL         | 9,120.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/26/2016 | CHECK    | 353617 | CATHY STUART, DIST. CL         | 557.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/26/2016 | CHECK    | 353618 | CATHY STUART, DIST. CL         | 361.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/26/2016 | CHECK    | 353619 | SUDDENLINK                     | 69.99CR       | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/26/2016 | CHECK    | 353620 | VICTORIA CO TAX COLLECTOR      | 2,133.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/26/2016 | CHECK    | 353621 | VICTORIA CO TAX COLLECTOR      | 2,404.00CR    | OUTSTND | A     | 0/00/0000  |
| *** 101-2000 | 1/29/2016 | CHECK    | 353817 | AT&T MOBILITY                  | 584.06CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/29/2016 | CHECK    | 353818 | BEE COUNTY SHERIFF             | 100.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/29/2016 | CHECK    | 353819 | DEWITT CO SHERIFF'S OFFIC      | 170.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/29/2016 | CHECK    | 353820 | GUADALUPE CO SHERIFF'S OFFICE  | 1,500.00CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/29/2016 | CHECK    | 353821 | HAYS CO. CONSTABLE #2          | 150.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/29/2016 | CHECK    | 353822 | LINEBARGER, GOGGAN, BLAIR & SA | 745.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/29/2016 | CHECK    | 353823 | LINEBARGER, GOGGAN, BLAIR & SA | 845.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/29/2016 | CHECK    | 353824 | LINEBARGER, GOGGAN, BLAIR & SA | 745.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/29/2016 | CHECK    | 353825 | CATHY STUART, DIST. CL         | 7,969.10CR    | OUTSTND | A     | 0/00/0000  |
| 101-2000     | 1/29/2016 | CHECK    | 353826 | CATHY STUART, DIST. CL         | 299.00CR      | OUTSTND | A     | 0/00/0000  |



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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 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 | 1/29/2016 | CHECK    | 353827 | CATHY STUART, DIST. CL    | 1,063.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 353828 | CATHY STUART, DIST. CL    | 449.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 353829 | SUDDENLINK                | 2,160.02CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 353830 | TRAVIS CO CNSTBLE#5       | 75.00CR      | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 353831 | VICTORIA CO TAX COLLECTOR | 2,636.00CR   | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 353832 | VICTORIA CO TAX COLLECTOR | 122.00CR     | OUTSTND | A     | 0/00/0000  |
| 101-2000 | 1/29/2016 | CHECK    | 353833 | VICTORIA CO TAX COLLECTOR | 10,466.90CR  | OUTSTND | A     | 0/00/0000  |

|          |           |         |        |                              |              |         |   |           |
|----------|-----------|---------|--------|------------------------------|--------------|---------|---|-----------|
| DEPOSIT: |           |         |        |                              |              |         |   |           |
| 101-2000 | 1/04/2016 | DEPOSIT |        | DAILY CASH POSTING 1/04/2016 | 866,893.49   | OUTSTND | C | 0/00/0000 |
| 101-2000 | 1/05/2016 | DEPOSIT |        | DAILY CASH POSTING 1/05/2016 | 730,305.17   | OUTSTND | C | 0/00/0000 |
| 101-2000 | 1/06/2016 | DEPOSIT |        | DAILY CASH POSTING 1/06/2016 | 1,221,794.01 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 1/06/2016 | DEPOSIT | 000001 | DAILY CASH POSTING 1/06/2016 | 2,133.50     | OUTSTND | C | 0/00/0000 |
| 101-2000 | 1/07/2016 | DEPOSIT |        | DAILY CASH POSTING 1/07/2016 | 30.00        | OUTSTND | C | 0/00/0000 |
| 101-2000 | 1/07/2016 | DEPOSIT | 000001 | DAILY CASH POSTING 1/07/2016 | 846,948.30   | OUTSTND | C | 0/00/0000 |
| 101-2000 | 1/08/2016 | DEPOSIT |        | DAILY CASH POSTING 1/08/2016 | 7,000.65     | OUTSTND | C | 0/00/0000 |
| 101-2000 | 1/11/2016 | DEPOSIT |        | DAILY CASH POSTING 1/11/2016 | 1,172,416.42 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 1/12/2016 | DEPOSIT |        | DAILY CASH POSTING 1/12/2016 | 927,212.14   | OUTSTND | C | 0/00/0000 |
| 101-2000 | 1/12/2016 | DEPOSIT | 000001 | DAILY CASH POSTING 1/12/2016 | 802,646.93   | OUTSTND | C | 0/00/0000 |
| 101-2000 | 1/13/2016 | DEPOSIT |        | DAILY CASH POSTING 1/13/2016 | 139,472.24   | OUTSTND | C | 0/00/0000 |
| 101-2000 | 1/14/2016 | DEPOSIT |        | DAILY CASH POSTING 1/14/2016 | 1,039,486.12 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 1/14/2016 | DEPOSIT | 000001 | DAILY CASH POSTING 1/14/2016 | 6,182.95     | OUTSTND | C | 0/00/0000 |
| 101-2000 | 1/15/2016 | DEPOSIT |        | DAILY CASH POSTING 1/15/2016 | 106,075.19   | OUTSTND | C | 0/00/0000 |
| 101-2000 | 1/19/2016 | DEPOSIT |        | DAILY CASH POSTING 1/19/2016 | 1,350,871.19 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 1/19/2016 | DEPOSIT | 000001 | DAILY CASH POSTING 1/19/2016 | 0.00         | OUTSTND | C | 0/00/0000 |
| 101-2000 | 1/20/2016 | DEPOSIT |        | DAILY CASH POSTING 1/20/2016 | 1,181,789.68 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 1/20/2016 | DEPOSIT | 000001 | DAILY CASH POSTING 1/20/2016 | 339,009.53   | OUTSTND | C | 0/00/0000 |
| 101-2000 | 1/21/2016 | DEPOSIT |        | DAILY CASH POSTING 1/21/2016 | 751,046.87   | OUTSTND | C | 0/00/0000 |
| 101-2000 | 1/21/2016 | DEPOSIT | 000001 | DAILY CASH POSTING 1/21/2016 | 19,365.00    | OUTSTND | C | 0/00/0000 |
| 101-2000 | 1/22/2016 | DEPOSIT |        | DAILY CASH POSTING 1/22/2016 | 447,537.80   | OUTSTND | C | 0/00/0000 |
| 101-2000 | 1/25/2016 | DEPOSIT |        | DAILY CASH POSTING 1/25/2016 | 1,176,389.44 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 1/26/2016 | DEPOSIT |        | DAILY CASH POSTING 1/26/2016 | 142,111.67   | OUTSTND | C | 0/00/0000 |
| 101-2000 | 1/26/2016 | DEPOSIT | 000001 | DAILY CASH POSTING 1/26/2016 | 349,989.54   | OUTSTND | C | 0/00/0000 |
| 101-2000 | 1/27/2016 | DEPOSIT |        | DAILY CASH POSTING 1/27/2016 | 435,591.00   | OUTSTND | C | 0/00/0000 |
| 101-2000 | 1/28/2016 | DEPOSIT |        | DAILY CASH POSTING 1/28/2016 | 1,799,017.24 | OUTSTND | C | 0/00/0000 |
| 101-2000 | 1/29/2016 | DEPOSIT |        | DAILY CASH POSTING 1/29/2016 | 79,970.57    | OUTSTND | C | 0/00/0000 |
| 101-2000 | 1/29/2016 | DEPOSIT | 000001 | DAILY CASH POSTING 1/29/2016 | 13,001.98    | OUTSTND | C | 0/00/0000 |

|                |           |       |        |                             |              |         |   |           |
|----------------|-----------|-------|--------|-----------------------------|--------------|---------|---|-----------|
| MISCELLANEOUS: |           |       |        |                             |              |         |   |           |
| 101-2000       | 1/05/2016 | MISC. | 019403 | DEFER HWY #49-15 12/6/15    | 13,660.08CR  | OUTSTND | G | 0/00/0000 |
| 101-2000       | 1/05/2016 | MISC. | 019404 | CLAIMS #2802-2843 1/5/16    | 76,428.23CR  | OUTSTND | G | 0/00/0000 |
| 101-2000       | 1/08/2016 | MISC. | 019423 | CLAIMS #2844-2861, EZ PYMTS | 18,986.26CR  | OUTSTND | G | 0/00/0000 |
| 101-2000       | 1/12/2016 | MISC. | 019435 | 2015 ACA TRANS REINSUR PROG | 31,548.00CR  | OUTSTND | G | 0/00/0000 |
| 101-2000       | 1/12/2016 | MISC. | 019437 | DEFER HWY #50-15 12/12/15   | 106,415.91CR | OUTSTND | G | 0/00/0000 |

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 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             | 1/13/2016 | MISC.    | 019440 | SALES TAX FOR M.E. 12/31/15    | 6,329.33CR   | OUTSTND | G     | 0/00/0000  |
| 101-2000             | 1/13/2016 | MISC.    | 019441 | REIMB CMC SALES TAX 12/31/15   | 5,763.94     | OUTSTND | G     | 0/00/0000  |
| 101-2000             | 1/13/2016 | MISC.    | 019445 | CLAIMS #2862-2865, EZ PYMTS    | 2,350.96CR   | OUTSTND | G     | 0/00/0000  |
| 101-2000             | 1/14/2016 | MISC.    | 015816 | "CAROLINA GONZALEZ UNPOST      | 46.00        | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 1/14/2016 | MISC.    | 351781 | TEXAS STATE AUDITOR'S OFUNPOST | 329.00       | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 1/14/2016 | MISC.    | 352353 | LINDA WALKER UNPOST            | 2,920.00     | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 1/14/2016 | MISC.    | 352883 | BEST WESTERN PLUS HILL CUNPOST | 267.90       | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 1/14/2016 | MISC.    | 353035 | WICHITA COUNTY SHERIFF UNPOST  | 75.00        | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 1/15/2016 | MISC.    |        | PAYROLL DIRECT DEPOSIT         | 694,207.77CR | OUTSTND | P     | 0/00/0000  |
| 101-2000             | 1/15/2016 | MISC.    | 019450 | PR 1/15/16 HLTH/DENT/LIFE      | 143,703.05   | OUTSTND | G     | 0/00/0000  |
| 101-2000             | 1/15/2016 | MISC.    | 019458 | CLAIMS #2866-2875, EZ PYMTS    | 22,716.48CR  | OUTSTND | G     | 0/00/0000  |
| 101-2000             | 1/15/2016 | MISC.    | 351430 | VICTORIA CO TAX COLLECTOUNPOST | 7.50         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 1/15/2016 | MISC.    | 352608 | VICTORIA CO TAX COLLECTOUNPOST | 7.50         | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 1/19/2016 | MISC.    | 019460 | DEFER HWY #51-15 12/19/15      | 96,387.70CR  | OUTSTND | G     | 0/00/0000  |
| 101-2000             | 1/19/2016 | MISC.    | 019463 | CLAIMS #2876-2891, EZ PYMTS    | 27,938.47CR  | OUTSTND | G     | 0/00/0000  |
| 101-2000             | 1/19/2016 | MISC.    | 353312 | PERFORMANCE HOSE SALES VOIDED  | 44.88        | VOIDED  | A     | 1/19/2016  |
| 101-2000             | 1/20/2016 | MISC.    | 019470 | COBRA VISION 10/15-12/15       | 30.20        | OUTSTND | G     | 0/00/0000  |
| 101-2000             | 1/20/2016 | MISC.    | 351475 | ASCO EQUIPMENT UNPOST          | 196.47       | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 1/21/2016 | MISC.    | 019474 | 1/16 ADMININ. FEES             | 47,340.89CR  | OUTSTND | G     | 0/00/0000  |
| 101-2000             | 1/25/2016 | MISC.    | 019479 | CLAIMS #2892-2905, EZ PYMTS    | 8,487.39CR   | OUTSTND | G     | 0/00/0000  |
| 101-2000             | 1/25/2016 | MISC.    | 353315 | POSTMASTER UNPOST              | 86.00        | OUTSTND | A     | 0/00/0000  |
| 101-2000             | 1/25/2016 | MISC.    | 353566 | VICTORIA CO TAX COLLECTOVOIDED | 7.50         | VOIDED  | A     | 1/25/2016  |
| 101-2000             | 1/26/2016 | MISC.    | 019486 | 1/16 DENTAL PYMTS              | 19,083.30CR  | OUTSTND | G     | 0/00/0000  |
| 101-2000             | 1/26/2016 | MISC.    | 019488 | DEFER HWY #52-15 12/26/15      | 52,469.48CR  | OUTSTND | G     | 0/00/0000  |
| 101-2000             | 1/26/2016 | MISC.    | 019492 | CLAIMS #2907-2922, EZ PMTS     | 26,147.95CR  | OUTSTND | G     | 0/00/0000  |
| 101-2000             | 1/26/2016 | MISC.    | 019493 | REIMB 12/15 CMC BANK FEES      | 2,090.76     | OUTSTND | G     | 0/00/0000  |
| 101-2000             | 1/28/2016 | MISC.    | 019496 | DRUG CRT FEE QTR 12/31/15      | 1,105.41CR   | OUTSTND | G     | 0/00/0000  |
| 101-2000             | 1/28/2016 | MISC.    | 019497 | CHILD SAFETY SEAT YE 12/31/15  | 659.51CR     | OUTSTND | G     | 0/00/0000  |
| 101-2000             | 1/28/2016 | MISC.    | 019498 | ELECTRON FILE FEE QTR 12/31/15 | 19,325.76CR  | OUTSTND | G     | 0/00/0000  |
| 101-2000             | 1/28/2016 | MISC.    | 019499 | CIVIL FEES QTR END 12/31/15    | 52,409.07CR  | OUTSTND | G     | 0/00/0000  |
| 101-2000             | 1/28/2016 | MISC.    | 019501 | CRIM FEES QTR END 12/31/15     | 91,535.19CR  | OUTSTND | G     | 0/00/0000  |
| 101-2000             | 1/29/2016 | MISC.    |        | PAYROLL DIRECT DEPOSIT         | 663,236.00CR | OUTSTND | P     | 0/00/0000  |
| 101-2000             | 1/29/2016 | MISC.    | 019502 | PR 1/29/16 HLTH/DENT/LIFE      | 142,096.03   | OUTSTND | G     | 0/00/0000  |

|                             |                |        |                |
|-----------------------------|----------------|--------|----------------|
| TOTALS FOR ACCOUNT 101-2000 | CHECK          | TOTAL: | 3,186,594.86CR |
|                             | DEPOSIT        | TOTAL: | 15,954,288.62  |
|                             | INTEREST       | TOTAL: | 0.00           |
|                             | MISCELLANEOUS  | TOTAL: | 1,781,097.41CR |
|                             | SERVICE CHARGE | TOTAL: | 0.00           |
|                             | EFT            | TOTAL: | 0.00           |
|                             | BANK-DRAFT     | TOTAL: | 1,331,826.30CR |

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 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    | 1/15/2016 | BANK-DRAFT       |        | PUTNAM INVESTORS SERVICES      | 150.00CR     | TRANSD | A     | 0/00/0000  |
| 101-2005    | 1/15/2016 | BANK-DRAFT000001 |        | TEXAS STATE DISBURSEMENT UNIT  | 7,378.82CR   | TRANSD | A     | 0/00/0000  |
| 101-2005    | 1/15/2016 | BANK-DRAFT000002 |        | STANDARD INSURANCE COMPANY     | 4,272.54CR   | TRANSD | A     | 0/00/0000  |
| 101-2005    | 1/15/2016 | BANK-DRAFT000003 |        | DAVIS VISION, INC              | 1,396.74CR   | TRANSD | A     | 0/00/0000  |
| 101-2005    | 1/15/2016 | BANK-DRAFT000004 |        | VALIC RETIREMENT SERVICES      | 1,194.26CR   | TRANSD | A     | 0/00/0000  |
| 101-2005    | 1/15/2016 | BANK-DRAFT000005 |        | VICTORIA COUNTY HEALTH IN      | 138,033.77CR | TRANSD | A     | 0/00/0000  |
| 101-2005    | 1/15/2016 | BANK-DRAFT000006 |        | FIRST VICTORIA NATIONAL BANK   | 260,840.65CR | TRANSD | A     | 0/00/0000  |
| 101-2005    | 1/15/2016 | BANK-DRAFT000007 |        | NATIONWIDE RETIREMENT SOL      | 4,959.80CR   | TRANSD | A     | 0/00/0000  |
| 101-2005    | 1/15/2016 | BANK-DRAFT000008 |        | VICTORIA CITY-COUNTY CRED      | 32,986.91CR  | TRANSD | A     | 0/00/0000  |
| 101-2005    | 1/15/2016 | BANK-DRAFT000009 |        | TEXAS COUNTY & DISTRICT        | 220,998.75CR | TRANSD | A     | 0/00/0000  |
| 101-2005    | 1/29/2016 | BANK-DRAFT       |        | PUTNAM INVESTORS SERVICES      | 150.00CR     | TRANSD | A     | 0/00/0000  |
| 101-2005    | 1/29/2016 | BANK-DRAFT000001 |        | TEXAS STATE DISBURSEMENT UNIT  | 7,032.20CR   | TRANSD | A     | 0/00/0000  |
| 101-2005    | 1/29/2016 | BANK-DRAFT000002 |        | STANDARD INSURANCE COMPANY     | 4,264.29CR   | TRANSD | A     | 0/00/0000  |
| 101-2005    | 1/29/2016 | BANK-DRAFT000003 |        | DAVIS VISION, INC              | 1,356.06CR   | TRANSD | A     | 0/00/0000  |
| 101-2005    | 1/29/2016 | BANK-DRAFT000004 |        | VALIC RETIREMENT SERVICES      | 1,194.26CR   | TRANSD | A     | 0/00/0000  |
| 101-2005    | 1/29/2016 | BANK-DRAFT000005 |        | VICTORIA COUNTY HEALTH IN      | 136,475.68CR | TRANSD | A     | 0/00/0000  |
| 101-2005    | 1/29/2016 | BANK-DRAFT000006 |        | FIRST VICTORIA NATIONAL BANK   | 245,729.60CR | TRANSD | A     | 0/00/0000  |
| 101-2005    | 1/29/2016 | BANK-DRAFT000007 |        | NATIONWIDE RETIREMENT SOL      | 4,959.80CR   | TRANSD | A     | 0/00/0000  |
| 101-2005    | 1/29/2016 | BANK-DRAFT000008 |        | VICTORIA CITY-COUNTY CRED      | 33,929.01CR  | TRANSD | A     | 0/00/0000  |
| 101-2005    | 1/29/2016 | BANK-DRAFT000009 |        | TEXAS COUNTY & DISTRICT        | 211,021.32CR | TRANSD | A     | 0/00/0000  |
| 101-2005    | 1/29/2016 | BANK-DRAFT000010 |        | TEXAS DEPT OF CRIMINAL JUSTICE | 13,501.84CR  | TRANSD | A     | 0/00/0000  |

| CHECK:   |           |       |        |                             |            |        |       |            |
|----------|-----------|-------|--------|-----------------------------|------------|--------|-------|------------|
| ACCOUNT  | DATE      | TYPE  | NUMBER | DESCRIPTION                 | AMOUNT     | STATUS | FOLIO | CLEAR DATE |
| 101-2005 | 1/15/2016 | CHECK | 103950 | LONGORIA, LAURA L           | 678.45CR   | TRANSD | P     | 0/00/0000  |
| 101-2005 | 1/15/2016 | CHECK | 103951 | TYLER, STEPHEN B            | 625.09CR   | TRANSD | P     | 0/00/0000  |
| 101-2005 | 1/15/2016 | CHECK | 103952 | MOHRIG, SHARON K            | 739.40CR   | TRANSD | P     | 0/00/0000  |
| 101-2005 | 1/15/2016 | CHECK | 103953 | RANGEL, JAMIE L             | 911.98CR   | TRANSD | P     | 0/00/0000  |
| 101-2005 | 1/15/2016 | CHECK | 103954 | KNAPP, GREGORY A            | 1,286.13CR | TRANSD | P     | 0/00/0000  |
| 101-2005 | 1/15/2016 | CHECK | 103955 | STONE, ARIENE R             | 1,640.36CR | TRANSD | P     | 0/00/0000  |
| 101-2005 | 1/15/2016 | CHECK | 103956 | ADAMES, ANGELA L            | 1,240.94CR | TRANSD | P     | 0/00/0000  |
| 101-2005 | 1/15/2016 | CHECK | 103957 | CARDOSA, JOHN D             | 1,414.14CR | TRANSD | P     | 0/00/0000  |
| 101-2005 | 1/15/2016 | CHECK | 103958 | CONLEY, MARIA S             | 1,050.89CR | TRANSD | P     | 0/00/0000  |
| 101-2005 | 1/15/2016 | CHECK | 103959 | DEASES, RACHELLE L          | 484.00CR   | TRANSD | P     | 0/00/0000  |
| 101-2005 | 1/15/2016 | CHECK | 103960 | QUINTERO, JOSEPH A          | 437.47CR   | TRANSD | P     | 0/00/0000  |
| 101-2005 | 1/15/2016 | CHECK | 103961 | CITIZENS HEALTHPLEX         | 1,950.00CR | TRANSD | A     | 0/00/0000  |
| 101-2005 | 1/15/2016 | CHECK | 103962 | UNITED WAY                  | 92.75CR    | TRANSD | A     | 0/00/0000  |
| 101-2005 | 1/15/2016 | CHECK | 103963 | VICTORIA CO CAFETERIA PLA   | 6,140.59CR | TRANSD | A     | 0/00/0000  |
| 101-2005 | 1/15/2016 | CHECK | 103964 | WILLIAM E HEITKAMP, TRUSTEE | 165.06CR   | TRANSD | A     | 0/00/0000  |
| 101-2005 | 1/21/2016 | CHECK | 103965 | HERRING JR, DONALD D        | 972.36CR   | TRANSD | P     | 0/00/0000  |
| 101-2005 | 1/29/2016 | CHECK | 103966 | TYLER, STEPHEN B            | 625.09CR   | TRANSD | P     | 0/00/0000  |
| 101-2005 | 1/29/2016 | CHECK | 103967 | RANGEL, JAMIE L             | 956.19CR   | TRANSD | P     | 0/00/0000  |
| 101-2005 | 1/29/2016 | CHECK | 103968 | ARRIAGA, SUSAN A            | 1,055.47CR | TRANSD | P     | 0/00/0000  |
| 101-2005 | 1/29/2016 | CHECK | 103969 | WEST, PEGGY C               | 1,143.94CR | TRANSD | P     | 0/00/0000  |
| 101-2005 | 1/29/2016 | CHECK | 103970 | REYNA, STEPHANIE N          | 901.64CR   | TRANSD | P     | 0/00/0000  |

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 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 | 1/29/2016 | CHECK | 103971 | WALLING, GRACIE R           | 888.24CR   | TRANSD | P | 0/00/0000 |
| 101-2005 | 1/29/2016 | CHECK | 103972 | ESPINOZA, RICARDO M         | 2,673.45CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 1/29/2016 | CHECK | 103973 | CITIZENS HEALTHPLEX         | 1,935.00CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 1/29/2016 | CHECK | 103974 | UNITED WAY                  | 92.75CR    | TRANSD | A | 0/00/0000 |
| 101-2005 | 1/29/2016 | CHECK | 103975 | VICTORIA CO CAFETERIA PLA   | 6,140.59CR | TRANSD | A | 0/00/0000 |
| 101-2005 | 1/29/2016 | CHECK | 103976 | WILLIAM E HEITKAMP, TRUSTEE | 165.06CR   | TRANSD | A | 0/00/0000 |

MISCELLANEOUS: -----

|          |           |       |  |                        |              |        |   |           |
|----------|-----------|-------|--|------------------------|--------------|--------|---|-----------|
| 101-2005 | 1/15/2016 | MISC. |  | PAYROLL DIRECT DEPOSIT | 694,207.77CR | TRANSD | P | 0/00/0000 |
| 101-2005 | 1/29/2016 | MISC. |  | PAYROLL DIRECT DEPOSIT | 663,236.00CR | TRANSD | P | 0/00/0000 |

TOTALS FOR ACCOUNT 101-2005

|                |        |                |
|----------------|--------|----------------|
| CHECK          | TOTAL: | 36,407.03CR    |
| DEPOSIT        | TOTAL: | 0.00           |
| INTEREST       | TOTAL: | 0.00           |
| MISCELLANEOUS  | TOTAL: | 1,357,443.77CR |
| SERVICE CHARGE | TOTAL: | 0.00           |
| EFT            | TOTAL: | 0.00           |
| BANK-DRAFT     | TOTAL: | 1,331,826.30CR |

TOTALS FOR POOLED CASH - APCA

|                |        |                |
|----------------|--------|----------------|
| CHECK          | TOTAL: | 3,223,001.89CR |
| DEPOSIT        | TOTAL: | 15,954,288.62  |
| INTEREST       | TOTAL: | 0.00           |
| MISCELLANEOUS  | TOTAL: | 3,138,541.18CR |
| SERVICE CHARGE | TOTAL: | 0.00           |
| EFT            | TOTAL: | 0.00           |
| BANK-DRAFT     | TOTAL: | 2,663,652.60CR |

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 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                    | 1/12/2016 | DEPOSIT  |        | DAILY CASH POSTING 1/12/2016 | 12,986.00      | OUTSTND   | C     | 0/00/0000  |
| 101-3000                    | 1/14/2016 | DEPOSIT  |        | DAILY CASH POSTING 1/14/2016 | 10,364.20      | OUTSTND   | C     | 0/00/0000  |
| 101-3000                    | 1/15/2016 | DEPOSIT  |        | DAILY CASH POSTING 1/15/2016 | 1,683.80       | OUTSTND   | C     | 0/00/0000  |
| 101-3000                    | 1/20/2016 | DEPOSIT  |        | DAILY CASH POSTING 1/20/2016 | 5,638.40       | OUTSTND   | C     | 0/00/0000  |
| 101-3000                    | 1/21/2016 | DEPOSIT  |        | DAILY CASH POSTING 1/21/2016 | 11,950.40      | OUTSTND   | C     | 0/00/0000  |
| 101-3000                    | 1/26/2016 | DEPOSIT  |        | DAILY CASH POSTING 1/26/2016 | 14,352.50      | OUTSTND   | C     | 0/00/0000  |
| 101-3000                    | 1/29/2016 | DEPOSIT  |        | DAILY CASH POSTING 1/29/2016 | 24,094.10      | OUTSTND   | C     | 0/00/0000  |
| TOTALS FOR ACCOUNT 101-3000 |           |          |        | CHECK                        | TOTAL:         | 0.00      |       |            |
|                             |           |          |        | DEPOSIT                      | TOTAL:         | 81,069.40 |       |            |
|                             |           |          |        | INTEREST                     | TOTAL:         | 0.00      |       |            |
|                             |           |          |        | MISCELLANEOUS                | TOTAL:         | 0.00      |       |            |
|                             |           |          |        | SERVICE CHARGE               | TOTAL:         | 0.00      |       |            |
|                             |           |          |        | EFT                          | TOTAL:         | 0.00      |       |            |
|                             |           |          |        | BANK-DRAFT                   | TOTAL:         | 0.00      |       |            |
| TOTALS FOR GENERAL FUND     |           |          |        | CHECK                        | TOTAL:         | 0.00      |       |            |
|                             |           |          |        | DEPOSIT                      | TOTAL:         | 81,069.40 |       |            |
|                             |           |          |        | INTEREST                     | TOTAL:         | 0.00      |       |            |
|                             |           |          |        | MISCELLANEOUS                | TOTAL:         | 0.00      |       |            |
|                             |           |          |        | 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: 1/01/2016 THRU 1/31/2016  
 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             | 1/06/2016 | DEPOSIT  |        | DAILY CASH POSTING 1/06/2016 | 5,944.46      | OUTSTND | C     | 0/00/0000  |
| 101-3000             | 1/12/2016 | DEPOSIT  |        | DAILY CASH POSTING 1/12/2016 | 6,986.49      | OUTSTND | C     | 0/00/0000  |
| 101-3000             | 1/14/2016 | DEPOSIT  |        | DAILY CASH POSTING 1/14/2016 | 6,576.77      | OUTSTND | C     | 0/00/0000  |
| 101-3000             | 1/15/2016 | DEPOSIT  |        | DAILY CASH POSTING 1/15/2016 | 1,506.36      | OUTSTND | C     | 0/00/0000  |
| 101-3000             | 1/20/2016 | DEPOSIT  |        | DAILY CASH POSTING 1/20/2016 | 1,839.23      | OUTSTND | C     | 0/00/0000  |
| 101-3000             | 1/21/2016 | DEPOSIT  |        | DAILY CASH POSTING 1/21/2016 | 7,753.76      | OUTSTND | C     | 0/00/0000  |
| 101-3000             | 1/26/2016 | DEPOSIT  |        | DAILY CASH POSTING 1/26/2016 | 14,095.31     | OUTSTND | C     | 0/00/0000  |
| 101-3000             | 1/29/2016 | DEPOSIT  |        | DAILY CASH POSTING 1/29/2016 | 4,792.58      | OUTSTND | C     | 0/00/0000  |
| MISCELLANEOUS: ----- |           |          |        |                              |               |         |       |            |
| 101-3000             | 1/04/2016 | MISC.    | 019399 | JET FUEL&AERO CLASS 12/18/15 | 13,533.68CR   | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/07/2016 | MISC.    | 019424 | AVGAS 100 LL 12/23/15        | 11,357.64CR   | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/07/2016 | MISC.    | 019444 | AVGAS 100 LL 12/23/15        | 11,357.64CR   | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/12/2016 | MISC.    | 019442 | JET FUEL 12/28/15            | 11,660.10CR   | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/20/2016 | MISC.    | 019483 | JET FUEL 1/5/16              | 11,797.24CR   | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/26/2016 | MISC.    | 019504 | JET FUEL 1/11/16             | 11,854.38CR   | OUTSTND | G     | 0/00/0000  |

TOTALS FOR ACCOUNT 101-3000

|                |        |             |
|----------------|--------|-------------|
| CHECK          | TOTAL: | 0.00        |
| DEPOSIT        | TOTAL: | 49,494.96   |
| INTEREST       | TOTAL: | 0.00        |
| MISCELLANEOUS  | TOTAL: | 71,560.68CR |
| SERVICE CHARGE | TOTAL: | 0.00        |
| EFT            | TOTAL: | 0.00        |
| BANK-DRAFT     | TOTAL: | 0.00        |

TOTALS FOR AIRPORT FUND

|                |        |             |
|----------------|--------|-------------|
| CHECK          | TOTAL: | 0.00        |
| DEPOSIT        | TOTAL: | 49,494.96   |
| INTEREST       | TOTAL: | 0.00        |
| MISCELLANEOUS  | TOTAL: | 71,560.68CR |
| 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: 1/01/2016 THRU 1/31/2016  
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             | 1/05/2016 | MISC.    | 019404 | CLAIMS #2802-2843 1/5/16    | 76,428.23     | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/05/2016 | MISC.    | 019405 | CLAIMS #2802-2843 1/5/16    | 76,428.23CR   | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/08/2016 | MISC.    | 019423 | CLAIMS #2844-2861, EZ PYMTS | 18,986.26     | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/08/2016 | MISC.    | 019424 | CLAIMS #2844-2861, EZ PYMTS | 18,986.26CR   | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/13/2016 | MISC.    | 019445 | CLAIMS #2862-2865, EZ PYMTS | 2,350.96      | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/13/2016 | MISC.    | 019446 | CLAIMS #2862-2865, EZ PYMTS | 2,350.96CR    | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/15/2016 | MISC.    | 019458 | CLAIMS #2866-2875, EZ PYMTS | 22,716.48     | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/15/2016 | MISC.    | 019459 | CLAIMS #2866-2875, EZ PYMTS | 22,716.48CR   | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/19/2016 | MISC.    | 019463 | CLAIMS #2876-2891, EZ PYMTS | 27,938.47     | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/19/2016 | MISC.    | 019464 | CLAIMS #2876-2891, EZ PYMTS | 27,938.47CR   | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/21/2016 | MISC.    | 019474 | 1/16 ADMININ. FEES          | 47,340.89     | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/21/2016 | MISC.    | 019475 | 1/16 ADMININ. FEES          | 47,340.89CR   | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/25/2016 | MISC.    | 019479 | CLAIMS #2892-2905, EZ PYMTS | 8,487.39      | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/25/2016 | MISC.    | 019480 | CLAIMS #2892-2905, EZ PYMTS | 8,487.39CR    | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/26/2016 | MISC.    | 019486 | 1/16 DENTAL PYMTS           | 19,083.30     | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/26/2016 | MISC.    | 019487 | 1/16 DENTAL PYMTS           | 19,083.30CR   | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/26/2016 | MISC.    | 019492 | CLAIMS #2907-2922, EZ PMTS  | 26,147.95     | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/26/2016 | MISC.    | 019493 | CLAIMS #2907-2922, EZ PMTS  | 26,147.95CR   | OUTSTND | G     | 0/00/0000  |

|                             |                |        |      |
|-----------------------------|----------------|--------|------|
| TOTALS FOR ACCOUNT 101-3000 | CHECK          | TOTAL: | 0.00 |
|                             | DEPOSIT        | TOTAL: | 0.00 |
|                             | INTEREST       | TOTAL: | 0.00 |
|                             | MISCELLANEOUS  | TOTAL: | 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: 1/01/2016 THRU 1/31/2016  
 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             | 1/05/2016 | MISC.    | 019400 | REC B CRDS #11760-11771 1/2/16 | 2,649.55CR    | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/05/2016 | MISC.    | 019401 | REC CK#10274 1/4/15            | 119.02CR      | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/07/2016 | MISC.    | 019418 | REC CK#10275 1/7/16            | 67.90CR       | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/12/2016 | MISC.    | 019433 | REC B CRDS #11772-11774 1/11   | 79.21CR       | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/12/2016 | MISC.    | 019434 | REC CK#10276 1/12/16           | 69.44CR       | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/14/2016 | MISC.    | 019447 | REC B CRDS #11775 1/12/16      | 35.00CR       | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/14/2016 | MISC.    | 019448 | REC CK#10277 1/13/16           | 90.00CR       | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/15/2016 | MISC.    | 019449 | PR 1/15/16 CONTRIBUTIONS       | 6,140.59      | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/15/2016 | MISC.    | 019453 | REC B CRDS #11776-11780 1/13   | 221.35CR      | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/19/2016 | MISC.    | 019459 | REC CK#10278-10279 1/19        | 551.00CR      | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/19/2016 | MISC.    | 019466 | RECL B CRDS #11781-11796 1/18  | 1,032.86CR    | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/20/2016 | MISC.    | 019468 | RECL B CRDS #11797-11803 1/19  | 969.30CR      | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/25/2016 | MISC.    | 019477 | RECL B CRDS #11804-11823 1/21  | 4,099.03CR    | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/25/2016 | MISC.    | 019478 | REC CK#10280-10281 1/21/16     | 327.67CR      | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/25/2016 | MISC.    | 019484 | RECL B CRDS #11824-11836 1/24  | 2,522.49CR    | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/26/2016 | MISC.    | 019490 | RECL B CRDS #11837-11839 1/25  | 135.82CR      | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/26/2016 | MISC.    | 019491 | REC CK#10282-10283 1/26        | 197.90CR      | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/28/2016 | MISC.    | 019505 | RECL B CRDS #11840-11858       | 764.41CR      | OUTSTND | G     | 0/00/0000  |
| 101-3000             | 1/29/2016 | MISC.    | 019503 | PR 1/29/16 CONTRIBUTIONS       | 6,140.59      | OUTSTND | G     | 0/00/0000  |

|                             |                |        |            |
|-----------------------------|----------------|--------|------------|
| TOTALS FOR ACCOUNT 101-3000 | CHECK          | TOTAL: | 0.00       |
|                             | DEPOSIT        | TOTAL: | 0.00       |
|                             | INTEREST       | TOTAL: | 0.00       |
|                             | MISCELLANEOUS  | TOTAL: | 1,650.77CR |
|                             | 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: | 1,650.77CR |
|                                   | SERVICE CHARGE | TOTAL: | 0.00       |
|                                   | EFT            | TOTAL: | 0.00       |
|                                   | BANK-DRAFT     | TOTAL: | 0.00       |