

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

CHECK DATE: 2/01/2016 THRU 2/29/2016  
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	2/12/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,032.20CR	OUTSTND	A	0/00/0000
101-2000	2/12/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,299.76CR	OUTSTND	A	0/00/0000
101-2000	2/12/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,387.02CR	OUTSTND	A	0/00/0000
101-2000	2/12/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,194.26CR	OUTSTND	A	0/00/0000
101-2000	2/12/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	138,146.30CR	OUTSTND	A	0/00/0000
101-2000	2/12/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	273,987.68CR	OUTSTND	A	0/00/0000
101-2000	2/12/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,959.80CR	OUTSTND	A	0/00/0000
101-2000	2/12/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,066.91CR	OUTSTND	A	0/00/0000
101-2000	2/12/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	228,319.95CR	OUTSTND	A	0/00/0000
101-2000	2/26/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,237.58CR	OUTSTND	A	0/00/0000
101-2000	2/26/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,287.76CR	OUTSTND	A	0/00/0000
101-2000	2/26/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,387.02CR	OUTSTND	A	0/00/0000
101-2000	2/26/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,194.26CR	OUTSTND	A	0/00/0000
101-2000	2/26/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	138,370.05CR	OUTSTND	A	0/00/0000
101-2000	2/26/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	243,421.03CR	OUTSTND	A	0/00/0000
101-2000	2/26/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,959.80CR	OUTSTND	A	0/00/0000
101-2000	2/26/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,416.91CR	OUTSTND	A	0/00/0000
101-2000	2/26/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	208,994.34CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	12,931.58CR	OUTSTND	A	0/00/0000

CHECK:								
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101-2000	2/05/2016	CHECK	016996	"DONALD ROBERT LANKFORD	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2016	CHECK	016997	"TAMRA JO ORTIZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2016	CHECK	016998	"CAROLYN CHRISTINA JENKINS	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2016	CHECK	016999	"RONALD ROY RAKOWITZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2016	CHECK	017000	"SYLVIA MARTINEZ ALBIAR	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2016	CHECK	017001	"MELISSA KAY MEIHLS	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2016	CHECK	017002	"EUGENE JAMES MEYER III	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2016	CHECK	017003	"MICHAEL PAUL USOFF	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2016	CHECK	017004	"ELOISA COSTILLA DICKEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2016	CHECK	017005	"SHERRY CARPENTER GORSUCH	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2016	CHECK	017006	"DENNIS CRAWFORD GUNTER	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2016	CHECK	017007	"JOHN MANUEL YBARBO	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017008	"RANDALL JOSEPH MCDUFF	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017009	"THERESA LYNN LABEFF	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017010	"RONNIE LEE STANFORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017011	"ARNULFO BERNAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017012	"PAMELA CELESTE DEPINE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017013	"CHRISTOPHER LEE IBARRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017014	"HAROLD LEE COBLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017015	"KENNETH LYNN FOSTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017016	"BRIDGET NANCE	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	2/11/2016	CHECK	017017	"EARL THOMAS MCCONNELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017018	"HENRY THOMPSON HEYER III	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017019	"LORRAINE DEL CARMEN PARKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017020	"MARY LOUISE SANCHEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017021	"JAMES LEE BECKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017022	"WILLIE TAYLOR PORTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017023	"RAMIRO ALCORTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017024	"MATTHEW DAVID GUTIERREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017025	"PETE SIMON MUNOZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017026	"SUSAN CORNELIUS SIZEMORE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017027	"GUADALUPE CAMPOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017028	"DELMA LASSITER BECKNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017029	"EDWIN OMAR HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017030	"FRED GUTIERREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017031	"ROBBIE BYRD NORS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017032	"SHELLBE BREEANNE MORTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017033	"NATALIE WAGNER JASCHKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017034	"TIMOTHY JUAN HINOJOSA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017035	"JARRAD DESMOND FORMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017036	"LISA DELGADO RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017037	"RODGER E WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017038	"CHARLES RAY ADAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017039	"COBURN CHARLES WALTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017040	"SYLVIA ARRIAGA PADRON	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017041	"CHRISTY LYNN CRISP	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017042	"MARK LYNN GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017043	"SHANNON RAE COLDEWEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017044	"BETTY HUEHLEFELD MITCHELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017045	"DENISE LYNN SIMMONS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017046	"AARON JAY FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017047	"KRISTY DALE SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017048	"HAYWARD ARTHUR ROBINSON JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017049	"ADOLPHO VEGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017050	"CLINT STEVEN MACEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017051	"FOOD BANK OF GOLDEN CRESCENT	42.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017052	"TX VICTIMS OF CRIME FUND	12.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017053	"HOPE OF SOUTH TEXAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017054	"VICTORIA CHILD WELFARE BOARD	42.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017055	"MONICA ANN JACOB	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017056	"SARA JEAN RAMOS	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017057	"RICHARD ALLEN EVANS	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017058	"SANDRA PALACIOS SULLIVAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017059	"JENNIFER ANN CHARBULA	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017060	"HERBERT LEWIS RAMSEY JR	46.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	2/11/2016	CHECK	017061	"VERONICA LICERIO VILLARREAL	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017062	"RODNEY BRUCE KORTZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017063	"ADAN CAMPOS	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017064	"MICHAEL PAUL HEATH	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017065	"DUSTIN GLENN SCHMIDT	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017066	"ROBERTO JR VARGAS JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017067	"DEBORAH RUTHERFORD LESAK	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017068	"JANET LEE MYRICK	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017069	"VALERIE SUE CLARK	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017070	"ROSAMARIA REVILLA CAMPOS	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017071	"FREDDIE LEROY GREEN	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017072	"SHERITA OREM MILLER	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017073	"MICHELLE KOHUTEK GRAVES	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017074	"MIA SARA LAUER	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017075	"BETTY ANN SIEVERS	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017076	"DANNY VILLANET EVANS	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017077	"MICHELLE RENE TESCH	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017078	"CHAD TY GOYEN	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017079	"VICTORIA CHILD WELFARE BOARD	138.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017080	"HOPE OF SOUTH TEXAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017081	"FOOD BANK OF GOLDEN CRESCENT	98.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017082	"DOUGLAS EUGENE SUGGS	77.40CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017083	"CHRISTINE LEOS PARIS	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017084	"PATRICK ANTHONY OCHOA	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017085	"DAVID JOSEPH BELLANGER	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017086	"MICHAEL PAUL SMITH	80.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017087	"LENA SPAUR URESTI	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017088	"LAURA RACHELLE POSEY	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017089	"KRISTON LYNN TOMANEC	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017090	"DEBRA ANN CORTES	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017091	"MORGAN ANN HENGST	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017092	"JAMES BRYAN WISDOM	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2016	CHECK	017093	"FOOD BANK OF GOLDEN CRESCENT	186.60CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	017094	"PAUL JON PRIMM	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	017095	"DARRELL GENE FERGUSON	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	017096	"GINGER RUDDICK PULLIN	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	017097	"CARL WAYNE SCHRANK	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	017098	"JOSE LOUIS ORNELAS	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	017099	"ELOIS CARRIGAN KRAATZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	017100	"CINDI HARRIS FARNSWORTH	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	017101	"MARK STEVEN MCDONALD	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	017102	"SHAWN DARREN KOENIG	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	017103	"JANET M LYON	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	017104	"GARY DEAN PRUITT	40.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	2/19/2016	CHECK	017105	"YOLONDA HINES BENNETT	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	017106	"AUDY CALVIN SNODGRASS II	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	017107	"GWYNDOLYN CLARK WRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	017108	"DESI GUADALUPE NUCICO MARTINE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	017109	"GARY LEWIS MCBROOM	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	017110	"JENNIFER NICOLE FARMER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	017111	"LEROY ALBERT REINECKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	017112	"JUSTIN CLARENCE PRATT	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	017113	"ANDREW JAMES MORALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	017114	"MARTHA ANN BERTRAND-MATHEWS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	017115	"GRACE MARTINEZ GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	017116	"DIEGO CHAPA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	017117	"JESSICA SONY PRAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	017118	"JERRY LEE HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	017119	"JACOB DANIEL JUAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	017120	"JIMMIE LEE PEARSON JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017121	"ANA MARIE HERRING	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017122	"RUBEN RIOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017123	"TRISHA LYNN GRAHMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017124	"MASON ELIJAH TIPTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017125	"SAMMY TROY MILLIGAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017126	"KRISTOFFER LEE JUD	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017127	"DANIEL STEPHEN DELAGARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017128	"REBECCA CASAS RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017129	"RICHARD RONALD HOOKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017130	"ALVIN RAY SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017131	"KENYATTA GRIFFIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017132	"JIMMY JAY HOLLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017133	"ZACHARY SCOTT KAINER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017134	"DAVID RAY ULCAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017135	"MARIA THERESA BARRERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017136	"GARY LYNN JANICEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017137	"JOHN RUSSELL REYNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017138	"DEBRA ASCHENBECK WHITE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017139	"RONALD WAYNE PADGETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017140	"FRANKLIN LEE DARILEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017141	"DANIEL JOE BOKULICH	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017142	"JAMES SHAD ESTES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017143	"FRANK JR SALAZAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017144	"ANTONIO RAMOS VARGAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017145	"JOHNNIE RAY MARTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017146	"RONALD JOSEPH HENCERLING	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017147	"DENISE KALISEK SEYFERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017148	"DEBRA MICHELLE SANCHEZ	6.00CR	OUTSTND	A	0/00/0000

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

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101-2000	2/29/2016	CHECK	017151	"PAUL EUGENE MATULA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017152	"KRISTINA LEE UDD	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017153	"ARTHUR RAY RUBIO	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017154	"AMANDA MICHELLE CISNEROS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017155	"LINDA HALK KASPAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017156	"KAREN LOGAN FLEEMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017157	"HILLARY NICOLE FISCHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017158	"MARCI RENEE GRANTLAND	6.00CR	OUTSTND	A	0/00/0000
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101-2000	2/29/2016	CHECK	017163	"ALFONSO TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017164	"CAREIS LASSMAN SCHNEIDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017165	"YOLANDA GUTIERREZ BALADEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017166	"TROY DALE WELDON	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017167	"MICHAEL ZAPATA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017168	"NOE CANTU	6.00CR	OUTSTND	A	0/00/0000
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101-2000	2/29/2016	CHECK	017170	"MARIA LETISIA TRISTAN-GONZALE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017171	"MICHAEL EARL JACKSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017172	"DALE LEE MELTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017173	"JEAN SMITH RAKOWITZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017174	"ROXANNA MICHELLE FRANCO	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017175	"LISA KULIK CORTRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017176	"PATRICK LEE VINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017177	"MATTHEW LOUIS BELFLOWER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017178	"ROBERT LOUIS KOVAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017179	"DEBORAH DOLAN CORNEJO	3.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017180	"HOPE OF SOUTH TEXAS	6.00CR	OUTSTND	A	0/00/0000
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101-2000	2/29/2016	CHECK	017182	"FOOD BANK OF GOLDEN CRESCENT	54.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017183	"GREGORY ALLEN JOHNSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017184	"MIGUEL MEDRANO	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017185	"BELINDA FLORES GARZA	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017186	"QUERIDA GREGORIA HUERTA	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017187	"CHARLES WAYNE GOSSETT	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017188	"TERI BARNES BATES	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017189	"CHARLYE DUKE DOLLINS	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017190	"ADELMIRO CANTU	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017191	"CLARA CREAGER PEREZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	017192	"PATRICIA PRENTICE TURNER	46.00CR	OUTSTND	A	0/00/0000

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

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101-2000	2/29/2016	CHECK	017194	"GRACIELA ORTIZ CANCHOLA	86.00CR	OUTSTND	A	0/00/0000	
101-2000	2/29/2016	CHECK	017195	"DERREL LYNN STARLING	86.00CR	OUTSTND	A	0/00/0000	
101-2000	2/29/2016	CHECK	017196	"BEVERLIE SUE ABLES	43.00CR	OUTSTND	A	0/00/0000	
101-2000	2/29/2016	CHECK	017197	"SUSAN L RUSHFORD	43.00CR	OUTSTND	A	0/00/0000	
101-2000	2/29/2016	CHECK	017198	"JASON PAHMIYER	86.00CR	OUTSTND	A	0/00/0000	
101-2000	2/29/2016	CHECK	017199	"BLAKE EDWARD TURNIPSEED	86.00CR	OUTSTND	A	0/00/0000	
101-2000	2/29/2016	CHECK	017200	"DMITRI SOBOLEV	86.00CR	OUTSTND	A	0/00/0000	
101-2000	2/29/2016	CHECK	017201	"DOMINIC EDWARD GARZA	86.00CR	OUTSTND	A	0/00/0000	
101-2000	2/29/2016	CHECK	017202	"CONNIE ROHAN MURRAY	80.00CR	OUTSTND	A	0/00/0000	
101-2000	2/29/2016	CHECK	017203	"NANCY HAMMAN KLAUS	86.00CR	OUTSTND	A	0/00/0000	
101-2000	2/29/2016	CHECK	017204	"RYAN EUGENE MCGOUGH	86.00CR	OUTSTND	A	0/00/0000	
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101-2000	2/29/2016	CHECK	017206	"FOOD BANK OF GOLDEN CRESCENT	172.00CR	OUTSTND	A	0/00/0000	
101-2000	2/29/2016	CHECK	017207	"KAREN KICKENDAHL WRIGHT	166.00CR	OUTSTND	A	0/00/0000	
101-2000	2/29/2016	CHECK	017208	"FELICIA LONGORIA LONGORIA	166.00CR	OUTSTND	A	0/00/0000	
101-2000	2/29/2016	CHECK	017209	"DAVID ANTHONY HERNANDEZ	166.00CR	OUTSTND	A	0/00/0000	
101-2000	2/29/2016	CHECK	017210	"LUCIA LYNNE VASQUEZ	166.00CR	OUTSTND	A	0/00/0000	
101-2000	2/29/2016	CHECK	017211	"JOSEPHINE SANCHEZ FLORES	166.00CR	OUTSTND	A	0/00/0000	
101-2000	2/29/2016	CHECK	017212	"NORA BELA	166.00CR	OUTSTND	A	0/00/0000	
101-2000	2/29/2016	CHECK	017213	"ELIZABETH JOY CANTU	166.00CR	OUTSTND	A	0/00/0000	
101-2000	2/29/2016	CHECK	017214	"BRIAN ALLEN WOLTER	166.00CR	OUTSTND	A	0/00/0000	
101-2000	2/29/2016	CHECK	017215	"ROSABEL MONGE LARA	126.00CR	OUTSTND	A	0/00/0000	
101-2000	2/29/2016	CHECK	017216	"LAURA JEAN CASTILLO	83.00CR	OUTSTND	A	0/00/0000	
101-2000	2/29/2016	CHECK	017217	"H S HENKEL	166.00CR	OUTSTND	A	0/00/0000	
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101-2000	2/29/2016	CHECK	017219	"HOPE OF SOUTH TEXAS	40.00CR	OUTSTND	A	0/00/0000	
101-2000	2/29/2016	CHECK	017220	"VICTORIA CHILD WELFARE BOARD	83.00CR	OUTSTND	A	0/00/0000	
101-2000	2/29/2016	CHECK	017221	"TX VICTIMS OF CRIME FUND	83.00CR	OUTSTND	A	0/00/0000	
***	101-2000	2/10/2016	CHECK	103977	KINGMAN, JAMES R	1,250.54CR	OUTSTND	P	0/00/0000
101-2000	2/10/2016	CHECK	103978	TYLER, STEPHEN B	625.09CR	OUTSTND	P	0/00/0000	
101-2000	2/10/2016	CHECK	103979	GONZALES, JESSIE J	3,305.03CR	OUTSTND	P	0/00/0000	
101-2000	2/10/2016	CHECK	103980	DEASES, RACHELLE L	188.94CR	OUTSTND	P	0/00/0000	
101-2000	2/10/2016	CHECK	103981	PATRIDGE, AUSTIN J	374.84CR	OUTSTND	P	0/00/0000	
101-2000	2/10/2016	CHECK	103982	LARISON, KRISTINA M	364.56CR	OUTSTND	P	0/00/0000	
101-2000	2/10/2016	CHECK	103983	WILLIAMS, DAVID W	15.00CR	OUTSTND	P	0/00/0000	
101-2000	2/12/2016	CHECK	103984	CITIZENS HEALTHPLEX	2,070.00CR	OUTSTND	A	0/00/0000	
101-2000	2/12/2016	CHECK	103985	UNITED WAY	92.75CR	OUTSTND	A	0/00/0000	
101-2000	2/12/2016	CHECK	103986	VICTORIA CO CAFETERIA PLA	6,160.59CR	OUTSTND	A	0/00/0000	
101-2000	2/12/2016	CHECK	103987	WILLIAM E HEITKAMP, TRUSTEE	165.06CR	OUTSTND	A	0/00/0000	
101-2000	2/26/2016	CHECK	103988	STUART, CATHY G	1,492.77CR	OUTSTND	P	0/00/0000	
101-2000	2/26/2016	CHECK	103989	KINGMAN, JAMES R	15.00CR	OUTSTND	P	0/00/0000	
101-2000	2/26/2016	CHECK	103990	TYLER, STEPHEN B	625.09CR	OUTSTND	P	0/00/0000	
101-2000	2/26/2016	CHECK	103991	MCADAMS, JUDY A	2,366.22CR	OUTSTND	P	0/00/0000	

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

CHECK DATE: 2/01/2016 THRU 2/29/2016  
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101-2000	2/26/2016	CHECK	103995	CAMPUZANO JR, ANTONIO	634.83CR	OUTSTND	P	0/00/0000
101-2000	2/26/2016	CHECK	103996	RILEY, KASEY L	438.12CR	OUTSTND	P	0/00/0000
101-2000	2/26/2016	CHECK	103997	SHERMAN, MOLLIE G	143.38CR	OUTSTND	P	0/00/0000
101-2000	2/26/2016	CHECK	103998	CITIZENS HEALTHPLEX	2,040.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2016	CHECK	103999	UNITED WAY	92.75CR	OUTSTND	A	0/00/0000
101-2000	2/26/2016	CHECK	104000	VICTORIA CO CAFETERIA PLA	6,160.59CR	OUTSTND	A	0/00/0000
101-2000	2/26/2016	CHECK	104001	WILLIAM E HEITKAMP, TRUSTEE	165.06CR	OUTSTND	A	0/00/0000
*** 101-2000	2/01/2016	CHECK	353622	A&A CONSTRUCTORS INC	924.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353623	A.T. DIERLAM HAY FEED RANCH	63.93CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353624	ADVANCED AUTOCARE	1,359.24CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353625	MARY JO ALCANTAR	25.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353626	AMKON AIR FILTERS	741.26CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353627	EVAN ANDERS	630.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353628	DONNA ANDRES	15.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353629	AQUA BEVERAGE COMPANY	24.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353630	SUSAN ARRIAGA	10.21CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353631	ASCO EQUIPMENT	3,528.62CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353632	AT&T MOBILITY	69.19CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353633	ATZENHOFFER CHEVROLET CO.	130.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353634	ESPERANZA V. BARRON	2,340.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353635	PAIGE BARTEK	77.13CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353636	BASSCO SERVICES INC	790.54CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353637	JAMES R. BEELER	720.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353638	BEN E. KEITH FOOD CO.	569.34CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353639	BIMBO BAKERIES	912.28CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353640	CHERISE BLUDAU-BRANCH FNP-BC	200.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353641	BOSART LOCK & KEY INC.	16.10CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353642	BRAUNTEX MATERIALS INC	1,894.89CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353643	ANTHONY CARRERA	700.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353644	CDW GOVERNMENT INC	706.22CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353645	CITIZENS MEDICAL CENTER	2,388.68CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353646	CITY OF VICTORIA	176,111.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353647	CITY OF VICTORIA FINANCE	259.51CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353648	CITY OF VICTORIA UBO-SPEC	86.30CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353649	CITY OF VICTORIA-FUEL	942.54CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353650	CIVIL CORP	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353651	JERRY CLARK	1,700.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353652	COASTAL OFFICE SOLUTIONS INC	484.59CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353653	COMMUNITY ACTION	1,362.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353654	ROY COMPEAN	52.50CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353655	ELLIOTT COSTAS	60.00CR	OUTSTND	A	0/00/0000

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

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101-2000	2/01/2016	CHECK	353658	CROSSROADS VETERINARY CLINIC	731.22CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353659	CUMMINS-ALLISON CORP.	834.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353660	CUSTOM CAR CARE, LLC	802.62CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353661	DATA FLEX BUSINESS PROD, LLC	546.55CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353662	DAVIS VISION, INC	2,943.60CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353663	DELL SOFTWARE, INC.	4,087.89CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353664	DEPT OF INFORMATION RESOURCES	1,333.20CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353665	DETAR HOSPITAL	483.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353666	DLE PAPER & PACKAGING	2,881.81CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353667	RODNEY DURHAM	660.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353668	HEIDI EASLEY	242.17CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353669	TERESA REYES EASLEY	570.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353670	EMPIRE FIELD SERVICES LLC	1,894.30CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353671	EVIDENT INC	132.77CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353672	EXXONMOBIL	313.22CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353673	FARM INDUSTRIAL COMPANY	25.04CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353674	FEDEX	69.15CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353675	FIRE MONSTER LLC	230.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353676	FIRETROL PROTECTION SYSTEMS IN	680.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353677	FIRST CALL	251.45CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353678	FISHER SCIENTIFIC	130.31CR	OUTSTND	A	0/00/0000
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101-2000	2/01/2016	CHECK	353680	FLEETPRIDE	7.96CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353681	G.A.C., INC	5,198.96CR	OUTSTND	A	0/00/0000
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101-2000	2/01/2016	CHECK	353686	GCR TIRES & SERVICE - BRIDGEST	176.24CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353687	JEAN GISLER, FNP, PLLC	206.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353688	DOLORES GONZALES	367.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353689	GOYEN ELECTRIC, INC.	90.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353690	GRACE FUNERAL HOME INC	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353691	LAUREL GRAHAM, M.A., L.P.C	1,040.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353692	GULF COAST PAPER CO. INC.	1,960.16CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353693	ARNOLD K. HAYDEN JR	324.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353694	BRIAN D. HENDRIX	200.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353695	HENRY SCHEIN INC.	418.91CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353696	DAVID B. HENSLEY PhD	300.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353697	HILL COUNTRY DAIRIES	1,152.43CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353698	HILLCREST ANIMAL HOSPITAL	80.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353699	HOLT CAT	1,331.78CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 2/01/2016 THRU 2/29/2016  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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101-2000	2/01/2016	CHECK	353702	HOUSING AUTHORITY OF THE	529.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353703	HUMANA INSURANCE CO	24.80CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353704	PATTI HUTSON	1,055.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353705	INSTANT COPY & PRINTING	102.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353706	CLINT IVES	933.12CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353707	JOE N. PRATT INSURANCE	142.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353708	T. ADAM KASPAR MD	1,206.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353709	STEVEN S. KIDDER	980.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353710	KIMBERLY K. KOETTER, CSR, RPR	20.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353711	KIMBERLY K. KOETTER	225.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353712	LARRY'S SERVICE CENTER	14.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353713	JOYCE MARIE LEITA	300.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353714	LENTZ TRUE VALUE HARDWARE	67.42CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353715	LIQUID CAPITAL EXCHANGE INC	372.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353716	LLOYD GOSSELINK ROCHELLE & TOW	531.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353717	CHRIS SILLS	753.56CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353718	LONE STAR OVERNIGHT	26.93CR	OUTSTND	A	0/00/0000
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101-2000	2/01/2016	CHECK	353720	ALEX LUNA	300.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353721	LUIS A MARTINEZ	1,285.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353722	MCCOY'S BUILDING SUPPLY	16.71CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353723	MCCOY'S BUILDING SUPPLY	68.33CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353724	MEDIA PARTNERS CORP.	395.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353725	MEDICAL WHOLESALE INC	334.11CR	OUTSTND	A	0/00/0000
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101-2000	2/01/2016	CHECK	353727	MILLER APPLIANCE, INC	20.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353728	BEP'S AUTO SUPPLY & SERVICE IN	14.69CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353729	NAVARRO SMALL ANIMAL CLINIC	165.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353730	MERRI SMITH NICHOLS	1,563.00CR	OUTSTND	A	0/00/0000
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101-2000	2/01/2016	CHECK	353732	OFFICE SYSTEMS CENTER	25.75CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353733	DR JAMES B OMECINSKI JR	547.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353734	RODNEY W. BURNETT	110.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353735	OUTBURST ADVERTISING	390.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353736	LAURAN L PALL	200.00CR	OUTSTND	A	0/00/0000
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101-2000	2/01/2016	CHECK	353740	PFG TEXAS - VICTORIA	14,878.94CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353741	PITNEY BOWES CORP POSTAGE BY P	7,004.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353742	PITNEY BOWES INC	351.96CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353743	PORT LAVACA SERVICE CENTER	140.76CR	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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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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101-2000	2/01/2016	CHECK	353747	PRAUTES CORPORATION	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353748	5C5-PRAXAIR DISTRIBUTION INC	68.43CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353749	PRESERVATION TEXAS	160.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353750	PROSPERITY BANK	4,760.86CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353751	QUALITY HOT-MIX INC.	11,042.38CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353752	QUILL CORP.	694.22CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353753	RECOVERY HEALTHCARE CORP	744.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353754	REGIONAL EMPLOYEE ASSISTANCE	208.60CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353755	ROGERS PHARMACY #1	2,243.59CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353756	ROGERS PHARMACY #1	2,587.92CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353757	LISA R. SEGER	19.29CR	OUTSTND	A	0/00/0000
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101-2000	2/01/2016	CHECK	353759	SERVICE SUPPLY	284.39CR	OUTSTND	A	0/00/0000
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101-2000	2/01/2016	CHECK	353762	SHI GOVERNMENT	5,150.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353763	SIGN WORKS	662.00CR	OUTSTND	A	0/00/0000
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101-2000	2/01/2016	CHECK	353765	SKYLINE EQUIPMENT INC	248.44CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353766	JAMES RUSSELL SMITH	600.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353767	SOUTH TEXAS PSYCHIATRIC	600.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353768	SOUTHERN COMPUTER WRHS	144.60CR	OUTSTND	A	0/00/0000
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101-2000	2/01/2016	CHECK	353770	STERLINGS PUBLIC SAFETY	805.45CR	OUTSTND	A	0/00/0000
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101-2000	2/01/2016	CHECK	353772	ROGER STUART	200.89CR	OUTSTND	A	0/00/0000
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101-2000	2/01/2016	CHECK	353774	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353775	TEXAS ASSOC OF COUNTIES	95.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353776	TEXAS ASSOC OF COUNTIES	175.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353777	TEXAS MEXICAN RAILWAY CO	231.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353778	TEXAS SANITATION CO.	175.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353779	TEXAS STATE DIRECTORY PRESS	88.40CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353780	TRAVIS COUNTY CLERK	424.00CR	OUTSTND	A	0/00/0000
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101-2000	2/01/2016	CHECK	353784	TXU ENERGY-HARP	98.72CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353785	U S POSTMASTER	1,274.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353786	UNIFIRST CORPORATION	372.55CR	OUTSTND	A	0/00/0000
101-2000	2/01/2016	CHECK	353787	UNITED RENTALS, INC.	149.92CR	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	2/01/2016	CHECK	353791	ANIMAL HEALTH CARE OF TEXAS, P	185.00CR	OUTSTND	A	0/00/0000	
101-2000	2/01/2016	CHECK	353792	VICTORIA ADVOCATE-SUBSCRIPTION	42.60CR	OUTSTND	A	0/00/0000	
101-2000	2/01/2016	CHECK	353793	VICTORIA BEARING & IND. SUPPLY	9.72CR	OUTSTND	A	0/00/0000	
101-2000	2/01/2016	CHECK	353794	VICTORIA COLLEGE	50.00CR	OUTSTND	A	0/00/0000	
101-2000	2/01/2016	CHECK	353795	VICTORIA COMMUNICATIONS SERVIC	830.00CR	OUTSTND	A	0/00/0000	
101-2000	2/01/2016	CHECK	353796	VICTORIA EYE CENTER	192.00CR	OUTSTND	A	0/00/0000	
101-2000	2/01/2016	CHECK	353797	VICTORIA FARM EQUIPMENT	66.06CR	OUTSTND	A	0/00/0000	
101-2000	2/01/2016	CHECK	353798	VICTORIA OFFICE EQUIPMENT, INC	407.81CR	OUTSTND	A	0/00/0000	
101-2000	2/01/2016	CHECK	353799	VICTORIA OLIVER COMPANY	405.95CR	OUTSTND	A	0/00/0000	
101-2000	2/01/2016	CHECK	353800	VICTORIA RADIOLOGY ASSOCIATES	40.00CR	OUTSTND	A	0/00/0000	
101-2000	2/01/2016	CHECK	353801	VICTORIA VACUUM CLEANER	29.94CR	OUTSTND	A	0/00/0000	
101-2000	2/01/2016	CHECK	353802	VICTORIA WOMENS CLINIC	255.00CR	OUTSTND	A	0/00/0000	
101-2000	2/01/2016	CHECK	353803	VULCAN CONST MATERIALS LP	3,547.80CR	OUTSTND	A	0/00/0000	
101-2000	2/01/2016	CHECK	353804	WAL-MART COMMUNITY	940.51CR	OUTSTND	A	0/00/0000	
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101-2000	2/01/2016	CHECK	353806	WAL-MART COMMUNITY	898.09CR	OUTSTND	A	0/00/0000	
101-2000	2/01/2016	CHECK	353807	WAL-MART COMMUNITY	92.80CR	OUTSTND	A	0/00/0000	
101-2000	2/01/2016	CHECK	353808	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000	
101-2000	2/01/2016	CHECK	353809	KEITH S. WEISER	1,487.70CR	OUTSTND	A	0/00/0000	
101-2000	2/01/2016	CHECK	353810	THOMSON REUTERS	120.00CR	OUTSTND	A	0/00/0000	
101-2000	2/01/2016	CHECK	353811	PEGGY S. WEST	10.21CR	OUTSTND	A	0/00/0000	
101-2000	2/01/2016	CHECK	353812	W. A. (BILL) WHITE	400.00CR	OUTSTND	A	0/00/0000	
101-2000	2/01/2016	CHECK	353813	WHOLESALE TIRE COMPANY	126.00CR	OUTSTND	A	0/00/0000	
101-2000	2/01/2016	CHECK	353814	ROBERT G WILLIAMS II	200.00CR	OUTSTND	A	0/00/0000	
101-2000	2/01/2016	CHECK	353815	JEFF WRIGHT	330.03CR	OUTSTND	A	0/00/0000	
101-2000	2/01/2016	CHECK	353816	ZARSKY LUMBER COMPANY, INC.	27.34CR	OUTSTND	A	0/00/0000	
***	101-2000	2/01/2016	CHECK	353834	CULLEN TRUST ACCOUNT	14,320.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2016	CHECK	353835	CITY OF VICTORIA-UTILITIES	6,930.54CR	OUTSTND	A	0/00/0000	
101-2000	2/02/2016	CHECK	353836	GUADALUPE VALLEY ELECTRIC	19.00CR	OUTSTND	A	0/00/0000	
101-2000	2/02/2016	CHECK	353837	SUDDENLINK	117.31CR	OUTSTND	A	0/00/0000	
101-2000	2/02/2016	CHECK	353838	SUDDENLINK	1,003.70CR	OUTSTND	A	0/00/0000	
101-2000	2/02/2016	CHECK	353839	SUDDENLINK	136.86CR	OUTSTND	A	0/00/0000	
101-2000	2/08/2016	CHECK	353840	10-8 VIDEO DIGITAL EVIDENCE SO	89.85CR	OUTSTND	A	0/00/0000	
101-2000	2/08/2016	CHECK	353841	4IMPRINT INC	388.68CR	OUTSTND	A	0/00/0000	
101-2000	2/08/2016	CHECK	353842	ACCELA, INC #774375	595.00CR	OUTSTND	A	0/00/0000	
101-2000	2/08/2016	CHECK	353843	ADVANCE AUTO PARTS	33.37CR	OUTSTND	A	0/00/0000	
101-2000	2/08/2016	CHECK	353844	ANCHOR LUMBER YARD	30.73CR	OUTSTND	A	0/00/0000	
101-2000	2/08/2016	CHECK	353845	EVAN ANDERS	435.00CR	OUTSTND	A	0/00/0000	
101-2000	2/08/2016	CHECK	353846	ANDERSON MACHINERY CO INC	262.50CR	OUTSTND	A	0/00/0000	
101-2000	2/08/2016	CHECK	353847	APPLIED CONCEPTS INC	2,397.00CR	OUTSTND	A	0/00/0000	
101-2000	2/08/2016	CHECK	353848	AQUA BEVERAGE COMPANY	39.00CR	OUTSTND	A	0/00/0000	

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

CHECK DATE: 2/01/2016 THRU 2/29/2016  
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101-2000	2/08/2016	CHECK	353852	ATZENHOFFER CHEVROLET CO.	3,858.12CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353853	JAMES R. BEELER	270.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353854	BEN E. KEITH FOOD CO.	1,551.71CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353855	BIMBO BAKERIES	621.08CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353856	BIOLYTICAL LABORATORIES INC	502.49CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353857	BOB BARKER COMPANY, INC.	226.38CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353858	BOSART LOCK & KEY INC.	58.55CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353859	CALDWELL COUNTRY CHEVROLET	37,248.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353860	LISA CAMPBELL	66.02CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353861	DARLA CANFIELD	45.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353862	CDW GOVERNMENT INC	32.60CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353863	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353864	CHARLIE-MIKE ENTERPRISES INC	700.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353865	CITI CASH PEST & TERMITE LLC	265.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353866	CITIZENS MEDICAL CENTER	3,045.86CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353867	CITY OF VICTORIA	1,170.00CR	OUTSTND	A	0/00/0000
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101-2000	2/08/2016	CHECK	353869	CITY OF VICTORIA UBO-HARP	162.75CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353870	JERRY CLARK	5,636.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353871	CLINICAL PATHOLOGY LABS	331.75CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353872	CLINICAL PATHOLOGY LABS INC	2,565.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353873	CLINICAL PATHOLOGY LABS INC	6,692.27CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353874	CLINICAL PATHOLOGY LABS INC	3,965.75CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353875	COASTAL OFFICE SOLUTIONS INC	508.24CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353876	COMPADRES DESIGN INC	80.00CR	OUTSTND	A	0/00/0000
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101-2000	2/08/2016	CHECK	353878	DRIESSEN WATER INC	55.60CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353879	DANIEL CHAVARRIA	378.04CR	OUTSTND	A	0/00/0000
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101-2000	2/08/2016	CHECK	353881	THE REINALT-THOMAS CORPORATION	73.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353882	DLE PAPER & PACKAGING	1,261.23CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353883	RODNEY DURHAM	1,183.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353884	KENNETH EASLEY JR	840.78CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353885	ELITE TOILET RENTAL INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353886	CARRIE NOVAK FAGG	416.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353887	FARM INDUSTRIAL COMPANY	547.60CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353888	FASTENAL COMPANY	48.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353889	FEDEX	35.37CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353890	FIRESTONE - BRIDGESTONE AMERIC	805.01CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353891	FIRESTONE - BRIDGESTONE AMERIC	7.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353892	JOSEPH G GARZA	1,439.80CR	OUTSTND	A	0/00/0000

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

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101-2000	2/08/2016	CHECK	353896	GOLDEN CRESCENT COMM SRVC	82.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353897	GOYEN ELECTRIC, INC.	4,528.60CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353898	GULF COAST PAPER CO. INC.	861.12CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353899	GULF COAST STABILIZED MATERIAL	811.13CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353900	GULF INTERNATIONAL TRUCKS	9,636.41CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353901	JULIE HALE	1,776.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353902	HARDIN SIGN & SUPPLY	1,263.87CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353903	HARDING & PARKER-HEALTH	227.42CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353904	MICAH W. HATLEY	1,298.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353905	HILL COUNTRY DAIRIES	1,081.42CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353906	HOLT CAT	222.40CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353907	HOMICIDE INVESTIGATORS OF TEXA	250.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353908	HOUSING AUTHORITY OF THE	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353909	PATTI HUTSON	3,070.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353910	INTERFACE EAP	812.20CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353911	INTERSTATE ALL BATTERY	855.24CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353912	JI SPECIAL RISKS INSURANCE AGE	3,150.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353913	STARR STONE	286.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353914	T. ADAM KASPAR MD	965.73CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353915	PAUL KELLIHER	65.34CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353916	KLOTZMAN LAW FIRM, PLLC	336.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353917	KIMBERLY K. KOETTER, CSR, RPR	766.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353918	KURTZ PRINTING COMPANY	70.50CR	OUTSTND	A	0/00/0000
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101-2000	2/08/2016	CHECK	353921	LARRY LEON	45.47CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353922	LONE STAR LIGHTING SUPPLY CO	225.75CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353923	LONE STAR PRODUCTS & EQUIPMENT	871.60CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353924	LOWE'S	1,299.86CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353925	LOWE'S	92.75CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353926	MAIN STREET ANIMAL HOSPITAL	60.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353927	KYLE MCCAULEY	664.77CR	OUTSTND	A	0/00/0000
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101-2000	2/08/2016	CHECK	353929	MITCHELL AUTO GLASS INC	230.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353930	DAVID MORRIS	1,115.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353931	THOMAS H. MOSCATELLI, DVM	134.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353932	CHRISTY A MOYA	516.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353933	MERRI SMITH NICHOLS	424.22CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353934	DORINDA K. NORRELL	620.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353935	NOTARY PUBLIC UNDERWRITERS	101.75CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353936	NUECES POWER EQUIPMENT	195.49CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	2/08/2016	CHECK	353938	OFFICE DEPOT	63.99CR	OUTSTND	A	0/00/0000
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101-2000	2/08/2016	CHECK	353940	OFFICE SYSTEMS CENTER	342.02CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353941	DR JAMES B OMECINSKI JR	93.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353942	LAURAN L PALL	580.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353943	PATTERSON DENTAL SUPPLY, INC	4,794.90CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353944	PATTERSON VETERINARY SUPPLY IN	728.85CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353945	PCS MOBILE	2,780.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353946	PERFORMANCE HOSE SALES	255.69CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353947	PFG TEXAS - VICTORIA	4,869.74CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353948	PORT LAVACA SERVICE CENTER	1,048.42CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353949	PORTIONPAC CHEMICAL CORP	3,559.20CR	OUTSTND	A	0/00/0000
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101-2000	2/08/2016	CHECK	353951	TIMOTHY R POYNTER	560.00CR	OUTSTND	A	0/00/0000
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101-2000	2/08/2016	CHECK	353953	PRECISION ACCESSORY	2,080.60CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353954	QUILL CORP.	97.66CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353955	RAWLEY MCCOY & ASSOCIATES	11,709.54CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353956	REPUBLIC WASTE SERVICES	224.90CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353957	MARIBEL ROJAS	39.24CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353958	SEA FURNITURE - SEA MARINE HAR	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353959	JAMES RUSSELL SMITH	200.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353960	SOUTH TEXAS CORRUGATED	6,975.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353961	TRUMP EQUIPMENT CO., LLC	1,332.92CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353962	JAKE SRP	200.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353963	STAPLES ADVANTAGE	16.74CR	OUTSTND	A	0/00/0000
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101-2000	2/08/2016	CHECK	353965	TEXAS PROBATION ASSC-CMIT	35.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353966	TEXAS SANITATION CO.	975.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353967	TEXAS SCHOOL ASSESSORS	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353968	BETTY TOVAR	15.65CR	OUTSTND	A	0/00/0000
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101-2000	2/08/2016	CHECK	353970	TRUTHOUGHT, LLC	360.76CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353971	TSAA	450.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353972	TrTAG	7.33CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353973	TXU ENERGY-HARP	105.44CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353974	TYLER TECHNOLOGIES INC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353975	UNIFIRST CORPORATION	448.34CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353976	V-QUEST OFFICE MACHINES &	241.75CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353977	VICTORIA ADVOCATE-SUBSCRIPTION	42.60CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353978	VICTORIA BEARING & IND. SUPPLY	32.06CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353979	VICTORIA FARM EQUIPMENT	19.31CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353980	VICTORIA LIVESTOCK SHOW	375.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	2/08/2016	CHECK	353983	VICTORIA WOMENS CLINIC	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353984	VMC SIGNS INC	260.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353985	VULCAN CONST MATERIALS LP	7,535.93CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353986	WAL-MART COMMUNITY RFCSLLC	503.82CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353987	WASTE MANAGEMENT	104.61CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353988	WASTE MANAGEMENT	62.31CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353989	WASTE MANAGEMENT	111.94CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353990	WASTE MANAGEMENT	156.16CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353991	WASTE MANAGEMENT	243.10CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353992	WASTE MANAGEMENT	207.37CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353993	KEITH S. WEISER	356.82CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353994	W. A. (BILL) WHITE	520.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353995	EDWARD PAUL WILKINSON	260.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353996	REUBEN E YBARRA	416.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	353997	ZARSKY LUMBER COMPANY, INC.	82.29CR	OUTSTND	A	0/00/0000
101-2000	2/05/2016	CHECK	353998	AT&T	1,729.55CR	OUTSTND	A	0/00/0000
101-2000	2/05/2016	CHECK	353999	CITY OF VICTORIA-UTILITIES	492.20CR	OUTSTND	A	0/00/0000
101-2000	2/05/2016	CHECK	354000	HARRIS CO CONSTBL#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2016	CHECK	354001	HARRIS CO CONSTBLE	60.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2016	CHECK	354002	HARRIS CO CONSTBLE	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2016	CHECK	354003	LEON H. RIOS	6,153.84CR	OUTSTND	A	0/00/0000
101-2000	2/05/2016	CHECK	354004	SUDDENLINK	597.32CR	OUTSTND	A	0/00/0000
101-2000	2/05/2016	CHECK	354005	TRAVIS CO CNSTBLE#5	75.00CR	OUTSTND	A	0/00/0000
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101-2000	2/05/2016	CHECK	354007	WEBB COUNTY SHERIFF	80.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2016	CHECK	354008	CULLEN TRUST ACCOUNT	925.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2016	CHECK	354009	AT&T-PLEXAR	3,294.51CR	OUTSTND	A	0/00/0000
101-2000	2/09/2016	CHECK	354010	AT&T LONG DISTANCE	1,674.46CR	OUTSTND	A	0/00/0000
101-2000	2/09/2016	CHECK	354011	CITY OF VICTORIA-UTILITIES	14,125.76CR	OUTSTND	A	0/00/0000
101-2000	2/09/2016	CHECK	354012	RELIANT	61,168.60CR	OUTSTND	A	0/00/0000
101-2000	2/09/2016	CHECK	354013	VISTA DEL SOL	20.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354014	A-1 SHINER FIRE & SAFETY, INC	2,095.39CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354015	ARACELI S. GEBERT	1,303.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354016	A.T. DIERLAM HAY FEED RANCH	63.97CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354017	AAA PNEUMATICS & SUPPLY	325.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354018	ADVANCE AUTO PARTS	140.95CR	OUTSTND	A	0/00/0000
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101-2000	2/16/2016	CHECK	354020	ANCHOR LUMBER YARD	8.80CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354021	EVAN ANDERS	1,175.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354022	ANDERSON MACHINERY CO INC	246.14CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354023	AQUA BEVERAGE COMPANY	277.34CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354024	ASCO EQUIPMENT	3,305.08CR	OUTSTND	A	0/00/0000

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101-2000	2/16/2016	CHECK	354027	BIMBO BAKERIES	683.20CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354028	BOB BARKER COMPANY, INC.	538.94CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354029	BOSART LOCK & KEY INC.	239.85CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354030	BRAUNTEX MATERIALS INC	8,174.86CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354031	CAPITAL AREA FOOD BANK OF TX	53.52CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354032	CARDINAL STRATEGIES PLL CORP	445.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354033	CINTAS CORPORATION	338.69CR	OUTSTND	A	0/00/0000
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101-2000	2/16/2016	CHECK	354035	CITIZENS MEDICAL CENTER	2,346.19CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354036	CITY OF VICTORIA	2,407.08CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354037	CITY OF VICTORIA FINANCE	154.61CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354038	CITY OF VICTORIA-FUEL	11,399.52CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354039	JERRY CLARK	660.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354040	COASTAL OFFICE SOLUTIONS INC	1,482.41CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354041	COMMUNITY ACTION	722.50CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354042	ELLIOTT COSTAS	915.00CR	OUTSTND	A	0/00/0000
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101-2000	2/16/2016	CHECK	354044	BRENNA CRANE	620.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354045	CROSSROADS VETERINARY CLINIC	388.61CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354046	CULLEN,CARSNER,SEERDEN	4,863.75CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354047	DRIESSEN WATER INC	146.75CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354048	CUSTOM CAR CARE, LLC	92.29CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354049	DEEP EAST TEXAS WORKERS'	47.49CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354050	THE REINALT-THOMAS CORPORATION	280.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354051	DLE PAPER & PACKAGING	1,287.09CR	OUTSTND	A	0/00/0000
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101-2000	2/16/2016	CHECK	354056	EVIDENT INC	22.22CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354057	WEX BANK	50.74CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354058	FARM INDUSTRIAL COMPANY	18.70CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354059	FASTENAL COMPANY	4.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354060	FASTOP FOOD STORES	195.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354061	FEDEX	111.78CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354062	FIRESTONE - BRIDGESTONE AMERIC	1,121.02CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354063	FIRESTONE - BRIDGESTONE AMERIC	74.96CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354064	FLEET FUELING MANAGEMENT	255.62CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354065	FLEET SAFETY EQUIPMENT, INC	143.70CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354066	FLEETPRIDE	104.38CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354067	FUEL XPRESS	431.47CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354068	MARNIE D. GABRYSCH	185.00CR	OUTSTND	A	0/00/0000



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

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101-2000	2/16/2016	CHECK	354071	GCR TIRES & SERVICE - BRIDGEST	44.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354072	JACKIE GLOOR	86.15CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354073	DOLORES GONZALES	19.42CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354074	COREY GRAS	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354075	GT DISTRIBUTORS INC.	894.90CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354076	GULF COAST PAPER CO. INC.	1,467.81CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354077	GULF INTERNATIONAL TRUCKS	946.25CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354078	PATRICK GURSKI	728.29CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354079	HARBOR FREIGHT TOOLS	89.98CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354080	HARDING & PARKER, INC.	5,743.33CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354081	HEARTLAND SERVICES, INC	495.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354082	BRIAN D. HENDRIX	260.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354083	HILL COUNTRY DAIRIES	1,324.79CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354084	HOBBY LOBBY STORES INC	39.96CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354085	HOME DEPOT CREDIT SRVCS	166.12CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354086	PATTI HUTSON	3,030.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354087	IDEAL ALUMINUM SIDING	1,734.84CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354088	INTAB, LLC	281.67CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354089	INTERSTATE ALL BATTERY	358.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354090	MARY ELIZABETH JIMENEZ	300.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354091	JPCA OF TEXAS INC.	60.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354092	JUVENILE JUSTICE ASSOC OF TX	820.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354093	KELLOGG PROPANE, INC.	42.65CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354094	STEVEN S. KIDDER	970.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354095	LYNN KNAUPP	567.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354096	JUERGEN KOETTER	2,300.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354097	KUBOTA TRACTOR CORPORATION	13,896.46CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354098	L & S AUTO SUPPLY	18.98CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354099	JOYCE MARIE LEITA	500.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354100	LENTZ TRUE VALUE HARDWARE	75.05CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354101	LEXISNEXIS	210.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354102	LINEBARGER, GOGGAN, BLAIR & SA	4,131.79CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354103	LLANTAS EL OCHO #3 INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354104	LONE STAR ANIMAL HOSPITAL	80.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354105	ALEX LUNA	480.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354106	MAIN STREET ANIMAL HOSPITAL	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354107	MARTIN RESOURCE MANAGEMENT COR	22,820.06CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354108	LUIS A MARTINEZ	2,510.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354109	MASTER CONTROL SERVICE	1,901.15CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354110	MCCOY'S BUILDING SUPPLY	35.18CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354111	MCCOY'S BUILDING SUPPLY	44.47CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354112	JOHN L. MCNEILL D.O.	12,633.00CR	OUTSTND	A	0/00/0000

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

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101-2000	2/16/2016	CHECK	354114	JOHN MILLER	34.08CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354115	MITCHELL GLASS CO.	175.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354116	BEP'S AUTO SUPPLY & SERVICE IN	56.87CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354117	JE-DAN INC	244.94CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354118	NETWRIX CORPORATION	1,365.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354119	NEW DISTRIBUTING COMPANY	5,956.90CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354120	NFPA	175.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354121	O'CONNOR'S	499.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354122	O'REILLY AUTOMOTIVE STORES, IN	454.37CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354123	OFFICE OF THE ATTY GENERAL	285.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354124	OFFICE SYSTEMS CENTER	3,751.27CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354125	TOBY OHRT	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354126	OLEANDER EMERGENCY MEDICINE AS	1,967.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354127	OUTBURST ADVERTISING	70.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354128	PATTERSON DENTAL SUPPLY, INC	62.95CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354129	PATTERSON VETERINARY SUPPLY IN	610.16CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354130	PERFORMANCE HOSE SALES	130.79CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354131	PFG TEXAS - VICTORIA	13,205.15CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354132	TIMOTHY R POYNTER	380.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354133	5C5-PRAXAIR DISTRIBUTION INC	40.45CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354134	PRICELESS PLANE PRODUCTS	39.39CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354135	PROFESSIONAL SERVICE	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354136	QUILL CORP.	786.99CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354137	RAVEN'S FAMILY DINING	108.38CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354138	RAWLEY MCCOY & ASSOCIATES	18,140.35CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354139	KARAN REDUS Phd	3,727.04CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354140	REXEL INC	272.09CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354141	MARY ANN RIVERA	291.20CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354142	ALLISON ROTHER CSR	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354143	RUSSELL S. ROYCE	2,365.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354144	RURAL AIR SERVICE ALLIANCE	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354145	SCOTT-MERRIMAN INCORPORATED	1,349.38CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354146	SERVICE SUPPLY	286.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354147	SHOPPA'S FARM SUPPLY INC	1,299.79CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354148	SIGN WORKS	115.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354149	SO TX CO JUDGES/COMM ASSC	300.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354150	SOLAR STOP	309.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354151	SOUTH TEXAS STEEL SERVICE COMP	1,660.55CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354152	SPOK, INC.	60.91CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354153	KEITH STAFF	49,582.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354154	STAPLES ADVANTAGE	88.09CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354155	PAMELA COLLINS STOVALL	260.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354156	SUDAN VETERINARY SERVICES, PA	243.20CR	OUTSTND	A	0/00/0000

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

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101-2000	2/16/2016	CHECK	354159	TDCAA	55.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354160	TEXAS A&M ENGINEERING EXTENSIO	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354161	TEXAS AHEC EAST-VICTORIA REGIO	8,974.52CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354162	TEXAS ASSOC OF COUNTIES	1,765.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354163	TEXAS ASSOC OF COUNTIES	125.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354164	TEXAS DEPT OF PUBLIC SAFETY	4.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354165	TEXAS GAS SERVICE	68.97CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354166	TEXAS WILDLIFE DAMAGE MGT FUND	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354167	THE UNIFORM CONNECTION	36.30CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354168	TRANSUNION RISK & ALTERNATIVE	220.50CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354169	TREMCO WEATHERPROOFING TECH IN	4,234.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354170	TxTAG	16.65CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354171	TYLER TECHNOLOGIES INC	500.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354172	U.S. POSTAL SERVICE	225.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354173	U.S. SAFETY & PROMOTIONAL	33.85CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354174	UNIFIRST CORPORATION	774.16CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354175	V-QUEST OFFICE MACHINES &	821.47CR	OUTSTND	A	0/00/0000
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101-2000	2/16/2016	CHECK	354178	VICTORIA BEARING & IND. SUPPLY	87.78CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354179	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
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101-2000	2/16/2016	CHECK	354182	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354183	VICTORIA COMMUNICATIONS SERVIC	347.99CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354184	VICTORIA FARM EQUIPMENT	210.05CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354185	VICTORIA NEPHROLOGY ASSOC	577.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354186	VICTORIA OLIVER COMPANY	301.31CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354187	VICTORIA RADIOLOGY ASSOCIATES	940.50CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354188	KEITH S. WEISER	360.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354189	DONNA WESLEY	33.16CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354190	THOMSON REUTERS	64.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354191	W. A. (BILL) WHITE	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2016	CHECK	354192	ROBERT G WILLIAMS II	300.00CR	OUTSTND	A	0/00/0000
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101-2000	2/16/2016	CHECK	354195	XEROX CORPORATION	230.52CR	OUTSTND	A	0/00/0000
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101-2000	2/16/2016	CHECK	354197	ZARSKY LUMBER COMPANY, INC.	99.52CR	OUTSTND	A	0/00/0000
101-2000	2/12/2016	CHECK	354198	CARRINGTON TITLE SERVICES	32.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2016	CHECK	354199	JIM WELLS COUNTY SHERIFF	90.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
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101-2000	2/22/2016	CHECK	354204	ARACELI S. GEBERT	1,303.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354205	A.T. DIERLAM HAY FEED RANCH	29.98CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354206	ADVANCED AUTOCARE	937.91CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354207	AMERICAN DETAIL SUPPLY	175.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354208	AMKON AIR FILTERS	578.83CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354209	ANDERSON MACHINERY CO INC	102.50CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354210	ANTONIO'S TAILOR SHOP	280.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354211	AQUA BEVERAGE COMPANY	56.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354212	ARNOLD OIL CO.	691.56CR	OUTSTND	A	0/00/0000
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101-2000	2/22/2016	CHECK	354215	BEN E. KEITH FOOD CO.	2,236.76CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354216	BEST STORAGE VICTORIA, L.P.	370.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354217	BETTER GARDENS IRRIGATION & SE	1,600.00CR	OUTSTND	A	0/00/0000
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101-2000	2/22/2016	CHECK	354219	JAIME VALDIVIA	69.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354220	JIMMY RAY KITCHENS JR	5,000.00CR	OUTSTND	A	0/00/0000
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101-2000	2/22/2016	CHECK	354222	BOSART LOCK & KEY INC.	41.35CR	OUTSTND	A	0/00/0000
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101-2000	2/22/2016	CHECK	354231	CITIZENS MEDICAL CENTER	7,601.38CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354232	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
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101-2000	2/22/2016	CHECK	354236	COASTAL OFFICE SOLUTIONS INC	1,991.99CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354237	D'NA COLLINS	743.09CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354238	COMMERCIAL ELECTRIC	242.00CR	OUTSTND	A	0/00/0000
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101-2000	2/22/2016	CHECK	354241	CROSSROADS VETERINARY CLINIC	998.88CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354242	CUSTOM CAR CARE, LLC	152.65CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354243	D & E LEASING	360.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354244	DASH MEDICAL GLOVES, INC	46.90CR	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	2/22/2016	CHECK	354247	ECLINICAL WEB LLC	375.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354248	ECN EMERGENCY COMMUNICATIONS N	15,963.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354249	ELECTION SYSTEMS & SOFTWARE IN	429.10CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354250	FARM INDUSTRIAL COMPANY	254.49CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354251	FEDEX	21.26CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354252	FIRE MONSTER LLC	175.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354253	FIRESTONE - BRIDGESTONE AMERIC	328.55CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354254	FORDYCE HOLDINGS, INC	46.37CR	OUTSTND	A	0/00/0000
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101-2000	2/22/2016	CHECK	354256	GOLDEN CRESCENT COMM SRVC	2,833.45CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354257	GOYEN ELECTRIC, INC.	1,815.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354258	GRACE FUNERAL HOME INC	1,000.00CR	OUTSTND	A	0/00/0000
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101-2000	2/22/2016	CHECK	354263	GULF INTERNATIONAL TRUCKS	355.20CR	OUTSTND	A	0/00/0000
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101-2000	2/22/2016	CHECK	354268	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
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101-2000	2/22/2016	CHECK	354273	IDEXX DISTRIBUTION, INC.	512.82CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354274	IRON MOUNTAIN	263.90CR	OUTSTND	A	0/00/0000
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101-2000	2/22/2016	CHECK	354276	JUVENILE JUSTICE ASSOC OF TX	120.00CR	OUTSTND	A	0/00/0000
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101-2000	2/22/2016	CHECK	354284	LEGAL DIRECTORIES PUBLISHING	84.50CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354285	LEXISNEXIS	2,084.00CR	OUTSTND	A	0/00/0000
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101-2000	2/22/2016	CHECK	354288	MAIN STREET ANIMAL HOSPITAL	125.00CR	OUTSTND	A	0/00/0000

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

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101-2000	2/22/2016	CHECK	354292	METAL MART	23.76CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354293	MICRO DISTRIBUTING II, LTD	140.73CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354294	MID-COAST AUTO PARTS	150.00CR	OUTSTND	A	0/00/0000
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101-2000	2/22/2016	CHECK	354296	TRAVIS GUNDELACH	6,427.26CR	OUTSTND	A	0/00/0000
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101-2000	2/22/2016	CHECK	354298	MORTARA INSTRUMENT, INC	155.24CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354299	CHRISTY A MOYA	1,085.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354300	BEP'S AUTO SUPPLY & SERVICE IN	258.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354301	NATIONAL GEOGRAPHIC	3.95CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354302	NAVARRO TIRE SERVICE	73.50CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354303	NEW DISTRIBUTING COMPANY	4,554.00CR	OUTSTND	A	0/00/0000
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101-2000	2/22/2016	CHECK	354305	NUECES COUNTY TREASURY	6,328.49CR	OUTSTND	A	0/00/0000
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101-2000	2/22/2016	CHECK	354312	OUTBURST ADVERTISING	2,460.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354313	KIMBERLY PAGEL UNPOST	202.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354314	ASHLEY J. PALL	795.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354315	PATHMARK TRAFFIC PRODUCTS	383.88CR	OUTSTND	A	0/00/0000
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101-2000	2/22/2016	CHECK	354317	PFG TEXAS - VICTORIA	5,259.51CR	OUTSTND	A	0/00/0000
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101-2000	2/22/2016	CHECK	354328	SERVICE SUPPLY	441.83CR	OUTSTND	A	0/00/0000
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101-2000	2/22/2016	CHECK	354332	TEEX-ESTI	195.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2016 THRU 2/29/2016  
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101-2000	2/22/2016	CHECK	354338	UNIFIRST CORPORATION	355.95CR	OUTSTND	A	0/00/0000
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101-2000	2/22/2016	CHECK	354342	VICTORIA ALL-SPORTS CENTER	143.92CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354343	VICTORIA BEARING & IND. SUPPLY	517.06CR	OUTSTND	A	0/00/0000
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101-2000	2/22/2016	CHECK	354349	VICTORIA COMMUNICATIONS SERVIC	173.50CR	OUTSTND	A	0/00/0000
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101-2000	2/22/2016	CHECK	354362	WHOLESALE TIRE COMPANY	726.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2016	CHECK	354363	RICHARD A WILLIAMS	894.78CR	OUTSTND	A	0/00/0000
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101-2000	2/19/2016	CHECK	354372	CENTERPOINT ENERGY	42.67CR	OUTSTND	A	0/00/0000
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101-2000	2/19/2016	CHECK	354374	CENTERPOINT ENERGY	1,108.32CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	354375	CENTERPOINT ENERGY	92.16CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	354376	CENTERPOINT ENERGY	215.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2016 THRU 2/29/2016  
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101-2000	2/19/2016	CHECK	354378	CENTERPOINT ENERGY	33.01CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	354379	CENTERPOINT ENERGY	46.09CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	354380	CITY OF VICTORIA-UTILITIES	199.98CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	354381	DIRECTV	47.99CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	354382	KENEDY COUNTY	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	354383	LEON H. RIOS	3,076.92CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	354384	TREEMONT APARTMENTS MGMT	241.00CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	354385	U.S. POSTAL SERVICE	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	354386	WASTE MANAGEMENT	1,638.77CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	354387	WASTE MANAGEMENT	2,581.76CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	354388	WASTE MANAGEMENT	363.03CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	354389	WASTE MANAGEMENT	784.84CR	OUTSTND	A	0/00/0000
101-2000	2/19/2016	CHECK	354390	WASTE MANAGEMENT	1,601.31CR	OUTSTND	A	0/00/0000
101-2000	2/23/2016	CHECK	354391	AT&T MOBILITY	4,008.58CR	OUTSTND	A	0/00/0000
101-2000	2/23/2016	CHECK	354392	AT&T MOBILITY	595.35CR	OUTSTND	A	0/00/0000
101-2000	2/23/2016	CHECK	354393	AT&T MOBILITY	2,142.18CR	OUTSTND	A	0/00/0000
101-2000	2/23/2016	CHECK	354394	DIRECTV	120.98CR	OUTSTND	A	0/00/0000
101-2000	2/23/2016	CHECK	354395	SUDDENLINK	1,003.70CR	OUTSTND	A	0/00/0000
101-2000	2/23/2016	CHECK	354396	SUDDENLINK	119.28CR	OUTSTND	A	0/00/0000
101-2000	2/23/2016	CHECK	354397	SUDDENLINK	135.89CR	OUTSTND	A	0/00/0000
101-2000	2/23/2016	CHECK	354398	SUDDENLINK	163.28CR	OUTSTND	A	0/00/0000
101-2000	2/23/2016	CHECK	354399	SUDDENLINK	69.99CR	OUTSTND	A	0/00/0000
101-2000	2/23/2016	CHECK	354400	SUDDENLINK	489.51CR	OUTSTND	A	0/00/0000
101-2000	2/23/2016	CHECK	354401	SUDDENLINK	599.21CR	OUTSTND	A	0/00/0000
101-2000	2/23/2016	CHECK	354402	VICTORIA CO TAX COLLECTOR	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354403	ADMARK	94.42CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354404	AGAMA ADVERTISING, INC	1,936.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354405	MARY JO ALCANTAR	1,663.09CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354406	AMAZON	286.02CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354407	AMERICA'S BEST VALUE INN & SUI	176.28CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354408	AMERICA'S BEST VALUE INN & SUI	140.12CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354409	AMERICAN RED CROSS	108.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354410	FRANCES AVILES	330.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354411	JAMES R. BEELER	440.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354412	BEXAR COUNTY CLERK	2,004.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354413	BIMBO BAKERIES	925.70CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354414	MATT BOCHAT	93.99CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354415	BOSART LOCK & KEY INC	99.95CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354416	DAVID ROSS BRAUNE MA LPC	3,069.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354417	BRAUNTEX MATERIALS INC	7,633.40CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354418	CAPITAL GRAPHICS, INC	110.85CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354419	CARPET HANDLERS& SUPPLIES	1,162.59CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354420	CENTRAL DRUG	23.15CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 2/01/2016 THRU 2/29/2016  
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101-2000	2/29/2016	CHECK	354422	CITIZENS MEDICAL CENTER	25,690.82CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354423	CITY OF VICTORIA	945.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354424	CITY OF VICTORIA-FUEL	146.21CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354425	JERRY CLARK	2,708.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354426	CLINICAL PATHOLOGY LABS	1,336.28CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354427	CLINICAL PATHOLOGY LABS	4,465.94CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354428	COASTAL OFFICE SOLUTIONS INC	2,821.25CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354429	COMPADRES DESIGN INC	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354430	COURTESY CAR WASH	25.90CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354431	BRENNA CRANE	780.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354432	CROSSROADS VETERINARY CLINIC	488.29CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354433	CROWNE PLAZA HOTEL	324.54CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354434	LAUREN DANIELS	120.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354435	DE-GO-LA RC&D, INC.	250.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354436	JOYCE DEAN	180.85CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354437	DEPT OF INFORMATION RESOURCES	1,126.38CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354438	DIAMOND DRUGS, INC	118.11CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354439	SYLVESTER DIGGS JR	85.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354440	THE REINALT-THOMAS CORPORATION	812.50CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354441	DLE PAPER & PACKAGING	1,403.31CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354442	RODNEY DURHAM	200.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354443	TERESA REYES EASLEY	855.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354444	ELECTION SYSTEMS & SOFTWARE IN	19.79CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354445	EMPIRE FIELD SERVICES LLC	875.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354446	EXXONMOBIL	378.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354447	FARM INDUSTRIAL COMPANY	255.48CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354448	FEDEX	46.84CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354449	FERGUSON ENTERPRISES, INC #116	52.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354450	SHERRY B. FICKLEN	10.21CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354451	FILEX SYSTEMS INC	1,470.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354452	FIRESTONE - BRIDGESTONE AMERIC	632.60CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354453	LINDA FURY	80.82CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354454	G. W. WHEELER AND SONS-	336.87CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354455	G.A.C., INC	5,198.96CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354456	GALLS, LLC	760.93CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354457	GCR TIRES & SERVICE - BRIDGEST	20.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354458	GOYEN ELECTRIC, INC.	486.45CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354459	GT DISTRIBUTORS INC.	594.75CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354460	BOBBIE GUINN	140.40CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354461	GULF COAST PAPER CO. INC.	1,829.61CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354462	JULIE HALE	1,212.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354463	HANDCUFF WAREHOUSE	83.96CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354464	HENRY SCHEIN INC.	659.33CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2016 THRU 2/29/2016  
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101-2000	2/29/2016	CHECK	354467	IDEAL ALUMINUM SIDING	1,166.52CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354468	THE JANAK LAW FIRM, PLCC	180.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354469	MARY ELIZABETH JIMENEZ	60.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354470	JOE N. PRATT INSURANCE	497.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354471	T. ADAM KASPAR MD	9,627.57CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354472	KEEFE SUPPLY COMPANY	852.77CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354473	LA QUINTA INN & SUITES - FAIRF	178.54CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354474	LENTZ TRUE VALUE HARDWARE	55.85CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354475	LLANTAS EL OCHO #3 INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354476	CHRIS SILLS	1,561.31CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354477	LONE STAR OVERNIGHT	27.85CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354478	MAN RIK, INC	760.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354479	LOWE'S BUSINESS ACCT/GEMB	182.38CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354480	ALEX LUNA	540.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354481	MARK'S PLUMBING PARTS	73.67CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354482	LUIS A MARTINEZ	200.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354483	MATULA'S COLLISION CENTER	1,699.80CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354484	MCCOY'S BUILDING SUPPLY	94.17CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354485	MOODY GARDENS HOTEL	317.40CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354486	MOODY GARDENS HOTEL	317.40CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354487	NATIONAL NOTARY ASSOCIATION	51.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354488	NNDDA	55.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354489	NNDDA	55.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354490	O'REILLY AUTOMOTIVE STORES, IN	89.67CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354491	PAMELA A. OAKLEY, OD	70.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354492	OFFICE DEPOT	90.37CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354493	OFFICE SYSTEMS CENTER	146.33CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354494	OLEANDER EMERGENCY MEDICINE AS	1,299.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354495	DR JAMES B OMECINSKI JR	186.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354496	OPERATIONAL SUPPORT SRVCS INC	195.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354497	ASHLEY J. PALL	1,620.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354498	PARTS TOWN LLC	132.28CR	OUTSTND	A	0/00/0000
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101-2000	2/29/2016	CHECK	354500	REGINA ROSE PEREZ VOIDED	48.18CR	VOIDED	A	2/29/2016
101-2000	2/29/2016	CHECK	354501	PFG TEXAS - VICTORIA	17,527.76CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354502	STUART POSEY	278.30CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354503	TIMOTHY R POYNTER	1,026.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354504	RONALD W. PRAY	1,174.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354505	POLICE RECORDS & INFORMATION M	1,008.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354506	PRICELESS PLANE PRODUCTS	239.95CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354507	PROSPERITY BANK	5,715.87CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354508	QUALITY HOT-MIX INC.	7,100.60CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2016 THRU 2/29/2016  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	2/29/2016	CHECK	354510	RAIN KING INC	475.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354511	ALLISON ROTHER CSR	450.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354512	SYLVIA SALAZAR	119.34CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354513	SENTINEL OFFENDER SERVICES LLC	1,713.18CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354514	SERVICE SUPPLY	283.28CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354515	SHELL	341.07CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354516	YVETT SHUGART	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354517	SIGN WORKS	165.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354518	SKYLINE EQUIPMENT INC	151.61CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354519	SPTC ENTERPRISES LLC	80.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354520	JAMES RUSSELL SMITH	200.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354521	SOUTHERN COMPUTER WRHS	353.98CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354522	JAKE SRP	1,695.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354523	STANDARD INSURANCE COMPANY	9,243.08CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354524	STANFORD VACUUM	425.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354525	STERLINGS PUBLIC SAFETY	403.05CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354526	PAMELA COLLINS STOVALL	320.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354527	SUDAN VETERINARY SERVICES, PA	123.45CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354528	TEXAS A&M AGRILIFE EXTENSION S	225.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354529	TEXAS AHEC EAST-VICTORIA REGIO	7,355.97CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354530	TEXAS ASSOC OF COUNTIES	180.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354531	TEXAS SANITATION CO.	800.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354532	THE BANK OF NEW YORK MELLON	750.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354533	THE UNIFORM CONNECTION	244.50CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354534	TxDPS REPROGRAPHICS/DISTRIBUTI	325.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354535	TYLER TECHNOLOGIES INC	500.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354536	TYLER TECHNOLOGIES INC	500.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354537	UNIFIRST CORPORATION	340.75CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354538	V-QUEST OFFICE MACHINES &	679.06CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354539	VALERO MARKETING &	339.31CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354540	ANIMAL HEALTH CARE OF TEXAS, P	80.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354541	VFIS OF TEXAS	3,971.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354542	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354543	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354544	VICTORIA COMMUNICATIONS SERVIC	742.85CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354545	VICTORIA OLIVER COMPANY	304.21CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354546	VICTORY AIR AND EQUIP., INC.	66.28CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354547	KEITH S. WEISER	2,223.05CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354548	THOMSON REUTERS	2,334.59CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354549	JUSTIN WHITE	85.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354550	W. A. (BILL) WHITE	500.00CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354551	PAMELA D. WILLIAMS	137.50CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354552	ROBERT G WILLIAMS II	6,330.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2016 THRU 2/29/2016  
 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	2/29/2016	CHECK	354553	WINGATE INN BY WYNDHAM	102.35CR	OUTSTND	A	0/00/0000
101-2000	2/29/2016	CHECK	354554	YOUTH ADVOCATE PROGRAMS INC	10,866.73CR	OUTSTND	A	0/00/0000
101-2000	2/26/2016	CHECK	354555	AT&T	62.43CR	OUTSTND	A	0/00/0000
101-2000	2/26/2016	CHECK	354556	CITY OF VICTORIA-UTILITIES	8,446.34CR	OUTSTND	A	0/00/0000
101-2000	2/26/2016	CHECK	354557	DALLAS CO CONST #5	150.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2016	CHECK	354558	DEWITT CO SHERIFF'S OFFIC	60.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2016	CHECK	354559	NUECES CO CONSTBL#2	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2016	CHECK	354560	NUECES COUNTY SHERIFF	500.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2016	CHECK	354561	POLK COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2016	CHECK	354562	CATHY STUART, DIST. CL	500.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2016	CHECK	354563	SUDDENLINK	2,160.02CR	OUTSTND	A	0/00/0000
101-2000	2/26/2016	CHECK	354564	TRAVIS CO CNSTBLE#5	70.00CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-2000	2/01/2016	DEPOSIT		DAILY CASH POSTING 2/01/2016	859,551.82	OUTSTND	C	0/00/0000
101-2000	2/02/2016	DEPOSIT		DAILY CASH POSTING 2/02/2016	2,032,535.46	OUTSTND	C	0/00/0000
101-2000	2/03/2016	DEPOSIT		DAILY CASH POSTING 2/03/2016	463,610.50	OUTSTND	C	0/00/0000
101-2000	2/04/2016	DEPOSIT		DAILY CASH POSTING 2/04/2016	831,536.78	OUTSTND	C	0/00/0000
101-2000	2/04/2016	DEPOSIT	000001	DAILY CASH POSTING 2/04/2016	0.00	OUTSTND	C	0/00/0000
101-2000	2/04/2016	DEPOSIT	000002	DAILY CASH POSTING 2/04/2016	26,229.25	OUTSTND	C	0/00/0000
101-2000	2/05/2016	DEPOSIT		DAILY CASH POSTING 2/05/2016	1,725,646.90	OUTSTND	C	0/00/0000
101-2000	2/08/2016	DEPOSIT		DAILY CASH POSTING 2/08/2016	25,759.74	OUTSTND	C	0/00/0000
101-2000	2/08/2016	DEPOSIT	000001	DAILY CASH POSTING 2/08/2016	30.00	OUTSTND	C	0/00/0000
101-2000	2/09/2016	DEPOSIT		DAILY CASH POSTING 2/09/2016	215,239.90	OUTSTND	C	0/00/0000
101-2000	2/10/2016	DEPOSIT		DAILY CASH POSTING 2/10/2016	60,530.77	OUTSTND	C	0/00/0000
101-2000	2/10/2016	DEPOSIT	000001	DAILY CASH POSTING 2/10/2016	7,575.48	OUTSTND	C	0/00/0000
101-2000	2/11/2016	DEPOSIT		DAILY CASH POSTING 2/11/2016	158,662.62	OUTSTND	C	0/00/0000
101-2000	2/12/2016	DEPOSIT		DAILY CASH POSTING 2/12/2016	29,188.79	OUTSTND	C	0/00/0000
101-2000	2/12/2016	DEPOSIT	000001	DAILY CASH POSTING 2/12/2016	39,528.48	OUTSTND	C	0/00/0000
101-2000	2/16/2016	DEPOSIT		DAILY CASH POSTING 2/16/2016	150,929.22	OUTSTND	C	0/00/0000
101-2000	2/17/2016	DEPOSIT		DAILY CASH POSTING 2/17/2016	30.00	OUTSTND	C	0/00/0000
101-2000	2/17/2016	DEPOSIT	000001	DAILY CASH POSTING 2/17/2016	22,805.06	OUTSTND	C	0/00/0000
101-2000	2/18/2016	DEPOSIT		DAILY CASH POSTING 2/18/2016	55,135.21	OUTSTND	C	0/00/0000
101-2000	2/18/2016	DEPOSIT	000001	DAILY CASH POSTING 2/18/2016	1,069,069.82	OUTSTND	C	0/00/0000
101-2000	2/19/2016	DEPOSIT		DAILY CASH POSTING 2/19/2016	124,460.89	OUTSTND	C	0/00/0000
101-2000	2/22/2016	DEPOSIT		DAILY CASH POSTING 2/22/2016	587,698.53	OUTSTND	C	0/00/0000
101-2000	2/22/2016	DEPOSIT	000001	DAILY CASH POSTING 2/22/2016	20,639.47	OUTSTND	C	0/00/0000
101-2000	2/23/2016	DEPOSIT		DAILY CASH POSTING 2/23/2016	130,720.38	OUTSTND	C	0/00/0000
101-2000	2/23/2016	DEPOSIT	000001	DAILY CASH POSTING 2/23/2016	14,928.39	OUTSTND	C	0/00/0000
101-2000	2/24/2016	DEPOSIT		DAILY CASH POSTING 2/24/2016	159,957.02	OUTSTND	C	0/00/0000
101-2000	2/24/2016	DEPOSIT	000001	DAILY CASH POSTING 2/24/2016	169,030.00	OUTSTND	C	0/00/0000
101-2000	2/25/2016	DEPOSIT		DAILY CASH POSTING 2/25/2016	122,594.32	OUTSTND	C	0/00/0000
101-2000	2/25/2016	DEPOSIT	000001	DAILY CASH POSTING 2/25/2016	14,236.18	OUTSTND	C	0/00/0000
101-2000	2/26/2016	DEPOSIT		DAILY CASH POSTING 2/26/2016	8,795.24	OUTSTND	C	0/00/0000

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

CHECK DATE: 2/01/2016 THRU 2/29/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-2000	2/29/2016	DEPOSIT		DAILY CASH POSTING 2/29/2016	22,377.18	OUTSTND	C	0/00/0000
101-2000	2/29/2016	DEPOSIT	000001	DAILY CASH POSTING 2/29/2016	162,178.96	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-2000	2/01/2016	MISC.	019524	2/16 ADMIN FEES	48,666.18CR	OUTSTND	G	0/00/0000
101-2000	2/02/2016	MISC.	019522	DEFER HWY #53-15 1/1/16	110,875.99CR	OUTSTND	G	0/00/0000
101-2000	2/02/2016	MISC.	019523	CLAIMS #2930-2942, EZ PYMTS	26,878.27CR	OUTSTND	G	0/00/0000
101-2000	2/04/2016	MISC.	019541	TRANSF INTEREST FROM BOON	78.44	OUTSTND	G	0/00/0000
101-2000	2/05/2016	MISC.	019547	CLAIMS #2943-2951, EZ PYMTS	6,244.91CR	OUTSTND	G	0/00/0000
101-2000	2/08/2016	MISC.	350592	LUIS A MARTINEZ UNPOST	660.00	OUTSTND	A	0/00/0000
101-2000	2/08/2016	MISC.	350771	LUIS A MARTINEZ UNPOST	1,450.00	OUTSTND	A	0/00/0000
101-2000	2/09/2016	MISC.	019565	DEFER HWY #1-16 1/9/16	6,290.50CR	OUTSTND	G	0/00/0000
101-2000	2/10/2016	MISC.	019576	CLAIMS#2953-2964, EZ PYMTS	102,393.70CR	OUTSTND	G	0/00/0000
101-2000	2/11/2016	MISC.	019579	2/16 DENTAL PYMTS	19,856.84CR	OUTSTND	G	0/00/0000
101-2000	2/12/2016	MISC.		PAYROLL DIRECT DEPOSIT	721,293.60CR	OUTSTND	P	0/00/0000
101-2000	2/12/2016	MISC.	019581	PR 2/12/16 HLTH/DENT/LIFE	143,833.08	OUTSTND	G	0/00/0000
101-2000	2/12/2016	MISC.	019582	SALES TAX FOR M.E. 1/31/16	6,405.23CR	OUTSTND	G	0/00/0000
101-2000	2/12/2016	MISC.	019583	REIMB CMC SALES TAX 1/31/16	5,971.21	OUTSTND	G	0/00/0000
101-2000	2/12/2016	MISC.	019585	BOND PYMTS COB SERIES 2010	491,100.00CR	OUTSTND	G	0/00/0000
101-2000	2/12/2016	MISC.	019586	BOND PYMT LIM TAX REF 2010	477,050.00CR	OUTSTND	G	0/00/0000
101-2000	2/12/2016	MISC.	019587	BOND PYMT COB SER 2014	101,762.50CR	OUTSTND	G	0/00/0000
101-2000	2/12/2016	MISC.	019606	STOP PYMT C. WRIGHT 2/12/16	38.87CR	OUTSTND	G	0/00/0000
101-2000	2/16/2016	MISC.	019595	DEFER HWY #2-16 1/16/16	6,849.75CR	OUTSTND	G	0/00/0000
101-2000	2/16/2016	MISC.	019597	CLAIMS #2978-2987, EZ PYMTS	8,915.38CR	OUTSTND	G	0/00/0000
101-2000	2/17/2016	MISC.	019596	CLAIMS #2965-2977, EZ PYMTS	16,815.17CR	OUTSTND	G	0/00/0000
101-2000	2/17/2016	MISC.	346456	VICTORIA CO TAX COLLECTOUNPOST	7.00	OUTSTND	A	0/00/0000
101-2000	2/19/2016	MISC.	019605	CLAIMS #2989-3014, EZ PYMTS	27,269.49CR	OUTSTND	G	0/00/0000
101-2000	2/19/2016	MISC.	019609	REIMB 1/16 CMC BANK FEES	2,647.75	OUTSTND	G	0/00/0000
101-2000	2/22/2016	MISC.	352990	TEXAS A&M AGRILIFE EXTENUNPOST	225.00	OUTSTND	A	0/00/0000
101-2000	2/23/2016	MISC.	019616	DEFER HWY #3-16 2/23/16	38,832.63CR	OUTSTND	G	0/00/0000
101-2000	2/23/2016	MISC.	019628	2/23/16 CREDIT CARD PYMTS	171,791.97	OUTSTND	G	0/00/0000
101-2000	2/23/2016	MISC.	351066	HARRIS CO CONSTBL#1 UNPOST	75.00	OUTSTND	A	0/00/0000
101-2000	2/23/2016	MISC.	354311	DR JAMES B OMECINSKI JR UNPOST	632.00	OUTSTND	A	0/00/0000
101-2000	2/24/2016	MISC.	019634	CLAIMS #3015-3026, EZ PYMTS	7,217.33CR	OUTSTND	G	0/00/0000
101-2000	2/25/2016	MISC.	353166	THOMSON REUTERS UNPOST	2,334.59	OUTSTND	A	0/00/0000
101-2000	2/25/2016	MISC.	354313	KIMBERLY PAGEL UNPOST	202.00	OUTSTND	A	0/00/0000
101-2000	2/26/2016	MISC.		PAYROLL DIRECT DEPOSIT	658,739.31CR	OUTSTND	P	0/00/0000
101-2000	2/26/2016	MISC.	019636	PR 2/26/16 HLTH/DENT/LIFE	144,044.83	OUTSTND	G	0/00/0000
101-2000	2/26/2016	MISC.	019645	CLAIMS #3027-3042, EZ PYMTS	15,344.67CR	OUTSTND	G	0/00/0000
101-2000	2/29/2016	MISC.	019641	TO CLEAR 2/16 PAYROLLS	2,760,384.04CR	OUTSTND	G	0/00/0000
101-2000	2/29/2016	MISC.	019642	TO CLEAR 2/16 PAYROLLS	2,760,384.04	OUTSTND	G	0/00/0000
101-2000	2/29/2016	MISC.	019649	3/16 ADMIN FEES	47,764.50CR	OUTSTND	G	0/00/0000
101-2000	2/29/2016	MISC.	354500	REGINA ROSE PEREZ VOIDED	48.18	VOIDED	A	2/29/2016

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

CHECK DATE: 2/01/2016 THRU 2/29/2016  
 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

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	1,733,217.30CR
DEPOSIT	TOTAL:	9,311,212.36
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,472,603.77CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,349,894.21CR

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

CHECK DATE: 2/01/2016 THRU 2/29/2016  
 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	2/12/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	TRANSD	A	0/00/0000
101-2005	2/12/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,032.20CR	TRANSD	A	0/00/0000
101-2005	2/12/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,299.76CR	TRANSD	A	0/00/0000
101-2005	2/12/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,387.02CR	TRANSD	A	0/00/0000
101-2005	2/12/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,194.26CR	TRANSD	A	0/00/0000
101-2005	2/12/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	138,146.30CR	TRANSD	A	0/00/0000
101-2005	2/12/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	273,987.68CR	TRANSD	A	0/00/0000
101-2005	2/12/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,959.80CR	TRANSD	A	0/00/0000
101-2005	2/12/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,066.91CR	TRANSD	A	0/00/0000
101-2005	2/12/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	228,319.95CR	TRANSD	A	0/00/0000
101-2005	2/26/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	TRANSD	A	0/00/0000
101-2005	2/26/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,237.58CR	TRANSD	A	0/00/0000
101-2005	2/26/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,287.76CR	TRANSD	A	0/00/0000
101-2005	2/26/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,387.02CR	TRANSD	A	0/00/0000
101-2005	2/26/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,194.26CR	TRANSD	A	0/00/0000
101-2005	2/26/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	138,370.05CR	TRANSD	A	0/00/0000
101-2005	2/26/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	243,421.03CR	TRANSD	A	0/00/0000
101-2005	2/26/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,959.80CR	TRANSD	A	0/00/0000
101-2005	2/26/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,416.91CR	TRANSD	A	0/00/0000
101-2005	2/26/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	208,994.34CR	TRANSD	A	0/00/0000
101-2005	2/29/2016	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	12,931.58CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	2/10/2016	CHECK	103977	KINGMAN, JAMES R	1,250.54CR	TRANSD	P	0/00/0000
101-2005	2/10/2016	CHECK	103978	TYLER, STEPHEN B	625.09CR	TRANSD	P	0/00/0000
101-2005	2/10/2016	CHECK	103979	GONZALES, JESSIE J	3,305.03CR	TRANSD	P	0/00/0000
101-2005	2/10/2016	CHECK	103980	DEASES, RACHELLE L	188.94CR	TRANSD	P	0/00/0000
101-2005	2/10/2016	CHECK	103981	PATRIDGE, AUSTIN J	374.84CR	TRANSD	P	0/00/0000
101-2005	2/10/2016	CHECK	103982	LARISON, KRISTINA M	364.56CR	TRANSD	P	0/00/0000
101-2005	2/10/2016	CHECK	103983	WILLIAMS, DAVID W	15.00CR	TRANSD	P	0/00/0000
101-2005	2/12/2016	CHECK	103984	CITIZENS HEALTHPLEX	2,070.00CR	TRANSD	A	0/00/0000
101-2005	2/12/2016	CHECK	103985	UNITED WAY	92.75CR	TRANSD	A	0/00/0000
101-2005	2/12/2016	CHECK	103986	VICTORIA CO CAFETERIA PLA	6,160.59CR	TRANSD	A	0/00/0000
101-2005	2/12/2016	CHECK	103987	WILLIAM E HEITKAMP, TRUSTEE	165.06CR	TRANSD	A	0/00/0000
101-2005	2/26/2016	CHECK	103988	STUART, CATHY G	1,492.77CR	TRANSD	P	0/00/0000
101-2005	2/26/2016	CHECK	103989	KINGMAN, JAMES R	15.00CR	TRANSD	P	0/00/0000
101-2005	2/26/2016	CHECK	103990	TYLER, STEPHEN B	625.09CR	TRANSD	P	0/00/0000
101-2005	2/26/2016	CHECK	103991	MCADAMS, JUDY A	2,366.22CR	TRANSD	P	0/00/0000
101-2005	2/26/2016	CHECK	103992	GONZALES, ASHLEY M	569.29CR	TRANSD	P	0/00/0000
101-2005	2/26/2016	CHECK	103993	GONZALES, JESSIE J	15.00CR	TRANSD	P	0/00/0000
101-2005	2/26/2016	CHECK	103994	FICKLEN, SHERRY B	1,086.42CR	TRANSD	P	0/00/0000
101-2005	2/26/2016	CHECK	103995	CAMPUZANO JR, ANTONIO	634.83CR	TRANSD	P	0/00/0000
101-2005	2/26/2016	CHECK	103996	RILEY, KASEY L	438.12CR	TRANSD	P	0/00/0000
101-2005	2/26/2016	CHECK	103997	SHERMAN, MOLLIE G	143.38CR	TRANSD	P	0/00/0000

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

CHECK DATE: 2/01/2016 THRU 2/29/2016  
 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: -----

101-2005	2/26/2016	CHECK	103998	CITIZENS HEALTHPLEX	2,040.00CR	TRANSD	A	0/00/0000
101-2005	2/26/2016	CHECK	103999	UNITED WAY	92.75CR	TRANSD	A	0/00/0000
101-2005	2/26/2016	CHECK	104000	VICTORIA CO CAFETERIA PLA	6,160.59CR	TRANSD	A	0/00/0000
101-2005	2/26/2016	CHECK	104001	WILLIAM E HEITKAMP, TRUSTEE	165.06CR	TRANSD	A	0/00/0000

MISCELLANEOUS: -----

101-2005	2/12/2016	MISC.		PAYROLL DIRECT DEPOSIT	721,293.60CR	TRANSD	P	0/00/0000
101-2005	2/26/2016	MISC.		PAYROLL DIRECT DEPOSIT	658,739.31CR	TRANSD	P	0/00/0000
101-2005	2/29/2016	MISC.	019641	TO CLEAR 2/16 PAYROLLS	2,760,384.04	TRANSD	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005				CHECK	TOTAL:	30,456.92CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,380,351.13		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,349,894.21CR		

TOTALS FOR POOLED CASH - APCA				CHECK	TOTAL:	1,763,674.22CR		
				DEPOSIT	TOTAL:	9,311,212.36		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,092,252.64CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	2,699,788.42CR		



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

CHECK DATE: 2/01/2016 THRU 2/29/2016  
 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	2/04/2016	DEPOSIT		DAILY CASH POSTING 2/04/2016	19,455.50	OUTSTND	C	0/00/0000
101-3000	2/10/2016	DEPOSIT		DAILY CASH POSTING 2/10/2016	15,392.22	OUTSTND	C	0/00/0000
101-3000	2/12/2016	DEPOSIT		DAILY CASH POSTING 2/12/2016	6,049.30	OUTSTND	C	0/00/0000
101-3000	2/18/2016	DEPOSIT		DAILY CASH POSTING 2/18/2016	21,822.37	OUTSTND	C	0/00/0000
101-3000	2/22/2016	DEPOSIT		DAILY CASH POSTING 2/22/2016	10,821.88	OUTSTND	C	0/00/0000
101-3000	2/23/2016	DEPOSIT		DAILY CASH POSTING 2/23/2016	4,441.20	OUTSTND	C	0/00/0000
101-3000	2/24/2016	DEPOSIT		DAILY CASH POSTING 2/24/2016	7,758.70	OUTSTND	C	0/00/0000
101-3000	2/25/2016	DEPOSIT		DAILY CASH POSTING 2/25/2016	12,279.60	OUTSTND	C	0/00/0000
101-3000	2/26/2016	DEPOSIT		DAILY CASH POSTING 2/26/2016	779.10	OUTSTND	C	0/00/0000
101-3000	2/29/2016	DEPOSIT		DAILY CASH POSTING 2/29/2016	15,091.80	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	2/23/2016	MISC.	019628	2/23/16 CREDIT CARD PYMTS	171,791.97CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	113,891.67
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	171,791.97CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	113,891.67
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	171,791.97CR
	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: 2/01/2016 THRU 2/29/2016  
 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	2/04/2016	DEPOSIT		DAILY CASH POSTING 2/04/2016	11,125.80	OUTSTND	C	0/00/0000
101-3000	2/10/2016	DEPOSIT		DAILY CASH POSTING 2/10/2016	3,367.69	OUTSTND	C	0/00/0000
101-3000	2/12/2016	DEPOSIT		DAILY CASH POSTING 2/12/2016	11,344.70	OUTSTND	C	0/00/0000
101-3000	2/18/2016	DEPOSIT		DAILY CASH POSTING 2/18/2016	5,544.92	OUTSTND	C	0/00/0000
101-3000	2/22/2016	DEPOSIT		DAILY CASH POSTING 2/22/2016	12,266.79	OUTSTND	C	0/00/0000
101-3000	2/23/2016	DEPOSIT		DAILY CASH POSTING 2/23/2016	2,304.47	OUTSTND	C	0/00/0000
101-3000	2/25/2016	DEPOSIT		DAILY CASH POSTING 2/25/2016	888.85	OUTSTND	C	0/00/0000
101-3000	2/29/2016	DEPOSIT		DAILY CASH POSTING 2/29/2016	7,248.50	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-3000	2/04/2016	MISC.	019560	JET FUEL & AERO CLASS PROG	11,834.90CR	OUTSTND	G	0/00/0000
101-3000	2/05/2016	MISC.	019566	JET FUEL 1/22/16	3,095.45CR	OUTSTND	G	0/00/0000
101-3000	2/09/2016	MISC.	019577	AVGAS 100LL 1/25/16	21,589.82CR	OUTSTND	G	0/00/0000
101-3000	2/16/2016	MISC.	019599	JET FUEL 1/31/16	10,436.59CR	OUTSTND	G	0/00/0000
101-3000	2/22/2016	MISC.	019613	JET FUEL 2/5/16	11,234.14CR	OUTSTND	G	0/00/0000
101-3000	2/26/2016	MISC.	019655	JET FUEL 2/11/16	11,668.32CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	54,091.72
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	69,859.22CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	54,091.72
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	69,859.22CR
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: 2/01/2016 THRU 2/29/2016  
 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	2/01/2016	MISC.	019524	2/16 ADMIN FEES	48,666.18	OUTSTND	G	0/00/0000
101-3000	2/01/2016	MISC.	019525	2/16 ADMIN FEES	48,666.18CR	OUTSTND	G	0/00/0000
101-3000	2/02/2016	MISC.	019523	CLAIMS #2930-2942, EZ PYMTS	26,878.27	OUTSTND	G	0/00/0000
101-3000	2/02/2016	MISC.	019524	CLAIMS #2930-2942, EZ PYMTS	26,878.27CR	OUTSTND	G	0/00/0000
101-3000	2/04/2016	MISC.	019541	TRANSF INTEREST FROM BOON	78.44CR	OUTSTND	G	0/00/0000
101-3000	2/05/2016	MISC.	019547	CLAIMS #2943-2951, EZ PYMTS	6,244.91	OUTSTND	G	0/00/0000
101-3000	2/05/2016	MISC.	019548	CLAIMS #2943-2951, EZ PYMTS	6,244.91CR	OUTSTND	G	0/00/0000
101-3000	2/10/2016	MISC.	019576	CLAIMS#2953-2964, EZ PYMTS	102,393.70	OUTSTND	G	0/00/0000
101-3000	2/10/2016	MISC.	019577	CLAIMS#2953-2964, EZ PYMTS	102,393.70CR	OUTSTND	G	0/00/0000
101-3000	2/11/2016	MISC.	019579	2/16 DENTAL PYMTS	19,856.84	OUTSTND	G	0/00/0000
101-3000	2/11/2016	MISC.	019580	2/16 DENTAL PYMTS	19,856.84CR	OUTSTND	G	0/00/0000
101-3000	2/16/2016	MISC.	019597	CLAIMS #2978-2987, EZ PYMTS	8,915.38	OUTSTND	G	0/00/0000
101-3000	2/16/2016	MISC.	019598	CLAIMS #2978-2987, EZ PYMTS	8,915.38CR	OUTSTND	G	0/00/0000
101-3000	2/17/2016	MISC.	019596	CLAIMS #2965-2977, EZ PYMTS	16,815.17	OUTSTND	G	0/00/0000
101-3000	2/17/2016	MISC.	019597	CLAIMS #2965-2977, EZ PYMTS	16,815.17CR	OUTSTND	G	0/00/0000
101-3000	2/19/2016	MISC.	019605	CLAIMS #2989-3014, EZ PYMTS	27,269.49	OUTSTND	G	0/00/0000
101-3000	2/19/2016	MISC.	019606	CLAIMS #2989-3014, EZ PYMTS	27,269.49CR	OUTSTND	G	0/00/0000
101-3000	2/24/2016	MISC.	019634	CLAIMS #3015-3026, EZ PYMTS	7,217.33	OUTSTND	G	0/00/0000
101-3000	2/24/2016	MISC.	019635	CLAIMS #3015-3026, EZ PYMTS	7,217.33CR	OUTSTND	G	0/00/0000
101-3000	2/26/2016	MISC.	019645	CLAIMS #3027-3042, EZ PYMTS	15,344.67	OUTSTND	G	0/00/0000
101-3000	2/26/2016	MISC.	019646	CLAIMS #3027-3042, EZ PYMTS	15,344.67CR	OUTSTND	G	0/00/0000
101-3000	2/29/2016	MISC.	019649	3/16 ADMIN FEES	47,764.50	OUTSTND	G	0/00/0000
101-3000	2/29/2016	MISC.	019650	3/16 ADMIN FEES	47,764.50CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	78.44CR
	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:	78.44CR
	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: 2/01/2016 THRU 2/29/2016  
 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	2/01/2016	MISC.	019527	RECL B CRDS #11882-11885 2/1	305.60CR	OUTSTND	G	0/00/0000
101-3000	2/03/2016	MISC.	019531	REC B CRDS #11886-11895 2/2	951.14CR	OUTSTND	G	0/00/0000
101-3000	2/03/2016	MISC.	019532	REC CK#10286-10287 2/3	73.08CR	OUTSTND	G	0/00/0000
101-3000	2/08/2016	MISC.	019559	REC CK#10288 2/8/16	75.65CR	OUTSTND	G	0/00/0000
101-3000	2/08/2016	MISC.	019561	REC B CRDS #11896-11928 2/5/16	3,520.05CR	OUTSTND	G	0/00/0000
101-3000	2/09/2016	MISC.	019562	REC CK#10289-10290 2/9/16	415.78CR	OUTSTND	G	0/00/0000
101-3000	2/09/2016	MISC.	019563	REC B CRDS #11929-11931 2/8/16	1,971.00CR	OUTSTND	G	0/00/0000
101-3000	2/10/2016	MISC.	019575	REC B CRDS #11932-11940 2/9/16	907.29CR	OUTSTND	G	0/00/0000
101-3000	2/12/2016	MISC.	019580	PR 2/12/16 CONTRIBUTIONS	6,160.59	OUTSTND	G	0/00/0000
101-3000	2/12/2016	MISC.	019588	REC B CRDS #11941-11953 2/11	744.71CR	OUTSTND	G	0/00/0000
101-3000	2/16/2016	MISC.	019592	REC CK#10291 2/16/16	40.00CR	OUTSTND	G	0/00/0000
101-3000	2/16/2016	MISC.	019593	REC B CRDS #11954-11971 2/14	1,159.10CR	OUTSTND	G	0/00/0000
101-3000	2/17/2016	MISC.	019600	REC CK#10292 2/17/16	63.46CR	OUTSTND	G	0/00/0000
101-3000	2/17/2016	MISC.	019601	REC B CRDS #11972-11982 2/16	978.95CR	OUTSTND	G	0/00/0000
101-3000	2/18/2016	MISC.	019603	REC B CRDS #11983-11988 2/17	439.45CR	OUTSTND	G	0/00/0000
101-3000	2/18/2016	MISC.	019604	REC CK#10293 2/18/16	260.00CR	OUTSTND	G	0/00/0000
101-3000	2/19/2016	MISC.	019607	REC B CRDS #11989-11995 2/18	777.38CR	OUTSTND	G	0/00/0000
101-3000	2/19/2016	MISC.	019608	REC CK#10294 2/19/16	54.60CR	OUTSTND	G	0/00/0000
101-3000	2/22/2016	MISC.	019611	REC B CRDS #11996-12009 2/21	437.26CR	OUTSTND	G	0/00/0000
101-3000	2/23/2016	MISC.	019614	REC CK#10295 2/23/16	100.00CR	OUTSTND	G	0/00/0000
101-3000	2/23/2016	MISC.	019615	REC B CRDS #12010 2/22/16	15.00CR	OUTSTND	G	0/00/0000
101-3000	2/25/2016	MISC.	019631	REC CK#10296 2/25/16	210.60CR	OUTSTND	G	0/00/0000
101-3000	2/25/2016	MISC.	019632	REC B CRDS #12011-12023 2/24	1,269.45CR	OUTSTND	G	0/00/0000
101-3000	2/26/2016	MISC.	019635	PR 2/26/16 CONTRIBUTIONS	6,160.59	OUTSTND	G	0/00/0000
101-3000	2/26/2016	MISC.	019640	REC B CRDS #12024-12030 2/25	920.06CR	OUTSTND	G	0/00/0000
101-3000	2/29/2016	MISC.	019647	REC B CRDS #12031-12044 2/28	2,511.48CR	OUTSTND	G	0/00/0000
101-3000	2/29/2016	MISC.	019648	REC CK#10297 2/29/16	700.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	6,579.91CR
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:	6,579.91CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00