

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	7/01/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,494.32CR	OUTSTND	A	0/00/0000
101-2000	7/01/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,362.64CR	OUTSTND	A	0/00/0000
101-2000	7/01/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,431.78CR	OUTSTND	A	0/00/0000
101-2000	7/01/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,144.26CR	OUTSTND	A	0/00/0000
101-2000	7/01/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	144,088.49CR	OUTSTND	A	0/00/0000
101-2000	7/01/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	276,359.12CR	OUTSTND	A	0/00/0000
101-2000	7/01/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,039.80CR	OUTSTND	A	0/00/0000
101-2000	7/01/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,540.42CR	OUTSTND	A	0/00/0000
101-2000	7/01/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	231,755.90CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,871.86CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,376.85CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,408.05CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,144.26CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	144,042.29CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	250,004.81CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,039.80CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,608.50CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	215,065.53CR	OUTSTND	A	0/00/0000
101-2000	7/29/2016	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,154.08CR	OUTSTND	A	0/00/0000
101-2000	7/29/2016	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2016	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,641.56CR	OUTSTND	A	0/00/0000
101-2000	7/29/2016	BANK-DRAFT000003		VALIC RETIREMENT SERVICES	1,144.26CR	OUTSTND	A	0/00/0000
101-2000	7/29/2016	BANK-DRAFT000004		FIRST VICTORIA NATIONAL BANK	303,437.15CR	OUTSTND	A	0/00/0000
101-2000	7/29/2016	BANK-DRAFT000005		NATIONWIDE RETIREMENT SOL	5,039.80CR	OUTSTND	A	0/00/0000
101-2000	7/29/2016	BANK-DRAFT000006		VICTORIA CITY-COUNTY CRED	33,790.09CR	OUTSTND	A	0/00/0000
101-2000	7/29/2016	BANK-DRAFT000007		TEXAS COUNTY & DISTRICT	234,621.17CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2000	7/15/2016	CHECK	018077	"ADRIENNE VENGLAR HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	CHECK	018078	"SYLVERIA DOMINGUEZ GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	CHECK	018079	"MATTHEW GERONIMO VELA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	CHECK	018080	"MANUEL BALADEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	CHECK	018081	"JOHNNY RAY STAFFORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	CHECK	018082	"SUSAN A FERRELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	CHECK	018083	"JOHN ANTHONY KOLIBA JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	CHECK	018084	"LORENA VELEZ RUBIO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	CHECK	018085	"LETICIA VILLARREAL CARBAJAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	CHECK	018086	"MICKEY LAWRENCE KINNEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	CHECK	018087	"RUTH KULOW NEWMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	CHECK	018088	"ROBYN TATE RICHTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	CHECK	018089	"GEORGE JOHN MAYER JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	CHECK	018090	"BRIAN PATRICK POLZIN	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	7/15/2016	CHECK	018091	"WELDON GLENN SCHMIDT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	CHECK	018092	"SHERRAE KELLEEN BRISSETTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	CHECK	018093	"SHARON BRUBAKER MARETICK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	CHECK	018094	"IRMA LORRAINE AVILA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	CHECK	018095	"RAUL GABRIEL RIVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	CHECK	018096	"ROBERT JR GAUNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	CHECK	018097	"SUSAN BAECKER HILLYER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018098	"AUBREY WAYNE WEBERNICK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018099	"BONNIE R WILKINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018100	"LEON OTIS VARDAMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018101	"GERONIMO III VELA III	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018102	"HARVEY LYNN HOWARTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018103	"ANITA MARIE CASARES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018104	"MELINDA MARIE SANCHEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018105	"KEVIN DAVID BODDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018106	"MAX LEWIS POOLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018107	"JADE LAURYN-ASHLEE HAYES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018108	"LINDA ARNOLD LOYA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018109	"DAVID BLANTON FORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018110	"MADISON MARIE FLYNN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018111	"SANDRA HEIBEL TOMPKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018112	"KATHERINE VENGLAR LELAND	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018113	"NATHAN ALEXIS BACA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018114	"EMILY LAZARIN CISNEROS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018115	"PATRICIA LEWIS JACKSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018116	"DEIDRA LAURINE KALINA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018117	"JEANETTE MARIE JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018118	"KYLE CHRISTOPHER LESAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018119	"SUZANNE TRISTAN JIMENEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018120	"ISABELLA MUZQUIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018121	"LEROY GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018122	"THOMAS J TUCKER JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018123	"ROBERT PAUL MEITZEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018124	"ERIC BASALDUA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018125	"DEBORAH ANN VELA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018126	"BRANDY LEE DAVIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018127	"LINDA GREEN CHANEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018128	"BRITTNEY RENEE YSAGUIRRE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018129	"SHERRY LYNNE PELKEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018130	"DIANA LYNN BERAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018131	"TRAVIS MICHAEL COLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018132	"PAUL ANTHONY GWOSDZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018133	"JOHNNY RAY VALDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018134	"NICOLE M RICHIE	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	7/22/2016	CHECK	018135	"DREW MANTLE SPENCE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018136	"RODRICK DARREL THOMAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018137	"JACQUELYN OUBRE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018138	"DIANE ELAINE EHLERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018139	"MELANIE DAWN RILEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018140	"JENNIFER JAECKS GANTT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018141	"MARIA A REESE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018142	"TROYLEEN HOWARD ROBERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018143	"ALFONSO LISERIO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018144	"CHARLES LESTER ADAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018145	"DEBORAH BISHOP JANYSEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018146	"ANDY LUIS TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018147	"AMBER JUDITH EUTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018148	"ANNA REBECCA HARRIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018149	"ALVINO JOE GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018150	"MICHAEL WAYNE NITSCHMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018151	"PAULA TUMLINSON SMOLIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018152	"MANUEL PENNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018153	"CYNTHIA ANN KELLY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018154	"BERNARD CHARLES BOLECH JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018155	"FOOD BANK OF GOLDEN CRESCENT	66.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018156	"TX VICTIMS OF CRIME FUND	24.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018157	"VICTORIA CHILD WELFARE BOARD	36.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018158	"HOPE OF SOUTH TEXAS	18.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018159	"VINCENT LEO SCHONS	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018160	"SHARON BORDOVSKY STRODE	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018161	"DAVID CARLYSLE EDWARDS	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018162	"GARY DON GOLDEN	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018163	"JOANNA VILLEGAS MONTEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018164	"STEPHANIE GRACE BRETT	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018165	"LONNIE JOE KOENIG	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018166	"ELIZABETH PINK COVERT	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018167	"CLIFTON EDWIN MITCHELL	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018168	"VICTORIA CHILD WELFARE BOARD	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018169	"HOPE OF SOUTH TEXAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018170	"TX VICTIMS OF CRIME FUND	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018171	"DOROTHY MAE YOUNGBLOOD	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018172	"HUGH WAYLAN GISLER	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018173	"DONNIE WAYNE KURTZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018174	"BRITTANY ELAINE CUELLAR	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018175	"BRENDA SANDERS MOTLEY	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018176	"MICHEAL RYAN PENNA	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018177	"JOHN RAY CUELLAR	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018178	"VICTOR ALLEN VILLARREAL	86.00CR	OUTSTND	A	0/00/0000

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CHECK:								
101-2000	7/22/2016	CHECK	018179	"STEPHEN DALE VITEK	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018180	"JOYCE ELAINE COCKROFT	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018181	"HOPE OF SOUTH TEXAS	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	018182	"FOOD BANK OF GOLDEN CRESCENT	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2016	CHECK	018183	"JASON TRANT SAGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2016	CHECK	018184	"STACEY LYN BRANDL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2016	CHECK	018185	"RICHARD NAVARRO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2016	CHECK	018186	"VICKIE MCCLAIN CHRIST	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2016	CHECK	018187	"PRISCILLA NICOLE RIVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2016	CHECK	018188	"GRACIOSA GARCIA GARAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2016	CHECK	018189	"RYAN CEY ALFORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2016	CHECK	018190	"DEBBIE MUELLER WESTPHAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2016	CHECK	018191	"JOSEFINE RUBIO GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2016	CHECK	018192	"WHITNEY JOYCE BUCKNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2016	CHECK	018193	"WILLIAM RALPH COLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2016	CHECK	018194	"CHRISTINE LEE BRAUN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2016	CHECK	018195	"LYDIA STROUD CHAPMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2016	CHECK	018196	"JIM JAMES PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2016	CHECK	018197	"VICTOR RAYMOND NEISSER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2016	CHECK	018198	"AMY NICOLE THURLKILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2016	CHECK	018199	"MARIE GOLDMAN HAWES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2016	CHECK	018200	"FORREST WAYNE IMHOFF	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2016	CHECK	018201	"RUTH HUGHES CAMPISE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2016	CHECK	018202	"CHERISH CHRISTIAN TRAXLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2016	CHECK	018203	"JAMES CHRISTOPHER GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2016	CHECK	018204	"ADAM LUCAS AGUIRRE III	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2016	CHECK	018205	"MALLORY ANN SCHAAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2016	CHECK	018206	"ROBERT ROBLEDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2016	CHECK	018207	"ANITA FUENTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2016	CHECK	018208	"KATHERINE RODRIQUEZ VACLAVIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2016	CHECK	018209	"VICKIE JANSKY HOPKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2016	CHECK	018210	"JASON ALAN MORROW	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2016	CHECK	018211	"BILLY DON DRIVER	6.00CR	OUTSTND	A	0/00/0000
***	101-2000	7/01/2016	CHECK	104517 LANDES, JESSE T	2,127.49CR	OUTSTND	P	0/00/0000
101-2000	7/01/2016	CHECK	104518 TYLER, STEPHEN B	625.09CR	OUTSTND	P	0/00/0000	
101-2000	7/01/2016	CHECK	104519 GREMES, JASMIN R	2,664.94CR	OUTSTND	P	0/00/0000	
101-2000	7/01/2016	CHECK	104520 PORTAN, EDWARD	2,399.06CR	OUTSTND	P	0/00/0000	
101-2000	7/01/2016	CHECK	104521 BEHRENS, GARY M	411.14CR	OUTSTND	P	0/00/0000	
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101-2000	7/01/2016	CHECK	104526 CITIZENS HEALTHPLEX	2,502.50CR	OUTSTND	A	0/00/0000	
101-2000	7/01/2016	CHECK	104527 WILLIAM E HEITKAMP, TRUSTEE	165.06CR	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	7/15/2016	CHECK	104532	GUAJARDO, JOHN G	1,001.29CR	OUTSTND	P	0/00/0000
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101-2000	7/15/2016	CHECK	104538	GARCIA, PATRICIA A	827.01CR	OUTSTND	P	0/00/0000
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101-2000	7/15/2016	CHECK	104540	WARREN, RYAN A	370.83CR	OUTSTND	P	0/00/0000
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101-2000	7/15/2016	CHECK	104543	UNITED WAY	149.80CR	OUTSTND	A	0/00/0000
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101-2000	7/29/2016	CHECK	104547	GONZALES, VERONICA N	1,061.94CR	OUTSTND	P	0/00/0000
101-2000	7/29/2016	CHECK	104548	STRELEC, ASHLEY D	1,205.14CR	OUTSTND	P	0/00/0000
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101-2000	7/05/2016	CHECK	357905	AMKON AIR FILTERS	1,374.80CR	OUTSTND	A	0/00/0000
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101-2000	7/05/2016	CHECK	357912	PAIGE BARTEK	133.43CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357913	BASSCO SERVICES INC	955.70CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357914	JAMES R. BEELER	200.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357915	BEN E. KEITH FOOD CO.	2,524.34CR	OUTSTND	A	0/00/0000
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101-2000	7/05/2016	CHECK	357919	BORN AVIATION PRODUCTS INC.	148.03CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357920	BRAUNTEX MATERIALS INC	5,765.21CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357921	GARY BURNS	444.60CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	7/05/2016	CHECK	357924	CHC OF SOUTH CENTRAL TX INC	133.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357925	CITIZENS MEDICAL CENTER	3,662.08CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357926	CITY OF VICTORIA	176,111.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357927	JERRY CLARK	1,768.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357928	COASTAL OFFICE SOLUTIONS INC	3,191.07CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357929	COMMUNITY ACTION	1,316.25CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357930	ELLIOTT COSTAS	600.00CR	OUTSTND	A	0/00/0000
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101-2000	7/05/2016	CHECK	357932	BRENNA CRANE	1,100.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357933	JASON CROSS	907.67CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357934	CROSSROADS VETERINARY CLINIC	465.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357935	CUSTOM CAR CARE, LLC	879.06CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357936	DELUXE AUTO TOP & TRIM	498.67CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357937	DLE PAPER & PACKAGING	1,857.80CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357938	DUFFY'S LAWN AND GARDEN	149.59CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357939	TERESA REYES EASLEY	1,055.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357940	FARM INDUSTRIAL COMPANY	422.78CR	OUTSTND	A	0/00/0000
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101-2000	7/05/2016	CHECK	357947	GALLS, LLC	153.75CR	OUTSTND	A	0/00/0000
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101-2000	7/05/2016	CHECK	357951	GCR TIRES & SERVICE - BRIDGEST	105.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357952	GULF BOLT AND SUPPLY, INC.	10.67CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357953	GULF COAST PAPER CO. INC.	1,546.21CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357954	GULF INTERNATIONAL TRUCKS	303.07CR	OUTSTND	A	0/00/0000
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101-2000	7/05/2016	CHECK	357956	MICAH W. HATLEY	330.00CR	OUTSTND	A	0/00/0000
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101-2000	7/05/2016	CHECK	357958	HOLT CAT	761.26CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357959	HOUSING AUTHORITY OF THE	599.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357960	PATTI HUTSON	2,015.00CR	OUTSTND	A	0/00/0000
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101-2000	7/05/2016	CHECK	357962	INSTANT COPY & PRINTING	35.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357963	INTERSTATE ALL BATTERY	381.82CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357964	CLINT IVES	804.06CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357965	KEVIN JANAK	576.42CR	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	7/05/2016	CHECK	357972	LAW ENFORCEMENT SEMINARS LLC	650.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357973	LEGACY DISPOSAL & SANITATION I	340.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357974	LENTZ TRUE VALUE HARDWARE	255.16CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357975	LLOYD GOSSELINK ROCHELLE & TOW	501.50CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357976	LONE STAR AUCTIONEERS'	36,581.13CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357977	LONE STAR LIGHTING SUPPLY CO	503.25CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	357978	LONE STAR OVERNIGHT	41.91CR	OUTSTND	A	0/00/0000
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101-2000	7/05/2016	CHECK	357983	MCCOY'S BUILDING SUPPLY	194.00CR	OUTSTND	A	0/00/0000
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101-2000	7/05/2016	CHECK	357985	MEIER, BRADICICH & MOORE, LLP	2,332.72CR	OUTSTND	A	0/00/0000
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101-2000	7/05/2016	CHECK	357999	KIMBERLY PAGEL	730.00CR	OUTSTND	A	0/00/0000
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101-2000	7/05/2016	CHECK	358007	5C5-PRAXAIR DISTRIBUTION INC	68.43CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
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101-2000	7/05/2016	CHECK	358014	REGIONAL EMPLOYEE ASSISTANCE	365.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358015	CAROL J. RENNER	537.60CR	OUTSTND	A	0/00/0000
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101-2000	7/05/2016	CHECK	358017	REXEL INC	71.77CR	OUTSTND	A	0/00/0000
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101-2000	7/05/2016	CHECK	358019	CRYSTAL RODRIGUEZ	646.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358020	SAM HOUSTON STATE UNIV/CMIT	60.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358021	RENA SCHERER	218.70CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358022	SCHROEDER REFRIGERATION	381.60CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358023	SENTINEL OFFENDER SERVICES LLC	1,015.62CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358024	SERVICE SUPPLY	409.38CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358025	SHERWIN WILLIAMS COMPANY	17.85CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358026	SHI GOVERNMENT	10,036.86CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358027	SHOPPA'S FARM SUPPLY INC	46.14CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358028	SKYLINE EQUIPMENT INC	45.44CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358029	JAMES RUSSELL SMITH	800.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358030	SOUTH TEXAS CORRUGATED	4,936.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358031	SPLISH SPLASH LAUNDROMAT LLC	8.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358032	JAKE SRP	875.00CR	OUTSTND	A	0/00/0000
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101-2000	7/05/2016	CHECK	358037	TEXAS SANITATION CO.	25.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358038	TMPA TRAINING	125.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358039	TRIDENT INSURANCE SERVICES	2,975.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358040	TXU ENERGY-HARP	127.12CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358041	U S POSTMASTER	47.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358042	UNIFIRST CORPORATION	266.26CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358043	UNITED RENTALS, INC.	98.26CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358044	URBAN ENGINEERING INC.	14,085.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358045	VALERO CAPITAL CORPORATION	11,419.75CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358046	VALERO MARKETING &	349.35CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358047	VICTORIA AG & RANCH CENTER INC	211.96CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358048	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358049	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358050	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358051	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358052	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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101-2000	7/05/2016	CHECK	358057	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358058	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358059	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358060	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358061	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
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101-2000	7/05/2016	CHECK	358063	VICTORIA COMMUNICATIONS SERVIC	350.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358064	VICTORIA FARM EQUIPMENT	364.18CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358065	VICTORIA FIRE & SAFETY INC	782.77CR	OUTSTND	A	0/00/0000
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101-2000	7/05/2016	CHECK	358067	VICTORIA WOMENS CLINIC	1,012.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358068	WAL-MART COMMUNITY	47.93CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358069	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358070	WAREHOUSE DISTRIBUTING CO	172.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358071	WASTE MANAGEMENT	156.16CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358072	KEITH S. WEISER	260.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358073	THOMSON REUTERS	2,195.07CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358074	ROBERT G WILLIAMS II	2,380.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2016	CHECK	358075	ZARSKY LUMBER COMPANY, INC.	102.60CR	OUTSTND	A	0/00/0000
*** 101-2000	7/06/2016	CHECK	358080	BEE COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
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101-2000	7/06/2016	CHECK	358083	GUADALUPE VALLEY ELECTRIC	24.00CR	OUTSTND	A	0/00/0000
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101-2000	7/06/2016	CHECK	358085	NUECES COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2016	CHECK	358086	SAN PATRICIO CO SHERIFF	90.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2016	CHECK	358087	CATHY STUART, DIST. CL	236.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2016	CHECK	358088	VICTORIA CITY POLICE DEPT	5,189.79CR	OUTSTND	A	0/00/0000
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101-2000	7/06/2016	CHECK	358091	U.S. POSTAL SERVICE	5,000.00CR	OUTSTND	A	0/00/0000
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101-2000	7/11/2016	CHECK	358093	ARACELI S. GEBERT	605.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358094	ACCURATE WATER INC	32.54CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358095	ADVANCED AUTOCARE	2,027.37CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358096	AGAMA ADVERTISING, INC	3,849.79CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358097	AMAZON	2,471.71CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358098	ANCHOR LUMBER YARD	22.49CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358099	EVAN ANDERS	2,200.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358100	ANDERSON MACHINERY CO INC	463.85CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358101	AQUA BEVERAGE COMPANY	90.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	7/11/2016	CHECK	358104	JENNIFER BEDFORD	31.32CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358105	JAMES R. BEELER	200.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358106	BEN E. KEITH FOOD CO.	1,250.42CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358107	BIMBO BAKERIES	56.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358108	BOB BARKER COMPANY, INC.	377.89CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358109	BOSART LOCK & KEY INC.	17.90CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358110	BRAUNTEX MATERIALS INC	3,876.80CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358111	GARY BURNS	130.20CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358112	CARDINAL STRATEGIES PLL CORP	3,650.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358113	CDCAT	175.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358114	CEIA USA LTD	2,170.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358115	CENTRAL TEXAS AUTOPSY, PLLC	4,200.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358116	CITI CASH PEST & TERMITE LLC	285.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358117	CITIZENS MEDICAL CENTER	342.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358118	CITY OF VICTORIA-FUEL	83.03CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358119	JERRY CLARK	10,044.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358120	CLINICAL PATHOLOGY LABS INC	189.34CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358121	CLINICAL PATHOLOGY LABS INC	4,395.90CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358122	COASTAL OFFICE SOLUTIONS INC	275.12CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358123	COBY'S AUTO & WRECKER SERVICE	120.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358124	GREENWICH INC	166.68CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358125	COOPER EQUIPMENT COMPANY	273.36CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358126	ELLIOTT COSTAS	870.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358127	COURTESY CAR WASH	48.95CR	OUTSTND	A	0/00/0000
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101-2000	7/11/2016	CHECK	358129	DRIESSEN WATER INC	415.85CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358130	DAVID A DISHER	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358131	DLE PAPER & PACKAGING	81.80CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358132	RODNEY DURHAM	592.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358133	HEIDI EASLEY	752.14CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358134	TERESA REYES EASLEY	500.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358135	ENVIROTECH CARRIERS INC	186.40CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358136	FARM INDUSTRIAL COMPANY	264.97CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358137	FEDEX	35.02CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358138	FORDYCE HOLDINGS, INC	612.15CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358139	GALLS, LLC	1,034.80CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358140	GARDENVILLE	119.98CR	OUTSTND	A	0/00/0000
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101-2000	7/11/2016	CHECK	358142	GCR TIRES & SERVICE - BRIDGEST	1,745.22CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358143	SHANNON GEISTMAN	357.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358144	GEOSHACK	5,649.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358145	JEAN GISLER, FNP, PLLC	206.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
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101-2000	7/11/2016	CHECK	358152	HAMPTON INN & SUITES DOWNTOWN/	1,151.30CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358153	MICAH W. HATLEY	318.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358154	ARNOLD K. HAYDEN JR	1,720.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358155	HEALTH EDCO	379.61CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358156	MADISON HENCERLING	10.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358157	BRIAN D. HENDRIX	400.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358158	DAVID B. HENSLEY PhD	300.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358159	HILL COUNTRY DAIRIES	258.02CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358160	HOLT CAT	222.40CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358161	HOME DEPOT CREDIT SRVCS	538.08CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358162	HUDSON'S ENGRAVING AND GIFTS	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358163	PATTI HUTSON	440.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358164	IDEAL ALUMINUM SIDING	120.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358165	IDEXX DISTRIBUTION, INC.	202.06CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358166	INDOFF INCORPORATED	215.00CR	OUTSTND	A	0/00/0000
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101-2000	7/11/2016	CHECK	358172	JACK JUSTUS	3,780.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358173	T. ADAM KASPAR MD	785.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358174	STEVEN S. KIDDER	200.00CR	OUTSTND	A	0/00/0000
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101-2000	7/11/2016	CHECK	358177	JOYCE MARIE LEITA	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358178	LENTZ TRUE VALUE HARDWARE	55.75CR	OUTSTND	A	0/00/0000
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101-2000	7/11/2016	CHECK	358182	ALEX LUNA	60.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358183	FREDERICK F. LYKES MD	581.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358184	MARTIN RESOURCE MANAGEMENT COR	12,327.16CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358185	LUIS A MARTINEZ	240.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358186	JUDY McADAMS	39.98CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358187	MCCOY'S BUILDING SUPPLY	33.43CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358188	MID-COAST AUTO PARTS	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358189	MID-COAST ELECTRIC SUPPLY INC	26.85CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	7/11/2016	CHECK	358193	OFFICE DEPOT	164.29CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358194	DR JAMES B OMECINSKI JR	1,195.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358195	ASHLEY J. PALL	1,605.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358196	LAURAN L PALL	900.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358197	PATHMARK TRAFFIC PRODUCTS	299.52CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358198	PATTERSON VETERINARY SUPPLY IN	198.91CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358199	PERFORMANCE FABRICATORS INC	25,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358200	PLAK SMACKER INC	209.95CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358201	5C5-PRAXAIR DISTRIBUTION INC	39.95CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358202	LERM CONFERENCE	500.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358203	PROFESSIONAL SERVICE INDUSTRIE	2,620.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358204	PROFESSIONAL UNIFORM CENTER	321.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358205	QUILL CORP.	140.45CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358206	RAWLEY MCCOY & ASSOCIATES	6,545.20CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358207	REPUBLIC WASTE SERVICES	523.78CR	OUTSTND	A	0/00/0000
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101-2000	7/11/2016	CHECK	358209	ROGERS PHARMACY #1	3,442.38CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358210	ALLISON ROTHER CSR	108.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358211	SCHROEDER REFRIGERATION	381.60CR	OUTSTND	A	0/00/0000
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101-2000	7/11/2016	CHECK	358214	SHI GOVERNMENT	3,230.78CR	OUTSTND	A	0/00/0000
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101-2000	7/11/2016	CHECK	358218	JOHNA M. STALLINGS	91.48CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358219	STAPLES ADVANTAGE	62.93CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358220	STERICYCLE INC	162.63CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358221	LAWRENCE C. STINES, FNP	45.71CR	OUTSTND	A	0/00/0000
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101-2000	7/11/2016	CHECK	358223	SUDAN VETERINARY SERVICES, PA	122.20CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358224	WALLACE SUMMERS	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358225	JOE A RODRIGUEZ	1,973.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358226	SYMBOLARTS, LLC	2,240.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358227	TAPATIO SPRINGS HILL COUNTRY R	391.52CR	OUTSTND	A	0/00/0000
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101-2000	7/11/2016	CHECK	358230	TEXAS HEALTH CENTER	830.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358231	TEXAS JUVENILE JUSTICE DEPT	300.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358232	TEXAS JUVENILE JUSTICE DEPT	75.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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 FOLIO: All

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101-2000	7/11/2016	CHECK	358236	TEXAS STATE UNIVERSITY/SAN MAR	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358237	TICY	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358238	BETTY TOVAR	810.41CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358239	TX COMPROLLER OF PUBLIC ACCOU	40.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358240	U S POSTMASTER	760.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358241	U.S. CORROSION TECHNOLOGIES LL	1,869.51CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358242	UNIFIRST CORPORATION	435.27CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358243	UNITED RENTALS, INC.	98.26CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358244	V-QUEST OFFICE MACHINES &	1,349.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358245	VICTORIA AIR CONDITIONING	922.89CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358246	VICTORIA AUTOMOTIVE	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358247	VICTORIA COMMUNICATIONS SERVIC	107.00CR	OUTSTND	A	0/00/0000
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101-2000	7/11/2016	CHECK	358250	VICTORY AIR AND EQUIP., INC.	33.75CR	OUTSTND	A	0/00/0000
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101-2000	7/11/2016	CHECK	358261	STEPHANIE WHITLEY	400.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358262	EDWARD PAUL WILKINSON	200.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358263	RICHARD A WILLIAMS	260.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358264	WORLD NET	216.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2016	CHECK	358265	ZARSKY LUMBER COMPANY, INC.	29.51CR	OUTSTND	A	0/00/0000
101-2000	7/08/2016	CHECK	358266	AT&T	1,735.17CR	OUTSTND	A	0/00/0000
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101-2000	7/08/2016	CHECK	358269	LAW OFFICE OF DEANNE PIERCE	40.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2016	CHECK	358270	LORI ROBINSON	21.40CR	OUTSTND	A	0/00/0000
101-2000	7/08/2016	CHECK	358271	VICTORIA ELECTRIC COOP, INC.	935.75CR	OUTSTND	A	0/00/0000
101-2000	7/08/2016	CHECK	358272	WASTE MANAGEMENT	62.31CR	OUTSTND	A	0/00/0000
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101-2000	7/12/2016	CHECK	358274	AT&T-PLEXAR	3,385.81CR	OUTSTND	A	0/00/0000
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101-2000	7/12/2016	CHECK	358276	DEWITT CO SHERIFF'S OFFIC	60.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2016	CHECK	358277	MICHAEL L. WILLIAMS	19.90CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	7/18/2016	CHECK	358283	ANCHOR LUMBER YARD	104.05CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358284	EVAN ANDERS	585.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358285	ANDERSON MACHINERY CO INC	90.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358286	AQUA BEVERAGE COMPANY	263.72CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358287	ARTERO MEMORIAL CHAPELS LLC	15,485.00CR	OUTSTND	A	0/00/0000
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101-2000	7/18/2016	CHECK	358289	JAMES R. BEELER	200.00CR	OUTSTND	A	0/00/0000
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101-2000	7/18/2016	CHECK	358291	BEXAR COUNTY CLERK	2,004.00CR	OUTSTND	A	0/00/0000
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101-2000	7/18/2016	CHECK	358293	BIMBO BAKERIES	1,007.07CR	OUTSTND	A	0/00/0000
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101-2000	7/18/2016	CHECK	358296	BRAUNTEX MATERIALS INC	3,852.39CR	OUTSTND	A	0/00/0000
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101-2000	7/18/2016	CHECK	358300	CITIBANK	12,577.39CR	OUTSTND	A	0/00/0000
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101-2000	7/18/2016	CHECK	358306	CNA SURETY	398.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358307	COASTAL OFFICE SOLUTIONS INC	459.11CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358308	COMPUTER COMMAND CORP.	4,395.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358309	CONTRACT PHARMACY SERVICES INC	21,437.95CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358310	ELLIOTT COSTAS	690.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358311	COURTESY CAR WASH	41.85CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358312	BRENNA CRANE	500.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358313	CROSSROADS TIRE SERVICE CORP	260.95CR	OUTSTND	A	0/00/0000
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101-2000	7/18/2016	CHECK	358315	DRIESSEN WATER INC	43.75CR	OUTSTND	A	0/00/0000
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101-2000	7/18/2016	CHECK	358318	TERESA REYES EASLEY	600.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358319	EAST END LUMBER CO.	13,706.93CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358320	EDWARDS PLUMBING INC	129.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358321	ELECTION SYSTEMS & SOFTWARE IN	124.03CR	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	7/18/2016	CHECK	358325	FIRESTONE - BRIDGESTONE AMERIC	2,121.68CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358326	FLEET FUELING MANAGEMENT	317.53CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358327	G. W. WHEELER AND SONS-	828.57CR	OUTSTND	A	0/00/0000
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101-2000	7/18/2016	CHECK	358330	GOYEN ELECTRIC, INC.	556.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358331	LAUREL GRAHAM, M.A.,L.P.C	195.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358332	GRANT SAUER	100.00CR	OUTSTND	A	0/00/0000
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101-2000	7/18/2016	CHECK	358334	GULF COAST PAPER CO. INC.	1,128.92CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358335	GULF COAST STABILIZED MATERIAL	2,956.41CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358336	JULIE HALE	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358337	HARDING & PARKER-HEALTH	13.90CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358338	HARRISON WALDROP & UHEREK	19,700.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358339	HEALTH AND WELLNESS SOLUTIONS	250.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358340	HELENA CHEMICAL COMPANY	1,777.50CR	OUTSTND	A	0/00/0000
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101-2000	7/18/2016	CHECK	358343	HILTON HOTEL- S.A. AIRPORT	280.20CR	OUTSTND	A	0/00/0000
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101-2000	7/18/2016	CHECK	358351	SEAN K. KENNEDY	182.52CR	OUTSTND	A	0/00/0000
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101-2000	7/18/2016	CHECK	358354	JOEL KUTNICK, M.D., P.A.	900.00CR	OUTSTND	A	0/00/0000
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101-2000	7/18/2016	CHECK	358357	LENTZ TRUE VALUE HARDWARE	127.95CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358358	LARRY LEON	74.16CR	OUTSTND	A	0/00/0000
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101-2000	7/18/2016	CHECK	358361	LLANTAS EL OCHO #3 INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358362	LONE STAR LIGHTING SUPPLY CO	181.60CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358363	MAN RIK, INC	215.00CR	OUTSTND	A	0/00/0000
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101-2000	7/18/2016	CHECK	358365	ALEX LUNA	200.00CR	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	7/18/2016	CHECK	358369	MARTIN PRINTING	371.10CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358370	MATULA'S COLLISION CENTER	8,591.95CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358371	KYLE MCCAULEY	514.43CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358372	McD TRAILERS	1,225.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358373	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358374	MERCER CONSTRUCTION INC.	76,086.54CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358375	JEFF MEYER	536.17CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358376	MID-COAST ELECTRIC SUPPLY INC	651.60CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358377	MILLER APPLIANCE, INC	279.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358378	MITCHELL AUTO GLASS INC	289.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358379	PAUL E. MONDOLFI, MD	255.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358380	NATIONAL NOTARY ASSOCIATION	164.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358381	NAVARRO TIRE SERVICE	17.75CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358382	T. MICHAEL O'CONNOR, SHERIFF	141.90CR	OUTSTND	A	0/00/0000
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101-2000	7/18/2016	CHECK	358387	STEVEN M. BURKE	165.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358388	OPERATIONAL SUPPORT SRVCS INC	30.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358389	OUTBURST ADVERTISING	60.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358390	P & H TIRE COMPANY	7.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358391	DELPHINE PADRON	230.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358392	PATTERSON VETERINARY SUPPLY IN	486.25CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358393	PCM / PCM-G = PC MALL	5,555.17CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358394	PEGASUS SCHOOLS INC	3,090.90CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358395	PFG TEXAS - VICTORIA	15,982.99CR	OUTSTND	A	0/00/0000
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101-2000	7/18/2016	CHECK	358397	TIMOTHY R POYNTER	460.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358398	RONALD W. PRAY	545.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358399	QUILL CORP.	91.30CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358400	RECOVERY HEALTHCARE CORP	372.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358401	KARAN REDUS PhD	2,677.04CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358402	ALLISON ROTHER CSR	70.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358403	SAM HOUSTON STATE UNIV/CMIT	470.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358404	JOHN SESTAK	129.00CR	OUTSTND	A	0/00/0000
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101-2000	7/18/2016	CHECK	358406	SHI GOVERNMENT	2,278.84CR	OUTSTND	A	0/00/0000
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101-2000	7/18/2016	CHECK	358408	SIGN WORKS	78.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358409	JAMES RUSSELL SMITH	400.00CR	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	7/18/2016	CHECK	358412	STAYBRIDGE SUITES	490.35CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358413	PAMELA COLLINS STOVALL	400.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358414	TACTICALGEAR.COM INC	1,899.31CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358415	TCOLE-TX COMM ON LAW ENFORCEME	250.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358416	TEXAS ASSOC FOR COURT ADMINIST	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358417	TEXAS ASSOC OF COUNTIES	230.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358418	TEXAS DEPT OF PUBLIC SAFETY	2.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358419	TEXAS EXCAVATION SAFETY SYSTEM	60.80CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358420	TEXAS FLOODPLAIN MGMT ASSOC	325.00CR	OUTSTND	A	0/00/0000
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101-2000	7/18/2016	CHECK	358425	JERRY AND LISA MARTIN	99.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358426	TIME KEEPING SYSTEMS INC	1,360.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358427	TRANSUNION RISK & ALTERNATIVE	223.50CR	OUTSTND	A	0/00/0000
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101-2000	7/18/2016	CHECK	358429	UNIFIRST CORPORATION	260.66CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358430	URBAN ENGINEERING INC.	992.25CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358431	V-QUEST OFFICE MACHINES &	235.87CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358432	VICTORIA ADVOCATE	1,614.45CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358433	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358434	VICTORIA COLLEGE	240.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358435	VICTORIA COMMUNICATIONS SERVIC	53.50CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358436	VICTORIA FARM EQUIPMENT	291.50CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358437	VICTORIA ISD	1,008.50CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358438	VICTORIA OLIVER COMPANY	133.78CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358439	VICTORIA REFINISHING SERVICES	6,161.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358440	VICTORIA SURGICAL ASSOCIATES	49.00CR	OUTSTND	A	0/00/0000
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101-2000	7/18/2016	CHECK	358442	WAREHOUSE DISTRIBUTING CO	15.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358443	WASTE MANAGEMENT	1,322.40CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358444	KEITH S. WEISER	240.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358445	EDWARD PAUL WILKINSON	294.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358446	XEROX CORPORATION	62.42CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358447	XEROX CORPORATION	106.25CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358448	ASSOCIATION FOR UNMANNED VEHIC	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2016	CHECK	358449	ZARSKY LUMBER COMPANY, INC.	10.05CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	CHECK	358450	BEXAR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	CHECK	358451	CENTERPOINT ENERGY	837.47CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	CHECK	358452	CENTERPOINT ENERGY	34.74CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	CHECK	358453	CENTERPOINT ENERGY	42.14CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	7/15/2016	CHECK	358457	CENTERPOINT ENERGY	35.87CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	CHECK	358458	CENTERPOINT ENERGY	34.74CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	CHECK	358459	CITY OF VICTORIA-UTILITIES	16,505.09CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	CHECK	358460	RELIANT	72,058.62CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	CHECK	358461	SAMUEL LEOS	60.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	CHECK	358462	WASTE MANAGEMENT	1,268.18CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	CHECK	358463	WASTE MANAGEMENT	3,697.06CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	CHECK	358464	WASTE MANAGEMENT	345.33CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	CHECK	358465	WASTE MANAGEMENT	784.84CR	OUTSTND	A	0/00/0000
101-2000	7/15/2016	CHECK	358466	WASTE MANAGEMENT	1,756.92CR	OUTSTND	A	0/00/0000
101-2000	7/19/2016	CHECK	358467	AT&T MOBILITY	145.98CR	OUTSTND	A	0/00/0000
101-2000	7/19/2016	CHECK	358468	BEXAR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2016	CHECK	358469	CRAIN & SHEPPARD	10.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2016	CHECK	358470	HIDALGO COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2016	CHECK	358471	STARR COUNTY SHERIFF	70.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2016	CHECK	358472	STARR COUNTY SHERIFF	70.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358473	4C SERVICES INC	10,619.15CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358474	ARACELI S. GEBERT	960.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358475	A.T. DIERLAM HAY FEED RANCH	49.95CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358476	ADVANCED AUTOCARE	1,085.87CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358477	BRYAN K WILLIAMS	550.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358478	RICHARD ALVARADO	155.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358479	AMERICAN REGIONAL HEALTH CENTE	330.01CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358480	ANCHOR LUMBER YARD	78.26CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358481	EVAN ANDERS	200.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358482	APPLE INC.	1,990.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358483	APPLICANT INFORMATION	83.25CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358484	AQUA BEVERAGE COMPANY	90.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358485	ARTOPEX	5,695.48CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358486	ASCO EQUIPMENT	651.76CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358487	ATZENHOFFER CHEVROLET CO.	817.40CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358488	ATZENHOFFER CHEVROLET COMPANY	400.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358489	B&H PHOTO-VIDEO INC	986.77CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358490	RICHARD SCOTT BARTON	648.60CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358491	BAYMONT INN & SUITES-SAN MARCO	294.99CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358492	JAMES R. BEELER	770.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358493	BEN E. KEITH FOOD CO.	2,394.13CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358494	BEST STORAGE VICTORIA, L.P.	370.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358495	BIMBO BAKERIES	1,436.33CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358496	BOSART LOCK & KEY INC	308.70CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358497	BOSART LOCK & KEY INC.	17.90CR	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	7/25/2016	CHECK	358501	MICHAEL CARBAJAL	34.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358502	CARROT-TOP INDUSTRIES INC	617.41CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358503	CDCAT	125.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358504	CENTRAL DRUG	92.60CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358505	CENTRAL RESTAURANT PRODUCTS, I	390.31CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358506	CHLOR AIR INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358507	CINTAS CORPORATION	214.20CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358508	CITIZENS MEDICAL CENTER	14,011.50CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358509	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358510	CITY OF VICTORIA	1,155.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358511	CITY OF VICTORIA-FUEL	2,385.57CR	OUTSTND	A	0/00/0000
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101-2000	7/25/2016	CHECK	358513	CLINICAL PATHOLOGY LABS	985.84CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358514	COASTAL OFFICE SOLUTIONS INC	804.54CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358515	COURTESY CAR WASH	280.85CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358516	BRENNA CRANE	780.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358517	CROSSROADS VETERINARY CLINIC	452.59CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358518	CUSTOM CAR CARE, LLC	175.29CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358519	DASH MEDICAL GLOVES, INC	1,837.40CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358520	DAVIS VISION, INC	3,034.92CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358521	DELL MARKETING L.P.	290.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358522	DELUXE AUTO TOP & TRIM	200.00CR	OUTSTND	A	0/00/0000
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101-2000	7/25/2016	CHECK	358525	DLE PAPER & PACKAGING	1,196.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358526	BRENT ANDREW DORNBURG	330.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358527	DROP IT AND LOCK IT	66.00CR	OUTSTND	A	0/00/0000
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101-2000	7/25/2016	CHECK	358531	HEIDI EASLEY	38.04CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358532	TERESA REYES EASLEY	1,685.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358533	EXXONMOBIL	333.97CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358534	FARM INDUSTRIAL COMPANY	547.79CR	OUTSTND	A	0/00/0000
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101-2000	7/25/2016	CHECK	358538	FIRESTONE - BRIDGESTONE AMERIC	813.61CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358539	FISHER SCIENTIFIC	181.56CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358540	FLEET SAFETY EQUIPMENT, INC	681.76CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358541	FLEETPRIDE	227.78CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	7/25/2016	CHECK	358544	GALLS, LLC	4,801.29CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358545	GCR TIRES & SERVICE - BRIDGEST	606.16CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358546	GOLDEN CRESCENT COMM SRVC	10.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358547	VERONICA N. GONZALES	10.21CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358548	CHERYL A JANSSEN GREEN	49.56CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358549	GT DISTRIBUTORS INC.	351.41CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358550	GULF COAST PAPER CO. INC.	4,277.02CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358551	GULF COAST STABILIZED MATERIAL	308.81CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358552	GULF INTERNATIONAL TRUCKS	1,048.45CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358553	VERTEX ENERGY INC	350.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358554	HARBOR FREIGHT TOOLS	49.98CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358555	HARDIN SIGN & SUPPLY	2,613.64CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358556	HARDING & PARKER, INC.	8,177.08CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358557	ARNOLD K. HAYDEN JR	240.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358558	HELENA CHEMICAL COMPANY VOIDED	407.00CR	VOIDED	A	7/25/2016
101-2000	7/25/2016	CHECK	358559	BRIAN D. HENDRIX	1,150.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358560	DAVID B. HENSLEY PhD	300.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358561	HIGH-BREHM	349.98CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358562	HILL COUNTRY DAIRIES	2,389.91CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358563	HOLT CAT	322.72CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358564	HON COMPANY LLC	142.33CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358565	HOPE OF SOUTH TEXAS	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358566	HUMANA INSURANCE CO	78.60CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358567	PATTI HUTSON	4,895.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358568	IDEAL ALUMINUM SIDING	36.48CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358569	IDEXX DISTRIBUTION, INC.	389.70CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358570	INTERFACE EAP	812.20CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358571	INTERSTATE ALL BATTERY	225.74CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358572	CLINT IVES	239.75CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358573	MARY ELIZABETH JIMENEZ	60.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358574	JIMMY'S RESTAURANT &	1,861.25CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358575	CONSTANCE FILLEY JOHNSON	400.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358576	JACK JUSTUS	2,902.50CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358577	STEVEN S. KIDDER	320.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358578	KILLEBREW INC.	21.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358579	KLOTZMAN LAW FIRM, PLLC	960.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358580	KURTZ PRINTING COMPANY	54.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358581	LA QUINTA INN & SUITES SAN ANT	461.16CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358582	JOYCE MARIE LEITA	500.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358583	LENTZ TRUE VALUE HARDWARE	60.88CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358584	RELX INC.	2,266.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358585	LLANTAS EL OCHO #3 INC	7.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	7/25/2016	CHECK	358588	MAGIC INDUSTRIES INC.	10.80CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358589	ALLEN MARTINEZ	155.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358590	LUIS A MARTINEZ	200.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358591	GEORGE MATTHEWS	147.14CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358592	McCOY'S BUILDING SUPPLY	71.60CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358593	MCKESSON MEDICAL SURGICAL	102.43CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358594	MEDICAL WHOLESALE INC	762.14CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358595	MEIER, BRADICICH & MOORE, LLP	1,584.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358596	MES - TEXAS	272.88CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358597	MID-COAST AUTO PARTS	182.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358598	SHARON MIORI	1,289.30CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358599	NEW DISTRIBUTING COMPANY	332.28CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358600	O'REILLY AUTOMOTIVE STORES, IN	516.83CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358601	OFFICE DEPOT	108.79CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358602	OFFICE DEPOT	163.42CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358603	OFFICE DEPOT BUSINESS CREDIT	122.90CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358604	OFFICE DEPOT BUSINESS CREDIT	90.58CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358605	OFFICE DEPOT BUSINESS CREDIT	1,625.70CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358606	DOFST, LLC	2,408.02CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358607	OLEANDER EMERGENCY MEDICINE AS	3,848.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358608	DR JAMES B OMECINSKI JR	1,695.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358609	OMNI @ THE COLONNADE-SAN ANTON	326.90CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358610	RODNEY W. BURNETT	208.67CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358611	P & H TIRE COMPANY	2,162.19CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358612	P & H TIRE COMPANY	14.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358613	ASHLEY J. FALL	1,460.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358614	LAURAN L FALL	200.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358615	PATHMARK TRAFFIC PRODUCTS	7,649.75CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358616	PATTERSON VETERINARY SUPPLY IN	557.31CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358617	REGINA PAYTON	743.25CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358618	PENGUIN MANAGEMENT INC	35.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358619	CLAUDIA PENNY	648.60CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358620	PERSPECTIVE ENTERPRISES	831.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358621	PFG TEXAS - VICTORIA	6,619.62CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358622	PORT LAVACA SERVICE CENTER	7.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358623	TIMOTHY R POYNTER	460.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358624	RONALD W. PRAY	32.46CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358625	PRECISION ACCESSORY, LLC	614.22CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358626	PUBLIC CHARTERS INC	246,905.61CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358627	QUILL CORP.	499.40CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358628	REPUBLIC WASTE SERVICES	478.91CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358629	ROGERS PHARMACY #1	3,264.36CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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101-2000	7/25/2016	CHECK	358632	SCHNEIDER LABORATORIES, INC.	35.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358633	SENSAPHONE INC	1,012.31CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358634	SERVICE SUPPLY	58.46CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358635	SHELL	383.59CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358636	SIGN WORKS	143.64CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358637	SKY RESTAURANT	1,750.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358638	DAVID B SMITH	210.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358639	JAMES RUSSELL SMITH	745.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358640	SOLID BORDER, INC.	2,808.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358641	SOUTH TEXAS PSYCHIATRIC	1,110.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358642	JAKE SRP	2,145.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358643	STANDARD INSURANCE COMPANY	9,631.28CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358644	STERICYCLE INC	4,775.95CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358645	PAMELA COLLINS STOVALL	1,360.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358646	ASHLEY D. STRELEC	10.21CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358647	TEXAS AIRPORT MANAGEMENT ASSOC	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358648	TEXAS ASSOC FOR COURT ADMINIST	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358649	TEXAS ASSOCIATION OF COUNTIES	5,064.75CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358650	TEXAS DEPARTMENT OF	140.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358651	TEXAS DEPT OF PUBLIC SAFETY	8.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358652	TEXAS SANITATION CO.	175.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358653	TEXAS TOOL & HARDWARE	8.89CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358654	CAPITAL CREDIT INCORPORATED	1,253.45CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358655	JEFFREY THOMAS	120.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358656	TISD, INC	99.99CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358657	U.S. SAFETY & PROMOTIONAL	140.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358658	UNIFIRST CORPORATION	1,083.04CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358659	UNITED RENTALS, INC.	294.78CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358660	UNITED STATES TREASURY	1,561.86CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358661	VALERO CAPITAL CORPORATION	10,884.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358662	KAYLA VASQUEZ	35.97CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358663	VICTORIA ANESTHESIOLOGY ASSOCI	546.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358664	VICTORIA BEARING & IND. SUPPLY	509.89CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358665	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358666	VICTORIA COMMUNICATIONS SERVIC	49.99CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358667	VICTORIA FIRE & SAFETY INC	43.74CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358668	VICTORIA ISD	2,034.92CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358669	VICTORIA ORTHOPEDIC CENTER, LL	259.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358670	WAL-MART COMMUNITY	401.82CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358671	KEITH S. WEISER	900.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358672	THOMSON REUTERS	2,529.98CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358673	W. A. (BILL) WHITE	836.00CR	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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	7/25/2016	CHECK	358675	PAMELA D. WILLIAMS	250.00CR	OUTSTND	A	0/00/0000
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101-2000	7/25/2016	CHECK	358677	XEROX CORPORATION	187.50CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358678	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358679	YOUTH ADVOCATE PROGRAMS INC	8,654.33CR	OUTSTND	A	0/00/0000
101-2000	7/25/2016	CHECK	358680	ZARSKY LUMBER COMPANY, INC.	1,100.18CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	358681	AT&T	1,328.19CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	358682	AT&T MOBILITY	4,040.94CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	358683	AT&T MOBILITY	667.24CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	358684	AT&T MOBILITY	327.06CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	358685	AT&T MOBILITY	2,208.08CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	358686	CENTERPOINT ENERGY	1,558.64CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	358687	CENTERPOINT ENERGY	39.14CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	358688	CENTERPOINT ENERGY	36.18CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	358689	CITY OF VICTORIA-UTILITIES	178.59CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	358690	DALLAS CO CONST #5	80.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	358691	DALLAS CO CONSTBL#1	80.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	358692	DIRECTV	47.99CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	358693	ELIZABETH HAYES	216.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	358694	PATRICIA CANTU	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	358695	PEDRO RODRIGUEZ	35.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	358696	SUDDENLINK	1,003.70CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	358697	SUDDENLINK	119.28CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	358698	SUDDENLINK	163.28CR	OUTSTND	A	0/00/0000
101-2000	7/22/2016	CHECK	358699	SUDDENLINK	503.05CR	OUTSTND	A	0/00/0000
*** 101-2000	7/29/2016	CHECK	358916	ALEX HERNANDEZ JR	80.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2016	CHECK	358917	CATHERINE BECKMAN	9.00CR	OUTSTND	A	0/00/0000
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101-2000	7/29/2016	CHECK	358919	DALLAS CO CONST #5	120.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2016	CHECK	358920	DEPT OF INFORMATION RESOURCES	285.34CR	OUTSTND	A	0/00/0000
101-2000	7/29/2016	CHECK	358921	DIRECTV	120.98CR	OUTSTND	A	0/00/0000
101-2000	7/29/2016	CHECK	358922	ELIZABETH HAYES	216.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2016	CHECK	358923	PAMELA D ORSAK, ATTY	8.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2016	CHECK	358924	SUDDENLINK	2,160.02CR	OUTSTND	A	0/00/0000
101-2000	7/29/2016	CHECK	358925	SUDDENLINK	135.89CR	OUTSTND	A	0/00/0000
101-2000	7/29/2016	CHECK	358926	SUDDENLINK	69.99CR	OUTSTND	A	0/00/0000
101-2000	7/29/2016	CHECK	358927	SUDDENLINK	491.09CR	OUTSTND	A	0/00/0000
101-2000	7/29/2016	CHECK	358928	TARRANT CO CNSTB#3	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2016	CHECK	358929	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
101-2000	7/01/2016	DEPOSIT		DAILY CASH POSTING 7/01/2016	61,473.98	OUTSTND	C	0/00/0000
101-2000	7/05/2016	DEPOSIT		DAILY CASH POSTING 7/05/2016	209,060.50	OUTSTND	C	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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 TYPE: All
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101-2000	7/07/2016	DEPOSIT		DAILY CASH POSTING	7/07/2016	18,387.59	OUTSTND	C	0/00/0000
101-2000	7/07/2016	DEPOSIT	000001	DAILY CASH POSTING	7/07/2016	3,466.00	OUTSTND	C	0/00/0000
101-2000	7/08/2016	DEPOSIT		DAILY CASH POSTING	7/08/2016	118,940.14	OUTSTND	C	0/00/0000
101-2000	7/08/2016	DEPOSIT	000001	DAILY CASH POSTING	7/08/2016	11,886.55	OUTSTND	C	0/00/0000
101-2000	7/11/2016	DEPOSIT		DAILY CASH POSTING	7/11/2016	44,668.54	OUTSTND	C	0/00/0000
101-2000	7/11/2016	DEPOSIT	000001	DAILY CASH POSTING	7/11/2016	10,406.40	OUTSTND	C	0/00/0000
101-2000	7/12/2016	DEPOSIT		DAILY CASH POSTING	7/12/2016	129,882.54	OUTSTND	C	0/00/0000
101-2000	7/12/2016	DEPOSIT	000001	DAILY CASH POSTING	7/12/2016	90.00	OUTSTND	C	0/00/0000
101-2000	7/12/2016	DEPOSIT	000002	DAILY CASH POSTING	7/12/2016	638,481.19	OUTSTND	C	0/00/0000
101-2000	7/13/2016	DEPOSIT		DAILY CASH POSTING	7/13/2016	16,540.16	OUTSTND	C	0/00/0000
101-2000	7/13/2016	DEPOSIT	000001	DAILY CASH POSTING	7/13/2016	1,067.44	OUTSTND	C	0/00/0000
101-2000	7/14/2016	DEPOSIT		DAILY CASH POSTING	7/14/2016	30,658.07	OUTSTND	C	0/00/0000
101-2000	7/14/2016	DEPOSIT	000001	DAILY CASH POSTING	7/14/2016	15,086.18	OUTSTND	C	0/00/0000
101-2000	7/14/2016	DEPOSIT	000002	DAILY CASH POSTING	7/14/2016	30.00	OUTSTND	C	0/00/0000
101-2000	7/15/2016	DEPOSIT		DAILY CASH POSTING	7/15/2016	138,775.05	OUTSTND	C	0/00/0000
101-2000	7/15/2016	DEPOSIT	000001	DAILY CASH POSTING	7/15/2016	1,921.50	OUTSTND	C	0/00/0000
101-2000	7/18/2016	DEPOSIT		DAILY CASH POSTING	7/18/2016	105,687.47	OUTSTND	C	0/00/0000
101-2000	7/18/2016	DEPOSIT	000001	DAILY CASH POSTING	7/18/2016	66,588.40	OUTSTND	C	0/00/0000
101-2000	7/19/2016	DEPOSIT		DAILY CASH POSTING	7/19/2016	134,301.35	OUTSTND	C	0/00/0000
101-2000	7/20/2016	DEPOSIT		DAILY CASH POSTING	7/20/2016	11,108.36	OUTSTND	C	0/00/0000
101-2000	7/21/2016	DEPOSIT		DAILY CASH POSTING	7/21/2016	101,351.43	OUTSTND	C	0/00/0000
101-2000	7/21/2016	DEPOSIT	000001	DAILY CASH POSTING	7/21/2016	10,455.36	OUTSTND	C	0/00/0000
101-2000	7/22/2016	DEPOSIT		DAILY CASH POSTING	7/22/2016	11,040.71	OUTSTND	C	0/00/0000
101-2000	7/22/2016	DEPOSIT	000001	DAILY CASH POSTING	7/22/2016	10,215.34	OUTSTND	C	0/00/0000
101-2000	7/25/2016	DEPOSIT		DAILY CASH POSTING	7/25/2016	52,952.15	OUTSTND	C	0/00/0000
101-2000	7/26/2016	DEPOSIT		DAILY CASH POSTING	7/26/2016	272,212.86	OUTSTND	C	0/00/0000
101-2000	7/26/2016	DEPOSIT	000001	DAILY CASH POSTING	7/26/2016	60.00	OUTSTND	C	0/00/0000
101-2000	7/26/2016	DEPOSIT	000002	DAILY CASH POSTING	7/26/2016	117,224.89	OUTSTND	C	0/00/0000
101-2000	7/27/2016	DEPOSIT		DAILY CASH POSTING	7/27/2016	24,651.15	OUTSTND	C	0/00/0000
101-2000	7/27/2016	DEPOSIT	000001	DAILY CASH POSTING	7/27/2016	4,483.50	OUTSTND	C	0/00/0000
101-2000	7/28/2016	DEPOSIT		DAILY CASH POSTING	7/28/2016	48,625.91	OUTSTND	C	0/00/0000
101-2000	7/28/2016	DEPOSIT	000001	DAILY CASH POSTING	7/28/2016	53,392.11	OUTSTND	C	0/00/0000
101-2000	7/29/2016	DEPOSIT		DAILY CASH POSTING	7/29/2016	231,536.46	OUTSTND	C	0/00/0000

MISCELLANEOUS:									
101-2000	7/01/2016	MISC.		PAYROLL DIRECT DEPOSIT		729,165.47CR	OUTSTND	P	0/00/0000
101-2000	7/01/2016	MISC.	020142	PR 7/1/16 HLTH/DENT/LIFE		149,882.91	OUTSTND	G	0/00/0000
101-2000	7/01/2016	MISC.	020147	CLAIMS #3567-3597, EZ PYMTS		10,076.59CR	OUTSTND	G	0/00/0000
101-2000	7/01/2016	MISC.	104489	WEARDEN, JAMES		160.38	OUTSTND	P	0/00/0000
101-2000	7/05/2016	MISC.	020148	DEFER HWY #22-16 6/4/16		103,605.66CR	OUTSTND	G	0/00/0000
101-2000	7/05/2016	MISC.	348639	CHELSEA CLAPP	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/05/2016	MISC.	348667	ESTELA VALDEZ	UNPOST	6.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:									
101-2000	7/05/2016	MISC.	348673	FELIX GARCIA UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/05/2016	MISC.	348708	KATE ZIMMERMANN UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/05/2016	MISC.	348722	MANUELA RAMOS UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/05/2016	MISC.	348748	ROGER GARCIA, JR. UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/05/2016	MISC.	348752	RONDA ZOWARKA UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/05/2016	MISC.	349623	JAMIE MERCIER UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/05/2016	MISC.	349625	JESSICA LEOS UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/05/2016	MISC.	349630	KENNY RAY BENNETT UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/05/2016	MISC.	349633	KRISTIN ASHLEY BLACK UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/05/2016	MISC.	349646	MARIA LOUISE TEJEDA UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/05/2016	MISC.	350071	TRAVIS WARNER UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/05/2016	MISC.	350577	JANET VON ROEDER UNPOST	153.76	OUTSTND	A	0/00/0000	
101-2000	7/05/2016	MISC.	350674	COMMUNITY TRUST BANK UNPOST	10.00	OUTSTND	A	0/00/0000	
101-2000	7/05/2016	MISC.	350972	LISA MARIE STACY UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/06/2016	MISC.	020152	CLAIMS #3598-3604, EZ PYMTS	58,257.72CR	OUTSTND	G	0/00/0000	
101-2000	7/06/2016	MISC.	350993	MICHAEL POSADA UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/06/2016	MISC.	351108	GARY BURNS UNPOST	230.00	OUTSTND	A	0/00/0000	
101-2000	7/06/2016	MISC.	351269	TX DOW EMPLOYEES CREDIT UNPOST	32.00	OUTSTND	A	0/00/0000	
101-2000	7/06/2016	MISC.	351629	TX DOW EMPLOYEES CREDIT UNPOST	20.00	OUTSTND	A	0/00/0000	
101-2000	7/06/2016	MISC.	351732	AARON MOELLER UNPOST	15.76	OUTSTND	A	0/00/0000	
101-2000	7/06/2016	MISC.	352154	DENNIS KOWALIK UNPOST	44.00	OUTSTND	A	0/00/0000	
101-2000	7/06/2016	MISC.	352419	ANDREANNA MARTINEZ UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/06/2016	MISC.	352435	CARLOS RUIZ UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/06/2016	MISC.	352620	VICTORIA MARIE RUIZ UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/06/2016	MISC.	352660	MARY JO ALCANTAR UNPOST	10.21	OUTSTND	A	0/00/0000	
101-2000	7/08/2016	MISC.	020181	CLAIMS #3605-3613, EZ PYMTS	1,360.82CR	OUTSTND	G	0/00/0000	
101-2000	7/11/2016	MISC.	020187	7/16 DENTAL PYMTS	20,174.69CR	OUTSTND	G	0/00/0000	
101-2000	7/11/2016	MISC.	020188	7/16 ADMIN FEES	49,749.81CR	OUTSTND	G	0/00/0000	
101-2000	7/11/2016	MISC.	020189	TRANSFER OF FUNDS	30,000.00CR	OUTSTND	G	0/00/0000	
101-2000	7/12/2016	MISC.	020196	DEFER HWY #23-16 6/11/16	115,354.82CR	OUTSTND	G	0/00/0000	
101-2000	7/13/2016	MISC.	020193	SALES TAX FOR M.E. 6/30/16	6,868.92CR	OUTSTND	G	0/00/0000	
101-2000	7/13/2016	MISC.	020194	REIMB 6/16 CMC SALES TAX	6,362.85	OUTSTND	G	0/00/0000	
101-2000	7/13/2016	MISC.	020195	CORR BOON CHAPMAN REFUND	1,925.30CR	OUTSTND	G	0/00/0000	
101-2000	7/13/2016	MISC.	020197	CLAIMS 7/12/16	24.77CR	OUTSTND	G	0/00/0000	
101-2000	7/13/2016	MISC.	020198	CLAIMS #3614-3625, EZ PYMTS	19,952.13CR	OUTSTND	G	0/00/0000	
101-2000	7/13/2016	MISC.	357521	COMFORT SUITES-GEORGETOWNUNPOST	178.54	OUTSTND	A	0/00/0000	
101-2000	7/15/2016	MISC.		PAYROLL DIRECT DEPOSIT	679,847.35CR	OUTSTND	P	0/00/0000	
101-2000	7/15/2016	MISC.	020208	PR 7/15/16 HLTH/DENT/LIFE	149,827.19	OUTSTND	G	0/00/0000	
101-2000	7/15/2016	MISC.	020213	CLAIMS #3628-3646, EZ PYMTS	22,839.81CR	OUTSTND	G	0/00/0000	
101-2000	7/18/2016	MISC.	014304	"JEFFREY JAMES TAYLOR UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/18/2016	MISC.	014317	"MARK ALLEN ADREAN UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/18/2016	MISC.	014318	"JARED QUENTIN TOMANEK UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/18/2016	MISC.	014320	"KELLI LYNN FRERS UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/18/2016	MISC.	014325	"ROBERT BRUCE SMITH UNPOST	6.00	OUTSTND	A	0/00/0000	

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	7/18/2016	MISC.	014327	"PATRICK WAYNE MATTHEWS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/18/2016	MISC.	014328	"SAMMY WAYNE WILLIAMS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/18/2016	MISC.	014329	"RODGER CASAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/18/2016	MISC.	014340	"JACQUELINE RENEE COOKE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/18/2016	MISC.	014345	"ISAAC MEJIA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/18/2016	MISC.	014351	"OSCAR RAY RIOS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/18/2016	MISC.	014357	"SHIRLEY BRZOZOWSKE PFEIUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/18/2016	MISC.	014359	"JERRY MATTHEW SANDOVAL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/18/2016	MISC.	014360	"JUAN ANTONIO MENDEZ JR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/18/2016	MISC.	014368	"ROBERT EDWARD LEUSCHNERUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/18/2016	MISC.	014373	"OLIVER OLIVARES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/18/2016	MISC.	014377	"JAMES CLIFFORD HILL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/18/2016	MISC.	014380	"LUDIVINA DIMAS VASQUEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/18/2016	MISC.	014381	"KIMBERLY DAWN MCGILL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/18/2016	MISC.	014384	"HOLLY ALISA KINCAID UNPOST	4.50	OUTSTND	A	0/00/0000
101-2000	7/18/2016	MISC.	014385	"MOLLIE M HEIBEL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/18/2016	MISC.	014389	"CHESTER LEE SACKETT JR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/19/2016	MISC.	014391	"STACIE MIRIAM MORALES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/19/2016	MISC.	014400	"MARK LANE BREWER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/19/2016	MISC.	014405	"JOHNNY GONZALES UNPOST	3.00	OUTSTND	A	0/00/0000
101-2000	7/19/2016	MISC.	014406	"LAKEISIA WYZETTE GARNERUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/19/2016	MISC.	014438	"ROBERTO ZARATE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/19/2016	MISC.	014442	"MYSTICAL DAWN GREEN GONUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/19/2016	MISC.	014446	"WENDY FRANZ SCHOONOVER UNPOST	3.00	OUTSTND	A	0/00/0000
101-2000	7/19/2016	MISC.	014447	"DESAREA MONIQUE CASTILLUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/19/2016	MISC.	014456	"DANNA MARWICK MILLER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/19/2016	MISC.	014463	"CRYSTAL LEE NICHOLS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/19/2016	MISC.	014468	"TAYLOR GRANT SCHROLLER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/19/2016	MISC.	014472	"LAURA MARTINEZ LIENDO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/19/2016	MISC.	014474	"LUIS R MENDOZA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/19/2016	MISC.	014475	"DONNA MARIE TREVINO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/19/2016	MISC.	014479	"VICKY RENARD MOLINA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/19/2016	MISC.	014480	"ORLANDO RENE RODRIGUEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/19/2016	MISC.	014486	"CHARLES BERNARD BERGER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/19/2016	MISC.	014490	"STEVE DONAVAN PARR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/19/2016	MISC.	020218	DEFER HWY #24-16 6/18/16	103,565.15CR	OUTSTND	G	0/00/0000
101-2000	7/19/2016	MISC.	020219	CLAIMS #3647-3664, EZ PYMTS	37,858.96CR	OUTSTND	G	0/00/0000
101-2000	7/20/2016	MISC.	014491	"DARRELL CANNON SIMONS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/20/2016	MISC.	014493	"JUAN VELASQUEZ IV UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/20/2016	MISC.	014497	"DOUGLAS SCOTT BISHOP UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/20/2016	MISC.	014499	"AUSTIN BOYD GEARHARDT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/20/2016	MISC.	014502	"JENNIFER JOY LEHNERT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/20/2016	MISC.	014503	"SEBASTIAN ARRIAGA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/20/2016	MISC.	014516	"JOHN EDANS BILLUPS III UNPOST	120.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	7/20/2016	MISC.	014547	"ELUTERIO JR RIVERA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/20/2016	MISC.	014549	"AMY ELIZABETH GLUD UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/20/2016	MISC.	014551	"JEREMY CARDIUS MONDAY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/22/2016	MISC.	020235	CLAIMS #3665-3674, EZ PYMTS	4,742.39CR	OUTSTND	G	0/00/0000
101-2000	7/22/2016	MISC.	020236	REIMB 6/16 CMC BANK FEES	2,720.50	OUTSTND	G	0/00/0000
101-2000	7/25/2016	MISC.	014554	"CYNTHIA WILLBERN URBAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/25/2016	MISC.	014573	"PAULINE HILL RIDLEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/25/2016	MISC.	014574	"EMILY GRACE REINKE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/25/2016	MISC.	014580	"ADRIANA MICHELLE MIRELEUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/25/2016	MISC.	014583	"RAMIRO PADRON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/25/2016	MISC.	014590	"DANA NICOLE MCLAURIN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/25/2016	MISC.	014593	"BRYON EDWARD PANTEL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/25/2016	MISC.	014596	"CLINT ASHLEY REYES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/25/2016	MISC.	014597	"WESLEY ELDON STONE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/25/2016	MISC.	014614	"JUAN CALTZONZIN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/25/2016	MISC.	014615	"MELISSA SUE BRIONES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/25/2016	MISC.	014663	"MARK ANTHONY REYES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/25/2016	MISC.	020239	8/16 ADMIN FEES	50,255.02CR	OUTSTND	G	0/00/0000
101-2000	7/25/2016	MISC.	357838	PUBLIC AGENCY TRAINING CUNPOST	295.00	OUTSTND	A	0/00/0000
101-2000	7/25/2016	MISC.	357955	GUS GEORGE LAW ENFORCEMEUNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	7/25/2016	MISC.	358558	HELENA CHEMICAL COMPANY VOIDED	407.00	VOIDED	A	7/25/2016
101-2000	7/26/2016	MISC.	014664	"SCHAD AVERY HIGGINBOTHANUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/26/2016	MISC.	014672	"JOSE GARZA III UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/26/2016	MISC.	014673	"CONRADO TOMAS RODRIGUEZUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/26/2016	MISC.	014682	"THOMAS VALENTINE DAVIDSUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/26/2016	MISC.	014694	"SHANAN DEY CHRISTIE-GUSUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/26/2016	MISC.	014697	"ARIEL RAI SANTOS UNPOST	3.00	OUTSTND	A	0/00/0000
101-2000	7/26/2016	MISC.	014758	"WILLIAM ROELL UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	7/26/2016	MISC.	014774	"HOWARD JOEL MOTAL UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	7/26/2016	MISC.	020245	DEFER HWY #25-16 6/25/16	98,798.61CR	OUTSTND	G	0/00/0000
101-2000	7/26/2016	MISC.	020247	CLAIMS #3675-3718, EZ PYMTS	45,604.44CR	OUTSTND	G	0/00/0000
101-2000	7/27/2016	MISC.	014778	"RODOLFO III GOMEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/27/2016	MISC.	014779	"KIMBERLY ANN RENDON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/27/2016	MISC.	014817	"KAYLA DANIELLE ELLINGTONUNPOST	80.00	OUTSTND	A	0/00/0000
101-2000	7/27/2016	MISC.	014852	"SARITA MARTINEZ GUTIERRUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/27/2016	MISC.	014861	"BECKY MILBERGER FLY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/27/2016	MISC.	014867	"VERONICA ANN VELASQUEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/27/2016	MISC.	014876	"MICHELL BRAUN HOLBROOK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/27/2016	MISC.	014883	"TERRY DWAIN HARRYMAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/27/2016	MISC.	014885	"GILBERT JUAN MORENO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/27/2016	MISC.	014890	"CARMEN NOBERT GARZA UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	7/28/2016	MISC.	014696	"ELLEN TIMOTEA GALBRAITHUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/28/2016	MISC.	020248	DRUG CRT QTR END 6/30/16	1,549.54CR	OUTSTND	G	0/00/0000
101-2000	7/28/2016	MISC.	020249	ELECTRO FILE FEE QTR 6/30/16	24,483.92CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ---AMOUNT--- STATUS FOLIO CLEAR DATE

MISCELLANEOUS: -----

101-2000	7/28/2016	MISC.	020250	CIVIL FEES QTR END 6/30/16	61,835.22CR	OUTSTND	G	0/00/0000
101-2000	7/28/2016	MISC.	020252	CRIMINAL FEES QTR 6/30/16	108,695.41CR	OUTSTND	G	0/00/0000
101-2000	7/28/2016	MISC.	020259	7/28/16 CREDIT CARD PYMTS	123,031.52	OUTSTND	G	0/00/0000
101-2000	7/28/2016	MISC.	020262	TRANSFER OF FUNDS	30,000.00CR	OUTSTND	G	0/00/0000
101-2000	7/29/2016	MISC.		PAYROLL DIRECT DEPOSIT	808,995.53CR	OUTSTND	P	0/00/0000
101-2000	7/29/2016	MISC.	020261	TO CLEAR 7/16 PAYROLLS	4,231,483.64CR	OUTSTND	G	0/00/0000
101-2000	7/29/2016	MISC.	020262	TO CLEAR 7/16 PAYROLLS	4,231,483.64	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,752,234.43CR
	DEPOSIT	TOTAL:	2,723,227.89
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,791,274.93CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,967,056.79CR

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	7/01/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	TRANSD	A	0/00/0000
101-2005	7/01/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,494.32CR	TRANSD	A	0/00/0000
101-2005	7/01/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,362.64CR	TRANSD	A	0/00/0000
101-2005	7/01/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,431.78CR	TRANSD	A	0/00/0000
101-2005	7/01/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,144.26CR	TRANSD	A	0/00/0000
101-2005	7/01/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	144,088.49CR	TRANSD	A	0/00/0000
101-2005	7/01/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	276,359.12CR	TRANSD	A	0/00/0000
101-2005	7/01/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,039.80CR	TRANSD	A	0/00/0000
101-2005	7/01/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,540.42CR	TRANSD	A	0/00/0000
101-2005	7/01/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	231,755.90CR	TRANSD	A	0/00/0000
101-2005	7/15/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	TRANSD	A	0/00/0000
101-2005	7/15/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,871.86CR	TRANSD	A	0/00/0000
101-2005	7/15/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,376.85CR	TRANSD	A	0/00/0000
101-2005	7/15/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,408.05CR	TRANSD	A	0/00/0000
101-2005	7/15/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,144.26CR	TRANSD	A	0/00/0000
101-2005	7/15/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	144,042.29CR	TRANSD	A	0/00/0000
101-2005	7/15/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	250,004.81CR	TRANSD	A	0/00/0000
101-2005	7/15/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,039.80CR	TRANSD	A	0/00/0000
101-2005	7/15/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,608.50CR	TRANSD	A	0/00/0000
101-2005	7/15/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	215,065.53CR	TRANSD	A	0/00/0000
101-2005	7/29/2016	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,154.08CR	TRANSD	A	0/00/0000
101-2005	7/29/2016	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	150.00CR	TRANSD	A	0/00/0000
101-2005	7/29/2016	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,641.56CR	TRANSD	A	0/00/0000
101-2005	7/29/2016	BANK-DRAFT000003		VALIC RETIREMENT SERVICES	1,144.26CR	TRANSD	A	0/00/0000
101-2005	7/29/2016	BANK-DRAFT000004		FIRST VICTORIA NATIONAL BANK	303,437.15CR	TRANSD	A	0/00/0000
101-2005	7/29/2016	BANK-DRAFT000005		NATIONWIDE RETIREMENT SOL	5,039.80CR	TRANSD	A	0/00/0000
101-2005	7/29/2016	BANK-DRAFT000006		VICTORIA CITY-COUNTY CRED	33,790.09CR	TRANSD	A	0/00/0000
101-2005	7/29/2016	BANK-DRAFT000007		TEXAS COUNTY & DISTRICT	234,621.17CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	7/01/2016	CHECK	104517	LANDES, JESSE T	2,127.49CR	TRANSD	P	0/00/0000
101-2005	7/01/2016	CHECK	104518	TYLER, STEPHEN B	625.09CR	TRANSD	P	0/00/0000
101-2005	7/01/2016	CHECK	104519	GREMES, JASMIN R	2,664.94CR	TRANSD	P	0/00/0000
101-2005	7/01/2016	CHECK	104520	PORTAN, EDWARD	2,399.06CR	TRANSD	P	0/00/0000
101-2005	7/01/2016	CHECK	104521	BEHRENS, GARY M	411.14CR	TRANSD	P	0/00/0000
101-2005	7/01/2016	CHECK	104522	BROWN, KENDRICK L	458.37CR	TRANSD	P	0/00/0000
101-2005	7/01/2016	CHECK	104523	CORTEZ, MARTHA	764.32CR	TRANSD	P	0/00/0000
101-2005	7/01/2016	CHECK	104524	GONZALEZ, ERICA R	900.10CR	TRANSD	P	0/00/0000
101-2005	7/01/2016	CHECK	104525	SCALLION, ALPHONSO N	1,155.09CR	TRANSD	P	0/00/0000
101-2005	7/01/2016	CHECK	104526	CITIZENS HEALTHPLEX	2,502.50CR	TRANSD	A	0/00/0000
101-2005	7/01/2016	CHECK	104527	WILLIAM E HEITKAMP, TRUSTEE	165.06CR	TRANSD	A	0/00/0000
101-2005	7/01/2016	CHECK	104528	UNITED WAY	149.80CR	TRANSD	A	0/00/0000
101-2005	7/01/2016	CHECK	104529	VICTORIA CO CAFETERIA PLA	6,214.38CR	TRANSD	A	0/00/0000
101-2005	7/01/2016	CHECK	104530	WEARDEN, JAMES	160.38CR	TRANSD	P	0/00/0000

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	7/15/2016	CHECK	104531	TYLER, STEPHEN B	625.09CR	TRANSD	P	0/00/0000
101-2005	7/15/2016	CHECK	104532	GUAJARDO, JOHN G	1,001.29CR	TRANSD	P	0/00/0000
101-2005	7/15/2016	CHECK	104533	HENCERLING, MADISON C	1,000.28CR	TRANSD	P	0/00/0000
101-2005	7/15/2016	CHECK	104534	SIEVERS, DONNA G	1,120.70CR	TRANSD	P	0/00/0000
101-2005	7/15/2016	CHECK	104535	CHRISTIE, MAX H	404.17CR	TRANSD	P	0/00/0000
101-2005	7/15/2016	CHECK	104536	CORTEZ, MARTHA	263.89CR	TRANSD	P	0/00/0000
101-2005	7/15/2016	CHECK	104537	CRAIGHEAD, AMANDA A	371.80CR	TRANSD	P	0/00/0000
101-2005	7/15/2016	CHECK	104538	GARCIA, PATRICIA A	827.01CR	TRANSD	P	0/00/0000
101-2005	7/15/2016	CHECK	104539	BRISSETTE, SHERRAE K	555.08CR	TRANSD	P	0/00/0000
101-2005	7/15/2016	CHECK	104540	WARREN, RYAN A	370.83CR	TRANSD	P	0/00/0000
101-2005	7/15/2016	CHECK	104541	CITIZENS HEALTHPLEX	2,502.50CR	TRANSD	A	0/00/0000
101-2005	7/15/2016	CHECK	104542	WILLIAM E HEITKAMP, TRUSTEE	165.06CR	TRANSD	A	0/00/0000
101-2005	7/15/2016	CHECK	104543	UNITED WAY	149.80CR	TRANSD	A	0/00/0000
101-2005	7/15/2016	CHECK	104544	VICTORIA CO CAFETERIA PLA	6,214.38CR	TRANSD	A	0/00/0000
101-2005	7/29/2016	CHECK	104545	ROQUE, JUAN A	887.87CR	TRANSD	P	0/00/0000
101-2005	7/29/2016	CHECK	104546	TYLER, STEPHEN B	625.09CR	TRANSD	P	0/00/0000
101-2005	7/29/2016	CHECK	104547	GONZALES, VERONICA N	1,061.94CR	TRANSD	P	0/00/0000
101-2005	7/29/2016	CHECK	104548	STRELEC, ASHLEY D	1,205.14CR	TRANSD	P	0/00/0000
101-2005	7/29/2016	CHECK	104549	WILLIAM E HEITKAMP, TRUSTEE	165.06CR	TRANSD	A	0/00/0000
101-2005	7/29/2016	CHECK	104550	UNITED WAY	149.80CR	TRANSD	A	0/00/0000
101-2005	7/29/2016	CHECK	104551	VICTORIA CO CAFETERIA PLA	6,214.38CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	7/01/2016	MISC.		PAYROLL DIRECT DEPOSIT	729,165.47CR	TRANSD	P	0/00/0000
101-2005	7/01/2016	MISC.	104489	WEARDEN, JAMES	160.38	TRANSD	P	0/00/0000
101-2005	7/15/2016	MISC.		PAYROLL DIRECT DEPOSIT	679,847.35CR	TRANSD	P	0/00/0000
101-2005	7/29/2016	MISC.		PAYROLL DIRECT DEPOSIT	808,995.53CR	TRANSD	P	0/00/0000
101-2005	7/29/2016	MISC.	020261	TO CLEAR 7/16 PAYROLLS	4,231,483.64	TRANSD	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	46,578.88CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,013,635.67
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,967,056.79CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	1,798,813.31CR
	DEPOSIT	TOTAL:	2,723,227.89
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	777,639.26CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	3,934,113.58CR

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	7/06/2016	DEPOSIT		DAILY CASH POSTING 7/06/2016	2,149.50	OUTSTND	C	0/00/0000
101-3000	7/07/2016	DEPOSIT		DAILY CASH POSTING 7/07/2016	7,418.70	OUTSTND	C	0/00/0000
101-3000	7/08/2016	DEPOSIT		DAILY CASH POSTING 7/08/2016	6,614.50	OUTSTND	C	0/00/0000
101-3000	7/11/2016	DEPOSIT		DAILY CASH POSTING 7/11/2016	920.00	OUTSTND	C	0/00/0000
101-3000	7/12/2016	DEPOSIT		DAILY CASH POSTING 7/12/2016	3,158.20	OUTSTND	C	0/00/0000
101-3000	7/13/2016	DEPOSIT		DAILY CASH POSTING 7/13/2016	1,742.00	OUTSTND	C	0/00/0000
101-3000	7/14/2016	DEPOSIT		DAILY CASH POSTING 7/14/2016	2,114.00	OUTSTND	C	0/00/0000
101-3000	7/15/2016	DEPOSIT		DAILY CASH POSTING 7/15/2016	10,663.15	OUTSTND	C	0/00/0000
101-3000	7/18/2016	DEPOSIT		DAILY CASH POSTING 7/18/2016	1,937.00	OUTSTND	C	0/00/0000
101-3000	7/19/2016	DEPOSIT		DAILY CASH POSTING 7/19/2016	1,203.35	OUTSTND	C	0/00/0000
101-3000	7/21/2016	DEPOSIT		DAILY CASH POSTING 7/21/2016	24,702.10	OUTSTND	C	0/00/0000
101-3000	7/22/2016	DEPOSIT		DAILY CASH POSTING 7/22/2016	9,145.90	OUTSTND	C	0/00/0000
101-3000	7/26/2016	DEPOSIT		DAILY CASH POSTING 7/26/2016	4,887.17	OUTSTND	C	0/00/0000
101-3000	7/27/2016	DEPOSIT		DAILY CASH POSTING 7/27/2016	10,785.60	OUTSTND	C	0/00/0000
101-3000	7/28/2016	DEPOSIT		DAILY CASH POSTING 7/28/2016	7,199.80	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	7/28/2016	MISC.	020259	7/28/16 CREDIT CARD PYMTS	123,031.52CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	94,640.97
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	123,031.52CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	94,640.97
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	123,031.52CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 108 - EMERGENCY MGMT
 ACCOUNT: 101-2000 CLAIM ON CASH-EMER MGMT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ---AMOUNT--- STATUS FOLIO CLEAR DATE

MISCELLANEOUS: -----

101-2000 7/14/2016 MISC. RECL TRAVEL FOR DAVID 403.06 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 403.06
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR EMERGENCY MGMT

CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 403.06
 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: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	7/06/2016	DEPOSIT		DAILY CASH POSTING 7/06/2016	3,147.31	OUTSTND	C	0/00/0000
101-3000	7/07/2016	DEPOSIT		DAILY CASH POSTING 7/07/2016	3,334.58	OUTSTND	C	0/00/0000
101-3000	7/08/2016	DEPOSIT		DAILY CASH POSTING 7/08/2016	2,010.77	OUTSTND	C	0/00/0000
101-3000	7/11/2016	DEPOSIT		DAILY CASH POSTING 7/11/2016	473.32	OUTSTND	C	0/00/0000
101-3000	7/12/2016	DEPOSIT		DAILY CASH POSTING 7/12/2016	479.35	OUTSTND	C	0/00/0000
101-3000	7/13/2016	DEPOSIT		DAILY CASH POSTING 7/13/2016	8,175.84	OUTSTND	C	0/00/0000
101-3000	7/15/2016	DEPOSIT		DAILY CASH POSTING 7/15/2016	2,470.03	OUTSTND	C	0/00/0000
101-3000	7/18/2016	DEPOSIT		DAILY CASH POSTING 7/18/2016	5,431.93	OUTSTND	C	0/00/0000
101-3000	7/19/2016	DEPOSIT		DAILY CASH POSTING 7/19/2016	772.56	OUTSTND	C	0/00/0000
101-3000	7/21/2016	DEPOSIT		DAILY CASH POSTING 7/21/2016	3,919.16	OUTSTND	C	0/00/0000
101-3000	7/22/2016	DEPOSIT		DAILY CASH POSTING 7/22/2016	1,583.91	OUTSTND	C	0/00/0000
101-3000	7/26/2016	DEPOSIT		DAILY CASH POSTING 7/26/2016	1,441.17	OUTSTND	C	0/00/0000
101-3000	7/27/2016	DEPOSIT		DAILY CASH POSTING 7/27/2016	1,894.81	OUTSTND	C	0/00/0000
101-3000	7/28/2016	DEPOSIT		DAILY CASH POSTING 7/28/2016	195.35	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	7/05/2016	MISC.	020153	JET FUEL 6/18/16	14,464.97CR	OUTSTND	G	0/00/0000
101-3000	7/06/2016	MISC.	020183	AERO CLASS PROG 6/21/16	411.00CR	OUTSTND	G	0/00/0000
101-3000	7/06/2016	MISC.	020191	JET FUEL 7/5/16	852.83CR	OUTSTND	G	0/00/0000
101-3000	7/07/2016	MISC.	020182	JET FUEL 6/22/16	14,306.44CR	OUTSTND	G	0/00/0000
101-3000	7/07/2016	MISC.	020190	SHELL AERO CLASS 7/7/16	5.50CR	OUTSTND	G	0/00/0000
101-3000	7/11/2016	MISC.	020189	TRANSFER OF FUNDS	30,000.00	OUTSTND	G	0/00/0000
101-3000	7/13/2016	MISC.	020200	PURCH O-RING	44.14CR	OUTSTND	G	0/00/0000
101-3000	7/14/2016	MISC.	020212	JET FUEL 6/29/16	14,302.57CR	OUTSTND	G	0/00/0000
101-3000	7/22/2016	MISC.	020234	JET FUEL 7/7/16	14,437.68CR	OUTSTND	G	0/00/0000
101-3000	7/27/2016	MISC.	020256	JET A & AVGS 7/13-18/16	37,691.60CR	OUTSTND	G	0/00/0000
101-3000	7/28/2016	MISC.	020262	TRANSFER OF FUNDS	30,000.00	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	35,330.09
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	36,516.73CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	35,330.09
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	36,516.73CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-3000	7/01/2016	MISC.	020147	CLAIMS #3567-3597, EZ PYMTS	10,076.59	OUTSTND	G	0/00/0000
101-3000	7/01/2016	MISC.	020148	CLAIMS #3567-3597, EZ PYMTS	10,076.59CR	OUTSTND	G	0/00/0000
101-3000	7/06/2016	MISC.	020152	CLAIMS #3598-3604, EZ PYMTS	58,257.72	OUTSTND	G	0/00/0000
101-3000	7/06/2016	MISC.	020153	CLAIMS #3598-3604, EZ PYMTS	58,257.72CR	OUTSTND	G	0/00/0000
101-3000	7/08/2016	MISC.	020181	CLAIMS #3605-3613, EZ PYMTS	1,360.82	OUTSTND	G	0/00/0000
101-3000	7/08/2016	MISC.	020182	CLAIMS #3605-3613, EZ PYMTS	1,360.82CR	OUTSTND	G	0/00/0000
101-3000	7/11/2016	MISC.	020187	7/16 DENTAL PYMTS	20,174.69	OUTSTND	G	0/00/0000
101-3000	7/11/2016	MISC.	020188	7/16 DENTAL PYMTS	20,174.69CR	OUTSTND	G	0/00/0000
101-3000	7/11/2016	MISC.	020189	7/16 ADMIN FEES	49,749.81	OUTSTND	G	0/00/0000
101-3000	7/11/2016	MISC.	020190	7/16 ADMIN FEES	49,749.81CR	OUTSTND	G	0/00/0000
101-3000	7/13/2016	MISC.	020197	CLAIMS 7/12/16	24.77	OUTSTND	G	0/00/0000
101-3000	7/13/2016	MISC.	020198	CLAIMS 7/12/16	24.77CR	OUTSTND	G	0/00/0000
101-3000	7/13/2016	MISC.	020199	CLAIMS #3614-3625, EZ PYMTS	19,952.13	OUTSTND	G	0/00/0000
101-3000	7/13/2016	MISC.	020200	CLAIMS #3614-3625, EZ PYMTS	19,952.13CR	OUTSTND	G	0/00/0000
101-3000	7/15/2016	MISC.	020213	CLAIMS #3628-3646, EZ PYMTS	22,839.81	OUTSTND	G	0/00/0000
101-3000	7/15/2016	MISC.	020214	CLAIMS #3628-3646, EZ PYMTS	22,839.81CR	OUTSTND	G	0/00/0000
101-3000	7/19/2016	MISC.	020219	CLAIMS #3647-3664, EZ PYMTS	37,858.96	OUTSTND	G	0/00/0000
101-3000	7/19/2016	MISC.	020220	CLAIMS #3647-3664, EZ PYMTS	37,858.96CR	OUTSTND	G	0/00/0000
101-3000	7/22/2016	MISC.	020235	CLAIMS #3665-3674, EZ PYMTS	4,742.39	OUTSTND	G	0/00/0000
101-3000	7/22/2016	MISC.	020236	CLAIMS #3665-3674, EZ PYMTS	4,742.39CR	OUTSTND	G	0/00/0000
101-3000	7/25/2016	MISC.	020239	8/16 ADMIN FEES	50,255.02	OUTSTND	G	0/00/0000
101-3000	7/25/2016	MISC.	020240	8/16 ADMIN FEES	50,255.02CR	OUTSTND	G	0/00/0000
101-3000	7/26/2016	MISC.	020247	CLAIMS #3675-3718, EZ PYMTS	45,604.44	OUTSTND	G	0/00/0000
101-3000	7/26/2016	MISC.	020248	CLAIMS #3675-3718, EZ PYMTS	45,604.44CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HEALTH INSURANCE FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 800 - VICTORIA HEALTH DEPT.
 ACCOUNT: 101-2000 CLAIM ON CASH-HEALTH DEPT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ---AMOUNT--- STATUS FOLIO CLEAR DATE

MISCELLANEOUS: -----

101-2000 7/14/2016 MISC. RECL TRAVEL FOR DAVID 403.06CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	403.06CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR VICTORIA HEALTH DEPT.

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	403.06CR
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: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	7/01/2016	MISC.	020141	PR 7/1/16 CONTRIBUTIONS	6,214.38	OUTSTND	G	0/00/0000
101-3000	7/07/2016	MISC.	020172	REC B CRDS #12745-12760 7/3	333.39CR	OUTSTND	G	0/00/0000
101-3000	7/07/2016	MISC.	020173	REC B CRDS #12761 7/5	40.00CR	OUTSTND	G	0/00/0000
101-3000	7/07/2016	MISC.	020174	REC B CRDS #12762-12765 7/6	365.10CR	OUTSTND	G	0/00/0000
101-3000	7/08/2016	MISC.	020184	REC B CRDS #12766-12771 7/7	130.52CR	OUTSTND	G	0/00/0000
101-3000	7/08/2016	MISC.	020185	REC CK#10348-10349 7/8	241.04CR	OUTSTND	G	0/00/0000
101-3000	7/11/2016	MISC.	020186	REC B CRDS #12772-12781 7/9	783.38CR	OUTSTND	G	0/00/0000
101-3000	7/13/2016	MISC.	020201	REC B CRDS #12787-12791 7/12	175.33CR	OUTSTND	G	0/00/0000
101-3000	7/14/2016	MISC.	020205	REC CK#10350 7/14/16	125.00CR	OUTSTND	G	0/00/0000
101-3000	7/14/2016	MISC.	020206	REC B CRDS #12792-12796 7/13	209.40CR	OUTSTND	G	0/00/0000
101-3000	7/15/2016	MISC.	020209	7/15/16 PR CONTRIBUTIONS	6,214.38	OUTSTND	G	0/00/0000
101-3000	7/15/2016	MISC.	020210	REC B CRDS #12797-12801 7/14	122.91CR	OUTSTND	G	0/00/0000
101-3000	7/18/2016	MISC.	020224	REC B CRDS #12802-12815 7/17	644.20CR	OUTSTND	G	0/00/0000
101-3000	7/19/2016	MISC.	020225	REC B CRDS #12816-12817 7/18	55.60CR	OUTSTND	G	0/00/0000
101-3000	7/20/2016	MISC.	020226	REC B CRDS #12818 7/19/16	10.00CR	OUTSTND	G	0/00/0000
101-3000	7/21/2016	MISC.	020227	REC B CRDS #12819-12825 7/20	367.70CR	OUTSTND	G	0/00/0000
101-3000	7/22/2016	MISC.	020228	REC CK#10351 7/22/16	40.28CR	OUTSTND	G	0/00/0000
101-3000	7/22/2016	MISC.	020229	REC B CRDS #12826-12831 7/21	269.09CR	OUTSTND	G	0/00/0000
101-3000	7/25/2016	MISC.	020237	REC B CRDS #12832-12841 7/24	724.60CR	OUTSTND	G	0/00/0000
101-3000	7/25/2016	MISC.	020238	REC CK#10352-10353 7/25	245.31CR	OUTSTND	G	0/00/0000
101-3000	7/26/2016	MISC.	020244	REC B CRDS #12842-12843 7/25	65.46CR	OUTSTND	G	0/00/0000
101-3000	7/27/2016	MISC.	020254	REC B CRDS #12844-12848 7/26	198.61CR	OUTSTND	G	0/00/0000
101-3000	7/27/2016	MISC.	020255	REC CK#10354 7/27/16	72.89CR	OUTSTND	G	0/00/0000
101-3000	7/28/2016	MISC.	020257	REC CK#10355 7/28/16	75.00CR	OUTSTND	G	0/00/0000
101-3000	7/28/2016	MISC.	020258	REC B CRDS #12849-12855 7/27	251.66CR	OUTSTND	G	0/00/0000
101-3000	7/29/2016	MISC.	020264	REC B CRDS #12856-12860 7/28	255.51CR	OUTSTND	G	0/00/0000
101-3000	7/29/2016	MISC.	020265	REC CK#10356-10357 7/29	574.99CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	6,051.79
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:	6,051.79
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00