

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

CHECK DATE: 9/01/2016 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	9/09/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	OUTSTND	A	0/00/0000
101-2000	9/09/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	6,858.08CR	OUTSTND	A	0/00/0000
101-2000	9/09/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,450.31CR	OUTSTND	A	0/00/0000
101-2000	9/09/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,396.98CR	OUTSTND	A	0/00/0000
101-2000	9/09/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,144.26CR	OUTSTND	A	0/00/0000
101-2000	9/09/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	144,279.10CR	OUTSTND	A	0/00/0000
101-2000	9/09/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	251,663.56CR	OUTSTND	A	0/00/0000
101-2000	9/09/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,039.80CR	OUTSTND	A	0/00/0000
101-2000	9/09/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,672.51CR	OUTSTND	A	0/00/0000
101-2000	9/09/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	216,316.36CR	OUTSTND	A	0/00/0000
101-2000	9/14/2016	BANK-DRAFT		FIRST VICTORIA NATIONAL BANK	645.14CR	OUTSTND	A	0/00/0000
101-2000	9/23/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	OUTSTND	A	0/00/0000
101-2000	9/23/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	6,858.08CR	OUTSTND	A	0/00/0000
101-2000	9/23/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,436.06CR	OUTSTND	A	0/00/0000
101-2000	9/23/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,393.38CR	OUTSTND	A	0/00/0000
101-2000	9/23/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,044.26CR	OUTSTND	A	0/00/0000
101-2000	9/23/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	143,730.32CR	OUTSTND	A	0/00/0000
101-2000	9/23/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	301,039.44CR	OUTSTND	A	0/00/0000
101-2000	9/23/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,039.80CR	OUTSTND	A	0/00/0000
101-2000	9/23/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,288.02CR	OUTSTND	A	0/00/0000
101-2000	9/23/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	246,849.38CR	OUTSTND	A	0/00/0000
101-2000	9/30/2016	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,996.40CR	OUTSTND	A	0/00/0000

CHECK:								
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101-2000	9/01/2016	CHECK	018405	"ARTHUR RAY HUFF	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018406	"ELIZABETH HEYD MOONEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018407	"MEAGAN CELESTE ESCALANTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018408	"DENNIS MARTIN WISE	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018409	"FRANKLIN HOWARD WIED	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018410	"RAY TAYLOR SILLS	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018411	"JACKIE HUDSON CATE	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018412	"RAYMOND RUDOLPH LONGORIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018413	"MICHAEL PAUL KEIFFER	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018414	"PEGGY BRADEN VANPELT	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018415	"PAUL EDWARD DAVIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018416	"AMANDA DEANNE HAENEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018417	"ANNA PENA SANCHEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018418	"VERONICA ANN HAIRELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018419	"STEVEN ALLAN ZANDONATTI	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018420	"RUSSELL EVAN MEASOM	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018421	"MARCOS HECTOR ENRIQUEZ JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018422	"ALDON JR GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018423	"MATTHEW JAMES SVATEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018424	"ANDREW CLYDE MORRIS	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	9/01/2016	CHECK	018425	"ROSEMARY C ARGUELLEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018426	"ANTHONY WAYNE CARLUCCI	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018427	"DIANE MARIE BERNAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018428	"NICOLE YVETTE CORNELIUS	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018429	"TABITHA KAROL SLAVIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018430	"JANET NESTER SYLVESTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018431	"MELANIE PATRESE GADSDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018432	"CODY JORDAN SNELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018433	"JAMES JAVIER HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018434	"PAUL KRISTOFER VELIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018435	"ROBERT RAMIRO CAVAZOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018436	"MELISSA JEANNE REYNOLDS	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018437	"SHEILA CELESTE DEVEREAUX	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018438	"ALEC ZECHARIAH RODRIQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018439	"ANNA M HEINRICH	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018440	"FOOD BANK OF GOLDEN CRESCENT	24.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018441	"HOPE OF SOUTH TEXAS	12.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018442	"TX VICTIMS OF CRIME FUND	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018443	"VICTORIA CHILD WELFARE BOARD	24.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018444	"KAYLIN GAIL THOMPSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018445	"LARRY LEE SHILLING JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018446	"ANTHONY ALAN HERMES	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018447	"ERIC NOLAN VICKERS	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018448	"GEORGETTE YVONNE RHODEN	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018449	"CHRISTOPHER BRYAN HANEY	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018450	"LISA WEBBER ROST	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018451	"WILLIAM FLOYD PERRY	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018452	"DAWN THOMPSON SHELLEY	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018453	"DEBORAH KLAPPER YEATES	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018454	"DANA BILL GOLLNICK	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018455	"CARL LEVOUGHN CARROLL	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018456	"MARGUERITE ISABELLE LEGAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018457	"DEVONNE LYNETTE WITHEY	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018458	"MARCIA VARGAS MADRIGAL	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018459	"EMILEE KAYLYNN ROBINSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018460	"SYLVIA MARTINEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018461	"ALEXIS NIKOLE SMITH	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018462	"MARSHA ANN LAVERGNE	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018463	"TOYE LYNN THEDFORD	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018464	"BRANDEN MICHAEL BAYER	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018465	"FOOD BANK OF GOLDEN CRESCENT	230.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018466	"HOPE OF SOUTH TEXAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018467	"VICTORIA CHILD WELFARE BOARD	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018468	"MARY LEE STEWART	80.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	9/01/2016	CHECK	018469	"JOSHUA MICHAEL GONZALES	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018470	"BRUCE WAYNE HUNT	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018471	"ANA AMINTA GARZA	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018472	"DAVID ANTHONY PEREZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018473	"UNA BROWN JONES	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018474	"AMANDA KAY HELTON	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018475	"ADRIAN HERNANDEZ BAES JR	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018476	"JESSE GILBERT RAMIREZ JR	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018477	"GAIL LUANA THOMPSON	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018478	"DAVID JIMENEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018479	"JEFFREY EARL VICKERS	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2016	CHECK	018480	"VICTORIA CHILD WELFARE BOARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2016	CHECK	018481	"ESMERALDA R GUTIERREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2016	CHECK	018482	"GUADALUPE H OLVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2016	CHECK	018483	"DERLY A LLORCA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2016	CHECK	018484	"JULIA ANN AMADOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2016	CHECK	018485	"MAXINE SCHULTZ GRUMBLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2016	CHECK	018486	"THAMARA PATTERSON BIVENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2016	CHECK	018487	"JOSEPH LLEWELLYN TRUMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2016	CHECK	018488	"KENNETH WINTERS STOKLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2016	CHECK	018489	"CHRISTY RENECA CANTU	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2016	CHECK	018490	"MARIA DELALUZ GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2016	CHECK	018491	"ESTHER MARTINEZ HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2016	CHECK	018492	"OLIVER HENRY KOENIG JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2016	CHECK	018493	"LON EUGENE WEST	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2016	CHECK	018494	"BRUCE ALLEN CAMPBELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/16/2016	CHECK	018495	"SYLVERIA DOMINGUEZ GARCIA	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/16/2016	CHECK	018496	"RAUL GABRIEL RIVERA	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/16/2016	CHECK	018497	"ROBYN TATE RICHTER	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/16/2016	CHECK	018498	"ADRIENNE VENGLAR HERNANDEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/16/2016	CHECK	018499	"LORENA VELEZ RUBIO	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/16/2016	CHECK	018500	"JOHNNY RAY STAFFORD	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/16/2016	CHECK	018501	"MANUEL BALADEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/16/2016	CHECK	018502	"LETICIA VILLARREAL CARBAJAL	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/16/2016	CHECK	018503	"MICKEY LAWRENCE KINNEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/16/2016	CHECK	018504	"JOHN ANTHONY KOLIBA JR	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/16/2016	CHECK	018505	"SUSAN A FERRELL	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/16/2016	CHECK	018506	"WELDON GLENN SCHMIDT	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018507	"MANUEL DIAS PARTIDA JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018508	"ANGELITA CHUPE MENDOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018509	"DAYLEN LEWIS WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018510	"MARCUS ROLAND MUELLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018511	"CODY LEE ROSENQUEST	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018512	"JOSEPH GERALD LOPEZ	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	9/26/2016	CHECK	018513	"RANDY JAY DUKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018514	"DAVID MARSHALL AITKENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018515	"OLEGARIO LALO HINOJOSA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018516	"PATRICK RAKOWITZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018517	"MICHAEL RAY CLARK	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018518	"KARI RODE HALLIBURTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018519	"BRYAN LEE BAILEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018520	"VALERIE DAVIS MASS	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018521	"REYNALDO JR HERRERA JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018522	"ALYSSA EMELIA AGUIRRE	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018523	"MICHELLE ANN KING	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018524	"RODERICK M LOTT	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018525	"ANTONIO PLINIO FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018526	"TAMI BRANDON BECKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018527	"BENJAMIN DAVID BALENTINE	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018528	"JOHN PAUL TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018529	"NANCEY ELIZABETH TOVAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018530	"ROBERT LEE ROZNER II	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018531	"HENRY FRED DORR	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018532	"MARY KANDLER JANIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018533	"LOIS WEAVER SNIDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018534	"ALEXIS LOVE BRETZ	3.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018535	"JODI WAYNE TALBOTT	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018536	"KEITH ALAN DIXON	4.50CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018537	"DARRELL LEE ALBRECHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018538	"JAIME COLLEEN YOUNG	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018539	"MORGAN ANTHONY LAWRENCE	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018540	"JIMMY EUGENE GORDON	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018541	"KELSEY NICOLE SLATON	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018542	"MATTEW D ROCHA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018543	"THOMAS JARED DOLEZAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018544	"TX VICTIMS OF CRIME FUND	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018545	"VICTORIA CHILD WELFARE BOARD	19.50CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018546	"HOPE OF SOUTH TEXAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018547	"FOOD BANK OF GOLDEN CRESCENT	45.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018548	"LAWRENCE MATTHEW CORTEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018549	"SYLVIA MENDEZ ROSAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018550	"SANDRA JEAN TURNER	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018551	"DIANA KRUSE MILLER	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018552	"BETH ANN CASTRO	34.50CR	OUTSTND	A	0/00/0000
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101-2000	9/26/2016	CHECK	018554	"MELISSE NICOLE FABIAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018555	"PATSY RUTH RICE	46.00CR	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

CHECK DATE: 9/01/2016 THRU 9/30/2016  
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101-2000	9/26/2016	CHECK	018559	"LINDA STEFFEK QUINN	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018560	"CELIA FLORES MENDOZA	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018561	"FRANKLIN AUGUST TUCH	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018562	"TIFFANIE LYNN VILLARREAL	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018563	"BARBARA A ZIMMERMAN	40.00CR	OUTSTND	A	0/00/0000
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101-2000	9/26/2016	CHECK	018565	"FOOD BANK OF GOLDEN CRESCENT	144.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018566	"VICTORIA CHILD WELFARE BOARD	92.00CR	OUTSTND	A	0/00/0000
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101-2000	9/26/2016	CHECK	018568	"HOPE OF SOUTH TEXAS	103.50CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018569	"JUDITH ANN JAMES	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018570	"SHARON SITKA ROELL	86.00CR	OUTSTND	A	0/00/0000
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101-2000	9/26/2016	CHECK	018572	"MAURICE WINSTON SMITH	86.00CR	OUTSTND	A	0/00/0000
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101-2000	9/26/2016	CHECK	018579	"DARREN DWAYNE MILLER	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018580	"THOMAS CANTU RAMIREZ	86.00CR	OUTSTND	A	0/00/0000
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101-2000	9/26/2016	CHECK	018583	"FOOD BANK OF GOLDEN CRESCENT	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018584	"VICTORIA CHILD WELFARE BOARD	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018585	"HOPE OF SOUTH TEXAS	172.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018586	"CARLETTE RENEE JOHNSON	126.00CR	OUTSTND	A	0/00/0000
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101-2000	9/26/2016	CHECK	018588	"SAMUEL VICTOR FAIDLEY	126.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018589	"MELISSA SUE BRIONES	126.00CR	OUTSTND	A	0/00/0000
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101-2000	9/26/2016	CHECK	018591	"JOHN CALVIN DOBBINS	126.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	018592	"ROBERT JAMES CANTU	126.00CR	OUTSTND	A	0/00/0000
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101-2000	9/29/2016	CHECK	018597	"FORREST WAYNE IMHOFF	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2016	CHECK	018598	"LYDIA STROUD CHAPMAN	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2016	CHECK	018599	"MARIE GOLDMAN HAWES	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2016	CHECK	018600	"ADAM LUCAS AGUIRRE III	40.00CR	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	9/29/2016	CHECK	018603	"JASON ALAN MORROW	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2016	CHECK	018604	"JOSEFINE RUBIO GONZALES	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2016	CHECK	018605	"WILLIAM RALPH COLE	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2016	CHECK	018606	"JAMES CHRISTOPHER GARZA	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2016	CHECK	018607	"AMY NICOLE THURLKILL	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	9/09/2016	CHECK	104613	GARCIA, TIADORA A	705.00CR	OUTSTND	P	0/00/0000
101-2000	9/09/2016	CHECK	104614	TYLER, STEPHEN B	625.09CR	OUTSTND	P	0/00/0000
101-2000	9/09/2016	CHECK	104615	DEVOS, MATTHEW S	2,207.30CR	OUTSTND	P	0/00/0000
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101-2000	9/09/2016	CHECK	104617	SIEVERS, DONNA G	1,120.70CR	OUTSTND	P	0/00/0000
101-2000	9/09/2016	CHECK	104618	STILLWELL, KELLYE	3,412.43CR	OUTSTND	P	0/00/0000
101-2000	9/09/2016	CHECK	104619	CASTILLO, SOPHIA	811.36CR	OUTSTND	P	0/00/0000
101-2000	9/09/2016	CHECK	104620	GALLEGOS, STEPHEN R	133.66CR	OUTSTND	P	0/00/0000
101-2000	9/09/2016	CHECK	104621	GUSMAN, JAVIEL	409.72CR	OUTSTND	P	0/00/0000
101-2000	9/09/2016	CHECK	104622	PURCELL, WADE D	838.70CR	OUTSTND	P	0/00/0000
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101-2000	9/09/2016	CHECK	104627	WILLIAM E HEITKAMP, TRUSTEE	165.06CR	OUTSTND	A	0/00/0000
101-2000	9/09/2016	CHECK	104628	UNITED WAY	162.97CR	OUTSTND	A	0/00/0000
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101-2000	9/14/2016	CHECK	104630	ARAMBULA, DORA	301.41CR	OUTSTND	P	0/00/0000
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101-2000	9/14/2016	CHECK	104633	MARTIN, ANNE P	129.50CR	OUTSTND	P	0/00/0000
101-2000	9/14/2016	CHECK	104634	RENDON, NIKOLAS A	112.50CR	OUTSTND	P	0/00/0000
101-2000	9/14/2016	CHECK	104635	SALAS, JOSEPHINE L	327.35CR	OUTSTND	P	0/00/0000
101-2000	9/14/2016	CHECK	104636	TIJERINA, MARY M	162.75CR	OUTSTND	P	0/00/0000
101-2000	9/14/2016	CHECK	104637	BECERRA, ROSALINDA F	191.17CR	OUTSTND	P	0/00/0000
101-2000	9/14/2016	CHECK	104638	CUELLAR, ROSEALINDA	156.88CR	OUTSTND	P	0/00/0000
101-2000	9/14/2016	CHECK	104639	FIGUEROA JR, JOHN	257.65CR	OUTSTND	P	0/00/0000
101-2000	9/14/2016	CHECK	104640	GILLESPIE, NORMA J	121.50CR	OUTSTND	P	0/00/0000
101-2000	9/14/2016	CHECK	104641	GONZALES, LINDA	255.09CR	OUTSTND	P	0/00/0000
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101-2000	9/14/2016	CHECK	104643	HERNANDEZ, MARY ALICE S	121.50CR	OUTSTND	P	0/00/0000
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101-2000	9/14/2016	CHECK	104645	KING, KURT D	146.50CR	OUTSTND	P	0/00/0000
101-2000	9/14/2016	CHECK	104646	MALIK, JUDY B	121.50CR	OUTSTND	P	0/00/0000
101-2000	9/14/2016	CHECK	104647	MARTINEZ, MICHELE	218.03CR	OUTSTND	P	0/00/0000
101-2000	9/14/2016	CHECK	104648	MONTELONGO, EMILIA P	126.00CR	OUTSTND	P	0/00/0000
101-2000	9/14/2016	CHECK	104649	MOYA, DELIA	359.48CR	OUTSTND	P	0/00/0000

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

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101-2000	9/14/2016	CHECK	104653	VALENZUELA, BETTY	367.49CR	OUTSTND	P	0/00/0000
101-2000	9/14/2016	CHECK	104654	WEARDEN, JAMES	53.50CR	OUTSTND	P	0/00/0000
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101-2000	9/23/2016	CHECK	104656	GARCIA, TIADORA A	705.00CR	OUTSTND	P	0/00/0000
101-2000	9/23/2016	CHECK	104657	MENDOZA, MICHAEL A	872.60CR	OUTSTND	P	0/00/0000
101-2000	9/23/2016	CHECK	104658	TYLER, STEPHEN B	625.09CR	OUTSTND	P	0/00/0000
101-2000	9/23/2016	CHECK	104659	ALVARADO JR, RICARDO L	1,242.37CR	OUTSTND	P	0/00/0000
101-2000	9/23/2016	CHECK	104660	ULLMAN, KEVIN C	2,332.09CR	OUTSTND	P	0/00/0000
101-2000	9/23/2016	CHECK	104661	MAXWELL, CODY J	470.56CR	OUTSTND	P	0/00/0000
101-2000	9/23/2016	CHECK	104662	MILNER, JOHN P	522.04CR	OUTSTND	P	0/00/0000
101-2000	9/23/2016	CHECK	104663	ROBINSON, THOMAS A	1,447.20CR	OUTSTND	P	0/00/0000
101-2000	9/23/2016	CHECK	104664	RILEY, KASEY L	734.00CR	OUTSTND	P	0/00/0000
101-2000	9/23/2016	CHECK	104665	TIEKEN, BRECKA M	1,541.05CR	OUTSTND	P	0/00/0000
101-2000	9/23/2016	CHECK	104666	CITIZENS HEALTHPLEX	2,535.00CR	OUTSTND	A	0/00/0000
101-2000	9/23/2016	CHECK	104667	WILLIAM E HEITKAMP, TRUSTEE	165.06CR	OUTSTND	A	0/00/0000
101-2000	9/23/2016	CHECK	104668	SOCIAL SECURITY ADMINISTRATION	211.07CR	OUTSTND	A	0/00/0000
101-2000	9/23/2016	CHECK	104669	UNITED WAY	161.97CR	OUTSTND	A	0/00/0000
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*** 101-2000	9/06/2016	CHECK	359715	4C SERVICES INC	2,910.89CR	OUTSTND	A	0/00/0000
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101-2000	9/06/2016	CHECK	359717	ADVANCED AUTOCARE	3,890.84CR	OUTSTND	A	0/00/0000
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101-2000	9/06/2016	CHECK	359719	AMAZON	54.01CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359720	ANCHOR LUMBER YARD	96.52CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359721	EVAN ANDERS	840.00CR	OUTSTND	A	0/00/0000
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101-2000	9/06/2016	CHECK	359723	AQUA BEVERAGE COMPANY	65.00CR	OUTSTND	A	0/00/0000
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101-2000	9/06/2016	CHECK	359725	AT&T MOBILITY	46.99CR	OUTSTND	A	0/00/0000
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101-2000	9/06/2016	CHECK	359728	JAMES R. BEELER	800.00CR	OUTSTND	A	0/00/0000
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101-2000	9/06/2016	CHECK	359733	BRANNAN PAVING CO., LTD.	69,263.26CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359734	BRAUNTEX MATERIALS INC	24,647.80CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359735	CARPET HANDLERS& SUPPLIES	1,413.34CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359736	CARROT-TOP INDUSTRIES INC	226.29CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359737	CDW GOVERNMENT INC	119.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2016 THRU 9/30/2016  
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101-2000	9/06/2016	CHECK	359741	CITIZENS MEDICAL CENTER	533.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359742	CITIZENS MEDICAL CENTER	22,111.09CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359743	CITY OF VICTORIA	176,111.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359744	CITY OF VICTORIA	4.91CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359745	CITY OF VICTORIA FINANCE	97.92CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359746	JERRY CLARK	760.00CR	OUTSTND	A	0/00/0000
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101-2000	9/06/2016	CHECK	359748	CLOSNER EQUIPMENT CO.	32.45CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359749	COASTAL OFFICE SOLUTIONS INC	645.62CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359750	COMMERCIAL ELECTRIC	363.75CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359751	ROY COMPEAN	1,526.81CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359752	ELLIOTT COSTAS	375.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359753	BRENNA CRANE	840.00CR	OUTSTND	A	0/00/0000
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101-2000	9/06/2016	CHECK	359755	CROSSROADS VETERINARY CLINIC	559.30CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359756	SENAE DAVIDSON	42.41CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359757	DETAR HOSPITAL	633.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359758	DLE PAPER & PACKAGING	622.21CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359759	BRENT ANDREW DORNBERG	100.00CR	OUTSTND	A	0/00/0000
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101-2000	9/06/2016	CHECK	359762	EDWARDS PLUMBING INC	147.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359763	EH TRANSPORT INC	1,770.72CR	OUTSTND	A	0/00/0000
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101-2000	9/06/2016	CHECK	359767	FEDEX	51.28CR	OUTSTND	A	0/00/0000
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101-2000	9/06/2016	CHECK	359769	FIRESTONE - BRIDGESTONE AMERIC	21.00CR	OUTSTND	A	0/00/0000
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101-2000	9/06/2016	CHECK	359772	G.A.C., INC	5,498.90CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359773	GARDENVILLE	98.07CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359774	GCR TIRES & SERVICE - BRIDGEST	649.82CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359775	GLAXOSMITHKLINE FINANCIAL	3,527.20CR	OUTSTND	A	0/00/0000
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101-2000	9/06/2016	CHECK	359779	JULIE HALE	1,272.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359780	ARNOLD K. HAYDEN JR	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359781	JOYCE M. HELLER	120.00CR	OUTSTND	A	0/00/0000



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

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101-2000	9/06/2016	CHECK	359785	HILL COUNTRY DAIRIES	2,017.27CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359786	HOLT CAT	373.97CR	OUTSTND	A	0/00/0000
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101-2000	9/06/2016	CHECK	359789	I C S JAIL SUPPLIES INC	1,100.00CR	OUTSTND	A	0/00/0000
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101-2000	9/06/2016	CHECK	359798	NORA KUCERA	7.33CR	OUTSTND	A	0/00/0000
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101-2000	9/06/2016	CHECK	359804	CHRIS SILLS	2,917.28CR	OUTSTND	A	0/00/0000
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101-2000	9/06/2016	CHECK	359807	LOWE'S BUSINESS ACCT/GEMB	521.69CR	OUTSTND	A	0/00/0000
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101-2000	9/06/2016	CHECK	359812	MEDICAL WHOLESALE INC	1,586.51CR	OUTSTND	A	0/00/0000
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101-2000	9/06/2016	CHECK	359819	T. MICHAEL O'CONNOR, SHERIFF	148.67CR	OUTSTND	A	0/00/0000
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101-2000	9/06/2016	CHECK	359824	OLEANDER EMERGENCY MEDICINE AS	5,248.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359825	DR JAMES B OMECINSKI JR	93.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
 TYPE: All  
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101-2000	9/06/2016	CHECK	359830	PERFORMANCE HOSE SALES	26.20CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359831	PFG TEXAS - VICTORIA	3,670.50CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359832	TIMOTHY R POYNTER	3,933.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359833	PRAUTES CORPORATION	10,000.00CR	OUTSTND	A	0/00/0000
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101-2000	9/06/2016	CHECK	359835	PROSPERITY BANK	4,814.64CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359836	REGIONAL EMPLOYEE ASSISTANCE	395.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359837	REGIONAL STEEL PRODUCTS	173.50CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359838	REPUBLIC WASTE SERVICES	240.54CR	OUTSTND	A	0/00/0000
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101-2000	9/06/2016	CHECK	359840	SAM HOUSTON STATE UNIV/CMIT	150.00CR	OUTSTND	A	0/00/0000
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101-2000	9/06/2016	CHECK	359843	SERRANO SERVICES INC	1,530.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359844	SERVICE SUPPLY	579.19CR	OUTSTND	A	0/00/0000
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101-2000	9/06/2016	CHECK	359855	TEXAS COMMISSION ON	85.00CR	OUTSTND	A	0/00/0000
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101-2000	9/06/2016	CHECK	359866	ABBY VARGAS	45.49CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359867	VICTORIA BEARING & IND. SUPPLY	11.28CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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 STATUS: All  
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101-2000	9/06/2016	CHECK	359879	VICTORIA COMMUNICATIONS SERVIC	2,318.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359880	VICTORIA DENTAL ASSOCIATES	93.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359881	VICTORIA FARM EQUIPMENT	92.65CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359882	VICTORIA FIRE & SAFETY INC	119.16CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359883	VICTORIA OLIVER COMPANY	231.22CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359884	VICTORIA ORTHOPEDIC CENTER	83.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2016	CHECK	359885	VICTORIA PRECISION PRODUCT INC	1,050.00CR	OUTSTND	A	0/00/0000
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101-2000	9/02/2016	CHECK	359906	AT&T LONG DISTANCE	35.64CR	OUTSTND	A	0/00/0000
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101-2000	9/02/2016	CHECK	359908	DAVID B SMITH, ATTY	200.00CR	OUTSTND	A	0/00/0000
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101-2000	9/02/2016	CHECK	359910	HARRIS CO CONSTBL#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2016	CHECK	359911	KRISTIN EDWARDS	10.00CR	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	9/12/2016	CHECK	359917	ANIMAL CARE EQUIP & SERV	787.40CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359918	AQUA BEVERAGE COMPANY	24.00CR	OUTSTND	A	0/00/0000
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101-2000	9/12/2016	CHECK	359920	ASCO EQUIPMENT	109.58CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359921	ATZENHOFFER CHEVROLET CO.	1,252.23CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359922	PAIGE BARTEK	41.14CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359923	JAMES R. BEELER	2,430.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359924	BOSART LOCK & KEY INC.	24.75CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359925	BRAUNTEX MATERIALS INC	1,873.60CR	OUTSTND	A	0/00/0000
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101-2000	9/12/2016	CHECK	359927	CDW GOVERNMENT INC	449.67CR	OUTSTND	A	0/00/0000
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101-2000	9/12/2016	CHECK	359930	CITIZENS MEDICAL CENTER	14,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359931	CITY OF VICTORIA	3,469.50CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359932	CITY OF YOAKUM UTILITIES	107.66CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359933	COASTAL OFFICE SOLUTIONS INC	1,141.36CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359934	COMMUNITY ACTION	636.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359935	ROY COMPEAN	16.75CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359936	COURTESY CAR WASH	16.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359937	BRENNA CRANE	200.00CR	OUTSTND	A	0/00/0000
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101-2000	9/12/2016	CHECK	359939	CUERO COMMUNITY HOSPITAL	175.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359940	DRIESSEN WATER INC	161.90CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359941	JOYCE DEAN	21.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359942	THE REINALT-THOMAS CORPORATION	192.50CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359943	DODGE CITY - MCKINNEY DODGE	154,843.28CR	OUTSTND	A	0/00/0000
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101-2000	9/12/2016	CHECK	359947	EH TRANSPORT INC	885.36CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359948	ELECTION SYSTEMS & SOFTWARE IN	981.83CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359949	JAMES P. FANCHER DDS. PC	521.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359950	FARM INDUSTRIAL COMPANY	264.61CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359951	FEDEX	63.37CR	OUTSTND	A	0/00/0000
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101-2000	9/12/2016	CHECK	359953	FIRESTONE - BRIDGESTONE AMERIC	229.57CR	OUTSTND	A	0/00/0000
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101-2000	9/12/2016	CHECK	359955	DIANA GALVAN	1,775.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359956	GARDENVILLE	36.61CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359957	GCR TIRES & SERVICE - BRIDGEST	340.79CR	OUTSTND	A	0/00/0000

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

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101-2000	9/12/2016	CHECK	359961	GLOBAL KNOWLEDGE TRAINING LLC	1,497.50CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359962	LAUREL GRAHAM, M.A.,L.P.C	195.00CR	OUTSTND	A	0/00/0000
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101-2000	9/12/2016	CHECK	359966	HILL COUNTRY DAIRIES	506.11CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359967	HILLCREST ANIMAL HOSPITAL	235.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359968	HOLT CAT	15.60CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359969	HOME DEPOT CREDIT SRVCS	76.69CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359970	INTERSTATE ALL BATTERY	247.90CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359971	IRON MOUNTAIN	263.90CR	OUTSTND	A	0/00/0000
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101-2000	9/12/2016	CHECK	359973	BRANDY JONES	10.21CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359974	T. ADAM KASPAR MD	1,486.42CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359975	LA TORRETTA LAKE RESORT & SPA	437.31CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359976	LARRY'S SERVICE CENTER	64.95CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359977	LISA LEDBETTER	24.36CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359978	LENTZ TRUE VALUE HARDWARE	88.67CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359979	PAIGE A. LEOPOLD	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359980	LONE STAR OVERNIGHT	18.61CR	OUTSTND	A	0/00/0000
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101-2000	9/12/2016	CHECK	359983	LUIS A MARTINEZ	200.00CR	OUTSTND	A	0/00/0000
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101-2000	9/12/2016	CHECK	359985	CHRISTY A MOYA	150.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359986	NEW DISTRIBUTING COMPANY	9,604.27CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359987	JIMMY DALE NOLEN JR	6,500.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359988	O'REILLY AUTOMOTIVE STORES, IN	353.96CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	359989	DOFST, LLC	2,123.17CR	OUTSTND	A	0/00/0000
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101-2000	9/12/2016	CHECK	359999	TIMOTHY R POYNTER	800.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	360000	5C5-PRAXAIR DISTRIBUTION INC	74.21CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	360001	QUILL CORP.	2,039.43CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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101-2000	9/12/2016	CHECK	360004	JENNIFER RODRIGUEZ	381.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	360005	ALLISON ROTHER CSR	221.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	360006	SAM HOUSTON STATE UNIVERSITY	99.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	360007	SANOFI PASTEUR INC	1,595.38CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	360008	SELEX ES INC	1,995.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	360009	BELINDA SEPULVEDA	381.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	360010	SHERIFFS' ASSOC OF TEXAS	250.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	360011	SHERWIN WILLIAMS COMPANY	39.89CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	360012	SKIPS RESTAURANT EQUIPMENT	3.90CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	360013	JAMES RUSSELL SMITH	800.00CR	OUTSTND	A	0/00/0000
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101-2000	9/12/2016	CHECK	360015	JAKE SRP	400.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	360016	LAWRENCE C. STINES, FNP	169.00CR	OUTSTND	A	0/00/0000
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101-2000	9/12/2016	CHECK	360018	SUDAN VETERINARY SERVICES, PA	122.20CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	360019	JOE A RODRIGUEZ	4,806.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	360020	TAGITM, INC	150.00CR	OUTSTND	A	0/00/0000
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101-2000	9/12/2016	CHECK	360027	V-QUEST OFFICE MACHINES &	404.60CR	OUTSTND	A	0/00/0000
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101-2000	9/12/2016	CHECK	360029	VERIZON SOUTHWEST	1,460.06CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	360030	VICTORIA ADVOCATE-SUBSCRIPTION	42.60CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	360031	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
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101-2000	9/12/2016	CHECK	360033	VICTORIA HEART & VASCULAR CENT	228.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2016	CHECK	360034	VICTORIA ISD	806.81CR	OUTSTND	A	0/00/0000
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101-2000	9/12/2016	CHECK	360039	WAL-MART COMMUNITY RFCSLLC	972.68CR	OUTSTND	A	0/00/0000
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101-2000	9/09/2016	CHECK	360042	ARVEST BANK	10.00CR	OUTSTND	A	0/00/0000
101-2000	9/09/2016	CHECK	360043	AT&T	1,762.67CR	OUTSTND	A	0/00/0000
101-2000	9/09/2016	CHECK	360044	AT&T MOBILITY	584.06CR	OUTSTND	A	0/00/0000
101-2000	9/09/2016	CHECK	360045	BEXAR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000

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

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101-2000	9/09/2016	CHECK	360049	RECOVERY SERVICES	15.68CR	OUTSTND	A	0/00/0000
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101-2000	9/09/2016	CHECK	360051	TRAVIS CO CNSTBLE#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/09/2016	CHECK	360052	VICTORIA ELECTRIC COOP, INC.	946.92CR	OUTSTND	A	0/00/0000
101-2000	9/09/2016	CHECK	360053	WASTE MANAGEMENT	62.31CR	OUTSTND	A	0/00/0000
101-2000	9/09/2016	CHECK	360054	WASTE MANAGEMENT	122.91CR	OUTSTND	A	0/00/0000
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101-2000	9/13/2016	CHECK	360056	CENTERPOINT ENERGY	810.90CR	OUTSTND	A	0/00/0000
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101-2000	9/13/2016	CHECK	360058	CENTERPOINT ENERGY	34.74CR	OUTSTND	A	0/00/0000
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101-2000	9/19/2016	CHECK	360073	ADVANCED AUTOCARE	2,779.49CR	OUTSTND	A	0/00/0000
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101-2000	9/19/2016	CHECK	360076	AMKON AIR FILTERS	163.24CR	OUTSTND	A	0/00/0000
101-2000	9/19/2016	CHECK	360077	ANCHOR LUMBER YARD	50.53CR	OUTSTND	A	0/00/0000
101-2000	9/19/2016	CHECK	360078	ANIXTER INC	228.34CR	OUTSTND	A	0/00/0000
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101-2000	9/19/2016	CHECK	360080	ARTERO MEMORIAL CHAPELS LLC	7,995.00CR	OUTSTND	A	0/00/0000
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101-2000	9/19/2016	CHECK	360083	ATZENHOFFER CHEVROLET COMPANY	400.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2016	CHECK	360084	JAMES R. BEELER	200.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2016	CHECK	360085	CHARLES R. BELL JR	14,812.60CR	OUTSTND	A	0/00/0000
101-2000	9/19/2016	CHECK	360086	BEN E. KEITH FOOD CO.	3,612.01CR	OUTSTND	A	0/00/0000
101-2000	9/19/2016	CHECK	360087	BETTER GARDENS IRRIGATION & SE	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2016	CHECK	360088	BEXAR COUNTY CLERK	2,505.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
 TYPE: All  
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 FOLIO: All

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101-2000	9/19/2016	CHECK	360096	GARY BURNS	392.79CR	OUTSTND	A	0/00/0000
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101-2000	9/19/2016	CHECK	360101	HILLARY CISNEROS	54.74CR	OUTSTND	A	0/00/0000
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101-2000	9/19/2016	CHECK	360103	CITIBANK	10,572.64CR	OUTSTND	A	0/00/0000
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101-2000	9/19/2016	CHECK	360111	DANIEL CHAVARRIA	41.50CR	OUTSTND	A	0/00/0000
101-2000	9/19/2016	CHECK	360112	DASH MEDICAL GLOVES, INC	153.80CR	OUTSTND	A	0/00/0000
101-2000	9/19/2016	CHECK	360113	THE REINALT-THOMAS CORPORATION	225.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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 STATUS: All  
 FOLIO: All

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101-2000	9/19/2016	CHECK	360140	GOYEN ELECTRIC, INC.	230.98CR	OUTSTND	A	0/00/0000
101-2000	9/19/2016	CHECK	360141	LAUREL GRAHAM, M.A.,L.P.C	130.00CR	OUTSTND	A	0/00/0000
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101-2000	9/19/2016	CHECK	360144	GULF COAST PAPER CO. INC.	2,986.83CR	OUTSTND	A	0/00/0000
101-2000	9/19/2016	CHECK	360145	VERTEX ENERGY INC	477.50CR	OUTSTND	A	0/00/0000
101-2000	9/19/2016	CHECK	360146	JULIE HALE	1,290.00CR	OUTSTND	A	0/00/0000
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101-2000	9/19/2016	CHECK	360150	BRIAN D. HENDRIX	460.00CR	OUTSTND	A	0/00/0000
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101-2000	9/19/2016	CHECK	360152	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
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101-2000	9/19/2016	CHECK	360154	HILL COUNTRY DAIRIES	1,510.65CR	OUTSTND	A	0/00/0000
101-2000	9/19/2016	CHECK	360155	HOLIDAY INN EXPRESS & SUITES -	587.24CR	OUTSTND	A	0/00/0000
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101-2000	9/19/2016	CHECK	360170	KRATOS PUBLIC SAFETY & SECURIT	1,215.86CR	OUTSTND	A	0/00/0000
101-2000	9/19/2016	CHECK	360171	KURTZ PRINTING COMPANY	120.85CR	OUTSTND	A	0/00/0000
101-2000	9/19/2016	CHECK	360172	JOEL KUTNICK, M.D., P.A.	3,900.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2016	CHECK	360173	LARRY'S SERVICE CENTER	15.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2016	CHECK	360174	LENTZ TRUE VALUE HARDWARE	49.59CR	OUTSTND	A	0/00/0000
101-2000	9/19/2016	CHECK	360175	RELX INC.	2,300.00CR	OUTSTND	A	0/00/0000
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101-2000	9/19/2016	CHECK	360177	ANNA LONGORIA	23.14CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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101-2000	9/19/2016	CHECK	360182	MEDICAL WHOLESALE INC	28.45CR	OUTSTND	A	0/00/0000
101-2000	9/19/2016	CHECK	360183	LINDA METTING	127.90CR	OUTSTND	A	0/00/0000
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101-2000	9/19/2016	CHECK	360185	MITCHELL AUTO GLASS INC	289.00CR	OUTSTND	A	0/00/0000
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101-2000	9/19/2016	CHECK	360189	JE-DAN INC	68.95CR	OUTSTND	A	0/00/0000
101-2000	9/19/2016	CHECK	360190	DERRICK NEAL	149.69CR	OUTSTND	A	0/00/0000
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101-2000	9/19/2016	CHECK	360196	OFFICE DEPOT	89.74CR	OUTSTND	A	0/00/0000
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101-2000	9/19/2016	CHECK	360203	ASHLEY J. PALL	300.00CR	OUTSTND	A	0/00/0000
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101-2000	9/19/2016	CHECK	360206	PCM / PCM-G = PC MALL	149.45CR	OUTSTND	A	0/00/0000
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101-2000	9/19/2016	CHECK	360209	PFG TEXAS - VICTORIA	19,379.68CR	OUTSTND	A	0/00/0000
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101-2000	9/19/2016	CHECK	360214	RUBEN P. RENDON	1,536.00CR	OUTSTND	A	0/00/0000
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101-2000	9/19/2016	CHECK	360218	ROGERS PHARMACY #1	2,506.39CR	OUTSTND	A	0/00/0000
101-2000	9/19/2016	CHECK	360219	ALLISON ROTHER CSR	110.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2016	CHECK	360220	SAM HOUSTON STATE UNIV/CMIT	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2016	CHECK	360221	SENTINEL OFFENDER SERVICES LLC	1,966.02CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	9/19/2016	CHECK	360225	SHOPPA'S FARM SUPPLY INC	342.18CR	OUTSTND	A	0/00/0000
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101-2000	9/19/2016	CHECK	360228	STAPLES ADVANTAGE	367.11CR	OUTSTND	A	0/00/0000
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101-2000	9/19/2016	CHECK	360231	CATHY STUART	1,900.00CR	OUTSTND	A	0/00/0000
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101-2000	9/19/2016	CHECK	360242	TEXAS POLICE CHIEFS	772.50CR	OUTSTND	A	0/00/0000
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101-2000	9/19/2016	CHECK	360262	VICTORIA OLIVER COMPANY	42.96CR	OUTSTND	A	0/00/0000
101-2000	9/19/2016	CHECK	360263	VICTORIA ORTHOPEDIC CENTER	27.46CR	OUTSTND	A	0/00/0000
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101-2000	9/19/2016	CHECK	360268	WASTE MANAGEMENT	1,230.55CR	OUTSTND	A	0/00/0000
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101-2000	9/19/2016	CHECK	360271	KEITH S. WEISER	120.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2016	CHECK	360272	W. A. (BILL) WHITE	384.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2016	CHECK	360273	WHOLESALE TIRE COMPANY	337.86CR	OUTSTND	A	0/00/0000
101-2000	9/19/2016	CHECK	360274	WILL POPE CONSTRUCTION INC	3,600.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2016	CHECK	360275	PAMELA D. WILLIAMS	175.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2016	CHECK	360276	ROBERT G WILLIAMS II	380.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2016	CHECK	360277	XEROX CORPORATION	295.35CR	OUTSTND	A	0/00/0000
101-2000	9/19/2016	CHECK	360278	ZARSKY LUMBER COMPANY, INC.	903.11CR	OUTSTND	A	0/00/0000
101-2000	9/19/2016	CHECK	360279	BEN ZELLER	139.32CR	OUTSTND	A	0/00/0000
101-2000	9/16/2016	CHECK	360280	ALAMO TITLE CO	8.00CR	OUTSTND	A	0/00/0000
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101-2000	9/16/2016	CHECK	360282	BEDGOOD TITLE	16.00CR	OUTSTND	A	0/00/0000
101-2000	9/16/2016	CHECK	360283	ELIZABETH HAYES &	144.00CR	OUTSTND	A	0/00/0000
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101-2000	9/26/2016	CHECK	360297	ANDREW JOSEPH RODRIGUEZ	3,000.00CR	OUTSTND	A	0/00/0000
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101-2000	9/26/2016	CHECK	360307	JENNIFER BEDFORD	31.32CR	OUTSTND	A	0/00/0000
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101-2000	9/26/2016	CHECK	360309	BEN E. KEITH FOOD CO.	2,355.74CR	OUTSTND	A	0/00/0000

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

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101-2000	9/26/2016	CHECK	360314	PAIGE A. BOEHM	686.00CR	OUTSTND	A	0/00/0000
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101-2000	9/26/2016	CHECK	360316	BRAUNTEX MATERIALS INC	37,480.15CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	360317	CALHOUN COUNTY TREASURER	315.00CR	OUTSTND	A	0/00/0000
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101-2000	9/26/2016	CHECK	360321	CITIZENS MEDICAL PROFESSIONAL	41.16CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	360322	CITY OF CUERO-HARP	370.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
 TYPE: All  
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 FOLIO: All

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101-2000	9/26/2016	CHECK	360370	IDEXX DISTRIBUTION, INC.	217.31CR	OUTSTND	A	0/00/0000
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101-2000	9/26/2016	CHECK	360372	FLOYD JASTER JR	227.10CR	OUTSTND	A	0/00/0000
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101-2000	9/26/2016	CHECK	360389	JOHN MILNER	10.21CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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 STATUS: All  
 FOLIO: All

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101-2000	9/26/2016	CHECK	360410	REGIONAL EMPLOYEE ASSISTANCE	123.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	360411	REXEL INC	706.72CR	OUTSTND	A	0/00/0000
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101-2000	9/26/2016	CHECK	360423	STANBIO	1,335.92CR	OUTSTND	A	0/00/0000
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101-2000	9/26/2016	CHECK	360427	PAMELA COLLINS STOVALL	965.00CR	OUTSTND	A	0/00/0000
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101-2000	9/26/2016	CHECK	360433	TISD, INC	99.99CR	OUTSTND	A	0/00/0000
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101-2000	9/26/2016	CHECK	360439	VALERO MARKETING &	319.96CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	360440	VICTORIA AIR CONDITIONING	130.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	360441	VICTORIA ANESTHESIOLOGY ASSOCI	702.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2016 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	9/26/2016	CHECK	360442	VICTORIA BEARING & IND. SUPPLY	10.58CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	360443	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	360444	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	360445	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	360446	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	360447	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	360448	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	360449	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	360450	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	360451	VICTORIA COLLEGE	60.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	360452	VICTORIA COMMUNICATIONS SERVIC	586.85CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	360453	VICTORIA FARM EQUIPMENT	264.06CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	360454	VICTORIA FUEL INJECTION	50.29CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	360455	VICTORIA HEART & VASCULAR CENT	307.01CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	360456	VICTORIA OLIVER COMPANY	458.80CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	360457	WAREHOUSE DISTRIBUTING CO	215.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	360458	KEITH S. WEISER	1,944.55CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	360459	THOMSON REUTERS	2,730.14CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	360460	W. A. (BILL) WHITE	1,748.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	360461	EDWARD PAUL WILKINSON	2,676.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	360462	ROBERT G WILLIAMS II	2,240.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	360463	REUBEN E YBARRA	706.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	360464	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2016	CHECK	360465	YOUTH ADVOCATE PROGRAMS INC	11,983.75CR	OUTSTND	A	0/00/0000
101-2000	9/23/2016	CHECK	360466	AT&T	1,328.19CR	OUTSTND	A	0/00/0000
101-2000	9/23/2016	CHECK	360467	AT&T MOBILITY	4,040.95CR	OUTSTND	A	0/00/0000
101-2000	9/23/2016	CHECK	360468	AT&T MOBILITY	2,168.08CR	OUTSTND	A	0/00/0000
101-2000	9/23/2016	CHECK	360469	CALHOUN COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	9/23/2016	CHECK	360470	JEVETTA LOTT	507.90CR	OUTSTND	A	0/00/0000
101-2000	9/23/2016	CHECK	360471	SUDDENLINK	119.28CR	OUTSTND	A	0/00/0000
101-2000	9/23/2016	CHECK	360472	SUDDENLINK	1,003.70CR	OUTSTND	A	0/00/0000
101-2000	9/23/2016	CHECK	360473	SUDDENLINK	163.28CR	OUTSTND	A	0/00/0000
101-2000	9/23/2016	CHECK	360474	U.S. POSTAL SERVICE	15,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2016	CHECK	360475	CITY OF VICTORIA-UTILITIES	1,198.38CR	OUTSTND	A	0/00/0000
101-2000	9/27/2016	CHECK	360476	HARRIS CO CONSTABLE	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2016	CHECK	360477	MICHAEL MEIER	279.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2016	CHECK	360478	SUDDENLINK	69.99CR	OUTSTND	A	0/00/0000
101-2000	9/27/2016	CHECK	360479	WALKER COUNTY SHERIFF	30.00CR	OUTSTND	A	0/00/0000
*** 101-2000	9/30/2016	CHECK	360659	CORNERSTONE HOME LENDING	9.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2016	CHECK	360660	HARRIS CO CONSTABLE	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2016	CHECK	360661	SUDDENLINK	117.31CR	OUTSTND	A	0/00/0000
101-2000	9/30/2016	CHECK	360662	SUDDENLINK	2,160.02CR	OUTSTND	A	0/00/0000
101-2000	9/30/2016	CHECK	360663	TRAVIS CO CNSTBLE#5	75.00CR	OUTSTND	A	0/00/0000

DEPOSIT: -----



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

CHECK DATE: 9/01/2016 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
101-2000	9/01/2016	DEPOSIT		DAILY CASH POSTING 9/01/2016		45,691.05	OUTSTND	C	0/00/0000
101-2000	9/06/2016	DEPOSIT		DAILY CASH POSTING 9/06/2016		27,438.23	OUTSTND	C	0/00/0000
101-2000	9/06/2016	DEPOSIT	000001	DAILY CASH POSTING 9/06/2016		44,575.58	OUTSTND	C	0/00/0000
101-2000	9/07/2016	DEPOSIT		DAILY CASH POSTING 9/07/2016		195,235.07	OUTSTND	C	0/00/0000
101-2000	9/07/2016	DEPOSIT	000001	DAILY CASH POSTING 9/07/2016		23,183.00	OUTSTND	C	0/00/0000
101-2000	9/08/2016	DEPOSIT		DAILY CASH POSTING 9/08/2016		195,627.91	OUTSTND	C	0/00/0000
101-2000	9/08/2016	DEPOSIT	000001	DAILY CASH POSTING 9/08/2016		260,568.14	OUTSTND	C	0/00/0000
101-2000	9/09/2016	DEPOSIT		DAILY CASH POSTING 9/09/2016		61,255.93	OUTSTND	C	0/00/0000
101-2000	9/12/2016	DEPOSIT		DAILY CASH POSTING 9/12/2016		94,562.84	OUTSTND	C	0/00/0000
101-2000	9/12/2016	DEPOSIT	000001	DAILY CASH POSTING 9/12/2016		44,418.12	OUTSTND	C	0/00/0000
101-2000	9/13/2016	DEPOSIT		DAILY CASH POSTING 9/13/2016		128,727.50	OUTSTND	C	0/00/0000
101-2000	9/13/2016	DEPOSIT	000001	DAILY CASH POSTING 9/13/2016		621,784.19	OUTSTND	C	0/00/0000
101-2000	9/14/2016	DEPOSIT		DAILY CASH POSTING 9/14/2016		2,890.97	OUTSTND	C	0/00/0000
101-2000	9/15/2016	DEPOSIT		DAILY CASH POSTING 9/15/2016		18,265.82	OUTSTND	C	0/00/0000
101-2000	9/15/2016	DEPOSIT	000001	DAILY CASH POSTING 9/15/2016		85,983.55	OUTSTND	C	0/00/0000
101-2000	9/16/2016	DEPOSIT		DAILY CASH POSTING 9/16/2016		21,256.69	OUTSTND	C	0/00/0000
101-2000	9/16/2016	DEPOSIT	000001	DAILY CASH POSTING 9/16/2016		6,095.72	OUTSTND	C	0/00/0000
101-2000	9/19/2016	DEPOSIT		DAILY CASH POSTING 9/19/2016		29,526.67	OUTSTND	C	0/00/0000
101-2000	9/20/2016	DEPOSIT		DAILY CASH POSTING 9/20/2016		108,173.44	OUTSTND	C	0/00/0000
101-2000	9/20/2016	DEPOSIT	000001	DAILY CASH POSTING 9/20/2016		14,849.38	OUTSTND	C	0/00/0000
101-2000	9/21/2016	DEPOSIT		DAILY CASH POSTING 9/21/2016		3,497.95	OUTSTND	C	0/00/0000
101-2000	9/22/2016	DEPOSIT		DAILY CASH POSTING 9/22/2016		264,849.93	OUTSTND	C	0/00/0000
101-2000	9/22/2016	DEPOSIT	000001	DAILY CASH POSTING 9/22/2016		59,881.85	OUTSTND	C	0/00/0000
101-2000	9/23/2016	DEPOSIT		DAILY CASH POSTING 9/23/2016		58,818.33	OUTSTND	C	0/00/0000
101-2000	9/23/2016	DEPOSIT	000001	DAILY CASH POSTING 9/23/2016		5.00	OUTSTND	C	0/00/0000
101-2000	9/23/2016	DEPOSIT	000002	DAILY CASH POSTING 9/23/2016		25,510.86	OUTSTND	C	0/00/0000
101-2000	9/26/2016	DEPOSIT		DAILY CASH POSTING 9/26/2016		38,340.66	OUTSTND	C	0/00/0000
101-2000	9/27/2016	DEPOSIT		DAILY CASH POSTING 9/27/2016		178,815.42	OUTSTND	C	0/00/0000
101-2000	9/28/2016	DEPOSIT		DAILY CASH POSTING 9/28/2016		2,121.44	OUTSTND	C	0/00/0000
101-2000	9/28/2016	DEPOSIT	000001	DAILY CASH POSTING 9/28/2016		19,260.93	OUTSTND	C	0/00/0000
101-2000	9/29/2016	DEPOSIT		DAILY CASH POSTING 9/29/2016		51,949.13	OUTSTND	C	0/00/0000
101-2000	9/29/2016	DEPOSIT	000001	DAILY CASH POSTING 9/29/2016		130,226.65	OUTSTND	C	0/00/0000
101-2000	9/30/2016	DEPOSIT		DAILY CASH POSTING 9/30/2016		79,845.68	OUTSTND	C	0/00/0000
101-2000	9/30/2016	DEPOSIT	000001	DAILY CASH POSTING 9/30/2016		34,597.32	OUTSTND	C	0/00/0000

MISCELLANEOUS:									
101-2000	9/01/2016	MISC.	020381	TRANSFER OF FUNDS		30,000.00CR	OUTSTND	G	0/00/0000
101-2000	9/02/2016	MISC.	020383	CLAIMS #3868-3888, EZ PYMTS		82,535.42CR	OUTSTND	G	0/00/0000
101-2000	9/06/2016	MISC.	020388	DEFER HWY #31-16 8/6/16		121,117.71CR	OUTSTND	G	0/00/0000
101-2000	9/06/2016	MISC.	020389	CLAIMS #3856-3867, EZ PYMTS		6,638.47CR	OUTSTND	G	0/00/0000
101-2000	9/06/2016	MISC.	020391	CLAIMS #3889-3896, EZ PYMTS		1,940.84CR	OUTSTND	G	0/00/0000
101-2000	9/08/2016	MISC.	020395	TRANSFER OF FUNDS		30,000.00CR	OUTSTND	G	0/00/0000
101-2000	9/09/2016	MISC.		PAYROLL DIRECT DEPOSIT		678,831.20CR	OUTSTND	P	0/00/0000
101-2000	9/09/2016	MISC.	020398	PR 9/9/16 HLTH/DENT/LIFE		150,126.39	OUTSTND	G	0/00/0000

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

CHECK DATE: 9/01/2016 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-2000	9/09/2016	MISC.	020411	CLAIMS #3897-3931, EZ PYMTS	22,980.58CR	OUTSTND	G	0/00/0000
101-2000	9/12/2016	MISC.	020414	9/16 DENTAL PYMTS	19,908.59CR	OUTSTND	G	0/00/0000
101-2000	9/12/2016	MISC.	358399	QUILL CORP. UNPOST	91.30	OUTSTND	A	0/00/0000
101-2000	9/12/2016	MISC.	359316	VIRGINIA DEPARTMENT OF MUNPOST	8.00	OUTSTND	A	0/00/0000
101-2000	9/12/2016	MISC.	359591	GUS GEORGE LAW ENFORCEMEUNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	9/13/2016	MISC.	020425	SALES TAX FOR M.E. 8/31/16	7,171.17CR	OUTSTND	G	0/00/0000
101-2000	9/13/2016	MISC.	020426	REIMB 8/16 CMC SALES TAX	6,625.53	OUTSTND	G	0/00/0000
101-2000	9/13/2016	MISC.	020428	DEFER HWY #32-16 8/13/16	94,022.04CR	OUTSTND	G	0/00/0000
101-2000	9/13/2016	MISC.	020430	CLAIMS #3932-3941, EZ PYMTS	7,835.19CR	OUTSTND	G	0/00/0000
101-2000	9/16/2016	MISC.	020439	CLAIMS #3943-3962, EZ PYMTS	14,314.64CR	OUTSTND	G	0/00/0000
101-2000	9/19/2016	MISC.	360239	TEXAS ASSOC OF COUNTIES VOIDED	225.00	VOIDED	A	9/19/2016
101-2000	9/20/2016	MISC.	020458	DEFER HWY #33-16 8/20/16	79,734.19CR	OUTSTND	G	0/00/0000
101-2000	9/20/2016	MISC.	020460	CLAIMS #3963-4001	64,427.52CR	OUTSTND	G	0/00/0000
101-2000	9/22/2016	MISC.	020467	REIMB 8/16 BANK FEES	2,791.43	OUTSTND	G	0/00/0000
101-2000	9/22/2016	MISC.	360097	CANDLEWOOD SUITES GEORGEUNPOST	480.25	OUTSTND	A	0/00/0000
101-2000	9/23/2016	MISC.		PAYROLL DIRECT DEPOSIT	781,553.15CR	OUTSTND	P	0/00/0000
101-2000	9/23/2016	MISC.	020465	PR 9/23/16 HLTH/DENT/LIFE	149,559.76	OUTSTND	G	0/00/0000
101-2000	9/23/2016	MISC.	020470	CLAIMS #3921-4016, EZ PYMTS	10,598.90CR	OUTSTND	G	0/00/0000
101-2000	9/26/2016	MISC.	020472	TRANSF OF FUNDS	30,000.00CR	OUTSTND	G	0/00/0000
101-2000	9/26/2016	MISC.	020477	9/26/16 CREDIT CARD PYMTS	108,457.49	OUTSTND	G	0/00/0000
101-2000	9/26/2016	MISC.	360046	HARRIS CO CONST#6 UNPOST	75.00	OUTSTND	A	0/00/0000
101-2000	9/27/2016	MISC.	020479	DEFER HWY #34-16 8/27/16	92,882.51CR	OUTSTND	G	0/00/0000
101-2000	9/28/2016	MISC.	020480	CLAIMS #4017-4034, EZ PYMTS	10,179.71CR	OUTSTND	G	0/00/0000
101-2000	9/30/2016	MISC.	020484	TO CLEAR 9/16 PAYROLLS	2,934,227.61CR	OUTSTND	G	0/00/0000
101-2000	9/30/2016	MISC.	020485	TO CLEAR 9/16 PAYROLLS	2,934,227.61	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2000				CHECK	TOTAL:	1,918,334.04CR		
				DEPOSIT	TOTAL:	2,977,830.95		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,768,191.68CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,424,441.24CR		

COMPANY: 001 - POOLED CASH - APCA

CHECK DATE: 9/01/2016 THRU 9/30/2016

ACCOUNT: 101-2005 POOLED CASH-PAYROLL

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

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	9/09/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	TRANSD	A	0/00/0000
101-2005	9/09/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	6,858.08CR	TRANSD	A	0/00/0000
101-2005	9/09/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,450.31CR	TRANSD	A	0/00/0000
101-2005	9/09/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,396.98CR	TRANSD	A	0/00/0000
101-2005	9/09/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,144.26CR	TRANSD	A	0/00/0000
101-2005	9/09/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	144,279.10CR	TRANSD	A	0/00/0000
101-2005	9/09/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	251,663.56CR	TRANSD	A	0/00/0000
101-2005	9/09/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,039.80CR	TRANSD	A	0/00/0000
101-2005	9/09/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,672.51CR	TRANSD	A	0/00/0000
101-2005	9/09/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	216,316.36CR	TRANSD	A	0/00/0000
101-2005	9/14/2016	BANK-DRAFT		FIRST VICTORIA NATIONAL BANK	645.14CR	TRANSD	A	0/00/0000
101-2005	9/23/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	TRANSD	A	0/00/0000
101-2005	9/23/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	6,858.08CR	TRANSD	A	0/00/0000
101-2005	9/23/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,436.06CR	TRANSD	A	0/00/0000
101-2005	9/23/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,393.38CR	TRANSD	A	0/00/0000
101-2005	9/23/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,044.26CR	TRANSD	A	0/00/0000
101-2005	9/23/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	143,730.32CR	TRANSD	A	0/00/0000
101-2005	9/23/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	301,039.44CR	TRANSD	A	0/00/0000
101-2005	9/23/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,039.80CR	TRANSD	A	0/00/0000
101-2005	9/23/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,288.02CR	TRANSD	A	0/00/0000
101-2005	9/23/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	246,849.38CR	TRANSD	A	0/00/0000
101-2005	9/30/2016	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,996.40CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	9/09/2016	CHECK	104613	GARCIA, TIADORA A	705.00CR	TRANSD	P	0/00/0000
101-2005	9/09/2016	CHECK	104614	TYLER, STEPHEN B	625.09CR	TRANSD	P	0/00/0000
101-2005	9/09/2016	CHECK	104615	DEVOS, MATTHEW S	2,207.30CR	TRANSD	P	0/00/0000
101-2005	9/09/2016	CHECK	104616	WILLIAMS, RANDY L	1,432.25CR	TRANSD	P	0/00/0000
101-2005	9/09/2016	CHECK	104617	SIEVERS, DONNA G	1,120.70CR	TRANSD	P	0/00/0000
101-2005	9/09/2016	CHECK	104618	STILLWELL, KELLYE	3,412.43CR	TRANSD	P	0/00/0000
101-2005	9/09/2016	CHECK	104619	CASTILLO, SOPHIA	811.36CR	TRANSD	P	0/00/0000
101-2005	9/09/2016	CHECK	104620	GALLEGOS, STEPHEN R	133.66CR	TRANSD	P	0/00/0000
101-2005	9/09/2016	CHECK	104621	GUSMAN, JAVIEL	409.72CR	TRANSD	P	0/00/0000
101-2005	9/09/2016	CHECK	104622	PURCELL, WADE D	838.70CR	TRANSD	P	0/00/0000
101-2005	9/09/2016	CHECK	104623	RILEY, KASEY L	919.68CR	TRANSD	P	0/00/0000
101-2005	9/09/2016	CHECK	104624	SOTO, ELLA D	474.96CR	TRANSD	P	0/00/0000
101-2005	9/09/2016	CHECK	104625	TIEKEN, BRECKA M	1,541.05CR	TRANSD	P	0/00/0000
101-2005	9/09/2016	CHECK	104626	CITIZENS HEALTHPLEX	2,535.00CR	TRANSD	A	0/00/0000
101-2005	9/09/2016	CHECK	104627	WILLIAM E HEITKAMP, TRUSTEE	165.06CR	TRANSD	A	0/00/0000
101-2005	9/09/2016	CHECK	104628	UNITED WAY	162.97CR	TRANSD	A	0/00/0000
101-2005	9/09/2016	CHECK	104629	VICTORIA CO CAFETERIA PLA	6,023.98CR	TRANSD	A	0/00/0000
101-2005	9/14/2016	CHECK	104630	ARAMBULA, DORA	301.41CR	TRANSD	P	0/00/0000
101-2005	9/14/2016	CHECK	104631	BAASS, NANCY J	142.68CR	TRANSD	P	0/00/0000
101-2005	9/14/2016	CHECK	104632	DEAN, MARGARET U	167.50CR	TRANSD	P	0/00/0000

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

CHECK DATE: 9/01/2016 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	9/14/2016	CHECK	104633	MARTIN, ANNE P	129.50CR	TRANSD	P	0/00/0000
101-2005	9/14/2016	CHECK	104634	RENDON, NIKOLAS A	112.50CR	TRANSD	P	0/00/0000
101-2005	9/14/2016	CHECK	104635	SALAS, JOSEPHINE L	327.35CR	TRANSD	P	0/00/0000
101-2005	9/14/2016	CHECK	104636	TIJERINA, MARY M	162.75CR	TRANSD	P	0/00/0000
101-2005	9/14/2016	CHECK	104637	BECCERRA, ROSALINDA F	191.17CR	TRANSD	P	0/00/0000
101-2005	9/14/2016	CHECK	104638	CUELLAR, ROSEALINDA	156.88CR	TRANSD	P	0/00/0000
101-2005	9/14/2016	CHECK	104639	FIGUEROA JR, JOHN	257.65CR	TRANSD	P	0/00/0000
101-2005	9/14/2016	CHECK	104640	GILLESPIE, NORMA J	121.50CR	TRANSD	P	0/00/0000
101-2005	9/14/2016	CHECK	104641	GONZALES, LINDA	255.09CR	TRANSD	P	0/00/0000
101-2005	9/14/2016	CHECK	104642	HAUSCHILD, HENRY J	130.50CR	TRANSD	P	0/00/0000
101-2005	9/14/2016	CHECK	104643	HERNANDEZ, MARY ALICE S	121.50CR	TRANSD	P	0/00/0000
101-2005	9/14/2016	CHECK	104644	KING, JANE D	121.50CR	TRANSD	P	0/00/0000
101-2005	9/14/2016	CHECK	104645	KING, KURT D	146.50CR	TRANSD	P	0/00/0000
101-2005	9/14/2016	CHECK	104646	MALIK, JUDY B	121.50CR	TRANSD	P	0/00/0000
101-2005	9/14/2016	CHECK	104647	MARTINEZ, MICHELE	218.03CR	TRANSD	P	0/00/0000
101-2005	9/14/2016	CHECK	104648	MONTELONGO, EMILIA P	126.00CR	TRANSD	P	0/00/0000
101-2005	9/14/2016	CHECK	104649	MOYA, DELIA	359.48CR	TRANSD	P	0/00/0000
101-2005	9/14/2016	CHECK	104650	SUTTON, BETTY	122.09CR	TRANSD	P	0/00/0000
101-2005	9/14/2016	CHECK	104651	TEAGUE, MONETTE L	121.50CR	TRANSD	P	0/00/0000
101-2005	9/14/2016	CHECK	104652	TERRELL, DOROTHY J	130.50CR	TRANSD	P	0/00/0000
101-2005	9/14/2016	CHECK	104653	VALENZUELA, BETTY	367.49CR	TRANSD	P	0/00/0000
101-2005	9/14/2016	CHECK	104654	WEARDEN, JAMES	53.50CR	TRANSD	P	0/00/0000
101-2005	9/23/2016	CHECK	104655	SPENCER, POLLY J	1,865.96CR	TRANSD	P	0/00/0000
101-2005	9/23/2016	CHECK	104656	GARCIA, TIADORA A	705.00CR	TRANSD	P	0/00/0000
101-2005	9/23/2016	CHECK	104657	MENDOZA, MICHAEL A	872.60CR	TRANSD	P	0/00/0000
101-2005	9/23/2016	CHECK	104658	TYLER, STEPHEN B	625.09CR	TRANSD	P	0/00/0000
101-2005	9/23/2016	CHECK	104659	ALVARADO JR, RICARDO L	1,242.37CR	TRANSD	P	0/00/0000
101-2005	9/23/2016	CHECK	104660	ULLMAN, KEVIN C	2,332.09CR	TRANSD	P	0/00/0000
101-2005	9/23/2016	CHECK	104661	MAXWELL, CODY J	470.56CR	TRANSD	P	0/00/0000
101-2005	9/23/2016	CHECK	104662	MILNER, JOHN P	522.04CR	TRANSD	P	0/00/0000
101-2005	9/23/2016	CHECK	104663	ROBINSON, THOMAS A	1,447.20CR	TRANSD	P	0/00/0000
101-2005	9/23/2016	CHECK	104664	RILEY, KASEY L	734.00CR	TRANSD	P	0/00/0000
101-2005	9/23/2016	CHECK	104665	TIEKEN, BRECKA M	1,541.05CR	TRANSD	P	0/00/0000
101-2005	9/23/2016	CHECK	104666	CITIZENS HEALTHPLEX	2,535.00CR	TRANSD	A	0/00/0000
101-2005	9/23/2016	CHECK	104667	WILLIAM E HEITKAMP, TRUSTEE	165.06CR	TRANSD	A	0/00/0000
101-2005	9/23/2016	CHECK	104668	SOCIAL SECURITY ADMINISTRATION	211.07CR	TRANSD	A	0/00/0000
101-2005	9/23/2016	CHECK	104669	UNITED WAY	161.97CR	TRANSD	A	0/00/0000
101-2005	9/23/2016	CHECK	104670	VICTORIA CO CAFETERIA PLA	5,985.98CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	9/09/2016	MISC.		PAYROLL DIRECT DEPOSIT	678,831.20CR	TRANSD	P	0/00/0000
101-2005	9/23/2016	MISC.		PAYROLL DIRECT DEPOSIT	781,553.15CR	TRANSD	P	0/00/0000
101-2005	9/30/2016	MISC.	020484	TO CLEAR 9/16 PAYROLLS	2,934,227.61	TRANSD	G	0/00/0000

COMPANY: 001 - POOLED CASH - APCA

CHECK DATE: 9/01/2016 THRU 9/30/2016

ACCOUNT: 101-2005 POOLED CASH-PAYROLL

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	49,402.02CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,473,843.26
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,424,441.24CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	1,967,736.06CR
	DEPOSIT	TOTAL:	2,977,830.95
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	294,348.42CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,848,882.48CR

COMPANY: 100 - GENERAL FUND

CHECK DATE: 9/01/2016 THRU 9/30/2016

ACCOUNT: 101-3000 VC CREDIT CARD CLEARING ACCT

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	9/07/2016	DEPOSIT		DAILY CASH POSTING 9/07/2016	4,839.85	OUTSTND	C	0/00/0000
101-3000	9/08/2016	DEPOSIT		DAILY CASH POSTING 9/08/2016	1,695.50	OUTSTND	C	0/00/0000
101-3000	9/12/2016	DEPOSIT		DAILY CASH POSTING 9/12/2016	9,040.90	OUTSTND	C	0/00/0000
101-3000	9/13/2016	DEPOSIT		DAILY CASH POSTING 9/13/2016	10,946.31	OUTSTND	C	0/00/0000
101-3000	9/15/2016	DEPOSIT		DAILY CASH POSTING 9/15/2016	801.00	OUTSTND	C	0/00/0000
101-3000	9/16/2016	DEPOSIT		DAILY CASH POSTING 9/16/2016	6,642.30	OUTSTND	C	0/00/0000
101-3000	9/20/2016	DEPOSIT		DAILY CASH POSTING 9/20/2016	23,496.53	OUTSTND	C	0/00/0000
101-3000	9/22/2016	DEPOSIT		DAILY CASH POSTING 9/22/2016	13,375.55	OUTSTND	C	0/00/0000
101-3000	9/23/2016	DEPOSIT		DAILY CASH POSTING 9/23/2016	6,273.05	OUTSTND	C	0/00/0000
101-3000	9/28/2016	DEPOSIT		DAILY CASH POSTING 9/28/2016	10,502.15	OUTSTND	C	0/00/0000
101-3000	9/29/2016	DEPOSIT		DAILY CASH POSTING 9/29/2016	1,004.60	OUTSTND	C	0/00/0000
101-3000	9/30/2016	DEPOSIT		DAILY CASH POSTING 9/30/2016	3,109.60	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	9/26/2016	MISC.	020477	9/26/16 CREDIT CARD PYMTS	108,457.49CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	91,727.34
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	108,457.49CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	91,727.34
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	108,457.49CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 321 - AIRPORT FUND

CHECK DATE: 9/01/2016 THRU 9/30/2016

ACCOUNT: 101-3000 CASH IN BANK/AIRPORT DRAFTING

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	9/07/2016	DEPOSIT		DAILY CASH POSTING 9/07/2016	6,646.50	OUTSTND	C	0/00/0000
101-3000	9/08/2016	DEPOSIT		DAILY CASH POSTING 9/08/2016	2,745.74	OUTSTND	C	0/00/0000
101-3000	9/12/2016	DEPOSIT		DAILY CASH POSTING 9/12/2016	14,834.23	OUTSTND	C	0/00/0000
101-3000	9/13/2016	DEPOSIT		DAILY CASH POSTING 9/13/2016	578.76	OUTSTND	C	0/00/0000
101-3000	9/15/2016	DEPOSIT		DAILY CASH POSTING 9/15/2016	5,681.72	OUTSTND	C	0/00/0000
101-3000	9/16/2016	DEPOSIT		DAILY CASH POSTING 9/16/2016	2,845.45	OUTSTND	C	0/00/0000
101-3000	9/20/2016	DEPOSIT		DAILY CASH POSTING 9/20/2016	2,400.97	OUTSTND	C	0/00/0000
101-3000	9/22/2016	DEPOSIT		DAILY CASH POSTING 9/22/2016	1,747.01	OUTSTND	C	0/00/0000
101-3000	9/23/2016	DEPOSIT		DAILY CASH POSTING 9/23/2016	3,120.36	OUTSTND	C	0/00/0000
101-3000	9/28/2016	DEPOSIT		DAILY CASH POSTING 9/28/2016	4,805.21	OUTSTND	C	0/00/0000
101-3000	9/29/2016	DEPOSIT		DAILY CASH POSTING 9/29/2016	497.20	OUTSTND	C	0/00/0000
101-3000	9/30/2016	DEPOSIT		DAILY CASH POSTING 9/30/2016	1,756.49	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	9/01/2016	MISC.	020381	TRANSFER OF FUNDS	30,000.00	OUTSTND	G	0/00/0000
101-3000	9/02/2016	MISC.	020387	JET A FUEL 8/23/16	11,949.69CR	OUTSTND	G	0/00/0000
101-3000	9/06/2016	MISC.	020400	JET A FUEL 8/26/16	14,218.18CR	OUTSTND	G	0/00/0000
101-3000	9/08/2016	MISC.	020395	TRANSFER OF FUNDS	30,000.00	OUTSTND	G	0/00/0000
101-3000	9/08/2016	MISC.	020410	JET A FUEL 8/23/16	13,851.10CR	OUTSTND	G	0/00/0000
101-3000	9/09/2016	MISC.	020415	JET A FUEL 8/31/16	13,827.35CR	OUTSTND	G	0/00/0000
101-3000	9/16/2016	MISC.	020457	JET A FUEL 9/7/16	13,369.36CR	OUTSTND	G	0/00/0000
101-3000	9/23/2016	MISC.	020473	AVGAS 100LL 9/13/16	11,177.33CR	OUTSTND	G	0/00/0000
101-3000	9/26/2016	MISC.	020472	TRANSF OF FUNDS	30,000.00	OUTSTND	G	0/00/0000
101-3000	9/26/2016	MISC.	020483	JET A FUEL 9/12,16/18	26,721.05CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	47,659.64
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	15,114.06CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	47,659.64
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	15,114.06CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 410 - HEALTH INSURANCE FUND

CHECK DATE: 9/01/2016 THRU 9/30/2016

ACCOUNT: 101-3000 CASH IN BANK/BOON CHAPMAN

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-3000	9/02/2016	MISC.	020383	CLAIMS #3868-3888, EZ PYMTS	82,535.42	OUTSTND	G	0/00/0000
101-3000	9/02/2016	MISC.	020384	CLAIMS #3868-3888, EZ PYMTS	82,535.42CR	OUTSTND	G	0/00/0000
101-3000	9/06/2016	MISC.	020389	CLAIMS #3856-3867, EZ PYMTS	6,638.47	OUTSTND	G	0/00/0000
101-3000	9/06/2016	MISC.	020390	CLAIMS #3856-3867, EZ PYMTS	6,638.47CR	OUTSTND	G	0/00/0000
101-3000	9/06/2016	MISC.	020391	CLAIMS #3889-3896, EZ PYMTS	1,940.84	OUTSTND	G	0/00/0000
101-3000	9/06/2016	MISC.	020392	CLAIMS #3889-3896, EZ PYMTS	1,940.84CR	OUTSTND	G	0/00/0000
101-3000	9/09/2016	MISC.	020411	CLAIMS #3897-3931, EZ PYMTS	22,980.58	OUTSTND	G	0/00/0000
101-3000	9/09/2016	MISC.	020412	CLAIMS #3897-3931, EZ PYMTS	22,980.58CR	OUTSTND	G	0/00/0000
101-3000	9/12/2016	MISC.	020414	9/16 DENTAL PYMTS	19,908.59	OUTSTND	G	0/00/0000
101-3000	9/12/2016	MISC.	020415	9/16 DENTAL PYMTS	19,908.59CR	OUTSTND	G	0/00/0000
101-3000	9/13/2016	MISC.	020430	CLAIMS #3932-3941, EZ PYMTS	7,835.19	OUTSTND	G	0/00/0000
101-3000	9/13/2016	MISC.	020431	CLAIMS #3932-3941, EZ PYMTS	7,835.19CR	OUTSTND	G	0/00/0000
101-3000	9/16/2016	MISC.	020439	CLAIMS #3943-3962, EZ PYMTS	14,314.64	OUTSTND	G	0/00/0000
101-3000	9/16/2016	MISC.	020440	CLAIMS #3943-3962, EZ PYMTS	14,314.64CR	OUTSTND	G	0/00/0000
101-3000	9/20/2016	MISC.	020460	CLAIMS #3963-4001	64,427.52	OUTSTND	G	0/00/0000
101-3000	9/20/2016	MISC.	020461	CLAIMS #3963-4001	64,427.52CR	OUTSTND	G	0/00/0000
101-3000	9/23/2016	MISC.	020470	CLAIMS #3921-4016, EZ PYMTS	10,598.90	OUTSTND	G	0/00/0000
101-3000	9/23/2016	MISC.	020471	CLAIMS #3921-4016, EZ PYMTS	10,598.90CR	OUTSTND	G	0/00/0000
101-3000	9/28/2016	MISC.	020480	CLAIMS #4017-4034, EZ PYMTS	10,179.71	OUTSTND	G	0/00/0000
101-3000	9/28/2016	MISC.	020481	CLAIMS #4017-4034, EZ PYMTS	10,179.71CR	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: 499 - TAX ASSESSOR SPECIAL

CHECK DATE: 9/01/2016 THRU 9/30/2016

ACCOUNT: 101-3000 FVNB SPECIAL INVENTORY ACCT.

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

101-3000	9/15/2016	MISC.	020438	TO REC CK#1024, JETSCAN	3,947.74CR	OUTSTND	G	0/00/0000
101-3000	9/16/2016	MISC.	020437	TO REC CK#1023, CUMMINS	3,396.71CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	7,344.45CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TAX ASSESSOR SPECIAL	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	7,344.45CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 870 - FLEXIBLE BENEFITS PLAN

CHECK DATE: 9/01/2016 THRU 9/30/2016

ACCOUNT: 101-3000 CASH IN BANK/PROSPERITY BANK

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	9/09/2016	MISC.	020399	PR 9/9/16 CONTRIBUTIONS	6,023.98	OUTSTND	G	0/00/0000
101-3000	9/23/2016	MISC.	020466	PR 9/23/16 CONTRIBUTIONS	5,985.98	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	12,009.96		
				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:	12,009.96		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		