

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

CHECK DATE: 3/01/2016 THRU 3/31/2016  
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	3/11/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,237.58CR	OUTSTND	A	0/00/0000
101-2000	3/11/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,319.58CR	OUTSTND	A	0/00/0000
101-2000	3/11/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,420.02CR	OUTSTND	A	0/00/0000
101-2000	3/11/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,194.26CR	OUTSTND	A	0/00/0000
101-2000	3/11/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	139,210.12CR	OUTSTND	A	0/00/0000
101-2000	3/11/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	267,136.20CR	OUTSTND	A	0/00/0000
101-2000	3/11/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,959.80CR	OUTSTND	A	0/00/0000
101-2000	3/11/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,721.31CR	OUTSTND	A	0/00/0000
101-2000	3/11/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	224,452.68CR	OUTSTND	A	0/00/0000
101-2000	3/17/2016	BANK-DRAFT		FIRST VICTORIA NATIONAL BANK	1,818.97CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,753.33CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,319.58CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,403.52CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,194.26CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	137,737.75CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	250,782.98CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,959.80CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,101.36CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	213,260.67CR	OUTSTND	A	0/00/0000
101-2000	3/31/2016	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	12,931.58CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	3/04/2016	CHECK	017222	"ELOISA COSTILLA DICKEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2016	CHECK	017223	"MICHAEL PAUL USOFF	40.00CR	CLEARED	A	3/24/2016
101-2000	3/04/2016	CHECK	017224	"DONALD ROBERT LANKFORD	40.00CR	CLEARED	A	3/18/2016
101-2000	3/04/2016	CHECK	017225	"DENNIS CRAWFORD GUNTER	40.00CR	CLEARED	A	3/24/2016
101-2000	3/04/2016	CHECK	017226	"CAROLYN CHRISTINA JENKINS	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2016	CHECK	017227	"SYLVIA MARTINEZ ALBIAR	40.00CR	CLEARED	A	3/21/2016
101-2000	3/04/2016	CHECK	017228	"EUGENE JAMES MEYER III	40.00CR	CLEARED	A	3/22/2016
101-2000	3/04/2016	CHECK	017229	"TAMRA JO ORTIZ	40.00CR	CLEARED	A	3/18/2016
101-2000	3/04/2016	CHECK	017230	"SHERRY CARPENTER GORSUCH	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2016	CHECK	017231	"RONALD ROY RAKOWITZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2016	CHECK	017232	"MELISSA KAY MEIHLS	40.00CR	CLEARED	A	3/18/2016
101-2000	3/10/2016	CHECK	017233	"KELLY ELIZABETH ROGERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017234	"DONNA PEREZ POTCINSKE	6.00CR	CLEARED	A	3/28/2016
101-2000	3/10/2016	CHECK	017235	"ALEXIS LARAHN WILBURN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017236	"ROMAN ALEXANDER VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017237	"KENNETH WAYNE VANEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017238	"YRMA CERVANTEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017239	"BRENT CASSEY GARLAND	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017240	"BRENDA JUNE LANGLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017241	"KEVIN WADE FROEHLICH	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	3/10/2016	CHECK	017242	"BOBBY RAY GERJES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017243	"TINA CARDOSA GARCIA	6.00CR	CLEARED	A	3/30/2016
101-2000	3/10/2016	CHECK	017244	"AMELIDA GUEVARA ESPINOSA	6.00CR	CLEARED	A	3/31/2016
101-2000	3/10/2016	CHECK	017245	"KELSEY LEIGH KERR	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017246	"ROYCE WAYNE BERGER	6.00CR	CLEARED	A	3/28/2016
101-2000	3/10/2016	CHECK	017247	"JASON ALAN HULL	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017248	"IRMA SANCHEZ GARCIA	6.00CR	CLEARED	A	3/29/2016
101-2000	3/10/2016	CHECK	017249	"JULIAN CHRISTOPHER GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017250	"MARCUS SUAREZ	6.00CR	CLEARED	A	3/28/2016
101-2000	3/10/2016	CHECK	017251	"LINDA KOUBA SCHOENFELD	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017252	"MATTHEW THEOPHIL JANZOW	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017253	"RICHARD VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017254	"MARY NELL MURRAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017255	"PABLO PADILLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017256	"SHERILYN HALSEY ARNECKE	6.00CR	CLEARED	A	3/31/2016
101-2000	3/10/2016	CHECK	017257	"VICTORIA ZOE CORTE	6.00CR	CLEARED	A	3/31/2016
101-2000	3/10/2016	CHECK	017258	"CALEB MARCUS STORBECK	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017259	"KATHRYN ELIZABETH KELLY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017260	"MICHAEL BRANDON ARNOLD	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017261	"BENJAMIN JR HERNANDEZ JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017262	"ANDREW WILLIAM SABIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017263	"LAWRENCE EUGENE SUTTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017264	"BARBARA EVELYN DOMINGUE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017265	"RAY ALEX SALAZAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017266	"BREK WILLIAM LETSINGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017267	"JULIA KATE MONTES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017268	"LISA ANN KNIPLING	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017269	"JOSE RAUL HERRERA SR	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017270	"JAMES RAY ROBINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017271	"MATTHEW ALLEN FRANK	6.00CR	CLEARED	A	3/25/2016
101-2000	3/10/2016	CHECK	017272	"JENNIFER HUNT ADAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017273	"JOSHUA TYLOR BERGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017274	"FOOD BANK OF GOLDEN CRESCENT	24.00CR	CLEARED	A	3/28/2016
101-2000	3/10/2016	CHECK	017275	"HOPE OF SOUTH TEXAS	12.00CR	CLEARED	A	3/28/2016
101-2000	3/10/2016	CHECK	017276	"VICTORIA CHILD WELFARE BOARD	60.00CR	CLEARED	A	3/21/2016
101-2000	3/10/2016	CHECK	017277	"JAMES DANIEL DALE JR	46.00CR	CLEARED	A	3/28/2016
101-2000	3/10/2016	CHECK	017278	"LETHA MILLS PETRASH	46.00CR	CLEARED	A	3/24/2016
101-2000	3/10/2016	CHECK	017279	"DEBRA LEIGH ALLUMS	46.00CR	CLEARED	A	3/24/2016
101-2000	3/10/2016	CHECK	017280	"DEBRA ANN BECK	40.00CR	CLEARED	A	3/23/2016
101-2000	3/10/2016	CHECK	017281	"KENNETH FRANK SMITH	46.00CR	CLEARED	A	3/29/2016
101-2000	3/10/2016	CHECK	017282	"JUSTIN COREY LESIKAR	46.00CR	CLEARED	A	3/24/2016
101-2000	3/10/2016	CHECK	017283	"CLYDE WILLIAM BURGESS	46.00CR	CLEARED	A	3/29/2016
101-2000	3/10/2016	CHECK	017284	"DON HENRY JACOBS	46.00CR	CLEARED	A	3/31/2016
101-2000	3/10/2016	CHECK	017285	"PAMELA ROLLER ZIESCHANG	46.00CR	CLEARED	A	3/31/2016

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CHECK:	-----							
101-2000	3/10/2016	CHECK	017286	"PATRICK LYNN MASON	46.00CR	CLEARED	A	3/30/2016
101-2000	3/10/2016	CHECK	017287	"JOSE JAVIER CHAVANA	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017288	"ANTHONY PAUL BURNETT	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017289	"STEPHEN R TOLAND	46.00CR	CLEARED	A	3/25/2016
101-2000	3/10/2016	CHECK	017290	"TODD ALAN DENOYER	46.00CR	CLEARED	A	3/28/2016
101-2000	3/10/2016	CHECK	017291	"BETTY JEAN SALAZAR	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017292	"MELISSA MERCADO GARZA	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2016	CHECK	017293	"WENDY ROYAL MCHANEY	46.00CR	CLEARED	A	3/31/2016
101-2000	3/10/2016	CHECK	017294	"JAMES ERIC YBARBO	46.00CR	CLEARED	A	3/29/2016
101-2000	3/10/2016	CHECK	017295	"JAMES ARTHUR COZBY JR	46.00CR	CLEARED	A	3/24/2016
101-2000	3/10/2016	CHECK	017296	"RENE JR GARCIA JR	46.00CR	CLEARED	A	3/25/2016
101-2000	3/10/2016	CHECK	017297	"JERRI GWEN KUCERA	46.00CR	CLEARED	A	3/24/2016
101-2000	3/10/2016	CHECK	017298	"VICTORIA CHILD WELFARE BOARD	92.00CR	CLEARED	A	3/21/2016
101-2000	3/10/2016	CHECK	017299	"HOPE OF SOUTH TEXAS	92.00CR	CLEARED	A	3/28/2016
101-2000	3/10/2016	CHECK	017300	"FOOD BANK OF GOLDEN CRESCENT	282.00CR	CLEARED	A	3/28/2016
101-2000	3/10/2016	CHECK	017301	"TOMMY EDWARD LONGORIA	86.00CR	CLEARED	A	3/28/2016
101-2000	3/10/2016	CHECK	017302	"RONNIE VRANA	86.00CR	CLEARED	A	3/28/2016
101-2000	3/10/2016	CHECK	017303	"GENA ANN CROW	68.80CR	CLEARED	A	3/24/2016
101-2000	3/10/2016	CHECK	017304	"ROSS EUGENE MANSKER	86.00CR	CLEARED	A	3/28/2016
101-2000	3/10/2016	CHECK	017305	"WAYNE THOMAS YEATER	86.00CR	CLEARED	A	3/24/2016
101-2000	3/10/2016	CHECK	017306	"FOOD BANK OF GOLDEN CRESCENT	86.00CR	CLEARED	A	3/28/2016
101-2000	3/10/2016	CHECK	017307	"VICTORIA CHILD WELFARE BOARD	17.20CR	CLEARED	A	3/21/2016
101-2000	3/14/2016	CHECK	017308	"CHRISTOPHER ALLEN CLAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2016	CHECK	017309	"MONICA LUSTER MALONEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2016	CHECK	017310	"DENNIS WHITLEY	6.00CR	CLEARED	A	3/29/2016
101-2000	3/14/2016	CHECK	017311	"DAVID ROSS BRAUNE	6.00CR	CLEARED	A	3/28/2016
101-2000	3/14/2016	CHECK	017312	"BRAD LAYNE LEMKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2016	CHECK	017313	"BARBARA BLANTON WOOLSEY	6.00CR	CLEARED	A	3/29/2016
101-2000	3/14/2016	CHECK	017314	"JAMES RAY BROWN	6.00CR	CLEARED	A	3/28/2016
101-2000	3/14/2016	CHECK	017315	"MICHAEL DALE HALLETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2016	CHECK	017316	"RONE SLATER MEYER	6.00CR	CLEARED	A	3/29/2016
101-2000	3/14/2016	CHECK	017317	"DAVID ARREDONDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2016	CHECK	017318	"ZACKRY MOORE SADLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2016	CHECK	017319	"JOHN BRADLEY THOMAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2016	CHECK	017320	"SAMUEL PAUL BURRISS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2016	CHECK	017321	"CHARLES ELBERT KIZER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2016	CHECK	017322	"STEPHANIE KAY THURMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2016	CHECK	017323	"ROBERT FRITZ BOSART	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2016	CHECK	017324	"REBECCA PENNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2016	CHECK	017325	"NORMA SLAUGHTER BITTERLY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2016	CHECK	017326	"SAMUEL ALVAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2016	CHECK	017327	"BOBBY JOE QUINTANILLA II	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2016	CHECK	017328	"RONALD ASHLEY ROSS	6.00CR	CLEARED	A	3/30/2016
101-2000	3/14/2016	CHECK	017329	"JANET CONE GONTHIER	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	3/14/2016	CHECK	017330	"JERRI LYNN BROWN	6.00CR	CLEARED	A	3/25/2016
101-2000	3/14/2016	CHECK	017331	"CHAD DARRELL HESTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2016	CHECK	017332	"DONNA RENEE SOHRT	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2016	CHECK	017333	"PAUL JON PRIMM	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2016	CHECK	017334	"MARK STEVEN MCDONALD	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2016	CHECK	017335	"ELOIS CARRIGAN KRAATZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2016	CHECK	017336	"SHAWN DARREN KOENIG	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2016	CHECK	017337	"CARL WAYNE SCHRANK	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2016	CHECK	017338	"DARRELL GENE FERGUSON	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2016	CHECK	017339	"YOLONDA HINES BENNETT	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2016	CHECK	017340	"GARY DEAN PRUITT	40.00CR	CLEARED	A	3/30/2016
101-2000	3/18/2016	CHECK	017341	"GINGER RUDDICK PULLIN	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2016	CHECK	017342	"JANET M LYON	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017343	"GLENDA DIANNE WALKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017344	"JENNIFER SUE WRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017345	"STEPHANIE PADRON URBANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017346	"ALFRED JUSTIN MEDELLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017347	"THOMAS JOHN HOODENPYLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017348	"RICHARD JOE RUIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017349	"JASON PAUL GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017350	"DAVID EUGENE CORTRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017351	"MARTA ANN HEATON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017352	"RAMON ANTONIO CASTILLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017353	"RICHARD EARL COSS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017354	"JONATHON GABRIEL VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017355	"DIANA RAABE SANCHEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017356	"MICHAEL WAYNE SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017357	"AMADEO GARCIA SERNA JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017358	"WILLIAM MICHAEL SHOUP	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017359	"LESLIE RUDOLPH BERNHARDT	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017360	"TAMRA JO LEIVO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017361	"JOHN VANCE AIMONE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017362	"TIFFANY ANN HIMEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017363	"WESTON RYAN HALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017364	"DAVID DANIEL FRAZIER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017365	"MONICA LYNN PARTIDA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017366	"RODNEY S PUSTEJOVSKY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017367	"DON EDWARD SCHUELKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017368	"GUADALUPE JR VILLARREAL JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017369	"AMANDA GARZA GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017370	"TYLER LEE HEIBEL	6.00CR	OUTSTND	A	0/00/0000
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101-2000	3/24/2016	CHECK	017372	"GARY JOE ATTAWAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017373	"ZENAIDO JR LECHUGA JR	6.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2016 THRU 3/31/2016  
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101-2000	3/24/2016	CHECK	017376	"CHARLENE ORSAK HEIMLICH	6.00CR	OUTSTND	A	0/00/0000
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101-2000	3/24/2016	CHECK	017378	"MELISSA ANN LONGORIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017379	"PAUL MATTHEW ZAMARRIPA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017380	"DAVID CARSON MEDLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017381	"DEBORAH FREDERICK GRAS	6.00CR	OUTSTND	A	0/00/0000
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101-2000	3/24/2016	CHECK	017383	"ELLAMAE GUERRA RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017384	"ALBERTO GABRIEL RIVERA	6.00CR	OUTSTND	A	0/00/0000
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101-2000	3/24/2016	CHECK	017388	"MICHELLE LEE STRYKER	6.00CR	OUTSTND	A	0/00/0000
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101-2000	3/24/2016	CHECK	017400	"FOOD BANK OF GOLDEN CRESCENT	54.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017401	"VICTORIA CHILD WELFARE BOARD	72.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017402	"HOPE OF SOUTH TEXAS	18.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017403	"TX VICTIMS OF CRIME FUND	42.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017404	"TYRONE JAFFERY SANDERS	46.00CR	OUTSTND	A	0/00/0000
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101-2000	3/24/2016	CHECK	017410	"ROBERT RAY RODRIGUEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017411	"AMY ELIZABETH PARKER	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017412	"HEATHER LACE HYBNER	86.00CR	OUTSTND	A	0/00/0000
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101-2000	3/24/2016	CHECK	017414	"WAYNE ALLEN URBAN	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017415	"RICHARD ALLEN HUEGELE	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017416	"BRANDON SCOTT CAKA	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	017417	"PRIMO SANTIAGO VASQUEZ JR	86.00CR	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	3/24/2016	CHECK	017420	"TX VICTIMS OF CRIME FUND	86.00CR	OUTSTND	A	0/00/0000	
101-2000	3/31/2016	CHECK	017421	"JOHN THOMAS MCQUILLEN	6.00CR	OUTSTND	A	0/00/0000	
101-2000	3/31/2016	CHECK	017422	"RANDY THOMAS SNIDER	6.00CR	OUTSTND	A	0/00/0000	
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101-2000	3/31/2016	CHECK	017424	"HUGH ADELARD HAWES	6.00CR	OUTSTND	A	0/00/0000	
101-2000	3/31/2016	CHECK	017425	"DONNA KAY PLASCZYK	6.00CR	OUTSTND	A	0/00/0000	
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101-2000	3/31/2016	CHECK	017427	"JAMES LAWRENCE KUBECKA	6.00CR	OUTSTND	A	0/00/0000	
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101-2000	3/31/2016	CHECK	017429	"ALEX C ROCHA	6.00CR	OUTSTND	A	0/00/0000	
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101-2000	3/31/2016	CHECK	017433	"MICHELE PEREZ KUESTER	6.00CR	OUTSTND	A	0/00/0000	
101-2000	3/31/2016	CHECK	017434	"SHELBY LEAISURE VYVLECKA	6.00CR	OUTSTND	A	0/00/0000	
101-2000	3/31/2016	CHECK	017435	"FELICIA HILL STANLEY	6.00CR	OUTSTND	A	0/00/0000	
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101-2000	3/31/2016	CHECK	017440	"RAYMOND HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000	
101-2000	3/31/2016	CHECK	017441	"SUZANNE P VALENZUELA	6.00CR	OUTSTND	A	0/00/0000	
101-2000	3/31/2016	CHECK	017442	"BARBARA W SMITH	6.00CR	OUTSTND	A	0/00/0000	
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101-2000	3/31/2016	CHECK	017444	"ALVARO BARBOSA	6.00CR	OUTSTND	A	0/00/0000	
101-2000	3/31/2016	CHECK	017445	"REGINALD G SHAW	6.00CR	OUTSTND	A	0/00/0000	
***	101-2000	3/11/2016	CHECK	104002	GARZA, ALVA A	828.45CR	CLEARED	P	3/11/2016
101-2000	3/11/2016	CHECK	104003	CHESHIRE, ROBERT C	1,689.77CR	CLEARED	P	3/15/2016	
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101-2000	3/11/2016	CHECK	104008	HUBBARD, STEPHANIE D	1,147.89CR	CLEARED	P	3/14/2016	
101-2000	3/11/2016	CHECK	104009	RODRIGUEZ, KRISTOPHER D	1,058.64CR	CLEARED	P	3/17/2016	
101-2000	3/11/2016	CHECK	104010	CAMPUZANO JR, ANTONIO	665.77CR	CLEARED	P	3/14/2016	
101-2000	3/11/2016	CHECK	104011	DUNCAN, CRAIG A	388.88CR	CLEARED	P	3/14/2016	
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101-2000	3/11/2016	CHECK	104016	BALADEZ, ROGER M	1,059.56CR	CLEARED	P	3/18/2016	
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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	3/11/2016	CHECK	104020	CITIZENS HEALTHPLEX	2,220.00CR	CLEARED	A	3/16/2016
101-2000	3/11/2016	CHECK	104021	WILLIAM E HEITKAMP, TRUSTEE	165.06CR	CLEARED	A	3/14/2016
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101-2000	3/11/2016	CHECK	104023	UNITED WAY	149.80CR	CLEARED	A	3/14/2016
101-2000	3/11/2016	CHECK	104024	VICTORIA CO CAFETERIA PLA	6,160.59CR	CLEARED	A	3/11/2016
101-2000	3/17/2016	CHECK	104025	AGUILLON, MARGARET	110.25CR	CLEARED	P	3/22/2016
101-2000	3/17/2016	CHECK	104026	AHLSTROM, MICHAEL	156.75CR	OUTSTND	P	0/00/0000
101-2000	3/17/2016	CHECK	104027	ALEMAN, MICAELA	137.25CR	OUTSTND	P	0/00/0000
101-2000	3/17/2016	CHECK	104028	ALVARADO, NICKOLASA L	203.13CR	CLEARED	P	3/23/2016
101-2000	3/17/2016	CHECK	104029	ANDERS, MARJORIE D	171.76CR	CLEARED	P	3/25/2016
101-2000	3/17/2016	CHECK	104030	ANDERSON, SANDRA G	197.75CR	CLEARED	P	3/25/2016
101-2000	3/17/2016	CHECK	104031	ANDERSON, LEE G	190.63CR	CLEARED	P	3/23/2016
101-2000	3/17/2016	CHECK	104032	ARAMBULA, DORA	387.59CR	CLEARED	P	3/28/2016
101-2000	3/17/2016	CHECK	104033	BAASS, NANCY J	200.76CR	CLEARED	P	3/22/2016
101-2000	3/17/2016	CHECK	104034	BAKER, BRANDI L	137.25CR	CLEARED	P	3/28/2016
101-2000	3/17/2016	CHECK	104035	BARRERA, KATHLEEN D	126.00CR	CLEARED	P	3/28/2016
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101-2000	3/17/2016	CHECK	104037	BRIONES, RAMONA	173.25CR	CLEARED	P	3/23/2016
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101-2000	3/17/2016	CHECK	104044	CONAWAY, JOAN O	204.88CR	CLEARED	P	3/24/2016
101-2000	3/17/2016	CHECK	104045	CONAWAY, WAYNE S	192.38CR	CLEARED	P	3/24/2016
101-2000	3/17/2016	CHECK	104046	CREAGER, LINDA M	178.75CR	CLEARED	P	3/21/2016
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101-2000	3/17/2016	CHECK	104048	DEAN, MARGARET U	198.38CR	CLEARED	P	3/21/2016
101-2000	3/17/2016	CHECK	104049	DONALD, BERENDA J	212.63CR	CLEARED	P	3/24/2016
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101-2000	3/17/2016	CHECK	104054	JIMENEZ, DANIEL	404.00CR	CLEARED	P	3/24/2016
101-2000	3/17/2016	CHECK	104055	JONES, BONNIE C	153.00CR	CLEARED	P	3/23/2016
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101-2000	3/17/2016	CHECK	104060	MORALES, PATRICIA A	128.25CR	OUTSTND	P	0/00/0000
101-2000	3/17/2016	CHECK	104061	ORTIZ, HOMERO	137.25CR	CLEARED	P	3/25/2016

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

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101-2000	3/17/2016	CHECK	104064	SALAS, JOSEPHINE L	483.32CR	CLEARED	P	3/22/2016
101-2000	3/17/2016	CHECK	104065	SCHROLLER, DOLORES M	162.00CR	CLEARED	P	3/24/2016
101-2000	3/17/2016	CHECK	104066	SOTO, FRED F	171.00CR	CLEARED	P	3/22/2016
101-2000	3/17/2016	CHECK	104067	TIJERINA, KATHRYN E	173.38CR	CLEARED	P	3/28/2016
101-2000	3/17/2016	CHECK	104068	TIJERINA, MARY M	207.88CR	CLEARED	P	3/23/2016
101-2000	3/17/2016	CHECK	104069	WESAR, ALFRED A	193.63CR	CLEARED	P	3/21/2016
101-2000	3/17/2016	CHECK	104070	ALEX, JUDY	150.75CR	CLEARED	P	3/28/2016
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101-2000	3/17/2016	CHECK	104078	DEAN, WILLET	171.00CR	CLEARED	P	3/22/2016
101-2000	3/17/2016	CHECK	104079	DOUBRAVA, BILLIE D	130.50CR	CLEARED	P	3/22/2016
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101-2000	3/17/2016	CHECK	104083	FERNANDEZ, ELIGIO	150.75CR	CLEARED	P	3/22/2016
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101-2000	3/17/2016	CHECK	104169	VINCENT, DOROTHY A	126.00CR	CLEARED	P	3/31/2016
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101-2000	3/07/2016	CHECK	354570	ALLAN'S WRECKER SERVICE, INC.	240.00CR	CLEARED	A	3/30/2016
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101-2000	3/07/2016	CHECK	354628	GULF INTERNATIONAL TRUCKS	2,115.40CR	CLEARED	A	3/30/2016
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101-2000	3/07/2016	CHECK	354632	DAVID B. HENSLEY PhD	300.00CR	CLEARED	A	3/15/2016
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101-2000	3/07/2016	CHECK	354636	INTERSTATE ALL BATTERY	164.79CR	CLEARED	A	3/11/2016
101-2000	3/07/2016	CHECK	354637	CLINT IVES	760.32CR	CLEARED	A	3/09/2016
101-2000	3/07/2016	CHECK	354638	KEVIN JANAK	470.11CR	CLEARED	A	3/09/2016
101-2000	3/07/2016	CHECK	354639	MARY ELIZABETH JIMENEZ	75.00CR	CLEARED	A	3/16/2016
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101-2000	3/07/2016	CHECK	354641	JUVENILE JUSTICE ASSOC OF TX	130.00CR	CLEARED	A	3/16/2016
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101-2000	3/07/2016	CHECK	354644	ROY A KUESTER	353.72CR	CLEARED	A	3/23/2016
101-2000	3/07/2016	CHECK	354645	KURTZ PRINTING COMPANY	113.95CR	CLEARED	A	3/11/2016
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101-2000	3/07/2016	CHECK	354647	LAW ENFORCEMENT SYS, INC.	440.00CR	CLEARED	A	3/15/2016

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	3/07/2016	CHECK	354650	LOWE'S	618.18CR	CLEARED	A	3/14/2016
101-2000	3/07/2016	CHECK	354651	ALEX LUNA	400.00CR	CLEARED	A	3/17/2016
101-2000	3/07/2016	CHECK	354652	MARK'S PLUMBING PARTS	398.43CR	CLEARED	A	3/10/2016
101-2000	3/07/2016	CHECK	354653	LUIS A MARTINEZ	200.00CR	CLEARED	A	3/22/2016
101-2000	3/07/2016	CHECK	354654	MCCOY'S BUILDING SUPPLY	6.64CR	CLEARED	A	3/11/2016
101-2000	3/07/2016	CHECK	354655	MES - TEXAS	102.22CR	CLEARED	A	3/14/2016
101-2000	3/07/2016	CHECK	354656	AARON MOELLER	46.71CR	CLEARED	A	3/11/2016
101-2000	3/07/2016	CHECK	354657	JAMES MONROY	109.42CR	CLEARED	A	3/30/2016
101-2000	3/07/2016	CHECK	354658	BEP'S AUTO SUPPLY & SERVICE IN	14.95CR	CLEARED	A	3/11/2016
101-2000	3/07/2016	CHECK	354659	NEW DISTRIBUTING COMPANY	1,634.65CR	CLEARED	A	3/09/2016
101-2000	3/07/2016	CHECK	354660	NOBLE SOFTWARE GROUP	8,525.00CR	CLEARED	A	3/15/2016
101-2000	3/07/2016	CHECK	354661	O'REILLY AUTOMOTIVE STORES, IN	666.77CR	CLEARED	A	3/14/2016
101-2000	3/07/2016	CHECK	354662	OFFICE SYSTEMS CENTER	120.00CR	CLEARED	A	3/09/2016
101-2000	3/07/2016	CHECK	354663	DR JAMES B OMECINSKI JR	1,478.00CR	CLEARED	A	3/22/2016
101-2000	3/07/2016	CHECK	354664	RODNEY W. BURNETT	455.12CR	CLEARED	A	3/15/2016
101-2000	3/07/2016	CHECK	354665	P & H TIRE COMPANY	7.00CR	CLEARED	A	3/11/2016
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101-2000	3/07/2016	CHECK	354668	PATHMARK TRAFFIC PRODUCTS	94.50CR	CLEARED	A	3/10/2016
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101-2000	3/07/2016	CHECK	354673	TIMOTHY R POYNTER	3,754.73CR	CLEARED	A	3/22/2016
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101-2000	3/07/2016	CHECK	354676	RONALD W. PRAY	1,069.00CR	CLEARED	A	3/21/2016
101-2000	3/07/2016	CHECK	354677	QUALITY HOT-MIX INC.	598.38CR	CLEARED	A	3/16/2016
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101-2000	3/07/2016	CHECK	354679	RAVEN'S FAMILY DINING	104.08CR	CLEARED	A	3/14/2016
101-2000	3/07/2016	CHECK	354680	REPUBLIC WASTE SERVICES	323.04CR	CLEARED	A	3/10/2016
101-2000	3/07/2016	CHECK	354681	REXEL INC	113.43CR	CLEARED	A	3/10/2016
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101-2000	3/07/2016	CHECK	354683	ALLISON ROTHER CSR	175.00CR	CLEARED	A	3/15/2016
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101-2000	3/07/2016	CHECK	354685	SHERWIN WILLIAMS COMPANY	486.20CR	CLEARED	A	3/11/2016
101-2000	3/07/2016	CHECK	354686	SHI GOVERNMENT	12,050.00CR	CLEARED	A	3/10/2016
101-2000	3/07/2016	CHECK	354687	SHOPPA'S FARM SUPPLY INC	285.88CR	CLEARED	A	3/11/2016
101-2000	3/07/2016	CHECK	354688	YVETT SHUGART	55.00CR	CLEARED	A	3/16/2016
101-2000	3/07/2016	CHECK	354689	SKYLINE EQUIPMENT INC	564.83CR	CLEARED	A	3/14/2016
101-2000	3/07/2016	CHECK	354690	SOUTH TEXAS PSYCHIATRIC	895.00CR	CLEARED	A	3/09/2016
101-2000	3/07/2016	CHECK	354691	SOUTH TEXAS STEEL SERVICE COMP	1,003.44CR	CLEARED	A	3/10/2016

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101-2000	3/07/2016	CHECK	354694	PAMELA COLLINS STOVALL	60.00CR	CLEARED	A	3/14/2016
101-2000	3/07/2016	CHECK	354695	SUPERCIRCUITS, INC.	472.76CR	CLEARED	A	3/10/2016
101-2000	3/07/2016	CHECK	354696	TEXAS A&M ENGINEERING EXT SRVC	55.00CR	CLEARED	A	3/10/2016
101-2000	3/07/2016	CHECK	354697	TEXAS HEALTH CENTER	1,140.00CR	CLEARED	A	3/10/2016
101-2000	3/07/2016	CHECK	354698	TEXAS PRISONER TRANSPORTATION	256.65CR	CLEARED	A	3/14/2016
101-2000	3/07/2016	CHECK	354699	TEXAS SANITATION CO.	75.00CR	CLEARED	A	3/10/2016
101-2000	3/07/2016	CHECK	354700	TEXAS STATE AUDITOR'S OFFICE	229.00CR	CLEARED	A	3/11/2016
101-2000	3/07/2016	CHECK	354701	COLUMBIA BOOKS INC	1,190.00CR	CLEARED	A	3/14/2016
101-2000	3/07/2016	CHECK	354702	THYSSENKRUPP ELEVATOR CORP.	6,421.81CR	CLEARED	A	3/11/2016
101-2000	3/07/2016	CHECK	354703	TYLER TECHNOLOGIES INC	500.00CR	CLEARED	A	3/10/2016
101-2000	3/07/2016	CHECK	354704	TYLER TECHNOLOGIES, INC.	49,200.03CR	CLEARED	A	3/10/2016
101-2000	3/07/2016	CHECK	354705	UNIFIRST CORPORATION	307.69CR	CLEARED	A	3/14/2016
101-2000	3/07/2016	CHECK	354706	UNIVERSITY HOTEL UNPOST	468.70CR	OUTSTND	A	0/00/0000
101-2000	3/07/2016	CHECK	354707	URBAN ENGINEERING INC.	19,600.00CR	CLEARED	A	3/10/2016
101-2000	3/07/2016	CHECK	354708	V-QUEST OFFICE MACHINES &	498.35CR	CLEARED	A	3/17/2016
101-2000	3/07/2016	CHECK	354709	VICTORIA ADVOCATE-SUBSCRIPTION	266.20CR	CLEARED	A	3/10/2016
101-2000	3/07/2016	CHECK	354710	VICTORIA ALL-SPORTS CENTER	1,197.03CR	CLEARED	A	3/14/2016
101-2000	3/07/2016	CHECK	354711	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	3/09/2016
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101-2000	3/07/2016	CHECK	354723	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	3/18/2016
101-2000	3/07/2016	CHECK	354724	VICTORIA CO TAX COLLECTOR	16.75CR	CLEARED	A	3/14/2016
101-2000	3/07/2016	CHECK	354725	VICTORIA COMMUNICATIONS SERVIC	135.00CR	CLEARED	A	3/11/2016
101-2000	3/07/2016	CHECK	354726	VICTORIA FARM EQUIPMENT	382.04CR	CLEARED	A	3/10/2016
101-2000	3/07/2016	CHECK	354727	VICTORIA FIRE & SAFETY INC	674.85CR	CLEARED	A	3/10/2016
101-2000	3/07/2016	CHECK	354728	VICTORIA OLIVER COMPANY	715.30CR	CLEARED	A	3/11/2016
101-2000	3/07/2016	CHECK	354729	WAL-MART COMMUNITY	69.21CR	CLEARED	A	3/14/2016
101-2000	3/07/2016	CHECK	354730	WAL-MART COMMUNITY	451.39CR	CLEARED	A	3/14/2016
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101-2000	3/07/2016	CHECK	354732	WASTE MANAGEMENT	156.16CR	CLEARED	A	3/11/2016
101-2000	3/07/2016	CHECK	354733	KEITH S. WEISER	200.00CR	CLEARED	A	3/09/2016
101-2000	3/07/2016	CHECK	354734	THOMSON REUTERS	1,845.59CR	CLEARED	A	3/21/2016
101-2000	3/07/2016	CHECK	354735	WHOLESALE TIRE COMPANY	1,034.00CR	CLEARED	A	3/09/2016

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101-2000	3/07/2016	CHECK	354738	ZARSKY LUMBER COMPANY, INC.	72.50CR	CLEARED	A	3/11/2016
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101-2000	3/04/2016	CHECK	354740	AT&T	1,705.78CR	CLEARED	A	3/09/2016
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101-2000	3/04/2016	CHECK	354742	GUADALUPE VALLEY ELECTRIC	19.00CR	CLEARED	A	3/08/2016
101-2000	3/04/2016	CHECK	354743	MACE & MACK, PC	20.00CR	CLEARED	A	3/17/2016
101-2000	3/04/2016	CHECK	354744	SUDDENLINK	117.31CR	CLEARED	A	3/10/2016
101-2000	3/04/2016	CHECK	354745	SUDDENLINK	597.32CR	CLEARED	A	3/10/2016
101-2000	3/04/2016	CHECK	354746	SUDDENLINK	136.86CR	CLEARED	A	3/10/2016
101-2000	3/08/2016	CHECK	354747	HAYS CO. CONSTABLE #2 UNPOST	150.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2016	CHECK	354748	LEON H. RIOS	3,076.85CR	OUTSTND	A	0/00/0000
101-2000	3/08/2016	CHECK	354749	TX DOW EMPLOYEE CREDIT UNION	16.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2016	CHECK	354750	VICTORIA ELECTRIC COOP, INC.	812.77CR	CLEARED	A	3/11/2016
101-2000	3/08/2016	CHECK	354751	WASTE MANAGEMENT	62.31CR	CLEARED	A	3/14/2016
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101-2000	3/14/2016	CHECK	354753	A.T. DIERLAM HAY FEED RANCH	87.93CR	CLEARED	A	3/18/2016
101-2000	3/14/2016	CHECK	354754	ACCURATE WATER INC	348.50CR	CLEARED	A	3/21/2016
101-2000	3/14/2016	CHECK	354755	ACME SAW AND TOOL SERVICE	81.95CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354756	AD INFINITUM	95.00CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354757	ADOPT A PET	403.00CR	CLEARED	A	3/21/2016
101-2000	3/14/2016	CHECK	354758	AGAMA ADVERTISING, INC	1,469.04CR	CLEARED	A	3/21/2016
101-2000	3/14/2016	CHECK	354759	AMEDA, INC	57.20CR	CLEARED	A	3/22/2016
101-2000	3/14/2016	CHECK	354760	ANCHOR LUMBER YARD	348.32CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354761	EVAN ANDERS	735.00CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354762	ANDERSON MACHINERY CO INC	548.56CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354763	AQUA BEVERAGE COMPANY	113.25CR	CLEARED	A	3/17/2016
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101-2000	3/14/2016	CHECK	354769	BEN E. KEITH FOOD CO.	2,241.70CR	CLEARED	A	3/17/2016
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101-2000	3/14/2016	CHECK	354776	BRANNAN PAVING CO., LTD.	7,228.00CR	CLEARED	A	3/18/2016
101-2000	3/14/2016	CHECK	354777	DAVID ROSS BRAUNE MA LPC	3,912.00CR	CLEARED	A	3/18/2016
101-2000	3/14/2016	CHECK	354778	BRAUNTEX MATERIALS INC	1,889.55CR	CLEARED	A	3/18/2016
101-2000	3/14/2016	CHECK	354779	JAMES CALAWAY	238.61CR	CLEARED	A	3/25/2016

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101-2000	3/14/2016	CHECK	354783	CITI CASH PEST & TERMITE LLC	450.00CR	CLEARED	A	3/17/2016
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101-2000	3/14/2016	CHECK	354786	CITY OF VICTORIA	14,448.42CR	CLEARED	A	3/25/2016
101-2000	3/14/2016	CHECK	354787	CITY OF VICTORIA	4,088.34CR	CLEARED	A	3/18/2016
101-2000	3/14/2016	CHECK	354788	CITY OF VICTORIA-FUEL	10,029.38CR	CLEARED	A	3/18/2016
101-2000	3/14/2016	CHECK	354789	JERRY CLARK	1,560.00CR	CLEARED	A	3/16/2016
101-2000	3/14/2016	CHECK	354790	COASTAL OFFICE SOLUTIONS INC	946.49CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354791	COMMUNITY ACTION	666.00CR	CLEARED	A	3/18/2016
101-2000	3/14/2016	CHECK	354792	COMPADRES DESIGN INC	177.62CR	CLEARED	A	3/21/2016
101-2000	3/14/2016	CHECK	354793	COURTESY CAR WASH	78.95CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354794	CROSSROADS VETERINARY CLINIC	622.92CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354795	DRIESSEN WATER INC	175.85CR	CLEARED	A	3/21/2016
101-2000	3/14/2016	CHECK	354796	CUSTOM CAR CARE, LLC	331.79CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354797	ARMANDO DANIEL	85.00CR	CLEARED	A	3/14/2016
101-2000	3/14/2016	CHECK	354798	DASH MEDICAL GLOVES, INC	558.40CR	CLEARED	A	3/21/2016
101-2000	3/14/2016	CHECK	354799	MARK A DAVIS	720.00CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354800	DISTRIBUTIVE MILITARY SIMULATO	1,000.00CR	CLEARED	A	3/18/2016
101-2000	3/14/2016	CHECK	354801	DLE PAPER & PACKAGING	26.92CR	CLEARED	A	3/16/2016
101-2000	3/14/2016	CHECK	354802	TERRI LYNN DORNBERG	180.00CR	CLEARED	A	3/23/2016
101-2000	3/14/2016	CHECK	354803	RODNEY DURHAM	60.00CR	CLEARED	A	3/17/2016
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101-2000	3/14/2016	CHECK	354806	FARM INDUSTRIAL COMPANY	38.65CR	CLEARED	A	3/16/2016
101-2000	3/14/2016	CHECK	354807	FEDEX	40.06CR	CLEARED	A	3/21/2016
101-2000	3/14/2016	CHECK	354808	FLEET FUELING MANAGEMENT	177.70CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354809	FLEET SAFETY EQUIPMENT, INC	2,593.77CR	CLEARED	A	3/18/2016
101-2000	3/14/2016	CHECK	354810	FLEETPRIDE	161.46CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354811	FUEL XPRESS	175.25CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354812	FULL SERVICE AUTO PARTS	207.40CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354813	G. W. WHEELER AND SONS-	396.75CR	CLEARED	A	3/22/2016
101-2000	3/14/2016	CHECK	354814	G.W. SHAFFER'S MUFFLER SHOP	190.00CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354815	GALLS, LLC	24.00CR	CLEARED	A	3/18/2016
101-2000	3/14/2016	CHECK	354816	BRENDA GARCIA	28.45CR	OUTSTND	A	0/00/0000
101-2000	3/14/2016	CHECK	354817	GCR TIRES & SERVICE - BRIDGEST	799.00CR	CLEARED	A	3/18/2016
101-2000	3/14/2016	CHECK	354818	GEOSHACK	437.68CR	CLEARED	A	3/21/2016
101-2000	3/14/2016	CHECK	354819	GLOBAL ARFF SERVICES	3,155.36CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354820	GOYEN ELECTRIC, INC.	406.91CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354821	GULF BOLT AND SUPPLY, INC.	9.40CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354822	GULF COAST PAPER CO. INC.	1,133.55CR	CLEARED	A	3/16/2016
101-2000	3/14/2016	CHECK	354823	H&H OVERHEAD DOOR COMPANY, INC	223.50CR	CLEARED	A	3/18/2016



COMPANY: 001 - POOLED CASH - APCA  
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101-2000	3/14/2016	CHECK	354826	HEADSETS.COM, INC.	1,434.68CR	CLEARED	A	3/23/2016
101-2000	3/14/2016	CHECK	354827	JOYCE M. HELLER	1,566.00CR	CLEARED	A	3/16/2016
101-2000	3/14/2016	CHECK	354828	HIGH-BREHM	139.49CR	CLEARED	A	3/18/2016
101-2000	3/14/2016	CHECK	354829	HILL COUNTRY DAIRIES	1,440.29CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354830	HILTON AUSTIN AIRPORT	931.50CR	OUTSTND	A	0/00/0000
101-2000	3/14/2016	CHECK	354831	HARBOUR HOLLIDAY	85.00CR	CLEARED	A	3/14/2016
101-2000	3/14/2016	CHECK	354832	HOLT CAT	1,398.29CR	CLEARED	A	3/21/2016
101-2000	3/14/2016	CHECK	354833	HOME DEPOT CREDIT SRVCS	108.00CR	CLEARED	A	3/21/2016
101-2000	3/14/2016	CHECK	354834	STEPHANIE HUBBARD	10.21CR	CLEARED	A	3/24/2016
101-2000	3/14/2016	CHECK	354835	PATTI HUTSON	2,730.00CR	CLEARED	A	3/14/2016
101-2000	3/14/2016	CHECK	354836	INTERFACE EAP	812.20CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354837	INTERSTATE ALL BATTERY	508.42CR	CLEARED	A	3/18/2016
101-2000	3/14/2016	CHECK	354838	IRON MOUNTAIN	263.90CR	CLEARED	A	3/21/2016
101-2000	3/14/2016	CHECK	354839	THE JANAK LAW FIRM, PLLC	8,655.00CR	CLEARED	A	3/18/2016
101-2000	3/14/2016	CHECK	354840	MARY ELIZABETH JIMENEZ	105.00CR	CLEARED	A	3/21/2016
101-2000	3/14/2016	CHECK	354841	JUVENILE JUSTICE ASSOC OF TX	690.00CR	CLEARED	A	3/24/2016
101-2000	3/14/2016	CHECK	354842	JUVENILE JUSTICE ASSOC OF TX	170.00CR	CLEARED	A	3/24/2016
101-2000	3/14/2016	CHECK	354843	T. ADAM KASPAR MD	538.57CR	CLEARED	A	3/22/2016
101-2000	3/14/2016	CHECK	354844	KEEFE SUPPLY COMPANY	819.56CR	CLEARED	A	3/21/2016
101-2000	3/14/2016	CHECK	354845	LARRY'S SERVICE CENTER	21.00CR	CLEARED	A	3/18/2016
101-2000	3/14/2016	CHECK	354846	ROBERT LEISTER	179.99CR	CLEARED	A	3/16/2016
101-2000	3/14/2016	CHECK	354847	JOYCE MARIE LEITA	240.00CR	CLEARED	A	3/31/2016
101-2000	3/14/2016	CHECK	354848	LENTZ TRUE VALUE HARDWARE	183.64CR	CLEARED	A	3/23/2016
101-2000	3/14/2016	CHECK	354849	LINEBARGER, GOGGAN, BLAIR & SA	9,947.96CR	CLEARED	A	3/18/2016
101-2000	3/14/2016	CHECK	354850	LOWE'S	24.07CR	CLEARED	A	3/21/2016
101-2000	3/14/2016	CHECK	354851	LOWE'S	25.76CR	CLEARED	A	3/21/2016
101-2000	3/14/2016	CHECK	354852	ALEX LUNA	60.00CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354853	MARK'S PLUMBING PARTS	86.02CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354854	GEORGE MATTHEWS	63.41CR	CLEARED	A	3/15/2016
101-2000	3/14/2016	CHECK	354855	JUDY McADAMS	479.77CR	CLEARED	A	3/16/2016
101-2000	3/14/2016	CHECK	354856	KYLE MCCAULEY	273.74CR	CLEARED	A	3/15/2016
101-2000	3/14/2016	CHECK	354857	MCCOY'S BUILDING SUPPLY	295.71CR	CLEARED	A	3/18/2016
101-2000	3/14/2016	CHECK	354858	MCCOY'S BUILDING SUPPLY	36.21CR	CLEARED	A	3/18/2016
101-2000	3/14/2016	CHECK	354859	JOHN L. MCNEILL D.O.	12,633.00CR	CLEARED	A	3/31/2016
101-2000	3/14/2016	CHECK	354860	MEDICAL WHOLESALE INC	107.03CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354861	MID-COAST ELECTRIC SUPPLY INC	234.14CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354862	NAVARRO TIRE SERVICE	17.75CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354863	NEW DISTRIBUTING COMPANY	8,141.52CR	CLEARED	A	3/16/2016
101-2000	3/14/2016	CHECK	354864	MERRI SMITH NICHOLS	345.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2016	CHECK	354865	O'REILLY AUTOMOTIVE STORES, IN	879.95CR	CLEARED	A	3/22/2016
101-2000	3/14/2016	CHECK	354866	PAMELA A. OAKLEY, OD	145.00CR	CLEARED	A	3/22/2016
101-2000	3/14/2016	CHECK	354867	OFFICE SYSTEMS CENTER	3,677.91CR	CLEARED	A	3/16/2016

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101-2000	3/14/2016	CHECK	354869	DR JAMES B OMECINSKI JR	195.00CR	CLEARED	A	3/24/2016
101-2000	3/14/2016	CHECK	354870	RODNEY W. BURNETT	75.00CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354871	P & H TIRE COMPANY	42.00CR	CLEARED	A	3/18/2016
101-2000	3/14/2016	CHECK	354872	LAURAN L FALL	3,915.00CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354873	PATTERSON VETERINARY SUPPLY IN	186.03CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354874	PERFORMANCE HOSE SALES	23.03CR	CLEARED	A	3/31/2016
101-2000	3/14/2016	CHECK	354875	PFG TEXAS - VICTORIA	9,854.97CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354876	TIMOTHY R POYNTER	440.00CR	CLEARED	A	3/22/2016
101-2000	3/14/2016	CHECK	354877	5C5-PRAXAIR DISTRIBUTION INC	39.95CR	CLEARED	A	3/21/2016
101-2000	3/14/2016	CHECK	354878	QUILL CORP.	733.59CR	CLEARED	A	3/21/2016
101-2000	3/14/2016	CHECK	354879	KARAN REDUS PhD	2,677.04CR	CLEARED	A	3/21/2016
101-2000	3/14/2016	CHECK	354880	REED-JOSEPH INTERNATIONAL CO	428.00CR	CLEARED	A	3/18/2016
101-2000	3/14/2016	CHECK	354881	REGIONAL STEEL PRODUCTS	150.23CR	CLEARED	A	3/16/2016
101-2000	3/14/2016	CHECK	354882	REPUBLIC WASTE SERVICES	11.55CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354883	REXEL INC	246.10CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354884	KRISTOPHER RODRIGUEZ	10.21CR	OUTSTND	A	0/00/0000
101-2000	3/14/2016	CHECK	354885	SCOTT-MERRIMAN INCORPORATED	921.10CR	OUTSTND	A	0/00/0000
101-2000	3/14/2016	CHECK	354886	LISA R. SEGER	156.93CR	CLEARED	A	3/16/2016
101-2000	3/14/2016	CHECK	354887	SHELL	159.39CR	CLEARED	A	3/18/2016
101-2000	3/14/2016	CHECK	354888	YVETT SHUGART	1,050.00CR	CLEARED	A	3/18/2016
101-2000	3/14/2016	CHECK	354889	SKY RESTAURANT	1,750.00CR	CLEARED	A	3/21/2016
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101-2000	3/14/2016	CHECK	354891	SOLAR SUPPLY INC.	236.00CR	CLEARED	A	3/21/2016
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101-2000	3/14/2016	CHECK	354893	SOUTH TEXAS PSYCHIATRIC	1,325.00CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354894	SOUTHERN COMPUTER WRHS	2,028.27CR	CLEARED	A	3/21/2016
101-2000	3/14/2016	CHECK	354895	SPLISH SPLASH LAUNDROMAT LLC	11.97CR	CLEARED	A	3/21/2016
101-2000	3/14/2016	CHECK	354896	JAKE SRP	1,560.00CR	CLEARED	A	3/16/2016
101-2000	3/14/2016	CHECK	354897	STANFORD VACUUM	225.00CR	CLEARED	A	3/23/2016
101-2000	3/14/2016	CHECK	354898	MALCOLM J. SUMBERA DDS	4,000.00CR	CLEARED	A	3/18/2016
101-2000	3/14/2016	CHECK	354899	SUMMIT NIGHT VISION GROUP INC	475.00CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354900	JOE A RODRIGUEZ	1,758.00CR	CLEARED	A	3/21/2016
101-2000	3/14/2016	CHECK	354901	TAGITM, INC	425.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2016	CHECK	354902	TAGITM, INC	425.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2016	CHECK	354903	TAGITM, INC	425.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2016	CHECK	354904	TEXAS DEPT OF PUBLIC SAFETY	7.00CR	CLEARED	A	3/22/2016
101-2000	3/14/2016	CHECK	354905	TEXAS DISTRICT & COUNTY ATTYYS	283.45CR	CLEARED	A	3/31/2016
101-2000	3/14/2016	CHECK	354906	TEXAS HEALTH CENTER	50.00CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354907	TEXAS SANITATION CO.	200.00CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354908	TEXAS WILDLIFE DAMAGE MGT FUND	2,700.00CR	CLEARED	A	3/18/2016
101-2000	3/14/2016	CHECK	354909	JERRY AND LISA MARTIN	1,034.00CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354910	TRANSUNION RISK & ALTERNATIVE	221.50CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354911	TRIDENT INSURANCE SERVICES	387.50CR	CLEARED	A	3/21/2016

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101-2000	3/14/2016	CHECK	354915	V-QUEST OFFICE MACHINES &	305.25CR	CLEARED	A	3/30/2016
101-2000	3/14/2016	CHECK	354916	ANIMAL HEALTH CARE OF TEXAS, P	250.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2016	CHECK	354917	VICTORIA ADVOCATE	139.80CR	CLEARED	A	3/16/2016
101-2000	3/14/2016	CHECK	354918	VICTORIA ANESTHESIOLOGY ASSOCI	780.00CR	CLEARED	A	3/16/2016
101-2000	3/14/2016	CHECK	354919	VICTORIA AUTOMOTIVE	2,500.00CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354920	VICTORIA BEARING & IND. SUPPLY	182.63CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354921	VICTORIA BLUE PRINT CO.	39.00CR	CLEARED	A	3/18/2016
101-2000	3/14/2016	CHECK	354922	VICTORIA COMMUNICATIONS SERVIC	527.00CR	CLEARED	A	3/18/2016
101-2000	3/14/2016	CHECK	354923	VICTORIA FARM EQUIPMENT	235.69CR	CLEARED	A	3/18/2016
101-2000	3/14/2016	CHECK	354924	VICTORIA FIRE & SAFETY INC	248.95CR	CLEARED	A	3/18/2016
101-2000	3/14/2016	CHECK	354925	VICTORIA NEPHROLOGY ASSOC	577.00CR	CLEARED	A	3/24/2016
101-2000	3/14/2016	CHECK	354926	VICTORIA OLIVER COMPANY	462.03CR	CLEARED	A	3/16/2016
101-2000	3/14/2016	CHECK	354927	VULCAN CONST MATERIALS LP	3,289.16CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354928	WAL-MART COMMUNITY	603.31CR	CLEARED	A	3/22/2016
101-2000	3/14/2016	CHECK	354929	WAL-MART COMMUNITY RFCSLLC	1,113.52CR	CLEARED	A	3/21/2016
101-2000	3/14/2016	CHECK	354930	WASTE MANAGEMENT	104.61CR	CLEARED	A	3/18/2016
101-2000	3/14/2016	CHECK	354931	WASTE MANAGEMENT	243.10CR	CLEARED	A	3/18/2016
101-2000	3/14/2016	CHECK	354932	WASTE MANAGEMENT	207.37CR	CLEARED	A	3/18/2016
101-2000	3/14/2016	CHECK	354933	KEITH S. WEISER	500.00CR	CLEARED	A	3/17/2016
101-2000	3/14/2016	CHECK	354934	TIM WESTPHAL	1,240.00CR	CLEARED	A	3/22/2016
101-2000	3/14/2016	CHECK	354935	STEPHANIE WHITLEY	400.00CR	CLEARED	A	3/21/2016
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101-2000	3/14/2016	CHECK	354937	XEROX CORPORATION	328.20CR	CLEARED	A	3/21/2016
101-2000	3/14/2016	CHECK	354938	XEROX CORPORATION	106.25CR	CLEARED	A	3/21/2016
101-2000	3/14/2016	CHECK	354939	ZARSKY LUMBER COMPANY, INC.	59.50CR	CLEARED	A	3/18/2016
101-2000	3/11/2016	CHECK	354940	DALLAS CO CONSTBL#1	70.00CR	CLEARED	A	3/18/2016
101-2000	3/11/2016	CHECK	354941	JOSEPH GARCIA	2,501.25CR	CLEARED	A	3/28/2016
101-2000	3/11/2016	CHECK	354942	RELIANT	56,530.36CR	CLEARED	A	3/21/2016
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101-2000	3/11/2016	CHECK	354944	VICTORIA ADVOCATE	729.15CR	CLEARED	A	3/14/2016
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101-2000	3/14/2016	CHECK	354946	BELL COUNTY SHERIFF	1,000.00CR	CLEARED	A	3/30/2016
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101-2000	3/14/2016	CHECK	354948	CENTERPOINT ENERGY	33.57CR	CLEARED	A	3/22/2016
101-2000	3/14/2016	CHECK	354949	CENTERPOINT ENERGY	45.51CR	CLEARED	A	3/22/2016
101-2000	3/14/2016	CHECK	354950	CENTERPOINT ENERGY	231.46CR	CLEARED	A	3/22/2016
101-2000	3/14/2016	CHECK	354951	CENTERPOINT ENERGY	80.77CR	CLEARED	A	3/22/2016
101-2000	3/14/2016	CHECK	354952	CENTERPOINT ENERGY	43.24CR	CLEARED	A	3/22/2016
101-2000	3/14/2016	CHECK	354953	CENTERPOINT ENERGY	32.44CR	CLEARED	A	3/22/2016
101-2000	3/14/2016	CHECK	354954	CENTERPOINT ENERGY	945.15CR	CLEARED	A	3/22/2016
101-2000	3/14/2016	CHECK	354955	CITY OF VICTORIA-UTILITIES	14,678.31CR	CLEARED	A	3/22/2016

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101-2000	3/14/2016	CHECK	354958	NUECES CO CONSTBL#1	140.00CR	CLEARED	A	3/30/2016
101-2000	3/14/2016	CHECK	354959	WASTE MANAGEMENT	901.81CR	CLEARED	A	3/21/2016
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101-2000	3/21/2016	CHECK	354999	JERRY CLARK	260.00CR	CLEARED	A	3/24/2016

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101-2000	3/21/2016	CHECK	355003	CONTRACT PHARMACY SERVICES INC	10,955.12CR	CLEARED	A	3/25/2016
101-2000	3/21/2016	CHECK	355004	ELLIOTT COSTAS	345.00CR	CLEARED	A	3/25/2016
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101-2000	3/21/2016	CHECK	355006	CROSSROADS VETERINARY CLINIC	269.65CR	CLEARED	A	3/25/2016
101-2000	3/21/2016	CHECK	355007	LUIS CUELLAR	2,220.00CR	CLEARED	A	3/24/2016
101-2000	3/21/2016	CHECK	355008	CUSTOM CAR CARE, LLC	342.04CR	CLEARED	A	3/24/2016
101-2000	3/21/2016	CHECK	355009	JOYCE DEAN	171.66CR	OUTSTND	A	0/00/0000
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101-2000	3/21/2016	CHECK	355011	TERRI LYNN DORNBURG	440.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2016	CHECK	355012	DROP IT AND LOCK IT	66.00CR	CLEARED	A	3/25/2016
101-2000	3/21/2016	CHECK	355013	RODNEY DURHAM	600.00CR	CLEARED	A	3/24/2016
101-2000	3/21/2016	CHECK	355014	TERESA REYES EASLEY	1,360.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2016	CHECK	355015	ECLINICAL WEB LLC	375.00CR	CLEARED	A	3/28/2016
101-2000	3/21/2016	CHECK	355016	EFFICIENCY AIR INC	807.24CR	CLEARED	A	3/25/2016
101-2000	3/21/2016	CHECK	355017	EMPIRE FIELD SERVICES LLC	4,386.20CR	CLEARED	A	3/24/2016
101-2000	3/21/2016	CHECK	355018	ENTERPRISE RENT A CAR	334.50CR	CLEARED	A	3/24/2016
101-2000	3/21/2016	CHECK	355019	ENVIROTECH CARRIERS INC	123.40CR	CLEARED	A	3/25/2016
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101-2000	3/21/2016	CHECK	355024	FEDEX	10.30CR	CLEARED	A	3/28/2016
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101-2000	3/21/2016	CHECK	355026	FIRESTONE - BRIDGESTONE AMERIC	3,470.80CR	CLEARED	A	3/31/2016
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101-2000	3/21/2016	CHECK	355028	FULL SERVICE AUTO PARTS	90.89CR	CLEARED	A	3/25/2016
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101-2000	3/21/2016	CHECK	355030	GCR TIRES & SERVICE - BRIDGEST	370.00CR	CLEARED	A	3/25/2016
101-2000	3/21/2016	CHECK	355031	GLOBAL EQUIPMENT CO. INC.	328.90CR	CLEARED	A	3/28/2016
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101-2000	3/21/2016	CHECK	355034	GULF INTERNATIONAL TRUCKS	151.11CR	CLEARED	A	3/30/2016
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101-2000	3/21/2016	CHECK	355037	JOYCE M. HELLER	2,725.08CR	CLEARED	A	3/23/2016
101-2000	3/21/2016	CHECK	355038	BRIAN D. HENDRIX	400.00CR	CLEARED	A	3/23/2016
101-2000	3/21/2016	CHECK	355039	HERITAGE FUNERAL HOME	50.00CR	CLEARED	A	3/31/2016
101-2000	3/21/2016	CHECK	355040	HERTZ EQUIPMENT RENTAL CORPORA	1,013.84CR	CLEARED	A	3/25/2016
101-2000	3/21/2016	CHECK	355041	HILL COUNTRY DAIRIES	289.59CR	CLEARED	A	3/24/2016
101-2000	3/21/2016	CHECK	355042	HOLT CAT	6,517.29CR	CLEARED	A	3/28/2016
101-2000	3/21/2016	CHECK	355043	HOLY FAMILY CATHOLIC	50.00CR	CLEARED	A	3/31/2016

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101-2000	3/21/2016	CHECK	355047	KENNITH JONES	50.00CR	CLEARED	A	3/29/2016
101-2000	3/21/2016	CHECK	355048	T. ADAM KASPAR MD	448.57CR	OUTSTND	A	0/00/0000
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101-2000	3/21/2016	CHECK	355051	LARRY'S SERVICE CENTER	7.00CR	OUTSTND	A	0/00/0000
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101-2000	3/21/2016	CHECK	355054	RELX INC.	2,294.00CR	CLEARED	A	3/28/2016
101-2000	3/21/2016	CHECK	355055	CHRIS SILLS	2,694.30CR	CLEARED	A	3/28/2016
101-2000	3/21/2016	CHECK	355056	ALEX LUNA	860.00CR	OUTSTND	A	0/00/0000
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101-2000	3/21/2016	CHECK	355058	MARK'S PLUMBING PARTS	328.68CR	CLEARED	A	3/25/2016
101-2000	3/21/2016	CHECK	355059	MARTIN PRINTING	52.65CR	CLEARED	A	3/24/2016
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101-2000	3/21/2016	CHECK	355087	PODIATRY ASSC OF VICTORIA	60.00CR	CLEARED	A	3/24/2016

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101-2000	3/21/2016	CHECK	355136	VICTORIA OLIVER COMPANY	459.18CR	CLEARED	A	3/24/2016
101-2000	3/21/2016	CHECK	355137	VICTORIA RADIOLOGY ASSOCIATES	27.00CR	CLEARED	A	3/23/2016
101-2000	3/21/2016	CHECK	355138	WAL-MART COMMUNITY	55.00CR	CLEARED	A	3/28/2016
101-2000	3/21/2016	CHECK	355139	WAREHOUSE DISTRIBUTING CO	239.00CR	CLEARED	A	3/29/2016
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101-2000	3/21/2016	CHECK	355142	JENA WEST	569.86CR	OUTSTND	A	0/00/0000
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101-2000	3/21/2016	CHECK	355144	EDWARD PAUL WILKINSON	162.00CR	CLEARED	A	3/29/2016
101-2000	3/21/2016	CHECK	355145	WING AERO PRODUCTS	66.60CR	CLEARED	A	3/24/2016
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101-2000	3/21/2016	CHECK	355147	ZARSKY LUMBER COMPANY, INC.	21.66CR	CLEARED	A	3/25/2016
101-2000	3/17/2016	CHECK	355148	AT&T MOBILITY	224.38CR	CLEARED	A	3/23/2016
101-2000	3/17/2016	CHECK	355149	BP RESIDENTIAL LLC	30.00CR	CLEARED	A	3/24/2016
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101-2000	3/28/2016	CHECK	355175	BEN E. KEITH FOOD CO.	1,222.32CR	CLEARED	A	3/31/2016



COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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101-2000	3/28/2016	CHECK	355179	BOON-CHAPMAN	469.00CR	OUTSTND	A	0/00/0000
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101-2000	3/28/2016	CHECK	355181	DARLA CANFIELD	38.70CR	CLEARED	A	3/29/2016
101-2000	3/28/2016	CHECK	355182	REBECCA CANFIELD	38.70CR	CLEARED	A	3/31/2016
101-2000	3/28/2016	CHECK	355183	CAPITAL GRAPHICS, INC	448.10CR	CLEARED	A	3/31/2016
101-2000	3/28/2016	CHECK	355184	CDW GOVERNMENT INC	568.10CR	OUTSTND	A	0/00/0000
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101-2000	3/28/2016	CHECK	355188	CITY PLUMBING SUPPLY	96.19CR	OUTSTND	A	0/00/0000
101-2000	3/28/2016	CHECK	355189	JERRY CLARK	1,670.50CR	CLEARED	A	3/31/2016
101-2000	3/28/2016	CHECK	355190	CLINICAL PATHOLOGY LABS	331.75CR	CLEARED	A	3/31/2016
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101-2000	3/28/2016	CHECK	355192	COOPER EQUIPMENT COMPANY	2,185.64CR	OUTSTND	A	0/00/0000
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101-2000	3/28/2016	CHECK	355218	JOYCE M. HELLER	1,361.00CR	CLEARED	A	3/30/2016
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COMPANY: 001 - POOLED CASH - APCA  
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101-2000	3/28/2016	CHECK	355223	HOLIDAY INN EXPRESS & SUITES	96.90CR	OUTSTND	A	0/00/0000
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101-2000	3/28/2016	CHECK	355231	MARY ELIZABETH JIMENEZ	120.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2016	CHECK	355232	LESLIE KALLUS	757.00CR	OUTSTND	A	0/00/0000
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101-2000	3/28/2016	CHECK	355235	LA QUINTA INN & SUITES - AIRPO	273.70CR	OUTSTND	A	0/00/0000
101-2000	3/28/2016	CHECK	355236	LENTZ TRUE VALUE HARDWARE	153.36CR	OUTSTND	A	0/00/0000
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101-2000	3/28/2016	CHECK	355238	LOWE'S BUSINESS ACCOUNT	39.78CR	CLEARED	A	3/31/2016
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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101-2000	3/28/2016	CHECK	355272	JAMES RUSSELL SMITH	1,600.00CR	CLEARED	A	3/30/2016
101-2000	3/28/2016	CHECK	355273	SOE SOFTWARE CORP	5,281.00CR	OUTSTND	A	0/00/0000
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101-2000	3/28/2016	CHECK	355275	STANDARD INSURANCE COMPANY	9,737.64CR	CLEARED	A	3/31/2016
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101-2000	3/24/2016	CHECK	355294	GARLAND SANDHOP JR	279.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2016	CHECK	355295	T. MICHAEL O'CONNOR, SHERIFF	1,500.00CR	CLEARED	A	3/24/2016
101-2000	3/24/2016	CHECK	355296	T WADE WELCH & ASSOCIATES	10.00CR	CLEARED	A	3/29/2016
101-2000	3/24/2016	CHECK	355297	U.S. POSTAL SERVICE	5,000.00CR	CLEARED	A	3/29/2016
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101-2000	3/29/2016	CHECK	355304	CATHY STUART, DIST. CL	514.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2016	CHECK	355305	CATHY STUART, DIST. CL	436.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2016	CHECK	355306	SUDDENLINK	2,160.02CR	OUTSTND	A	0/00/0000
101-2000	3/29/2016	CHECK	355307	SUDDENLINK	69.99CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2016 THRU 3/31/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	3/29/2016	CHECK	355308	SUDDENLINK	493.10CR	OUTSTND	A	0/00/0000
101-2000	3/29/2016	CHECK	355309	SUDDENLINK	136.86CR	OUTSTND	A	0/00/0000
101-2000	3/29/2016	CHECK	355310	TEXAS DEPT OF HEALTH SERV	30.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2016	CHECK	355311	TEXAS DEPT OF PUBLIC	216,485.65CR	OUTSTND	A	0/00/0000
101-2000	3/29/2016	CHECK	355312	KEITH S. WEISER	300.00CR	OUTSTND	A	0/00/0000
*** 101-2000	3/31/2016	CHECK	355467	AT&T MOBILITY	584.06CR	OUTSTND	A	0/00/0000
101-2000	3/31/2016	CHECK	355468	BEE COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2016	CHECK	355469	HENDERSON CO SHERIFF	500.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2016	CHECK	355470	RUSSELL LABEFF AVIATION INC	185.35CR	OUTSTND	A	0/00/0000
101-2000	3/31/2016	CHECK	355471	SUDDENLINK	117.31CR	OUTSTND	A	0/00/0000
101-2000	3/31/2016	CHECK	355472	VICTORIA ADVOCATE	815.55CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-2000	3/01/2016	DEPOSIT		DAILY CASH POSTING 3/01/2016	320,494.05	OUTSTND	C	0/00/0000
101-2000	3/02/2016	DEPOSIT		DAILY CASH POSTING 3/02/2016	147,017.06	OUTSTND	C	0/00/0000
101-2000	3/03/2016	DEPOSIT		DAILY CASH POSTING 3/03/2016	20,076.61	OUTSTND	C	0/00/0000
101-2000	3/03/2016	DEPOSIT	000001	DAILY CASH POSTING 3/03/2016	23,172.97	OUTSTND	C	0/00/0000
101-2000	3/04/2016	DEPOSIT		DAILY CASH POSTING 3/04/2016	195,862.55	OUTSTND	C	0/00/0000
101-2000	3/07/2016	DEPOSIT		DAILY CASH POSTING 3/07/2016	132,903.91	OUTSTND	C	0/00/0000
101-2000	3/07/2016	DEPOSIT	000001	DAILY CASH POSTING 3/07/2016	64,267.83	OUTSTND	C	0/00/0000
101-2000	3/08/2016	DEPOSIT		DAILY CASH POSTING 3/08/2016	287,942.77	OUTSTND	C	0/00/0000
101-2000	3/09/2016	DEPOSIT		DAILY CASH POSTING 3/09/2016	18,876.08	OUTSTND	C	0/00/0000
101-2000	3/09/2016	DEPOSIT	000001	DAILY CASH POSTING 3/09/2016	126,675.74	OUTSTND	C	0/00/0000
101-2000	3/10/2016	DEPOSIT		DAILY CASH POSTING 3/10/2016	161,483.32	OUTSTND	C	0/00/0000
101-2000	3/11/2016	DEPOSIT		DAILY CASH POSTING 3/11/2016	34,835.07	OUTSTND	C	0/00/0000
101-2000	3/11/2016	DEPOSIT	000001	DAILY CASH POSTING 3/11/2016	6,265.30	OUTSTND	C	0/00/0000
101-2000	3/14/2016	DEPOSIT		DAILY CASH POSTING 3/14/2016	28,384.48	OUTSTND	C	0/00/0000
101-2000	3/15/2016	DEPOSIT		DAILY CASH POSTING 3/15/2016	264,110.52	OUTSTND	C	0/00/0000
101-2000	3/16/2016	DEPOSIT		DAILY CASH POSTING 3/16/2016	40,737.06	OUTSTND	C	0/00/0000
101-2000	3/16/2016	DEPOSIT	000001	DAILY CASH POSTING 3/16/2016	706,849.33	OUTSTND	C	0/00/0000
101-2000	3/17/2016	DEPOSIT		DAILY CASH POSTING 3/17/2016	28,684.57	OUTSTND	C	0/00/0000
101-2000	3/17/2016	DEPOSIT	000001	DAILY CASH POSTING 3/17/2016	2,082.59	OUTSTND	C	0/00/0000
101-2000	3/18/2016	DEPOSIT		DAILY CASH POSTING 3/18/2016	41,911.57	OUTSTND	C	0/00/0000
101-2000	3/18/2016	DEPOSIT	000001	DAILY CASH POSTING 3/18/2016	643.07	OUTSTND	C	0/00/0000
101-2000	3/21/2016	DEPOSIT		DAILY CASH POSTING 3/21/2016	48,802.04	OUTSTND	C	0/00/0000
101-2000	3/22/2016	DEPOSIT		DAILY CASH POSTING 3/22/2016	207,455.06	OUTSTND	C	0/00/0000
101-2000	3/22/2016	DEPOSIT	000001	DAILY CASH POSTING 3/22/2016	30.00	OUTSTND	C	0/00/0000
101-2000	3/22/2016	DEPOSIT	000002	DAILY CASH POSTING 3/22/2016	49,170.25	OUTSTND	C	0/00/0000
101-2000	3/23/2016	DEPOSIT		DAILY CASH POSTING 3/23/2016	3,044.75	OUTSTND	C	0/00/0000
101-2000	3/24/2016	DEPOSIT		DAILY CASH POSTING 3/24/2016	33,523.56	OUTSTND	C	0/00/0000
101-2000	3/24/2016	DEPOSIT	000001	DAILY CASH POSTING 3/24/2016	85,918.08	OUTSTND	C	0/00/0000
101-2000	3/28/2016	DEPOSIT		DAILY CASH POSTING 3/28/2016	19,248.87	OUTSTND	C	0/00/0000
101-2000	3/29/2016	DEPOSIT		DAILY CASH POSTING 3/29/2016	294,365.63	OUTSTND	C	0/00/0000
101-2000	3/29/2016	DEPOSIT	000001	DAILY CASH POSTING 3/29/2016	383,441.76	OUTSTND	C	0/00/0000

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

CHECK DATE: 3/01/2016 THRU 3/31/2016  
 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: -----

101-2000	3/30/2016	DEPOSIT		DAILY CASH POSTING	3/30/2016	78,683.24	OUTSTND	C	0/00/0000
101-2000	3/31/2016	DEPOSIT		DAILY CASH POSTING	3/31/2016	159,812.88	OUTSTND	C	0/00/0000
101-2000	3/31/2016	DEPOSIT	000001	DAILY CASH POSTING	3/31/2016	2,893.00	OUTSTND	C	0/00/0000
101-2000	3/31/2016	DEPOSIT	000002	DAILY CASH POSTING	3/31/2016	4,857.86	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----

101-2000	3/01/2016	MISC.	019662	DEFER HWY #4-16	1/30/16	64,175.40CR	OUTSTND	G	0/00/0000
101-2000	3/01/2016	MISC.	019669	CLAIMS #3043-3048, EZ PYMTS		1,747.19CR	OUTSTND	G	0/00/0000
101-2000	3/03/2016	MISC.		3/3/16 CREDIT CARD PYMTS		45,882.70	OUTSTND	G	0/00/0000
101-2000	3/03/2016	MISC.	019680	3/3/16 CREDIT CARD PYMTS		45,882.70CR	OUTSTND	G	0/00/0000
101-2000	3/03/2016	MISC.	019740	CORR JE#19680 REVERSED		45,882.70	OUTSTND	G	0/00/0000
101-2000	3/04/2016	MISC.	019679	CLAIMS #3049-3068, EZ PYMTS		25,979.29CR	OUTSTND	G	0/00/0000
101-2000	3/07/2016	MISC.	019681	ADJ FOR CLAIMS REFUND		113.09	OUTSTND	G	0/00/0000
101-2000	3/08/2016	MISC.	019693	DEFER HWY #5-16	2/6/16	89,919.51CR	OUTSTND	G	0/00/0000
101-2000	3/08/2016	MISC.	019695	CLAIMS #3069-3075, EZ PYMTS		1,412.24CR	OUTSTND	G	0/00/0000
101-2000	3/08/2016	MISC.	352612	VICTORIA CO TAX COLLECTOUNPOST		7.50	OUTSTND	A	0/00/0000
101-2000	3/08/2016	MISC.	354619	G. W. WHEELER AND SONS- UNPOST		420.35	OUTSTND	A	0/00/0000
101-2000	3/10/2016	MISC.	354615	ENVIRONMENTAL TRAINING SUNPOST		189.00	OUTSTND	A	0/00/0000
101-2000	3/11/2016	MISC.		PAYROLL DIRECT DEPOSIT		699,847.78CR	OUTSTND	P	0/00/0000
101-2000	3/11/2016	MISC.	019703	PR 3/11/16 HLTH/DENT/LIFE		144,949.72	OUTSTND	G	0/00/0000
101-2000	3/11/2016	MISC.	019705	CLAIMS #3077-3092, EZ PYMTS		19,323.95CR	OUTSTND	G	0/00/0000
101-2000	3/14/2016	MISC.	019710	3/16 DENTAL PYMTS		19,814.14CR	OUTSTND	G	0/00/0000
101-2000	3/14/2016	MISC.	019713	SALES TAX M.E. 2/29/16		6,935.65CR	OUTSTND	G	0/00/0000
101-2000	3/14/2016	MISC.	019714	REIMB CMC SALES TAX 2/29/16		6,465.29	OUTSTND	G	0/00/0000
101-2000	3/15/2016	MISC.	019720	CLAIMS #3093-3107, EZ PYMTS		15,495.13CR	OUTSTND	G	0/00/0000
101-2000	3/15/2016	MISC.	019722	TRANSFER OF FUNDS		30,000.00	OUTSTND	G	0/00/0000
101-2000	3/16/2016	MISC.	019719	DEFER HWY #6-16	2/13/16	106,364.63CR	OUTSTND	G	0/00/0000
101-2000	3/16/2016	MISC.	354720	VICTORIA CO TAX COLLECTOUNPOST		22.00	OUTSTND	A	0/00/0000
101-2000	3/16/2016	MISC.	354721	VICTORIA CO TAX COLLECTOUNPOST		22.00	OUTSTND	A	0/00/0000
101-2000	3/18/2016	MISC.	019732	CLAIMS #3109-3119, EZ PYMTS		27,309.73CR	OUTSTND	G	0/00/0000
101-2000	3/21/2016	MISC.	019739	3/21/16 CREDIT CARD PYMTS		84,725.07	OUTSTND	G	0/00/0000
101-2000	3/21/2016	MISC.	354747	HAYS CO. CONSTABLE #2 UNPOST		150.00	OUTSTND	A	0/00/0000
101-2000	3/22/2016	MISC.	019737	DEFER HWY #7-16	2/20/16	98,577.76CR	OUTSTND	G	0/00/0000
101-2000	3/22/2016	MISC.	019746	CLAIMS #3120-3133, EZ PYMT		9,396.54CR	OUTSTND	G	0/00/0000
101-2000	3/23/2016	MISC.	019751	REIMB 2/16 CMC BANK FEES		2,531.28	OUTSTND	G	0/00/0000
101-2000	3/24/2016	MISC.		PAYROLL DIRECT DEPOSIT		667,985.97CR	OUTSTND	P	0/00/0000
101-2000	3/24/2016	MISC.	019749	PR 3/24/16 HLTH/DENT/LIFE		143,460.85	OUTSTND	G	0/00/0000
101-2000	3/24/2016	MISC.	999999	MORENO, LETICIA J		1,083.16	OUTSTND	P	0/00/0000
101-2000	3/28/2016	MISC.	019762	CLAIMS #3134-3147, EZ PYMTS		20,273.57CR	OUTSTND	G	0/00/0000
101-2000	3/28/2016	MISC.	355061	REX MAYES UNPOST		171.66	OUTSTND	A	0/00/0000
101-2000	3/29/2016	MISC.	019766	TO CLEAR 3/16 PAYROLLS		2,803,624.17CR	OUTSTND	G	0/00/0000
101-2000	3/29/2016	MISC.	019767	TO CLEAR 3/16 PAYROLLS		2,803,624.17	OUTSTND	G	0/00/0000
101-2000	3/29/2016	MISC.	019768	CLAIMS #3148-3152, EZ PYMTS		2,017.52CR	OUTSTND	G	0/00/0000
101-2000	3/29/2016	MISC.	019769	DEFER HWY #8-16, 2/27/16		144,556.63CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 3/01/2016 THRU 3/31/2016  
 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      3/29/2016    MISC.      354706    UNIVERSITY HOTEL      UNPOST      468.70      OUTSTND    A      0/00/0000  
 101-2000      3/31/2016    MISC.      019779    3/31/16 CREDIT CARD PYMTS      43,964.11      OUTSTND    G      0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	1,833,725.09CR
DEPOSIT	TOTAL:	4,024,523.43
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,516,506.15CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,354,215.35CR

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

CHECK DATE: 3/01/2016 THRU 3/31/2016  
 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	3/11/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	TRANSD	A	0/00/0000
101-2005	3/11/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,237.58CR	TRANSD	A	0/00/0000
101-2005	3/11/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,319.58CR	TRANSD	A	0/00/0000
101-2005	3/11/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,420.02CR	TRANSD	A	0/00/0000
101-2005	3/11/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,194.26CR	TRANSD	A	0/00/0000
101-2005	3/11/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	139,210.12CR	TRANSD	A	0/00/0000
101-2005	3/11/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	267,136.20CR	TRANSD	A	0/00/0000
101-2005	3/11/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,959.80CR	TRANSD	A	0/00/0000
101-2005	3/11/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,721.31CR	TRANSD	A	0/00/0000
101-2005	3/11/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	224,452.68CR	TRANSD	A	0/00/0000
101-2005	3/17/2016	BANK-DRAFT		FIRST VICTORIA NATIONAL BANK	1,818.97CR	TRANSD	A	0/00/0000
101-2005	3/24/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	TRANSD	A	0/00/0000
101-2005	3/24/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,753.33CR	TRANSD	A	0/00/0000
101-2005	3/24/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,319.58CR	TRANSD	A	0/00/0000
101-2005	3/24/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,403.52CR	TRANSD	A	0/00/0000
101-2005	3/24/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,194.26CR	TRANSD	A	0/00/0000
101-2005	3/24/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	137,737.75CR	TRANSD	A	0/00/0000
101-2005	3/24/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	250,782.98CR	TRANSD	A	0/00/0000
101-2005	3/24/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,959.80CR	TRANSD	A	0/00/0000
101-2005	3/24/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,101.36CR	TRANSD	A	0/00/0000
101-2005	3/24/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	213,260.67CR	TRANSD	A	0/00/0000
101-2005	3/31/2016	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	12,931.58CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	3/11/2016	CHECK	104002	GARZA, ALVA A	828.45CR	TRANSD	P	0/00/0000
101-2005	3/11/2016	CHECK	104003	CHESHIRE, ROBERT C	1,689.77CR	TRANSD	P	0/00/0000
101-2005	3/11/2016	CHECK	104004	CREAGER, KATHERINE L	589.84CR	TRANSD	P	0/00/0000
101-2005	3/11/2016	CHECK	104005	RICHMOND, MARKIE B	787.19CR	TRANSD	P	0/00/0000
101-2005	3/11/2016	CHECK	104006	TYLER, STEPHEN B	625.09CR	TRANSD	P	0/00/0000
101-2005	3/11/2016	CHECK	104007	DENNIS, PHILIP R	426.93CR	TRANSD	P	0/00/0000
101-2005	3/11/2016	CHECK	104008	HUBBARD, STEPHANIE D	1,147.89CR	TRANSD	P	0/00/0000
101-2005	3/11/2016	CHECK	104009	RODRIGUEZ, KRISTOPHER D	1,058.64CR	TRANSD	P	0/00/0000
101-2005	3/11/2016	CHECK	104010	CAMPUZANO JR, ANTONIO	665.77CR	TRANSD	P	0/00/0000
101-2005	3/11/2016	CHECK	104011	DUNCAN, CRAIG A	388.88CR	TRANSD	P	0/00/0000
101-2005	3/11/2016	CHECK	104012	GUAJARDO, PATRICK	359.22CR	TRANSD	P	0/00/0000
101-2005	3/11/2016	CHECK	104013	JOHNSON SR, VINCE A	1,099.90CR	TRANSD	P	0/00/0000
101-2005	3/11/2016	CHECK	104014	REDDEN, SHERISSA L	380.94CR	TRANSD	P	0/00/0000
101-2005	3/11/2016	CHECK	104015	TERRELL, JAMES M	390.09CR	TRANSD	P	0/00/0000
101-2005	3/11/2016	CHECK	104016	BALADEZ, ROGER M	1,059.56CR	TRANSD	P	0/00/0000
101-2005	3/11/2016	CHECK	104017	SONOGA, TASHA L	965.48CR	TRANSD	P	0/00/0000
101-2005	3/11/2016	CHECK	104018	CAMPBELL, LISA A	3,674.93CR	TRANSD	P	0/00/0000
101-2005	3/11/2016	CHECK	104019	WEST, JENA L	1,187.68CR	TRANSD	P	0/00/0000
101-2005	3/11/2016	CHECK	104020	CITIZENS HEALTHPLEX	2,220.00CR	TRANSD	A	0/00/0000
101-2005	3/11/2016	CHECK	104021	WILLIAM E HEITKAMP, TRUSTEE	165.06CR	TRANSD	A	0/00/0000

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

CHECK DATE: 3/01/2016 THRU 3/31/2016  
 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	3/11/2016	CHECK	104022	WILLIAM E. HEITKAMP, TRUSTEE	876.93CR	TRANSD	A	0/00/0000
101-2005	3/11/2016	CHECK	104023	UNITED WAY	149.80CR	TRANSD	A	0/00/0000
101-2005	3/11/2016	CHECK	104024	VICTORIA CO CAFETERIA PLA	6,160.59CR	TRANSD	A	0/00/0000
101-2005	3/17/2016	CHECK	104025	AGUILLON, MARGARET	110.25CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104026	AHLSTROM, MICHAEL	156.75CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104027	ALEMAN, MICAELA	137.25CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104028	ALVARADO, NICKOLASA L	203.13CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104029	ANDERS, MARJORIE D	171.76CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104030	ANDERSON, SANDRA G	197.75CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104031	ANDERSON, LEE G	190.63CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104032	ARAMBULA, DORA	387.59CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104033	BAASS, NANCY J	200.76CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104034	BAKER, BRANDI L	137.25CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104035	BARRERA, KATHLEEN D	126.00CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104036	BRIONES, JOHN H	203.13CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104037	BRIONES, RAMONA	173.25CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104038	BROWN, GARY	148.50CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104039	BULLOCK, CAROLYN O	336.62CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104040	BURGESS, SUSAN K	185.25CR	TRANSD	P	0/00/0000
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101-2005	3/17/2016	CHECK	104044	CONAWAY, JOAN O	204.88CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104045	CONAWAY, WAYNE S	192.38CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104046	CREAGER, LINDA M	178.75CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104047	CROW, WANDA	210.25CR	TRANSD	P	0/00/0000
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101-2005	3/17/2016	CHECK	104053	HERRING JR, DONALD D	526.82CR	TRANSD	P	0/00/0000
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101-2005	3/17/2016	CHECK	104061	ORTIZ, HOMERO	137.25CR	TRANSD	P	0/00/0000
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101-2005	3/17/2016	CHECK	104063	RENDON, NIKOLAS A	150.75CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104064	SALAS, JOSEPHINE L	483.32CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104065	SCHROLLER, DOLORES M	162.00CR	TRANSD	P	0/00/0000



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

CHECK DATE: 3/01/2016 THRU 3/31/2016  
 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

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101-2005	3/17/2016	CHECK	104079	DOUBRAVA, BILLIE D	130.50CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104080	ELMER, GEORGE H	180.50CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104081	FABIAN, BERNICE M	141.75CR	TRANSD	P	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2005 POOLED CASH-PAYROLL  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 3/01/2016 THRU 3/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
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101-2005	3/17/2016	CHECK	104113	MARTINEZ, JANET	162.00CR	TRANSD	P	0/00/0000
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101-2005	3/17/2016	CHECK	104115	MATHIS, JESSE C	173.38CR	TRANSD	P	0/00/0000
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101-2005	3/17/2016	CHECK	104117	MATTHEWS, MARGUERITE	174.54CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104118	MATUSEVICH, NELDENE	154.38CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104119	MATUSEVICH, ROBERT W	162.25CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104120	MC ELHANEY, GARY P	168.63CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104121	MEANS, EMILY J	153.00CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104122	MOELLER, DONNA J	144.00CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104123	MONTELONGO, EMILIA P	132.75CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104124	MOONEY, MARY H	205.50CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104125	MOYA, DELIA	523.63CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104126	MURPHY, CAROL R	205.50CR	TRANSD	P	0/00/0000
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101-2005	3/17/2016	CHECK	104130	NICHOLS, WILLIAM R	207.88CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104131	NICHOLSON, EVELYN J	410.71CR	TRANSD	P	0/00/0000
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101-2005	3/17/2016	CHECK	104140	PETRUSEK, REUBRN J	207.88CR	TRANSD	P	0/00/0000
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101-2005	3/17/2016	CHECK	104144	REYES, MARY LOU G	139.50CR	TRANSD	P	0/00/0000
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101-2005	3/17/2016	CHECK	104146	ROGERS, ZANE M	174.50CR	TRANSD	P	0/00/0000
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101-2005	3/17/2016	CHECK	104151	SCHAEFER, JUANITA S	123.75CR	TRANSD	P	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2005 POOLED CASH-PAYROLL  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 3/01/2016 THRU 3/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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101-2005	3/17/2016	CHECK	104157	SULLIVAN, DEBORAH B	141.75CR	TRANSD	P	0/00/0000
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101-2005	3/17/2016	CHECK	104159	TALLY, PATRICIA A	178.13CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104160	TEAGUE, MONETTE L	173.38CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104161	TERRELL, DOROTHY J	180.50CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104162	TONSUL, GLORIA P	130.50CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104163	TREVINO, RICARDO	163.88CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104164	TURNER, STEPHEN	198.38CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104165	VALENZUELA, BETTY	614.42CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104166	VALIS, DEBORAH J	137.25CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104167	VASQUEZ, ANDRES	168.63CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104168	VILLA, MINERVA	144.00CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104169	VINCENT, DOROTHY A	126.00CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104170	VINCENT, ROBERT E	153.00CR	TRANSD	P	0/00/0000
101-2005	3/17/2016	CHECK	104171	WEARDEN, JAMES	178.13CR	TRANSD	P	0/00/0000
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101-2005	3/17/2016	CHECK	104175	ZEPEDA, AURORA R	178.13CR	TRANSD	P	0/00/0000
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101-2005	3/24/2016	CHECK	104177	KENNEDY, STEVEN D	88.72CR	TRANSD	P	0/00/0000
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101-2005	3/24/2016	CHECK	104183	PRICE, JUSTIN L	1,097.71CR	TRANSD	P	0/00/0000
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101-2005	3/24/2016	CHECK	104189	VELEK, ELISA J	977.15CR	TRANSD	P	0/00/0000
101-2005	3/24/2016	CHECK	104190	CITIZENS HEALTHPLEX	2,190.00CR	TRANSD	A	0/00/0000
101-2005	3/24/2016	CHECK	104191	WILLIAM E HEITKAMP, TRUSTEE	165.06CR	TRANSD	A	0/00/0000
101-2005	3/24/2016	CHECK	104192	WILLIAM E. HEITKAMP, TRUSTEE	876.93CR	TRANSD	A	0/00/0000
101-2005	3/24/2016	CHECK	104193	UNITED WAY	149.80CR	TRANSD	A	0/00/0000
101-2005	3/24/2016	CHECK	104194	VICTORIA CO CAFETERIA PLA	6,160.59CR	TRANSD	A	0/00/0000
101-2005	3/24/2016	CHECK	104195	TREVINO, PAUL A	169.82CR	TRANSD	P	0/00/0000
101-2005	3/24/2016	CHECK	104196	MORENO, LETICIA J	1,083.16CR	TRANSD	P	0/00/0000
101-2005	3/31/2016	CHECK	104197	NELSON, BEATA C	123.75CR	TRANSD	P	0/00/0000

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

CHECK DATE: 3/01/2016 THRU 3/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK: -----  
 101-2005 3/31/2016 CHECK 104198 WESAR, MELINDA G 83.25CR TRANSD P 0/00/0000

MISCELLANEOUS: -----  
 101-2005 3/11/2016 MISC. PAYROLL DIRECT DEPOSIT 699,847.78CR TRANSD P 0/00/0000  
 101-2005 3/24/2016 MISC. PAYROLL DIRECT DEPOSIT 667,985.97CR TRANSD P 0/00/0000  
 101-2005 3/24/2016 MISC. 999999 MORENO, LETICIA J 1,083.16 TRANSD P 0/00/0000  
 101-2005 3/29/2016 MISC. 019766 TO CLEAR 3/16 PAYROLLS 2,803,624.17 TRANSD G 0/00/0000

TOTALS FOR ACCOUNT 101-2005

CHECK	TOTAL:	82,865.23CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,436,873.58
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,354,215.35CR

TOTALS FOR POOLED CASH - APCA

CHECK	TOTAL:	1,916,590.32CR
DEPOSIT	TOTAL:	4,024,523.43
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	79,632.57CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	2,708,430.70CR

COMPANY: 100 - GENERAL FUND  
 ACCOUNT: 101-2000 CLAIM ON CASH-GENERAL FUND  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 3/01/2016 THRU 3/31/2016  
 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: -----								
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TOTALS FOR ACCOUNT 101-2000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			45,882.70
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 3/01/2016 THRU 3/31/2016  
 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	3/03/2016	DEPOSIT		DAILY CASH POSTING 3/03/2016	6,830.70	CLEARED	C	4/01/2016
101-3000	3/07/2016	DEPOSIT		DAILY CASH POSTING 3/07/2016	12,947.80	CLEARED	C	4/01/2016
101-3000	3/09/2016	DEPOSIT		DAILY CASH POSTING 3/09/2016	8,228.20	CLEARED	C	4/01/2016
101-3000	3/11/2016	DEPOSIT		DAILY CASH POSTING 3/11/2016	33,284.59	CLEARED	C	4/01/2016
101-3000	3/14/2016	DEPOSIT		DAILY CASH POSTING 3/14/2016	302.00	CLEARED	C	4/01/2016
101-3000	3/16/2016	DEPOSIT		DAILY CASH POSTING 3/16/2016	11,445.50	CLEARED	C	4/01/2016
101-3000	3/17/2016	DEPOSIT		DAILY CASH POSTING 3/17/2016	11,556.78	CLEARED	C	4/01/2016
101-3000	3/18/2016	DEPOSIT		DAILY CASH POSTING 3/18/2016	129.50	CLEARED	C	4/01/2016
101-3000	3/22/2016	DEPOSIT		DAILY CASH POSTING 3/22/2016	23,361.81	CLEARED	C	4/01/2016
101-3000	3/24/2016	DEPOSIT		DAILY CASH POSTING 3/24/2016	11,638.30	CLEARED	C	4/01/2016
101-3000	3/29/2016	DEPOSIT		DAILY CASH POSTING 3/29/2016	8,964.00	CLEARED	C	4/01/2016
101-3000	3/31/2016	DEPOSIT		DAILY CASH POSTING 3/31/2016	29,308.00	CLEARED	C	4/01/2016
101-3000	3/31/2016	DEPOSIT	000001	DAILY CASH POSTING 3/31/2016	7,835.40	CLEARED	C	4/01/2016

MISCELLANEOUS: -----								
101-3000	3/03/2016	MISC.		3/3/16 CREDIT CARD PYMTS	45,882.70CR	CLEARED	G	4/01/2016
101-3000	3/03/2016	MISC.	019680	3/3/16 CREDIT CARD PYMTS	45,882.70	CLEARED	G	4/01/2016
101-3000	3/03/2016	MISC.	019740	CORR JE#19680 REVERSED	45,882.70CR	CLEARED	G	4/01/2016
101-3000	3/21/2016	MISC.	019739	3/21/16 CREDIT CARD PYMTS	84,725.07CR	CLEARED	G	4/01/2016
101-3000	3/31/2016	MISC.	019779	3/31/16 CREDIT CARD PYMTS	43,964.11CR	CLEARED	G	4/01/2016

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	165,832.58
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	174,571.88CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	165,832.58
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	128,689.18CR
	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: 3/01/2016 THRU 3/31/2016  
 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	3/03/2016	DEPOSIT		DAILY CASH POSTING 3/03/2016	10,626.08	OUTSTND	C	0/00/0000
101-3000	3/07/2016	DEPOSIT		DAILY CASH POSTING 3/07/2016	4,689.39	OUTSTND	C	0/00/0000
101-3000	3/09/2016	DEPOSIT		DAILY CASH POSTING 3/09/2016	5,098.92	OUTSTND	C	0/00/0000
101-3000	3/11/2016	DEPOSIT		DAILY CASH POSTING 3/11/2016	2,891.03	OUTSTND	C	0/00/0000
101-3000	3/16/2016	DEPOSIT		DAILY CASH POSTING 3/16/2016	8,684.34	OUTSTND	C	0/00/0000
101-3000	3/17/2016	DEPOSIT		DAILY CASH POSTING 3/17/2016	1,966.67	OUTSTND	C	0/00/0000
101-3000	3/18/2016	DEPOSIT		DAILY CASH POSTING 3/18/2016	947.99	OUTSTND	C	0/00/0000
101-3000	3/22/2016	DEPOSIT		DAILY CASH POSTING 3/22/2016	6,558.59	OUTSTND	C	0/00/0000
101-3000	3/24/2016	DEPOSIT		DAILY CASH POSTING 3/24/2016	5,140.72	OUTSTND	C	0/00/0000
101-3000	3/29/2016	DEPOSIT		DAILY CASH POSTING 3/29/2016	5,551.31	OUTSTND	C	0/00/0000
101-3000	3/31/2016	DEPOSIT		DAILY CASH POSTING 3/31/2016	4,306.82	OUTSTND	C	0/00/0000
101-3000	3/31/2016	DEPOSIT	000001	DAILY CASH POSTING 3/31/2016	3,734.84	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	3/01/2016	MISC.	019674	JET FUEL 2/15/16	11,666.74CR	OUTSTND	G	0/00/0000
101-3000	3/07/2016	MISC.	019696	AERO CLASS PROG 2/19/16;	915.38CR	OUTSTND	G	0/00/0000
101-3000	3/08/2016	MISC.	019697	JET FUEL 2/22/16	11,222.67CR	OUTSTND	G	0/00/0000
101-3000	3/15/2016	MISC.	019722	TRANSFER OF FUNDS	30,000.00CR	OUTSTND	G	0/00/0000
101-3000	3/15/2016	MISC.	019727	JET FUEL 2/29/16	22,542.70CR	OUTSTND	G	0/00/0000
101-3000	3/22/2016	MISC.	019747	JET FUEL 2/29/16	11,104.17CR	OUTSTND	G	0/00/0000
101-3000	3/23/2016	MISC.	019757	AVGAS 100LL 3/8/16	10,424.23CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	60,196.70
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	97,875.89CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	60,196.70
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	97,875.89CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 323 - AIRPORT CAPITAL PROJECTS  
 ACCOUNT: 101-2000 CLAIM ON CASH-AIRP CAPITAL PRO  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 3/01/2016 THRU 3/31/2016  
 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	3/22/2016	MISC.		TRANSFER TO AIRP URBAN FOR	19,600.00	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2000				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	19,600.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR AIRPORT CAPITAL PROJECTS				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	19,600.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			



COMPANY: 330 - SPECIAL SERVICE FUND  
 ACCOUNT: 101-2000 CLAIM ON CASH-SPECIAL SERVICE  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 3/01/2016 THRU 3/31/2016  
 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	3/01/2016	MISC.		SEIZURE TERESA V RAMIREZ	6,324.57	OUTSTND	G	0/00/0000
101-2000	3/01/2016	MISC.	000001	SEIZURE TERESA RAMIREZ	9,486.86	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	15,811.43
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL SERVICE FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	15,811.43
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 360 - SHERIFF'S FORFEITURE FUND  
 ACCOUNT: 101-2000 CLAIM ON CASH-SHERIFF FORFEIT  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 3/01/2016 THRU 3/31/2016  
 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	3/01/2016	MISC.		SEIZURE TERESA V RAMIREZ	6,324.57CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			6,324.57CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR SHERIFF'S FORFEITURE FUND				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			6,324.57CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 370 - CDA CONTRABAND FORFEITURE

CHECK DATE: 3/01/2016 THRU 3/31/2016

ACCOUNT: 101-2000 CLAIM ON CASH-CDA CONTRA FORF

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: -----

101-2000	3/01/2016	MISC.		SEIZURE TERESA RAMIREZ	9,486.86CR	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	9,486.86CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CDA CONTRABAND FORFEITURE	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	9,486.86CR
	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: 3/01/2016 THRU 3/31/2016  
 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	3/01/2016	MISC.	019669	CLAIMS #3043-3048, EZ PYMTS	1,747.19	OUTSTND	G	0/00/0000
101-3000	3/01/2016	MISC.	019670	CLAIMS #3043-3048, EZ PYMTS	1,747.19CR	OUTSTND	G	0/00/0000
101-3000	3/04/2016	MISC.	019679	CLAIMS #3049-3068, EZ PYMTS	25,979.29	OUTSTND	G	0/00/0000
101-3000	3/04/2016	MISC.	019680	CLAIMS #3049-3068, EZ PYMTS	25,979.29CR	OUTSTND	G	0/00/0000
101-3000	3/07/2016	MISC.	019681	ADJ FOR CLAIMS REFUND	113.09CR	OUTSTND	G	0/00/0000
101-3000	3/07/2016	MISC.	019682	ADJ FOR CLAIMS REFUND	113.09	OUTSTND	G	0/00/0000
101-3000	3/08/2016	MISC.	019695	CLAIMS #3069-3075, EZ PYMTS	1,412.24	OUTSTND	G	0/00/0000
101-3000	3/08/2016	MISC.	019696	CLAIMS #3069-3075, EZ PYMTS	1,412.24CR	OUTSTND	G	0/00/0000
101-3000	3/11/2016	MISC.	019705	CLAIMS #3077-3092, EZ PYMTS	19,323.95	OUTSTND	G	0/00/0000
101-3000	3/11/2016	MISC.	019706	CLAIMS #3077-3092, EZ PYMTS	19,323.95CR	OUTSTND	G	0/00/0000
101-3000	3/14/2016	MISC.	019710	3/16 DENTAL PYMTS	19,814.14	OUTSTND	G	0/00/0000
101-3000	3/14/2016	MISC.	019711	3/16 DENTAL PYMTS	19,814.14CR	OUTSTND	G	0/00/0000
101-3000	3/15/2016	MISC.	019720	CLAIMS #3093-3107, EZ PYMTS	15,495.13	OUTSTND	G	0/00/0000
101-3000	3/15/2016	MISC.	019721	CLAIMS #3093-3107, EZ PYMTS	15,495.13CR	OUTSTND	G	0/00/0000
101-3000	3/18/2016	MISC.	019732	CLAIMS #3109-3119, EZ PYMTS	27,309.73	OUTSTND	G	0/00/0000
101-3000	3/18/2016	MISC.	019733	CLAIMS #3109-3119, EZ PYMTS	27,309.73CR	OUTSTND	G	0/00/0000
101-3000	3/22/2016	MISC.	019746	CLAIMS #3120-3133, EZ PYMT	9,396.54	OUTSTND	G	0/00/0000
101-3000	3/22/2016	MISC.	019747	CLAIMS #3120-3133, EZ PYMT	9,396.54CR	OUTSTND	G	0/00/0000
101-3000	3/28/2016	MISC.	019762	CLAIMS #3134-3147, EZ PYMTS	20,273.57	OUTSTND	G	0/00/0000
101-3000	3/28/2016	MISC.	019763	CLAIMS #3134-3147, EZ PYMTS	20,273.57CR	OUTSTND	G	0/00/0000
101-3000	3/29/2016	MISC.	019768	CLAIMS #3148-3152, EZ PYMTS	2,017.52	OUTSTND	G	0/00/0000
101-3000	3/29/2016	MISC.	019769	CLAIMS #3148-3152, EZ PYMTS	2,017.52CR	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: 770 - CAPITAL PROJECTS FUND

CHECK DATE: 3/01/2016 THRU 3/31/2016

ACCOUNT: 101-2000 CLAIM ON CASH-CAPITAL PROJECTS

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: -----

101-2000	3/22/2016	MISC.		TRANSFER TO AIRP URBAN FOR	19,600.00CR	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	19,600.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CAPITAL PROJECTS FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	19,600.00CR
	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: 3/01/2016 THRU 3/31/2016  
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	3/01/2016	MISC.	019660	REC CK#10298 3/1/16	140.35CR	OUTSTND	G	0/00/0000
101-3000	3/02/2016	MISC.	019668	REC B CRDS #12050-12057 3/1	269.67CR	OUTSTND	G	0/00/0000
101-3000	3/03/2016	MISC.	019670	REC CK#10299 3/3/16	420.42CR	OUTSTND	G	0/00/0000
101-3000	3/03/2016	MISC.	019671	REC B CRDS #12058-12060 3/2/16	253.87CR	OUTSTND	G	0/00/0000
101-3000	3/04/2016	MISC.	019678	REC B CRDS #12061-12064 3/3	561.51CR	OUTSTND	G	0/00/0000
101-3000	3/07/2016	MISC.	019682	REC B CRDS #12065-12082 3/6	1,312.79CR	OUTSTND	G	0/00/0000
101-3000	3/08/2016	MISC.	019692	REC B CRDS #12083-12084 3/7	113.54CR	OUTSTND	G	0/00/0000
101-3000	3/09/2016	MISC.	019694	REC CK#10300 3/9/16	122.27CR	OUTSTND	G	0/00/0000
101-3000	3/10/2016	MISC.	019701	REC B CRDS #12085-12102 3/9	362.95CR	OUTSTND	G	0/00/0000
101-3000	3/11/2016	MISC.	019702	PR 3/11/16 CONTRIBUTIONS	6,160.59	OUTSTND	G	0/00/0000
101-3000	3/11/2016	MISC.	019706	REC B CRDS 12103-12108 3/10	228.91CR	OUTSTND	G	0/00/0000
101-3000	3/14/2016	MISC.	019708	REC CK#10301 3/14/16	33.16CR	OUTSTND	G	0/00/0000
101-3000	3/14/2016	MISC.	019709	REC B CRDS #12109-12127 3/13	1,465.14CR	OUTSTND	G	0/00/0000
101-3000	3/15/2016	MISC.	019717	REC B CRDS #12128-12129 3/14	452.72CR	OUTSTND	G	0/00/0000
101-3000	3/16/2016	MISC.	019718	REC CK #10302 3/15/16	65.00CR	OUTSTND	G	0/00/0000
101-3000	3/16/2016	MISC.	019725	REC CK#10303 3/16/16	65.44CR	OUTSTND	G	0/00/0000
101-3000	3/16/2016	MISC.	019726	REC B CRDS #12130-12134 3/15	983.29CR	OUTSTND	G	0/00/0000
101-3000	3/17/2016	MISC.	019729	REC CK#10304 3/17/16	111.00CR	OUTSTND	G	0/00/0000
101-3000	3/17/2016	MISC.	019730	REC B CRDS #12135-12144 3/16	888.09CR	OUTSTND	G	0/00/0000
101-3000	3/18/2016	MISC.	019731	REC B CRDS #12145-12158 3/17	1,032.76CR	OUTSTND	G	0/00/0000
101-3000	3/22/2016	MISC.	019735	REC CK#10305 3/22/16	150.00CR	OUTSTND	G	0/00/0000
101-3000	3/22/2016	MISC.	019736	REC B CRDS #12159-12173 3/21	656.27CR	OUTSTND	G	0/00/0000
101-3000	3/23/2016	MISC.	019752	REC CK#10306 3/23/16	0.21CR	OUTSTND	G	0/00/0000
101-3000	3/23/2016	MISC.	019753	REC B CRDS #12174-12183 3/22	487.33CR	OUTSTND	G	0/00/0000
101-3000	3/24/2016	MISC.	019748	PR 3/24/16 CONTRIBUTIONS	6,160.59	OUTSTND	G	0/00/0000
101-3000	3/24/2016	MISC.	019754	REC B CRDS #12184-12191 3/23	531.47CR	OUTSTND	G	0/00/0000
101-3000	3/28/2016	MISC.	019758	REC B CRDS #12192-12200 3/24	408.54CR	OUTSTND	G	0/00/0000
101-3000	3/28/2016	MISC.	019763	REC CK#10307 3/28/16	210.60CR	OUTSTND	G	0/00/0000
101-3000	3/28/2016	MISC.	019764	REC B CRDS #12201-12212 3/27	533.79CR	OUTSTND	G	0/00/0000
101-3000	3/30/2016	MISC.	019772	REC CK#10308 3/29/16	256.38CR	OUTSTND	G	0/00/0000
101-3000	3/30/2016	MISC.	019773	REC B CRDS #12213 3/28/16	150.00CR	OUTSTND	G	0/00/0000
101-3000	3/30/2016	MISC.	019774	REC CK #10309 3/30/16	28.42CR	OUTSTND	G	0/00/0000
101-3000	3/30/2016	MISC.	019775	REC B CRDS #12214-12218 3/29	328.65CR	OUTSTND	G	0/00/0000
101-3000	3/31/2016	MISC.	019777	REC B CRDS #12219-12226 3/30	1,685.43CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,988.79CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 870 - FLEXIBLE BENEFITS PLAN

CHECK DATE: 3/01/2016 THRU 3/31/2016

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
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TOTALS FOR FLEXIBLE BENEFITS PLAN

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,988.79CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00