

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

CHECK DATE: 5/01/2016 THRU 5/31/2016
 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	5/06/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	8,111.39CR	OUTSTND	A	0/00/0000
101-2000	5/06/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,317.07CR	OUTSTND	A	0/00/0000
101-2000	5/06/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,360.38CR	OUTSTND	A	0/00/0000
101-2000	5/06/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,144.26CR	OUTSTND	A	0/00/0000
101-2000	5/06/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	140,441.86CR	OUTSTND	A	0/00/0000
101-2000	5/06/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	267,561.02CR	OUTSTND	A	0/00/0000
101-2000	5/06/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,939.80CR	OUTSTND	A	0/00/0000
101-2000	5/06/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,233.39CR	OUTSTND	A	0/00/0000
101-2000	5/06/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	226,258.27CR	OUTSTND	A	0/00/0000
101-2000	5/20/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,927.99CR	OUTSTND	A	0/00/0000
101-2000	5/20/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,358.90CR	OUTSTND	A	0/00/0000
101-2000	5/20/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,409.40CR	OUTSTND	A	0/00/0000
101-2000	5/20/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,144.26CR	OUTSTND	A	0/00/0000
101-2000	5/20/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	140,558.22CR	OUTSTND	A	0/00/0000
101-2000	5/20/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	247,391.26CR	OUTSTND	A	0/00/0000
101-2000	5/20/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,939.80CR	OUTSTND	A	0/00/0000
101-2000	5/20/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,208.25CR	OUTSTND	A	0/00/0000
101-2000	5/20/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	213,338.28CR	OUTSTND	A	0/00/0000
101-2000	5/25/2016	BANK-DRAFT		FIRST VICTORIA NATIONAL BANK	1,096.04CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,154.08CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	5/05/2016	CHECK	017591	"CHANCE BRANDON LASSMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017592	"JILL KONARIK LAU	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017593	"ELIAS TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017594	"SONIA ELIZABETH AVALOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017595	"BEVERLEY WILKE FLESSNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017596	"RENE ADOLFO SIERRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017597	"MATILDE MORENO IV	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017598	"MARGARET HENSON MYERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017599	"FARRAH TENILLE GAMEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017600	"JACOB DILLON FOX	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017601	"SAM EDWARD ABLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017602	"CHRISTINE CHAVARRIA GUAJARDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017603	"ERNEST HOTZ GUTERREZ JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017604	"DOTTIE LYNN BITTERLY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017605	"RYAN WAYNE FOSTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017606	"GRACE CAMARA HOLCOMB	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017607	"BLAIR ANN HICKS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017608	"LORI NELSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017609	"TRACY GREG CHENEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017610	"DANIEL CANTU MARTINEZ	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	5/05/2016	CHECK	017611	"ERIC MARCHELL MEBANE JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017612	"JENNIFER ANN MARTIN	3.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017613	"MATTHEW MICHAEL KUECKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017614	"DEREK WINSTON RAWLINGS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017615	"BRUCE STEVEN HARRISON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017616	"RAYMOND EDWARD PARKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017617	"DALTON-ALLEN JAMES HULSEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017618	"SHEILA JO KAHANEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017619	"VICTORIA CHILD WELFARE BOARD	21.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017620	"FOOD BANK OF GOLDEN CRESCENT	24.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017621	"HOPE OF SOUTH TEXAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017622	"DIANA PLASCZYK PAWLIK	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017623	"BO WARD REGER	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017624	"RICKY DEAN SHOCK	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017625	"IVY JEAN RAY	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017626	"DANIEL SCOTT BYARS	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017627	"ANTHONY DALE ZANDONATTI	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017628	"JOSEPH V MAREZ JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017629	"FRANCISCA D FAVELA	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017630	"LINDA ROSALES BECERRA	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017631	"AMELIA CASIANO MILES	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017632	"CATHY CAMPBELL JOHNSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017633	"MICHAEL CUONG TRAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017634	"JOSE P CISNEROS JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017635	"RUSSELL LEE QUINN	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017636	"JERRY ORTIZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017637	"RAYMOND BLINN BARRON	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017638	"TASHA MARIE PICKENS	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017639	"SHIRLEY HOHMANN KUPKA	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017640	"MELISSA ELVIA CAVAZOS	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017641	"MARY KALINOWSKI PANTEL	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017642	"TANYA SERRATA RESENDIZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017643	"WERNER ALBERT HARTMAN	41.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017644	"DANIEL CASTRO	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017645	"ETHAN TIJERINA	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017646	"DEBORAH HERRSCHAFT HOUSE	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017647	"JESSIE RENEE MAPES	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017648	"THOMAS BOYD YARBROUGH SR	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017649	"STEPHEN WAYNE DICKINSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017650	"NANCY CHRISTINE CULLEN	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017651	"WENDI MANUELLE DELAO	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017652	"JASON SCOTT GRAHAM	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017653	"DUY QUOC TRAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017654	"FOOD BANK OF GOLDEN CRESCENT	46.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	5/05/2016	CHECK	017655	"HOPE OF SOUTH TEXAS	97.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017656	"VICTORIA CHILD WELFARE BOARD	138.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017657	"SHERRENA JAMAR THORNTON	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017658	"KRISTY LYNN HARMS	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017659	"RUTH THOMAS HOPES	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017660	"JOHN ALBERT HARRISON	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017661	"ROSEMARY GARCIA GARZA	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017662	"YVONNE RIVAS ROSSMAN	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017663	"LAURIE ANN PUSTKA	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017664	"RICHARD RENE ROSAS	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017665	"CYNTHIA LAGUNAY UY	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017666	"ROBIN CRUMBLEY JUNGBAUER	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017667	"KRISTINE ANNE STOLL	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017668	"ROBIN JEAN LOVEL	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017669	"BEVERLY VOGT FELTON	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017670	"DEBRA WEISS SUPAK	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017671	"ERIC KYLE HEIDRICH	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017672	"OSCAR BERNARDO STILES	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017673	"JUAN MANUEL LONGORIA	80.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017674	"MARTIN RAMIREZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017675	"BERNADETTE JENNIFER CAVAZOS	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017676	"CHRISTINA BARUDAY PERRY	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017677	"RENEE ELIZABETH BUCHHORN	80.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017678	"PAMELA DAWN ANDERSON	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017679	"DONNA LANDERS HINMAN	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017680	"TERRY L KELSO	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017681	"BETTY JO NELSON	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017682	"HILLARY LEAH ROSENGRANT	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017683	"DONNIE JOE EATON	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017684	"TERI LEIGH HERMES	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017685	"VIRGINIA VENGLAR DAVIS	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017686	"DAVID PHILIP JOHN	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017687	"YOLANDA YBARRA SALINAS	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017688	"TODD NORMAN TRAUOGOTT	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017689	"CONSTANCE M MCINTYRE	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017690	"HOPE OF SOUTH TEXAS	264.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017691	"VICTORIA CHILD WELFARE BOARD	344.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2016	CHECK	017692	"FOOD BANK OF GOLDEN CRESCENT	178.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017693	"MARILYN HARTMAN HERRING	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017694	"LESANDER MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017695	"PAULA WENTWORTH HANKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017696	"CANDACE ANTIONETTE BAREFIELD	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017697	"CHRISTINA ALVARADO MAGEE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017698	"ROBERT BRIAN HALL	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	5/10/2016	CHECK	017699	"FRED EUGENE BARNARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017700	"OLLIE HARVEY WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017701	"GERALDINE FAYE WINTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017702	"JERRI DAWN SALINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017703	"STEPHEN CRAIG GERLICH	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017704	"ROBERT EDWARD LEUSCHNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017705	"KELLI W KLEIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017706	"DENNIS WAYNE KAHANEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017707	"KELLY TODD WEBB	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017708	"PETE MATTHEW GOMEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017709	"STEVE JR GUZMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017710	"TERRY LEE FOSTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017711	"SONIA ESPINOZA GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017712	"STEPHANIE NICOLE CASTILLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017713	"DESIREE TAMERA BRAUN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017714	"CAROL DEGARMO ALEXANDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017715	"MARK WILLIAM GUARDIPEE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017716	"DAVID ALLAN HOFFMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017717	"VICTORIA LEIGH GRAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017718	"JOE ORTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017719	"CHAD EDWARD WOOD	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017720	"CONSTANTINE CULLEN STOILIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017721	"MAURICE LYNN HUGO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017722	"NORMA CHAVEZ GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017723	"ALEJANDRO CAMACHO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017724	"THOMAS HARVEY CHANEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017725	"CLAYTON LEWIS PICONE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017726	"RICKY TRISTAN APPELT	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017727	"ALEXANDER M BATALIN	3.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017728	"MICHAEL LUTHER MYERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017729	"MINDEE LYNN SZMAGALSKI	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017730	"KATIE MICHELLE GOHLKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017731	"SANDRA STRAND HERBOLD	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017732	"JUSTUS W LAPHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017733	"CYNTHIA LYNN GILDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017734	"RONNIE REYES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017735	"RUTH ANN MUNOZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017736	"FRANCES DARLENE MARAGGIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017737	"JOHN BRIAN EDGLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017738	"DONNA LIVELY BERNARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017739	"JOSE LOUIS ALVARADO SR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017740	"JIMMY SIERRA JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017741	"ENRIQUE RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017742	"CRYSTAL DIAZ TORRES	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: 5/01/2016 THRU 5/31/2016
 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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101-2000	5/10/2016	CHECK	017744	"WILSON WOODARD VOWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017745	"MARY BUSH BARR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017746	"MERCEDES ERMINIA ROBLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017747	"JOHN BOX	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017748	"CASSIE LYN ARLITT	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017749	"AMI MICHELLE SOLIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017750	"CHRISTINA EVE REED	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017751	"ROBERT ROY SCHUMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017752	"MARILYN LEONARD PRINCE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017753	"JAMES EDWARD STOCKBAUER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017754	"MARK FRANKLIN OTWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017755	"DAVID WAYNE PRASEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017756	"ZACHARY CROWSON	6.00CR	OUTSTND	A	0/00/0000
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101-2000	5/10/2016	CHECK	017758	"LAWRENCE E HENNEKE JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017759	"LAWANA MARIE BARKSDALE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017760	"JAYSON WILLIS HROCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017761	"BRENT ALAN HOEFLING	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017762	"MANUEL REYNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017763	"KENNETH VAUGHN VONTUR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017764	"DANNY LEWIS WILLS	6.00CR	OUTSTND	A	0/00/0000
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101-2000	5/10/2016	CHECK	017766	"JASON THOMAS CARSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017767	"FOOD BANK OF GOLDEN CRESCENT	81.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017768	"HOPE OF SOUTH TEXAS	12.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017769	"VICTORIA CHILD WELFARE BOARD	72.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017770	"TX VICTIMS OF CRIME FUND	24.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2016	CHECK	017771	"MOLLY CARLSON SPARKS	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	017772	"LEROY BARRIOS CANTU	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	017773	"CARL ONEIL ANDRESS JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	017774	"DAVID LYNN WEAVER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	017775	"RAYNALDO III FERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	017776	"CLAUDIA WUEST SCHOENER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	017777	"HELEN CHARBULA ADCOCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	017778	"KELLY MARIE SVATEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	017779	"SAMUEL NAVARRO BANDA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	017780	"JAMES W WILSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	017781	"GABRIEL CANCHOLA III	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2016	CHECK	017782	"ELOIS CARRIGAN KRAATZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2016	CHECK	017783	"MARK STEVEN MCDONALD	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2016	CHECK	017784	"JOSE LOUIS ORNELAS	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2016	CHECK	017785	"DARRELL GENE FERGUSON	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2016	CHECK	017786	"CARL WAYNE SCHRANK	40.00CR	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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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	5/19/2016	CHECK	017788	"GARY DEAN PRUITT	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2016	CHECK	017789	"YOLONDA HINES BENNETT	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2016	CHECK	017790	"PAUL JON PRIMM	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2016	CHECK	017791	"GINGER RUDDICK PULLIN	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2016	CHECK	017792	"CINDI HARRIS FARNSWORTH	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2016	CHECK	017793	"JANET M LYON	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	5/06/2016	CHECK	104231	LONGORIA, MICHELLE Y	902.28CR	OUTSTND	P	0/00/0000
101-2000	5/06/2016	CHECK	104232	HOFFMAN, KIMBERLI M	467.17CR	OUTSTND	P	0/00/0000
101-2000	5/06/2016	CHECK	104233	TYLER, STEPHEN B	625.09CR	OUTSTND	P	0/00/0000
101-2000	5/06/2016	CHECK	104234	KING, JAMETRE D	4,459.65CR	OUTSTND	P	0/00/0000
101-2000	5/06/2016	CHECK	104235	PENA, GEORGE P	1,184.52CR	OUTSTND	P	0/00/0000
101-2000	5/06/2016	CHECK	104236	TRESSELT, DUSTIN E	3,908.22CR	OUTSTND	P	0/00/0000
101-2000	5/06/2016	CHECK	104237	BAREFIELD, ALICIA A	1,249.70CR	OUTSTND	P	0/00/0000
101-2000	5/06/2016	CHECK	104238	BRADFORD, JAYLON A	871.59CR	OUTSTND	P	0/00/0000
101-2000	5/06/2016	CHECK	104239	JAMES, CHELSEA D	453.60CR	OUTSTND	P	0/00/0000
101-2000	5/06/2016	CHECK	104240	OAKES, PHAYTON A	842.01CR	OUTSTND	P	0/00/0000
101-2000	5/06/2016	CHECK	104241	SMILEY, REBECCA M	1,373.28CR	OUTSTND	P	0/00/0000
101-2000	5/06/2016	CHECK	104242	PERRY, DEBORAH L	2,457.74CR	OUTSTND	P	0/00/0000
101-2000	5/06/2016	CHECK	104243	CITIZENS HEALTHPLEX	2,250.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2016	CHECK	104244	WILLIAM E HEITKAMP, TRUSTEE	165.06CR	OUTSTND	A	0/00/0000
101-2000	5/06/2016	CHECK	104245	UNITED WAY	149.80CR	OUTSTND	A	0/00/0000
101-2000	5/06/2016	CHECK	104246	VICTORIA CO CAFETERIA PLA	6,093.66CR	OUTSTND	A	0/00/0000
101-2000	5/20/2016	CHECK	104247	HERNANDEZ, MARIDEL	794.22CR	OUTSTND	P	0/00/0000
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101-2000	5/20/2016	CHECK	104249	RODRIGUEZ, ILLIANA M	854.08CR	OUTSTND	P	0/00/0000
101-2000	5/20/2016	CHECK	104250	CARRIZALES, ANDREW P	775.99CR	OUTSTND	P	0/00/0000
101-2000	5/20/2016	CHECK	104251	KOUBA, GREGORY J	1,191.31CR	OUTSTND	P	0/00/0000
101-2000	5/20/2016	CHECK	104252	ROBINSON, THOMAS A	1,055.47CR	OUTSTND	P	0/00/0000
101-2000	5/20/2016	CHECK	104253	TRESSELT, DUSTIN E	15.00CR	OUTSTND	P	0/00/0000
101-2000	5/20/2016	CHECK	104254	BRADFORD, JAYLON A	246.85CR	OUTSTND	P	0/00/0000
101-2000	5/20/2016	CHECK	104255	GONZALES, KRISTEN K	667.00CR	OUTSTND	P	0/00/0000
101-2000	5/20/2016	CHECK	104256	MATTHEWS, MARGUERITE	265.96CR	OUTSTND	P	0/00/0000
101-2000	5/20/2016	CHECK	104257	OAKES, PHAYTON A	849.24CR	OUTSTND	P	0/00/0000
101-2000	5/20/2016	CHECK	104258	HURTADO, TERESA M	1,016.43CR	OUTSTND	P	0/00/0000
101-2000	5/20/2016	CHECK	104259	CITIZENS HEALTHPLEX	2,220.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2016	CHECK	104260	WILLIAM E HEITKAMP, TRUSTEE	165.06CR	OUTSTND	A	0/00/0000
101-2000	5/20/2016	CHECK	104261	UNITED WAY	149.80CR	OUTSTND	A	0/00/0000
101-2000	5/20/2016	CHECK	104262	VICTORIA CO CAFETERIA PLA	6,068.66CR	OUTSTND	A	0/00/0000
101-2000	5/25/2016	CHECK	104263	AHLSTROM, MICHAEL	121.50CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104264	ALEMAN, MICAELA	123.75CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104265	ANDERS, MARJORIE D	154.04CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104266	ANDERSON, SANDRA G	137.75CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104267	ANDERSON, LEE G	155.50CR	OUTSTND	P	0/00/0000

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

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101-2000	5/25/2016	CHECK	104271	CLARK, MARGARET L	126.00CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104272	CONAWAY, JOAN O	152.63CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104273	CONAWAY, WAYNE S	132.75CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104274	CREAGER, LINDA M	164.86CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104275	CROW, WANDA	162.75CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104276	DEAN, MARGARET U	153.25CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104277	DONALD, BERENDA J	167.50CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104278	DOWDEN, DAWN M	162.75CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104279	DUENEZ, YVONNE	123.75CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104280	JIMENEZ, DANIEL	176.74CR	OUTSTND	P	0/00/0000
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101-2000	5/25/2016	CHECK	104282	JONES, ROBERT A	121.50CR	OUTSTND	P	0/00/0000
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101-2000	5/25/2016	CHECK	104284	MARTIN, ANNE P	281.44CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104285	MARTIN, DOUGLAS E	162.75CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104286	PARKER, CHARLES L	135.29CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104287	RENDON, NIKOLAS A	132.75CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104288	SALAS, JOSEPHINE L	350.64CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104289	TIJERINA, KATHRYN E	128.25CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104290	TIJERINA, MARY M	165.13CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104291	WESAR, ALFRED A	162.75CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104292	ALEX, JUDY	130.50CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104293	BECERRA, ROSALINDA F	438.34CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104294	CALDERON, THERESA V	132.75CR	OUTSTND	P	0/00/0000
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101-2000	5/25/2016	CHECK	104297	COLE, LINDA G	121.50CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104298	CUELLAR, ROSEALINDA	371.82CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104299	DEAN, WILLET	121.50CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104300	FABIAN, BERNICE M	108.00CR	OUTSTND	P	0/00/0000
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101-2000	5/25/2016	CHECK	104302	FIGUEROA JR, JOHN	436.35CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104303	GILLESPIE, NORMA J	121.50CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104304	GONZALES, LINDA	392.81CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104305	HARRIS, JOYCE	126.00CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104306	HAUSCHILD, HENRY J	121.50CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104307	HERNANDEZ, MARY ALICE S	121.50CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104308	JANAK, PAULINE S	165.13CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104309	KING, JANE D	121.50CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104310	KING, KURT D	155.50CR	OUTSTND	P	0/00/0000
101-2000	5/25/2016	CHECK	104311	LAWRENCE, NORMA	63.00CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 5/01/2016 THRU 5/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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101-2000	5/25/2016	CHECK	104314	MARTINEZ, MICHELE	551.19CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104315	MATHIS, JESSE C	126.00CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104316	MOELLER, DONNA J	72.00CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104317	MONTELONGO, EMILIA P	121.50CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104318	MOYA, DELIA	471.67CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104319	MURPHY, CAROL R	137.75CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104320	NICHOLSON, EVELYN J	179.09CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104321	NITSCHMANN, GLORIA	126.00CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104322	OLGUIN, LUPE	165.13CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104323	OSWALT, HALSTON F	9.00CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104324	PENA, MELINDA R	123.75CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104325	PETRUSEK, REUBRN J	155.50CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104326	REEDER, WILLIAM H	121.50CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104327	RIVERA, GLORIA	126.00CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104328	ROGERS, ZANE M	135.00CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104329	ROSENQUEST, CARRIE	155.50CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104330	SCHNEIDER, PORTIA G	81.00CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104331	SCHRAMMEK, JOAN	63.00CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104332	SHAW, LOU VANN	135.00CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104333	SULLIVAN, DEBORAH B	121.50CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104334	SUTTON, BETTY	218.25CR	OUTSTND	P	0/00/0000	
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101-2000	5/25/2016	CHECK	104336	TEAGUE, MONETTE L	121.50CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104337	TERRELL, DOROTHY J	132.75CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104338	TONSUL, GLORIA P	261.50CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104339	TREVINO, RICARDO	123.75CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104340	TURNER, STEPHEN	153.25CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104341	VALENZUELA, BETTY	485.55CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104342	VALIS, DEBORAH J	121.50CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104343	VASQUEZ, ANDRES	137.75CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104344	VINCENT, DOROTHY A	121.50CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104345	VINCENT, ROBERT E	121.50CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104346	WALLACE, GEORGIA	130.50CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104347	WEARDEN, JAMES	162.75CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104348	WICK, LINDA S	207.79CR	OUTSTND	P	0/00/0000	
101-2000	5/25/2016	CHECK	104349	WILLIAMS, CORNELIA	158.00CR	OUTSTND	P	0/00/0000	
***	101-2000	5/04/2016	CHECK	123465	LONGORIA, MICHELLE Y	13.39CR	OUTSTND	P	0/00/0000
***	101-2000	5/02/2016	CHECK	356116	ACADEMY OF NUTRITION & DIETETI	234.00CR	OUTSTND	A	0/00/0000
	101-2000	5/02/2016	CHECK	356117	LYNETTE ACUNA	100.78CR	OUTSTND	A	0/00/0000
	101-2000	5/02/2016	CHECK	356118	ADVANCED AUTOCARE	820.98CR	OUTSTND	A	0/00/0000
	101-2000	5/02/2016	CHECK	356119	BARBARA AGBU	800.32CR	OUTSTND	A	0/00/0000
	101-2000	5/02/2016	CHECK	356120	AMKON AIR FILTERS	415.59CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2016 THRU 5/31/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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101-2000	5/02/2016	CHECK	356123	AQUA BEVERAGE COMPANY	24.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356124	AT&T MOBILITY	57.59CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356125	AT&T MOBILITY	46.99CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356126	AT&T MOBILITY	69.19CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356127	ATZENHOFFER CHEVROLET CO.	268.60CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356128	PAIGE BARTEK	181.44CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356129	JAMES R. BEELER	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356130	BEN E. KEITH FOOD CO.	1,213.28CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356131	BEXAR COUNTY CLERK	1,503.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356132	BIG VIC TRUCK STOP	10.50CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356133	BIMBO BAKERIES	702.43CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356134	MATT BOCHAT	185.39CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356135	BOSART LOCK & KEY INC.	262.05CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356136	BRANNAN PAVING CO., LTD.	9,593.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356137	BRAUNTEX MATERIALS INC	3,885.60CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356138	CDW GOVERNMENT INC	634.15CR	OUTSTND	A	0/00/0000
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101-2000	5/02/2016	CHECK	356140	CHRISTINA CHAPA	70.82CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356141	CITI CASH PEST & TERMITE LLC	205.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356142	CITIZENS MEDICAL CENTER	6,354.38CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356143	CITY OF VICTORIA	176,111.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356144	CITY OF VICTORIA-FUEL	489.16CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356145	CIVIL CORP	902.50CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356146	JERRY CLARK	1,824.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356147	CLINICAL PATHOLOGY LABS	491.90CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356148	CLINICAL PATHOLOGY LABS INC	34.65CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356149	CLINICAL PATHOLOGY LABS INC	1,712.78CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356150	COASTAL OFFICE SOLUTIONS INC	181.06CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356151	COMMUNITY ACTION	709.50CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356152	COMPUCYCLE INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356153	COOKS CORRECTIONAL	282.54CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356154	ELLIOTT COSTAS	870.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356155	COURTESY CAR WASH	155.95CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356156	CROSSROADS VETERINARY CLINIC	790.70CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356157	CUSTOM CAR CARE, LLC	1,429.39CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356158	DALLAS CHILDREN'S ADVOCACY CEN	990.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356159	MARK A DAVIS	6,360.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356160	MARY DEATON	50.86CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356161	DEEP EAST TEXAS WORKERS'	70.97CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356162	DEPT OF INFORMATION RESOURCES	1,005.71CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356163	DLE PAPER & PACKAGING	793.71CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356164	DOGGETT FREIGHTLINER OF SOUTH	1,297.92CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
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101-2000	5/02/2016	CHECK	356167	ELECTION SYSTEMS & SOFTWARE IN	95.30CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356168	ELITE TOILET RENTAL INC	375.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356169	ENVIROTECH CARRIERS INC	308.10CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356170	ETR ASSOCIATES	71.49CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356171	JOHN EVERITT	88.35CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356172	FARM INDUSTRIAL COMPANY	361.37CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356173	TAMMY FIKAC	30.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356174	FIRESTONE - BRIDGESTONE AMERIC	1,342.43CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356175	FLEET SAFETY EQUIPMENT, INC	2,855.70CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356176	G. W. WHEELER AND SONS-	17,170.61CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356177	BRENDA GARCIA	52.24CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356178	GCR TIRES & SERVICE - BRIDGEST	344.87CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356179	DARRELL GENE MOONEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356180	GOLDEN CRESCENT COMM SRVC	674.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356181	FRANCISCO GONZALES III	190.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356182	GULF BOLT AND SUPPLY, INC.	9.12CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356183	GULF COAST PAPER CO. INC.	2,498.08CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356184	H&H OVERHEAD DOOR COMPANY, INC	223.50CR	OUTSTND	A	0/00/0000
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101-2000	5/02/2016	CHECK	356186	THERESA HAYWOOD	36.95CR	OUTSTND	A	0/00/0000
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101-2000	5/02/2016	CHECK	356188	HILL COUNTRY DAIRIES	1,191.62CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356189	HOLIDAY INN-CC	241.50CR	OUTSTND	A	0/00/0000
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101-2000	5/02/2016	CHECK	356192	HOUSING AUTHORITY OF THE	6,913.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356193	PATTI HUTSON	4,445.00CR	OUTSTND	A	0/00/0000
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101-2000	5/02/2016	CHECK	356195	INTERSTATE ALL BATTERY	5.97CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356196	CLINT IVES	123.66CR	OUTSTND	A	0/00/0000
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101-2000	5/02/2016	CHECK	356198	JIMMY'S RESTAURANT &	319.10CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356199	T. ADAM KASPAR MD	538.57CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356200	KEEFE SUPPLY COMPANY	978.27CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356201	KILLEBREW INC.	71.38CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356202	LAMAR COMPANIES	1,750.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356203	LARRY'S SERVICE CENTER	7.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356204	LAW ENFORCEMENT SYS, INC.	120.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356205	LENTZ TRUE VALUE HARDWARE	113.32CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356206	LLOYD GOSSELINK ROCHELLE & TOW	236.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356207	LOWE'S BUSINESS ACCT/GEMB	348.92CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356208	ALEX LUNA	940.00CR	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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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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101-2000	5/02/2016	CHECK	356211	LUIS A MARTINEZ	3,285.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356212	MCCOY'S BUILDING SUPPLY	9.77CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356213	JOHN L. MCNEILL D.O.	22,666.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356214	MERCK-ATL	1,546.42CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356215	MES - TEXAS	1,016.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356216	MOORE MEDICAL, LLC	206.17CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356217	MOTOROLA SOLUTIONS, INC.	697.40CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356218	ANGELA MOYA	190.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356219	BEP'S AUTO SUPPLY & SERVICE IN	6.99CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356220	NAVARRO SMALL ANIMAL CLINIC	60.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356221	DERRICK NEAL	30.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356222	O'REILLY AUTOMOTIVE STORES, IN	63.59CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356223	OFFICE DEPOT	121.18CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356224	DR JAMES B OMECINSKI JR	85.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356225	P & H TIRE COMPANY	7.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356226	PACKAGING HORIZONS CORP	59.04CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356227	ASHLEY J. PALL	460.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356228	LAURAN L PALL	1,460.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356229	PATHMARK TRAFFIC PRODUCTS	1,153.96CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356230	PATTERSON VETERINARY SUPPLY IN	552.75CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356231	GEORGE PENA	10.21CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356232	PFG TEXAS - VICTORIA	8,903.80CR	OUTSTND	A	0/00/0000
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101-2000	5/02/2016	CHECK	356235	PRAUTES CORPORATION	10,000.00CR	OUTSTND	A	0/00/0000
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101-2000	5/02/2016	CHECK	356237	PRECISION ACCESSORY, LLC	615.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356238	QUILL CORP.	477.89CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356239	RED CROSS STORE	205.02CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356240	REGIONAL STEEL PRODUCTS	43.22CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356241	ROSS ROSALEZ	20.85CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356242	STEVE SANCHEZ	260.46CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356243	SCHROEDER REFRIGERATION	17,922.54CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356244	SENTINEL OFFENDER SERVICES LLC	862.60CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356245	SERVICE SUPPLY	82.40CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356246	SIGN WORKS	37.50CR	OUTSTND	A	0/00/0000
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101-2000	5/02/2016	CHECK	356248	DAVID B SMITH	210.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356249	JAMES RUSSELL SMITH	720.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356250	SMITHS DETECTION INC.	15,142.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356251	SOLAR STOP	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356252	SOUTH TEXAS AREA REGIONAL TRAI	100.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	5/02/2016	CHECK	356255	SOUTHERN COMPUTER WRHS	128.80CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356256	JAKE SRP	1,100.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356257	STANDARD INSURANCE COMPANY	9,536.92CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356258	STANFORD VACUUM	295.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356259	STERICYCLE INC	3,588.53CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356260	STOP STICK, LTD	930.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356261	PAMELA COLLINS STOVALL	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356262	STROUHAL TIRE - VICTORIA	1,204.90CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356263	JOE A RODRIGUEZ	215.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356264	TEXAS ACADEMY OF ANIMAL CONTRO	250.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356265	TEXAS ASSOC OF COUNTIES	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356266	TEXAS ASSOC OF COUNTIES	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356267	TEXAS DEPT OF PUBLIC SAFETY	1.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356268	TEXAS SANITATION CO.	135.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356269	SHEROD "JOEY" THOMPSON	560.05CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356270	ULINE	641.03CR	OUTSTND	A	0/00/0000
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101-2000	5/02/2016	CHECK	356272	V-QUEST OFFICE MACHINES &	300.38CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356273	VALERO MARKETING &	443.54CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356274	ABBY VARGAS	528.65CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356275	VICTORIA ALL-SPORTS CENTER	199.99CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356276	VICTORIA ANESTHESIOLOGY ASSOCI	702.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356277	VICTORIA BEARING & IND. SUPPLY	74.20CR	OUTSTND	A	0/00/0000
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101-2000	5/02/2016	CHECK	356283	VICTORY AIR AND EQUIP., INC.	56.28CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356284	WAL-MART COMMUNITY	263.52CR	OUTSTND	A	0/00/0000
101-2000	5/02/2016	CHECK	356285	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
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101-2000	5/02/2016	CHECK	356287	THOMSON REUTERS	2,373.59CR	OUTSTND	A	0/00/0000
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101-2000	5/02/2016	CHECK	356291	JEFF WRIGHT	133.38CR	OUTSTND	A	0/00/0000
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101-2000	5/02/2016	CHECK	356293	ZARSKY LUMBER COMPANY, INC.	24.71CR	OUTSTND	A	0/00/0000
*** 101-2000	5/02/2016	CHECK	356306	BRAZOS COUNTY SHERIFF	140.00CR	OUTSTND	A	0/00/0000
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101-2000	5/02/2016	CHECK	356308	SUDDENLINK	136.86CR	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	5/03/2016	CHECK	356312	CAMERON CO SHERIFF	120.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2016	CHECK	356313	SUDDENLINK	117.31CR	OUTSTND	A	0/00/0000
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101-2000	5/03/2016	CHECK	356317	GUADALUPE VALLEY ELECTRIC	19.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2016	CHECK	356318	AT&T	1,760.42CR	OUTSTND	A	0/00/0000
101-2000	5/04/2016	CHECK	356319	SUDDENLINK	695.14CR	OUTSTND	A	0/00/0000
101-2000	5/04/2016	CHECK	356320	WASTE MANAGEMENT	243.10CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356321	A-1 SHINER FIRE & SAFETY, INC	403.90CR	OUTSTND	A	0/00/0000
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101-2000	5/09/2016	CHECK	356325	AGAMA ADVERTISING, INC	5,538.88CR	OUTSTND	A	0/00/0000
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101-2000	5/09/2016	CHECK	356330	BACKSTAGE SOUND & LIGHTING INC	1,866.50CR	OUTSTND	A	0/00/0000
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101-2000	5/09/2016	CHECK	356339	CDW GOVERNMENT INC	5,164.68CR	OUTSTND	A	0/00/0000
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101-2000	5/09/2016	CHECK	356344	CITY PLUMBING SUPPLY	18.80CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356345	CIVIL AIR PATROL MAGAZINE	250.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356346	COASTAL OFFICE SOLUTIONS INC	1,123.02CR	OUTSTND	A	0/00/0000
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101-2000	5/09/2016	CHECK	356350	BRENNA CRANE	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356351	CROSSROADS VETERINARY CLINIC	547.91CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356352	CULLEN, CARSNER, SEERDEN	1,755.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	5/09/2016	CHECK	356355	DATA FLOW	120.43CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356356	MARK A DAVIS	750.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356357	DISCOUNT RUBBER STAMPS	64.91CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356358	DLE PAPER & PACKAGING	2,299.10CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356359	RODNEY DURHAM	2,746.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356360	HEIDI EASLEY	347.04CR	OUTSTND	A	0/00/0000
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101-2000	5/09/2016	CHECK	356362	FARM INDUSTRIAL COMPANY	411.92CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356363	FEDEX	28.35CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356364	FIRESTONE - BRIDGESTONE AMERIC	2,153.34CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356365	FLEET FUELING MANAGEMENT	292.55CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356366	FORDYCE HOLDINGS, INC	57.16CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356367	FREEDOM FLYERS	2,900.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356368	CHRISTINA GALINDO	1,381.73CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356369	GOYEN ELECTRIC, INC.	238.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356370	GULF COAST PAPER CO. INC.	944.03CR	OUTSTND	A	0/00/0000
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101-2000	5/09/2016	CHECK	356373	HEALTH AND WELLNESS SOLUTIONS	300.00CR	OUTSTND	A	0/00/0000
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101-2000	5/09/2016	CHECK	356382	JOHN WRIGHT ASSOCIATES INC	76.55CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356383	JOEL KUTNICK, M.D., P.A.	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356384	LEADS ONLINE, LLC	792.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356385	LENTZ TRUE VALUE HARDWARE	45.28CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356386	LONE STAR LIGHTING SUPPLY CO	59.40CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356387	LONE STAR OVERNIGHT	35.59CR	OUTSTND	A	0/00/0000
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101-2000	5/09/2016	CHECK	356391	MAIN STREET ANIMAL HOSPITAL	65.00CR	OUTSTND	A	0/00/0000
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101-2000	5/09/2016	CHECK	356393	LUIS A MARTINEZ	440.00CR	OUTSTND	A	0/00/0000
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101-2000	5/09/2016	CHECK	356395	RICHARD MCBRAYER	39.70CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
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101-2000	5/09/2016	CHECK	356403	NEWEGG BUSINESS, INC	23.58CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356404	NNDDA	300.00CR	OUTSTND	A	0/00/0000
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101-2000	5/09/2016	CHECK	356406	OFFICE DEPOT	120.75CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356407	OFFICE DEPOT	579.98CR	OUTSTND	A	0/00/0000
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101-2000	5/09/2016	CHECK	356416	PETHEALTH SERVICES(USA) INC	938.95CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356417	PFG TEXAS - VICTORIA	9,343.11CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356418	PHENOVA INC	275.06CR	OUTSTND	A	0/00/0000
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101-2000	5/09/2016	CHECK	356438	SOUTH TEXAS CORRUGATED	720.00CR	OUTSTND	A	0/00/0000
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101-2000	5/09/2016	CHECK	356440	JOE A RODRIGUEZ	5,274.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	5/09/2016	CHECK	356444	TEXAS PRISONER TRANSPORTATION	372.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356445	TEXAS SANITATION CO.	200.00CR	OUTSTND	A	0/00/0000
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101-2000	5/09/2016	CHECK	356447	TRACTOR SUPPLY CREDIT PLAN	65.98CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356448	FAYE TURNER	500.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356449	FAYE TURNER	159.02CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356450	U S POSTMASTER	235.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356451	UNIFIRST CORPORATION	480.13CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356452	V-QUEST OFFICE MACHINES &	1,960.78CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356453	JOSHUA VACLAVIK	205.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356454	VICTORIA ADVOCATE-SUBSCRIPTION	42.60CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356455	VICTORIA AIR CONDITIONING	470.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356456	VICTORIA ALL-SPORTS CENTER	149.96CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356457	VICTORIA BEARING & IND. SUPPLY	23.93CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356458	VICTORIA CENTRAL APPRAISAL DIS	99,971.67CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356459	VICTORIA FARM EQUIPMENT	71.42CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356460	VICTORIA OLIVER COMPANY	128.88CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356461	VICTORIA ORTHOPEDIC CENTER	808.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356462	WAL-MART COMMUNITY	49.10CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356463	WAL-MART COMMUNITY	638.03CR	OUTSTND	A	0/00/0000
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101-2000	5/09/2016	CHECK	356465	WAL-MART COMMUNITY RFCSELLC	1,533.41CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356466	WASTE MANAGEMENT	104.61CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356467	WASTE MANAGEMENT	202.20CR	OUTSTND	A	0/00/0000
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101-2000	5/09/2016	CHECK	356469	W. A. (BILL) WHITE	2,376.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356470	ROBERT G WILLIAMS II	4,910.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2016	CHECK	356471	ZARSKY LUMBER COMPANY, INC.	12.44CR	OUTSTND	A	0/00/0000
101-2000	5/06/2016	CHECK	356472	DALLAS CO CONST #5	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2016	CHECK	356473	HARRIS CO CONSTABLE	300.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2016	CHECK	356474	JACKSON CO SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2016	CHECK	356475	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2016	CHECK	356476	TRAVIS CO CNSTBLE#5	70.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2016	CHECK	356477	BEXAR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2016	CHECK	356478	HARRIS CO CONSTABLE	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2016	CHECK	356479	VICTORIA ELECTRIC COOP, INC.	822.25CR	OUTSTND	A	0/00/0000
101-2000	5/11/2016	CHECK	356480	WHARTON CO SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356481	ACCESSDATA GROUP LLC	1,119.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356482	ACME SAW AND TOOL SERVICE	149.99CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356483	ADVANCED AUTOCARE	4,503.38CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356484	ANCHOR LUMBER YARD	254.08CR	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	5/16/2016	CHECK	356487	ATZENHOFFER CHEVROLET CO.	700.15CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356488	BEARING SUPPLY CO., LTD.	19.40CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356489	JAMES R. BEELER	500.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356490	BETTER GARDENS IRRIGATION & SE	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356491	BIMBO BAKERIES	601.63CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356492	BOON-CHAPMAN	465.50CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356493	BOSART LOCK & KEY INC	177.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356494	BOSART LOCK & KEY INC.	77.05CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356495	DAVID ROSS BRAUNE MA LPC	2,814.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356496	BRAUNTEX MATERIALS INC	3,819.05CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356497	CAPE COD SYSTEMS CORPORATION	163.99CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356498	CHARM-TEX, INC	301.80CR	OUTSTND	A	0/00/0000
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101-2000	5/16/2016	CHECK	356501	CITY OF VICTORIA FINANCE	22.50CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356502	CITY OF VICTORIA-FUEL	12,908.15CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356503	JERRY CLARK	240.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356504	COASTAL OFFICE SOLUTIONS INC	955.92CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356505	CONTRACT PHARMACY SERVICES INC	9,151.05CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356506	ELLIOTT COSTAS	60.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356507	BRENNA CRANE	300.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356508	CROSSROADS VETERINARY CLINIC	852.71CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356509	DRIESSEN WATER INC	196.65CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356510	CUSTOM CAR CARE, LLC	1,194.76CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356511	DASH MEDICAL GLOVES, INC	1,672.40CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356512	DAVIS VISION, INC	2,973.84CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356513	DETAR HOSPITAL	633.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356514	DLE PAPER & PACKAGING	1,290.95CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356515	BRENT ANDREW DORNBURG	1,560.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356516	RODNEY DURHAM	645.00CR	OUTSTND	A	0/00/0000
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101-2000	5/16/2016	CHECK	356518	EFFICIENCY AIR INC	340.50CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356519	ELECTION SYSTEMS & SOFTWARE IN	4,073.37CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356520	WEX BANK	124.85CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356521	FARM INDUSTRIAL COMPANY	435.39CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356522	FASTENAL COMPANY	5.50CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356523	FASTOP FOOD STORES	237.50CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356524	FIRESTONE - BRIDGESTONE AMERIC	1,689.60CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356525	FIRETROL PROTECTION SYSTEMS IN	2,117.50CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356526	FLEETPRIDE	294.87CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356527	FREESE & NICHOLS INC	3,934.25CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356528	FUEL XPRESS	198.37CR	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	5/16/2016	CHECK	356531	GARDENVILLE	51.32CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356532	DANIEL F. GILLIAM	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356533	GLAXOSMITHKLINE FINANCIAL	3,869.60CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356534	LAUREL GRAHAM, M.A.,L.P.C	260.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356535	GULF COAST PAPER CO. INC.	3,655.04CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356536	GULF COAST STABILIZED MATERIAL	229.41CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356537	GULF INTERNATIONAL TRUCKS	282.61CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356538	GUS GEORGE LAW ENFORCEMEUNPOST	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356539	HARBOR FREIGHT TOOLS	39.99CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356540	HARDING & PARKER-HEALTH	70.65CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356541	HARRISON WALDROP & UHEREK	16,200.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356542	HDR SYSTEMS LLC	599.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356543	JOYCE M. HELLER	1,785.60CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356544	PAMA HENCERLING	14.32CR	OUTSTND	A	0/00/0000
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101-2000	5/16/2016	CHECK	356546	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356547	HIGH-BREHM	119.99CR	OUTSTND	A	0/00/0000
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101-2000	5/16/2016	CHECK	356552	INTERFACE EAP	812.20CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356553	INTERSTATE ALL BATTERY	442.80CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356554	JOE N. PRATT INSURANCE	71.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356555	JACK JUSTUS	8,640.00CR	OUTSTND	A	0/00/0000
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101-2000	5/16/2016	CHECK	356558	SEAN K. KENNEDY	610.12CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356559	STEVEN S. KIDDER	260.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356560	KILLEBREW INC.	98.76CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356561	KURTZ PRINTING COMPANY	15.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356562	KUSTOM SIGNALS INC	266.00CR	OUTSTND	A	0/00/0000
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101-2000	5/16/2016	CHECK	356564	LENTZ TRUE VALUE HARDWARE	51.80CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356565	RELX INC.	210.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356566	LIBERTY FLAG&SPECIALTY CO	367.40CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356567	LLANTAS EL OCHO #3 INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356568	LONE STAR LIGHTING SUPPLY CO	888.90CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356569	ALEX LUNA	1,220.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356570	LUIS A MARTINEZ	1,340.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356571	MCCOY'S BUILDING SUPPLY	457.94CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356572	JOHN L. MCNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	5/16/2016	CHECK	356575	SYLVESTER MOSLEY	99.73CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356576	CHRISTY A MOYA	297.00CR	OUTSTND	A	0/00/0000
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101-2000	5/16/2016	CHECK	356578	NAVARRO SMALL ANIMAL CLINIC	125.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356579	NAVARRO TIRE SERVICE	103.50CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356580	NORTHSIDE RANCH, PET	52.99CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356581	O'REILLY AUTOMOTIVE STORES, IN	852.53CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356582	OFFICE DEPOT	38.46CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356583	OFFICE OF THE ATTY GENERAL	185.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356584	OFFICE OF THE ATTY GENERAL	185.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356585	OFFICE SYSTEMS CENTER	2,716.25CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356586	ONE CALL NOW	3,070.85CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356587	OUTBURST ADVERTISING	153.63CR	OUTSTND	A	0/00/0000
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101-2000	5/16/2016	CHECK	356599	KARAN REDUS PhD	2,677.04CR	OUTSTND	A	0/00/0000
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101-2000	5/16/2016	CHECK	356601	REXEL INC	346.86CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356602	THOMAS A. ROBINSON	10.21CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356603	YOLANDA RODRIGUEZ	33.19CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356604	ROGERS PHARMACY #1	2,039.88CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356605	ROGERS PHARMACY #1	2,054.52CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356606	MARIBEL ROJAS	102.81CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356607	SAM HOUSTON STATE UNIVERSITY	125.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356608	SANOPI PASTEUR INC	2,247.12CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356609	MATTHEW SCHNEIDER	426.84CR	OUTSTND	A	0/00/0000
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101-2000	5/16/2016	CHECK	356611	JOHN SESTAK	529.03CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356612	SHELL	110.15CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356613	SHERWIN WILLIAMS COMPANY	243.10CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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 FOLIO: All

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101-2000	5/16/2016	CHECK	356620	SO TX CO JUDGES/COMM ASSC	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356621	SO TX CO JUDGES/COMM ASSC	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356622	SPOK, INC.	62.61CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356623	JAKE SRP	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356624	STANBIO	1,005.84CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356625	STAPLES ADVANTAGE	350.10CR	OUTSTND	A	0/00/0000
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101-2000	5/16/2016	CHECK	356627	PAMELA COLLINS STOVALL	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356628	JOE A RODRIGUEZ	586.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356629	SUSTEEN INC	1,995.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356630	SWIFT SOLUTIONS	540.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356631	TASER INTERNATIONAL, INC	762.20CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356632	TDCAA	55.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356633	TEXAS CHAPTER - IAAI	195.00CR	OUTSTND	A	0/00/0000
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101-2000	5/16/2016	CHECK	356639	TRANSUNION RISK & ALTERNATIVE	221.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356640	TROUT TRUCKING CO. INC.	788.30CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356641	TWIN FOUNTAINS WALK-IN CLINIC	62.50CR	OUTSTND	A	0/00/0000
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101-2000	5/16/2016	CHECK	356643	TXU ENERGY-HARP	73.39CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356644	UNIFIRST CORPORATION	1,083.48CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356645	UNIVERSITY HOTEL	281.20CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356646	URBAN ENGINEERING INC.	1,874.25CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356647	VALERO CAPITAL CORPORATION	15,547.20CR	OUTSTND	A	0/00/0000
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101-2000	5/16/2016	CHECK	356652	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
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101-2000	5/16/2016	CHECK	356658	VICTORIA FARM EQUIPMENT	2.75CR	OUTSTND	A	0/00/0000
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101-2000	5/16/2016	CHECK	356660	VICTORIA ISD RESTITUTION PYMTS	25.00CR	OUTSTND	A	0/00/0000

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

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101-2000	5/16/2016	CHECK	356663	WAL-MART COMMUNITY	358.76CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356664	WASTE MANAGEMENT	1,681.15CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356665	JENA WEST	177.13CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356666	EDWARD PAUL WILKINSON	4,150.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356667	XEROX CORPORATION	251.30CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356668	REUBEN E YBARRA	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2016	CHECK	356669	ZARSKY LUMBER COMPANY, INC.	9.39CR	OUTSTND	A	0/00/0000
101-2000	5/17/2016	CHECK	356670	BEXAR BAIL BONDS #2	9.00CR	OUTSTND	A	0/00/0000
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101-2000	5/17/2016	CHECK	356674	CENTERPOINT ENERGY	212.09CR	OUTSTND	A	0/00/0000
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101-2000	5/17/2016	CHECK	356676	CENTERPOINT ENERGY	35.28CR	OUTSTND	A	0/00/0000
101-2000	5/17/2016	CHECK	356677	CENTERPOINT ENERGY	33.57CR	OUTSTND	A	0/00/0000
101-2000	5/17/2016	CHECK	356678	CENTERPOINT ENERGY	32.44CR	OUTSTND	A	0/00/0000
101-2000	5/17/2016	CHECK	356679	CENTERPOINT ENERGY	33.79CR	OUTSTND	A	0/00/0000
101-2000	5/17/2016	CHECK	356680	CENTERPOINT ENERGY	36.74CR	OUTSTND	A	0/00/0000
101-2000	5/17/2016	CHECK	356681	CENTERPOINT ENERGY	1,822.53CR	OUTSTND	A	0/00/0000
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101-2000	5/17/2016	CHECK	356684	TRACI I JONES	12.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2016	CHECK	356685	DALLAS CO CONST #5	555.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2016	CHECK	356686	HARRIS CO CONSTBL#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2016	CHECK	356687	JULIE RIVERA	187.46CR	OUTSTND	A	0/00/0000
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101-2000	5/18/2016	CHECK	356689	RICHARD CHRIS POLK	28.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2016	CHECK	356690	TRAVIS CO CNSTBLE#5	300.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356691	A.T. DIERLAM HAY FEED RANCH	85.97CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356692	ADAPCO, INC.	921.00CR	OUTSTND	A	0/00/0000
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101-2000	5/23/2016	CHECK	356694	AGAMA ADVERTISING, INC	11,860.83CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356695	ALLAN'S WRECKER SERVICE, INC.	315.00CR	OUTSTND	A	0/00/0000
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101-2000	5/23/2016	CHECK	356697	EVAN ANDERS	400.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356698	ANDERSON MACHINERY CO INC	335.96CR	OUTSTND	A	0/00/0000
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101-2000	5/23/2016	CHECK	356702	BEN E. KEITH FOOD CO.	1,319.96CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356703	BEST STORAGE VICTORIA, L.P.	370.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356704	BEXAR COUNTY CLERK	3,006.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	5/23/2016	CHECK	356707	BORN AVIATION PRODUCTS INC.	219.16CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356708	BOSART LOCK & KEY INC.	16.20CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356709	BRAUNTEX MATERIALS INC	18,689.80CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356710	BREVIS CORPORATION	201.35CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356711	GARY BURNS	1,907.28CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356712	BURNZ-WELL INC	503.74CR	OUTSTND	A	0/00/0000
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101-2000	5/23/2016	CHECK	356715	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356716	CAPITAL AREA FOOD BANK OF TX	17.01CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356717	CAPITAL GRAPHICS, INC	275.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356718	RICHARD CASTILLO	720.12CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356719	CDW GOVERNMENT INC	186.45CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356720	CENTRAL DRUG	2,569.68CR	OUTSTND	A	0/00/0000
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101-2000	5/23/2016	CHECK	356722	CITIBANK	17,570.65CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356723	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356724	CITY OF VICTORIA FINANCE	42.15CR	OUTSTND	A	0/00/0000
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101-2000	5/23/2016	CHECK	356728	COASTAL SKIN CARE & WELLNESS C	100.00CR	OUTSTND	A	0/00/0000
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101-2000	5/23/2016	CHECK	356732	COURTESY CAR WASH	13.95CR	OUTSTND	A	0/00/0000
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101-2000	5/23/2016	CHECK	356735	CTEHA	90.00CR	OUTSTND	A	0/00/0000
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101-2000	5/23/2016	CHECK	356738	CTEHA	90.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356739	CULLEN, CARSNER, SEERDEN	1,462.50CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356740	DASH MEDICAL GLOVES, INC	1,837.40CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356741	ALFREDO DELEON	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356742	DIAMOND DRUGS, INC	79.28CR	OUTSTND	A	0/00/0000
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101-2000	5/23/2016	CHECK	356744	DLE PAPER & PACKAGING	957.77CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356745	DROP IT AND LOCK IT	66.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356746	DRURY INN	700.50CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356747	DRURY INN	700.50CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356748	DRURY INN	700.50CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	5/23/2016	CHECK	356754	FAMILY WORSHIP CENTER	50.00CR	OUTSTND	A	0/00/0000
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101-2000	5/23/2016	CHECK	356756	FASTENAL COMPANY	13.52CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356757	FEDEX	3.70CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356758	FLEETPRIDE	12.77CR	OUTSTND	A	0/00/0000
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101-2000	5/23/2016	CHECK	356761	GARDENVILLE	28.77CR	OUTSTND	A	0/00/0000
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101-2000	5/23/2016	CHECK	356763	BOBBIE GUINN	47.00CR	OUTSTND	A	0/00/0000
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101-2000	5/23/2016	CHECK	356780	T. ADAM KASPAR MD	915.87CR	OUTSTND	A	0/00/0000
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101-2000	5/23/2016	CHECK	356795	JE-DAN INC	139.04CR	OUTSTND	A	0/00/0000
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101-2000	5/23/2016	CHECK	356805	OUR SAVIOUR'S LUTHERAN	50.00CR	OUTSTND	A	0/00/0000
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101-2000	5/23/2016	CHECK	356807	DELPHINE PADRON	160.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356808	ASHLEY J. FALL	4,110.00CR	OUTSTND	A	0/00/0000
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101-2000	5/23/2016	CHECK	356815	RONALD W. PRAY	4.33CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356816	QUILL CORP.	233.96CR	OUTSTND	A	0/00/0000
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101-2000	5/23/2016	CHECK	356822	SERVICE SUPPLY	360.88CR	OUTSTND	A	0/00/0000
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101-2000	5/23/2016	CHECK	356828	SKY RESTAURANT	1,750.00CR	OUTSTND	A	0/00/0000
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101-2000	5/23/2016	CHECK	356836	TEXAS GANG INVESTIGATORS ASSOC	275.00CR	OUTSTND	A	0/00/0000

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

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101-2000	5/23/2016	CHECK	356840	TEXAS WILDLIFE DAMAGE MGT FUND	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356841	THE JONES-ZYLON COMPANY LLC	195.24CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356842	TISD, INC	99.99CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356843	TRAVIS COUNTY CLERK	424.00CR	OUTSTND	A	0/00/0000
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101-2000	5/23/2016	CHECK	356845	UNIFIRST CORPORATION	427.50CR	OUTSTND	A	0/00/0000
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101-2000	5/23/2016	CHECK	356848	ANIMAL HEALTH CARE OF TEXAS, P	275.00CR	OUTSTND	A	0/00/0000
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101-2000	5/23/2016	CHECK	356853	W. A. (BILL) WHITE	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356854	EDWARD PAUL WILKINSON	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356855	WING AERO PRODUCTS	104.16CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356856	JEFF WRIGHT	175.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2016	CHECK	356857	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
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101-2000	5/20/2016	CHECK	356862	AT&T	1,328.19CR	OUTSTND	A	0/00/0000
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101-2000	5/20/2016	CHECK	356866	CITY OF VICTORIA-UTILITIES	197.79CR	OUTSTND	A	0/00/0000
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101-2000	5/20/2016	CHECK	356874	CATHY STUART, DIST. CL UNPOST	426.00CR	OUTSTND	A	0/00/0000
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101-2000	5/20/2016	CHECK	356879	WASTE MANAGEMENT	2,401.38CR	OUTSTND	A	0/00/0000
101-2000	5/20/2016	CHECK	356880	WASTE MANAGEMENT	2,214.45CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2016 THRU 5/31/2016
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101-2000	5/24/2016	CHECK	356884	AT&T LONG DISTANCE	2,968.18CR	OUTSTND	A	0/00/0000
101-2000	5/24/2016	CHECK	356885	DIRECTV	120.98CR	OUTSTND	A	0/00/0000
101-2000	5/24/2016	CHECK	356886	FRANCISCO M ACOSTA	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2016	CHECK	356887	GONZALES CO SHERIFF	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2016	CHECK	356888	GOV-PAY	169.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2016	CHECK	356889	JESUS & YURI LOZADA	176.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356890	A.T. DIERLAM HAY FEED RANCH	83.88CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356891	ADVANCED AUTOCARE	5,137.80CR	OUTSTND	A	0/00/0000
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101-2000	5/31/2016	CHECK	356893	AIRCRAFT BLUEBOOK INC	399.00CR	OUTSTND	A	0/00/0000
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101-2000	5/31/2016	CHECK	356895	AMKON AIR FILTERS	163.24CR	OUTSTND	A	0/00/0000
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101-2000	5/31/2016	CHECK	356897	EVAN ANDERS	3,160.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356898	AQUA BEVERAGE COMPANY	30.00CR	OUTSTND	A	0/00/0000
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101-2000	5/31/2016	CHECK	356915	CDW GOVERNMENT INC	595.08CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 5/01/2016 THRU 5/31/2016
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101-2000	5/31/2016	CHECK	356936	DRIESSEN WATER INC	6.95CR	OUTSTND	A	0/00/0000
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101-2000	5/31/2016	CHECK	356938	BRODY W. DAVIS	10.21CR	OUTSTND	A	0/00/0000
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101-2000	5/31/2016	CHECK	356948	FAIRFIELD INN & SUITES-MARRIOT	766.35CR	OUTSTND	A	0/00/0000
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101-2000	5/31/2016	CHECK	356952	FEDEX	439.05CR	OUTSTND	A	0/00/0000
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101-2000	5/31/2016	CHECK	356965	JEAN GISLER, FNP, PLLC	206.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 5/01/2016 THRU 5/31/2016
 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	5/31/2016	CHECK	356969	GULF INTERNATIONAL TRUCKS	230.94CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356970	JULIE HALE	2,688.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356971	KEVIN HANSELKA	99.13CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356972	MICAH W. HATLEY	60.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356973	ARNOLD K. HAYDEN JR	1,640.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356974	BRADLEY HELLER	10.21CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356975	JOYCE M. HELLER	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356976	DAVID B. HENSLEY PhD	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356977	HILL COUNTRY DAIRIES	1,962.40CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356978	HOMEWOOD SUITES BY HILTON	1,008.70CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356979	HOUSING AUTHORITY OF THE	7,371.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356980	PATTI HUTSON	1,260.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356981	INTERSTATE ALL BATTERY	265.90CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356982	CLINT IVES	824.04CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356983	SUZANNE TRISTAN JIMENEZ	90.22CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356984	T. ADAM KASPAR MD	393.57CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356985	KILLEBREW INC.	14.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356986	KURTZ PRINTING COMPANY	114.65CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356987	LA QUINTA INN & SUITES SAN ANT	489.20CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356988	LAKEWAY INN & RESORT	405.12CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356989	LAKEWAY INN & RESORT	530.62CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356990	JOYCE MARIE LEITA	360.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356991	LENTZ TRUE VALUE HARDWARE	142.07CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356992	LONE STAR ANIMAL HOSPITAL	160.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356993	CHRIS SILLS	760.59CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356994	ESAU LOPEZ	10.21CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356995	JACOB LOPEZ	10.21CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356996	LOWE'S BUSINESS ACCT/GEMB	1,260.60CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356997	MARK'S PLUMBING PARTS	812.92CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356998	RICHARD MARTIN	85.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	356999	LUIS A MARTINEZ	260.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357000	GEORGE MATTHEWS	43.76CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357001	MCCOY'S BUILDING SUPPLY	88.06CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357002	MCCOY'S BUILDING SUPPLY	63.43CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357003	CALI MCDOWELL	10.21CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357004	MEDICAL WHOLESALE INC	970.72CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357005	MES - TEXAS	12,245.24CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357006	MICRO DISTRIBUTING II, LTD	301.96CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357007	MID-COAST AUTO PARTS	155.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357008	MID-COAST ELECTRIC SUPPLY INC	143.40CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357009	MARY MILLER	65.01CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357010	MITCHELL AUTO GLASS INC	254.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357011	MOORE MEDICAL, LLC	126.47CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357012	QUINTIN MOSES	85.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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 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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101-2000	5/31/2016	CHECK	357013	NAVARRO SMALL ANIMAL CLINIC	65.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357014	O'REILLY AUTOMOTIVE STORES, IN	641.10CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357015	OFFICE DEPOT	196.67CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357016	OFFICE DEPOT	134.73CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357017	OFFICE OF THE ATTY GENERAL	185.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357018	OFFICE OF THE ATTY GENERAL	185.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357019	OFFICE OF THE ATTY GENERAL	185.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357020	OLEANDER EMERGENCY MEDICINE AS	1,924.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357021	ONE SOURCE OIL&SUPPLY INC	740.96CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357022	ASHLEY J. PALL	300.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357023	PATHMARK TRAFFIC PRODUCTS	1,640.73CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357024	PATTERSON DENTAL SUPPLY, INC	560.10CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357025	PATTERSON VETERINARY SUPPLY IN	121.20CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357026	PCM / PCM-G = PC MALL	4,514.70CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357027	PFC PRODUCTS INC	386.18CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357028	PFG TEXAS - VICTORIA	14,334.36CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357029	PLAK SMACKER INC	114.66CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357030	PORT LAVACA SERVICE CENTER	68.11CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357031	TIMOTHY R POYNTER	2,075.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357032	PROFESSIONAL SERVICE	20,890.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357033	PROSPERITY BANK	4,466.82CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357034	QUILL CORP.	490.65CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357035	R.B. HASH & ASSOCIATES INC	5,140.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357036	RADIATOR SERVICE CO. INC.	773.36CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357037	RECOVERY HEALTHCARE CORP	360.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357038	TONY SALINAS	112.88CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357039	SENTINEL OFFENDER SERVICES LLC	699.12CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357040	SERVICE SUPPLY	91.76CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357041	SERVPRO OF VICTORIA	1,236.09CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357042	SFFMA	433.69CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357043	SHELL	272.67CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357044	SHERWIN WILLIAMS COMPANY	487.04CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357045	SHI GOVERNMENT	2,952.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357046	JAMES RUSSELL SMITH	830.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357047	SOUTH TEXAS CORRUGATED	871.86CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357048	SOUTH TEXAS PSYCHIATRIC	790.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357049	TRUMP EQUIPMENT CO., LLC	413.28CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357050	JAKE SRP	885.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357051	STANBIO	674.82CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357052	STANDARD INSURANCE COMPANY	9,609.38CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357053	STANFORD VACUUM	690.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357054	PAMELA COLLINS STOVALL	620.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357055	STROUHAL TIRE - VICTORIA	7.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357056	SUDAN VETERINARY SERVICES, PA	123.10CR	OUTSTND	A	0/00/0000

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 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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 FOLIO: All

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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	5/31/2016	CHECK	357057	WALLACE SUMMERS	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357058	SYMBOLARTS, LLC	2,260.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357059	TEXAS CENTER FOR THE JUDICIARY	160.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357060	TEXAS SANITATION CO.	650.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357061	TEXAS STATE AUDITOR'S OFFICE	249.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357062	TEXAS TOOL & HARDWARE	24.38CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357063	THE SCREEN STOP LLC	568.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357064	TRIDENT INSURANCE SERVICES	1,560.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357065	KEVIN ULLMAN	10.21CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357066	UNIFIRST CORPORATION	1,837.86CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357067	URBAN ENGINEERING INC.	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357068	VALERO MARKETING &	67.23CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357069	VICTORIA ADVOCATE-SUBSCRIPTION	85.20CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357070	VICTORIA ALL-SPORTS CENTER	22.99CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357071	VICTORIA BEARING & IND. SUPPLY	136.78CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357072	VICTORIA COMMUNICATIONS SERVIC	1,283.76CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357073	VICTORIA EYE CENTER	185.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357074	VICTORIA FARM EQUIPMENT	165.47CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357075	VICTORIA ISD	1,684.96CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357076	VICTORIA OLIVER COMPANY	651.14CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357077	VICTORIA ORAL & MAXILLOFACIAL	268.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357078	VICTORIA RADIOWORKS LTD	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357079	THOMSON REUTERS	1,873.76CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357080	WESTERN DETENTION PRODUCTS	229.50CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357081	W. A. (BILL) WHITE	956.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357082	STEPHANIE WHITLEY	600.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357083	WILDFIRE TRUCK & EQUIPMENT SAL	19,882.20CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357084	EDWARD PAUL WILKINSON	966.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357085	JOHN WILLIAMS	21.95CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357086	PAMELA D. WILLIAMS	125.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357087	ROBERT G WILLIAMS II	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357088	WITMER PUBLIC SAFETY GROUP, IN	535.17CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357089	LUKE WRIGHT	112.36CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357090	ZARSKY LUMBER COMPANY, INC.	899.84CR	OUTSTND	A	0/00/0000
101-2000	5/31/2016	CHECK	357091	ZIABICKI IMPORT COMPANY I	115.53CR	OUTSTND	A	0/00/0000
101-2000	5/27/2016	CHECK	357092	AT&T MOBILITY	3,963.30CR	OUTSTND	A	0/00/0000
101-2000	5/27/2016	CHECK	357093	AT&T MOBILITY	597.04CR	OUTSTND	A	0/00/0000
101-2000	5/27/2016	CHECK	357094	AT&T MOBILITY	2,188.08CR	OUTSTND	A	0/00/0000
101-2000	5/27/2016	CHECK	357095	BRAZORIA COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2016	CHECK	357096	CITY OF VICTORIA-UTILITIES	14,320.76CR	OUTSTND	A	0/00/0000
101-2000	5/27/2016	CHECK	357097	JIM WELLS COUNTY SHERIFF	180.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2016	CHECK	357098	MARK TAMEZ, AGENT	3,485.01CR	OUTSTND	A	0/00/0000
101-2000	5/27/2016	CHECK	357099	NUECES COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2016	CHECK	357100	CATHY STUART, DIST. CL	610.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	5/27/2016	CHECK	357101	CATHY STUART, DIST. CL	308.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2016	CHECK	357102	SUDDENLINK	135.89CR	OUTSTND	A	0/00/0000
101-2000	5/27/2016	CHECK	357103	SUDDENLINK	69.99CR	OUTSTND	A	0/00/0000
101-2000	5/27/2016	CHECK	357104	SUDDENLINK	482.32CR	OUTSTND	A	0/00/0000
101-2000	5/27/2016	CHECK	357105	SUDDENLINK	508.71CR	OUTSTND	A	0/00/0000
101-2000	5/27/2016	CHECK	357106	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2016	CHECK	357107	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
101-2000	5/02/2016	DEPOSIT		DAILY CASH POSTING 5/02/2016	86,598.43	OUTSTND	C	0/00/0000
101-2000	5/03/2016	DEPOSIT		DAILY CASH POSTING 5/03/2016	183,423.68	OUTSTND	C	0/00/0000
101-2000	5/04/2016	DEPOSIT		DAILY CASH POSTING 5/04/2016	131,044.32	OUTSTND	C	0/00/0000
101-2000	5/05/2016	DEPOSIT		DAILY CASH POSTING 5/05/2016	40,293.65	OUTSTND	C	0/00/0000
101-2000	5/06/2016	DEPOSIT		DAILY CASH POSTING 5/06/2016	20,885.02	OUTSTND	C	0/00/0000
101-2000	5/09/2016	DEPOSIT		DAILY CASH POSTING 5/09/2016	11,959.88	OUTSTND	C	0/00/0000
101-2000	5/09/2016	DEPOSIT	000001	DAILY CASH POSTING 5/09/2016	147,144.05	OUTSTND	C	0/00/0000
101-2000	5/10/2016	DEPOSIT		DAILY CASH POSTING 5/10/2016	245,225.76	OUTSTND	C	0/00/0000
101-2000	5/10/2016	DEPOSIT	000001	DAILY CASH POSTING 5/10/2016	60.00	OUTSTND	C	0/00/0000
101-2000	5/10/2016	DEPOSIT	000002	DAILY CASH POSTING 5/10/2016	17,784.67	OUTSTND	C	0/00/0000
101-2000	5/11/2016	DEPOSIT		DAILY CASH POSTING 5/11/2016	7,103.73	OUTSTND	C	0/00/0000
101-2000	5/11/2016	DEPOSIT	000001	DAILY CASH POSTING 5/11/2016	4,062.00	OUTSTND	C	0/00/0000
101-2000	5/12/2016	DEPOSIT		DAILY CASH POSTING 5/12/2016	34,145.55	OUTSTND	C	0/00/0000
101-2000	5/12/2016	DEPOSIT	000001	DAILY CASH POSTING 5/12/2016	270,727.03	OUTSTND	C	0/00/0000
101-2000	5/16/2016	DEPOSIT		DAILY CASH POSTING 5/16/2016	43,348.00	OUTSTND	C	0/00/0000
101-2000	5/16/2016	DEPOSIT	000001	DAILY CASH POSTING 5/16/2016	854,366.14	OUTSTND	C	0/00/0000
101-2000	5/17/2016	DEPOSIT		DAILY CASH POSTING 5/17/2016	122,409.13	OUTSTND	C	0/00/0000
101-2000	5/18/2016	DEPOSIT		DAILY CASH POSTING 5/18/2016	39,675.65	OUTSTND	C	0/00/0000
101-2000	5/18/2016	DEPOSIT	000001	DAILY CASH POSTING 5/18/2016	29,885.12	OUTSTND	C	0/00/0000
101-2000	5/19/2016	DEPOSIT		DAILY CASH POSTING 5/19/2016	18,660.71	OUTSTND	C	0/00/0000
101-2000	5/20/2016	DEPOSIT		DAILY CASH POSTING 5/20/2016	150,473.35	OUTSTND	C	0/00/0000
101-2000	5/20/2016	DEPOSIT	000001	DAILY CASH POSTING 5/20/2016	0.00	OUTSTND	C	0/00/0000
101-2000	5/20/2016	DEPOSIT	000002	DAILY CASH POSTING 5/20/2016	24,741.12	OUTSTND	C	0/00/0000
101-2000	5/20/2016	DEPOSIT	000003	DAILY CASH POSTING 5/20/2016	0.00	OUTSTND	C	0/00/0000
101-2000	5/23/2016	DEPOSIT		DAILY CASH POSTING 5/23/2016	18,108.61	OUTSTND	C	0/00/0000
101-2000	5/24/2016	DEPOSIT		DAILY CASH POSTING 5/24/2016	74,662.01	OUTSTND	C	0/00/0000
101-2000	5/24/2016	DEPOSIT	000001	DAILY CASH POSTING 5/24/2016	53,752.78	OUTSTND	C	0/00/0000
101-2000	5/25/2016	DEPOSIT		DAILY CASH POSTING 5/25/2016	33,567.66	OUTSTND	C	0/00/0000
101-2000	5/25/2016	DEPOSIT	000001	DAILY CASH POSTING 5/25/2016	37,084.14	OUTSTND	C	0/00/0000
101-2000	5/26/2016	DEPOSIT		DAILY CASH POSTING 5/26/2016	25,308.94	OUTSTND	C	0/00/0000
101-2000	5/26/2016	DEPOSIT	000001	DAILY CASH POSTING 5/26/2016	96,162.58	OUTSTND	C	0/00/0000
101-2000	5/27/2016	DEPOSIT		DAILY CASH POSTING 5/27/2016	1,765.00	OUTSTND	C	0/00/0000
101-2000	5/27/2016	DEPOSIT	000001	DAILY CASH POSTING 5/27/2016	38,300.99	OUTSTND	C	0/00/0000
101-2000	5/31/2016	DEPOSIT		DAILY CASH POSTING 5/31/2016	319,170.88	OUTSTND	C	0/00/0000
101-2000	5/31/2016	DEPOSIT	000001	DAILY CASH POSTING 5/31/2016	26,795.05	OUTSTND	C	0/00/0000

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

CHECK DATE: 5/01/2016 THRU 5/31/2016
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	5/31/2016	DEPOSIT	000002	DAILY CASH POSTING 5/31/2016		378,626.19	OUTSTND	C	0/00/0000
MISCELLANEOUS:									
101-2000	5/03/2016	MISC.	019917	CLAIMS #3270-3294, EZ PYMTS		11,994.39CR	OUTSTND	G	0/00/0000
101-2000	5/03/2016	MISC.	019921	DEFER HWY #13-16 4/2/16		264,985.77CR	OUTSTND	G	0/00/0000
101-2000	5/04/2016	MISC.	123465	LONGORIA, MICHELLE Y		13.39	OUTSTND	P	0/00/0000
101-2000	5/05/2016	MISC.	019931	5/16 ADMIN FEES		48,296.37CR	OUTSTND	G	0/00/0000
101-2000	5/05/2016	MISC.	019932	5/16 DENTAL PYMTS		19,794.29CR	OUTSTND	G	0/00/0000
101-2000	5/06/2016	MISC.		PAYROLL DIRECT DEPOSIT		700,482.61CR	OUTSTND	P	0/00/0000
101-2000	5/06/2016	MISC.	019934	PR 5/6/16 HLTH DENT/LIFE		146,119.31	OUTSTND	G	0/00/0000
101-2000	5/09/2016	MISC.	019939	CLAIMS #3295-3315, EZ PYMTS		41,470.06CR	OUTSTND	G	0/00/0000
101-2000	5/10/2016	MISC.	019944	CLAIMS #3316-3326, EZ PYMTS		48,699.76CR	OUTSTND	G	0/00/0000
101-2000	5/10/2016	MISC.	019945	DEFER HWY #14-16 4/9/16		172,326.02CR	OUTSTND	G	0/00/0000
101-2000	5/10/2016	MISC.	019948	TRANSFER OF FUNDS		30,000.00CR	OUTSTND	G	0/00/0000
101-2000	5/13/2016	MISC.	019973	CLAIMS #3329-3340, EZ PYMTS		238,739.89CR	OUTSTND	G	0/00/0000
101-2000	5/17/2016	MISC.	019968	SALES TAX FOR M.E. 4/30/16		6,687.03CR	OUTSTND	G	0/00/0000
101-2000	5/17/2016	MISC.	019969	REIMB 4/16 CMC SALES TAX		6,231.01	OUTSTND	G	0/00/0000
101-2000	5/17/2016	MISC.	019971	DEFER HWY #15-16 4/16/16		112,590.28CR	OUTSTND	G	0/00/0000
101-2000	5/17/2016	MISC.	019974	CLAIMS #3341-3363, EZ PYMTS		39,809.83CR	OUTSTND	G	0/00/0000
101-2000	5/17/2016	MISC.	353890	FIRESTONE - BRIDGESTONE UNPOST		805.01	OUTSTND	A	0/00/0000
101-2000	5/17/2016	MISC.	353891	FIRESTONE - BRIDGESTONE UNPOST		7.00	OUTSTND	A	0/00/0000
101-2000	5/17/2016	MISC.	355649	RICARDO BONUZ UNPOST		15.00	OUTSTND	A	0/00/0000
101-2000	5/17/2016	MISC.	355692	THURMOND L. MARSHALL ESTUNPOST		187.46	OUTSTND	A	0/00/0000
101-2000	5/17/2016	MISC.	356323	ADVANCE AUTO PARTS UNPOST		182.97	OUTSTND	A	0/00/0000
101-2000	5/20/2016	MISC.		PAYROLL DIRECT DEPOSIT		671,301.24CR	OUTSTND	P	0/00/0000
101-2000	5/20/2016	MISC.	019988	PR 5/20/16 HLTH DENT/LIFE		146,326.52	OUTSTND	G	0/00/0000
101-2000	5/20/2016	MISC.	019994	CLAIMS #3364-3377, EZ PYMTS		39,889.25CR	OUTSTND	G	0/00/0000
101-2000	5/23/2016	MISC.	019998	5/23/16 CREDIT CARD PYMT		118,732.90	OUTSTND	G	0/00/0000
101-2000	5/24/2016	MISC.	020000	CLAIMS #3378-3394, EZ PYMTS		6,642.48CR	OUTSTND	G	0/00/0000
101-2000	5/24/2016	MISC.	020007	DEFER HWY #16-16 4/22/16		104,740.93CR	OUTSTND	G	0/00/0000
101-2000	5/24/2016	MISC.	354713	VICTORIA CO TAX COLLECTOUNPOST		7.50	OUTSTND	A	0/00/0000
101-2000	5/25/2016	MISC.	020015	REIMB 4/16 CMC BANK FEES		2,332.62	OUTSTND	G	0/00/0000
101-2000	5/25/2016	MISC.	356874	CATHY STUART, DIST. CL UNPOST		426.00	OUTSTND	A	0/00/0000
101-2000	5/25/2016	MISC.	356878	VICTORIA CITY POLICE DEPUNPOST		11,208.33	OUTSTND	A	0/00/0000
101-2000	5/26/2016	MISC.	020014	TO CLEAR 4/16 PAYROLLS		2,788,852.16CR	OUTSTND	G	0/00/0000
101-2000	5/26/2016	MISC.	020015	TO CLEAR 3/16 PAYROLLS		2,788,852.16	OUTSTND	G	0/00/0000
101-2000	5/27/2016	MISC.	020020	CLAIMS #3395-3410, EZ PYMTS		57,124.36CR	OUTSTND	G	0/00/0000
101-2000	5/31/2016	MISC.	020024	DEFER HWY #17-16 4/30/16		126,155.11CR	OUTSTND	G	0/00/0000
101-2000	5/31/2016	MISC.	020025	CLAIMS #3411-3417, EZ PYMTS		8,012.13CR	OUTSTND	G	0/00/0000
101-2000	5/31/2016	MISC.	352613	VICTORIA CO TAX COLLECTOUNPOST		7.50	OUTSTND	A	0/00/0000
101-2000	5/31/2016	MISC.	355656	DOUGLAS A BARNES M.D. UNPOST		250.40	OUTSTND	A	0/00/0000
101-2000	5/31/2016	MISC.	356538	GUS GEORGE LAW ENFORCEMEUNPOST		40.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2016 THRU 5/31/2016
 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

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	2,007,649.82CR
	DEPOSIT	TOTAL:	3,587,321.82
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,316,848.88CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,358,193.92CR

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

CHECK DATE: 5/01/2016 THRU 5/31/2016
 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	5/06/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	TRANSD	A	0/00/0000
101-2005	5/06/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	8,111.39CR	TRANSD	A	0/00/0000
101-2005	5/06/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,317.07CR	TRANSD	A	0/00/0000
101-2005	5/06/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,360.38CR	TRANSD	A	0/00/0000
101-2005	5/06/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,144.26CR	TRANSD	A	0/00/0000
101-2005	5/06/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	140,441.86CR	TRANSD	A	0/00/0000
101-2005	5/06/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	267,561.02CR	TRANSD	A	0/00/0000
101-2005	5/06/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,939.80CR	TRANSD	A	0/00/0000
101-2005	5/06/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,233.39CR	TRANSD	A	0/00/0000
101-2005	5/06/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	226,258.27CR	TRANSD	A	0/00/0000
101-2005	5/20/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	TRANSD	A	0/00/0000
101-2005	5/20/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,927.99CR	TRANSD	A	0/00/0000
101-2005	5/20/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,358.90CR	TRANSD	A	0/00/0000
101-2005	5/20/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,409.40CR	TRANSD	A	0/00/0000
101-2005	5/20/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,144.26CR	TRANSD	A	0/00/0000
101-2005	5/20/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	140,558.22CR	TRANSD	A	0/00/0000
101-2005	5/20/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	247,391.26CR	TRANSD	A	0/00/0000
101-2005	5/20/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,939.80CR	TRANSD	A	0/00/0000
101-2005	5/20/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,208.25CR	TRANSD	A	0/00/0000
101-2005	5/20/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	213,338.28CR	TRANSD	A	0/00/0000
101-2005	5/25/2016	BANK-DRAFT		FIRST VICTORIA NATIONAL BANK	1,096.04CR	TRANSD	A	0/00/0000
101-2005	5/31/2016	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,154.08CR	TRANSD	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	5/06/2016	CHECK	104231	LONGORIA, MICHELLE Y	902.28CR	TRANSD	P	0/00/0000
101-2005	5/06/2016	CHECK	104232	HOFFMAN, KIMBERLI M	467.17CR	TRANSD	P	0/00/0000
101-2005	5/06/2016	CHECK	104233	TYLER, STEPHEN B	625.09CR	TRANSD	P	0/00/0000
101-2005	5/06/2016	CHECK	104234	KING, JAMETRE D	4,459.65CR	TRANSD	P	0/00/0000
101-2005	5/06/2016	CHECK	104235	PENA, GEORGE P	1,184.52CR	TRANSD	P	0/00/0000
101-2005	5/06/2016	CHECK	104236	TRESSELT, DUSTIN E	3,908.22CR	TRANSD	P	0/00/0000
101-2005	5/06/2016	CHECK	104237	BAREFIELD, ALICIA A	1,249.70CR	TRANSD	P	0/00/0000
101-2005	5/06/2016	CHECK	104238	BRADFORD, JAYLON A	871.59CR	TRANSD	P	0/00/0000
101-2005	5/06/2016	CHECK	104239	JAMES, CHELSEA D	453.60CR	TRANSD	P	0/00/0000
101-2005	5/06/2016	CHECK	104240	OAKES, PHAYTON A	842.01CR	TRANSD	P	0/00/0000
101-2005	5/06/2016	CHECK	104241	SMILEY, REBECCA M	1,373.28CR	TRANSD	P	0/00/0000
101-2005	5/06/2016	CHECK	104242	PERRY, DEBORAH L	2,457.74CR	TRANSD	P	0/00/0000
101-2005	5/06/2016	CHECK	104243	CITIZENS HEALTHPLEX	2,250.00CR	TRANSD	A	0/00/0000
101-2005	5/06/2016	CHECK	104244	WILLIAM E HEITKAMP, TRUSTEE	165.06CR	TRANSD	A	0/00/0000
101-2005	5/06/2016	CHECK	104245	UNITED WAY	149.80CR	TRANSD	A	0/00/0000
101-2005	5/06/2016	CHECK	104246	VICTORIA CO CAFETERIA PLA	6,093.66CR	TRANSD	A	0/00/0000
101-2005	5/20/2016	CHECK	104247	HERNANDEZ, MARIDEL	794.22CR	TRANSD	P	0/00/0000
101-2005	5/20/2016	CHECK	104248	TYLER, STEPHEN B	625.09CR	TRANSD	P	0/00/0000
101-2005	5/20/2016	CHECK	104249	RODRIGUEZ, ILLIANA M	854.08CR	TRANSD	P	0/00/0000
101-2005	5/20/2016	CHECK	104250	CARRIZALES, ANDREW P	775.99CR	TRANSD	P	0/00/0000

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

CHECK DATE: 5/01/2016 THRU 5/31/2016
 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	5/20/2016	CHECK	104251	KOUBA, GREGORY J	1,191.31CR	TRANSD	P	0/00/0000
101-2005	5/20/2016	CHECK	104252	ROBINSON, THOMAS A	1,055.47CR	TRANSD	P	0/00/0000
101-2005	5/20/2016	CHECK	104253	TRESSELT, DUSTIN E	15.00CR	TRANSD	P	0/00/0000
101-2005	5/20/2016	CHECK	104254	BRADFORD, JAYLON A	246.85CR	TRANSD	P	0/00/0000
101-2005	5/20/2016	CHECK	104255	GONZALES, KRISTEN K	667.00CR	TRANSD	P	0/00/0000
101-2005	5/20/2016	CHECK	104256	MATTHEWS, MARGUERITE	265.96CR	TRANSD	P	0/00/0000
101-2005	5/20/2016	CHECK	104257	OAKES, PHAYTON A	849.24CR	TRANSD	P	0/00/0000
101-2005	5/20/2016	CHECK	104258	HURTADO, TERESA M	1,016.43CR	TRANSD	P	0/00/0000
101-2005	5/20/2016	CHECK	104259	CITIZENS HEALTHPLEX	2,220.00CR	TRANSD	A	0/00/0000
101-2005	5/20/2016	CHECK	104260	WILLIAM E HEITKAMP, TRUSTEE	165.06CR	TRANSD	A	0/00/0000
101-2005	5/20/2016	CHECK	104261	UNITED WAY	149.80CR	TRANSD	A	0/00/0000
101-2005	5/20/2016	CHECK	104262	VICTORIA CO CAFETERIA PLA	6,068.66CR	TRANSD	A	0/00/0000
101-2005	5/25/2016	CHECK	104263	AHLSTROM, MICHAEL	121.50CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104264	ALEMAN, MICAELA	123.75CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104265	ANDERS, MARJORIE D	154.04CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104266	ANDERSON, SANDRA G	137.75CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104267	ANDERSON, LEE G	155.50CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104268	ARAMBULA, DORA	316.22CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104269	BAASS, NANCY J	162.75CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104270	BARRERA, KATHLEEN D	103.50CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104271	CLARK, MARGARET L	126.00CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104272	CONAWAY, JOAN O	152.63CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104273	CONAWAY, WAYNE S	132.75CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104274	CREAGER, LINDA M	164.86CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104275	CROW, WANDA	162.75CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104276	DEAN, MARGARET U	153.25CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104277	DONALD, BERENDA J	167.50CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104278	DOWDEN, DAWN M	162.75CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104279	DUENEZ, YVONNE	123.75CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104280	JIMENEZ, DANIEL	176.74CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104281	JONES, BONNIE C	121.50CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104282	JONES, ROBERT A	121.50CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104283	KLACMAN, WINONA J	90.00CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104284	MARTIN, ANNE P	281.44CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104285	MARTIN, DOUGLAS E	162.75CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104286	PARKER, CHARLES L	135.29CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104287	RENDON, NIKOLAS A	132.75CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104288	SALAS, JOSEPHINE L	350.64CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104289	TIJERINA, KATHRYN E	128.25CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104290	TIJERINA, MARY M	165.13CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104291	WESAR, ALFRED A	162.75CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104292	ALEX, JUDY	130.50CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104293	BECERRA, ROSALINDA F	438.34CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104294	CALDERON, THERESA V	132.75CR	TRANSD	P	0/00/0000

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

CHECK DATE: 5/01/2016 THRU 5/31/2016
 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	5/25/2016	CHECK	104295	CANALES, JOSE L	121.50CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104296	COBB, SHARON L	117.00CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104297	COLE, LINDA G	121.50CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104298	CUELLAR, ROSEALINDA	371.82CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104299	DEAN, WILLET	121.50CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104300	FABIAN, BERNICE M	108.00CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104301	FERNANDEZ, ELIGIO	121.50CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104302	FIGUEROA JR, JOHN	436.35CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104303	GILLESPIE, NORMA J	121.50CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104304	GONZALES, LINDA	392.81CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104305	HARRIS, JOYCE	126.00CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104306	HAUSCHILD, HENRY J	121.50CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104307	HERNANDEZ, MARY ALICE S	121.50CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104308	JANAK, PAULINE S	165.13CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104309	KING, JANE D	121.50CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104310	KING, KURT D	155.50CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104311	LAWRENCE, NORMA	63.00CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104312	LUMPKINS, LEA	123.75CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104313	MALIK, JUDY B	121.50CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104314	MARTINEZ, MICHELE	551.19CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104315	MATHIS, JESSE C	126.00CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104316	MOELLER, DONNA J	72.00CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104317	MONTELONGO, EMILIA P	121.50CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104318	MOYA, DELIA	471.67CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104319	MURPHY, CAROL R	137.75CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104320	NICHOLSON, EVELYN J	179.09CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104321	NITSCHMANN, GLORIA	126.00CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104322	OLGUIN, LUPE	165.13CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104323	OSWALT, HALSTON F	9.00CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104324	PENA, MELINDA R	123.75CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104325	PETRUSEK, REUBRN J	155.50CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104326	REEDER, WILLIAM H	121.50CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104327	RIVERA, GLORIA	126.00CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104328	ROGERS, ZANE M	135.00CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104329	ROSENQUEST, CARRIE	155.50CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104330	SCHNEIDER, PORTIA G	81.00CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104331	SCHRAMMEK, JOAN	63.00CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104332	SHAW, LOU VANN	135.00CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104333	SULLIVAN, DEBORAH B	121.50CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104334	SUTTON, BETTY	218.25CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104335	TALLY, PATRICIA A	121.50CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104336	TEAGUE, MONETTE L	121.50CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104337	TERRELL, DOROTHY J	132.75CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104338	TONSUL, GLORIA P	261.50CR	TRANSD	P	0/00/0000

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

CHECK DATE: 5/01/2016 THRU 5/31/2016
 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	5/25/2016	CHECK	104339	TREVINO, RICARDO	123.75CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104340	TURNER, STEPHEN	153.25CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104341	VALENZUELA, BETTY	485.55CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104342	VALIS, DEBORAH J	121.50CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104343	VASQUEZ, ANDRES	137.75CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104344	VINCENT, DOROTHY A	121.50CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104345	VINCENT, ROBERT E	121.50CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104346	WALLACE, GEORGIA	130.50CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104347	WEARDEN, JAMES	162.75CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104348	WICK, LINDA S	207.79CR	TRANSD	P	0/00/0000
101-2005	5/25/2016	CHECK	104349	WILLIAMS, CORNELIA	158.00CR	TRANSD	P	0/00/0000
*** 101-2005	5/04/2016	CHECK	123465	LONGORIA, MICHELLE Y	13.39CR	TRANSD	P	0/00/0000

MISCELLANEOUS:								
101-2005	5/04/2016	MISC.	123465	LONGORIA, MICHELLE Y	13.39	TRANSD	P	0/00/0000
101-2005	5/06/2016	MISC.		PAYROLL DIRECT DEPOSIT	700,482.61CR	TRANSD	P	0/00/0000
101-2005	5/20/2016	MISC.		PAYROLL DIRECT DEPOSIT	671,301.24CR	TRANSD	P	0/00/0000
101-2005	5/26/2016	MISC.	020014	TO CLEAR 3/16 PAYROLLS	2,788,852.16	TRANSD	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	58,887.78CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,417,081.70
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,358,193.92CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	2,066,537.60CR
	DEPOSIT	TOTAL:	3,587,321.82
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	899,767.18CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,716,387.84CR

COMPANY: 100 - GENERAL FUND

CHECK DATE: 5/01/2016 THRU 5/31/2016

ACCOUNT: 101-3000 VC CREDIT CARD CLEARING ACCT

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	5/09/2016	DEPOSIT		DAILY CASH POSTING 5/09/2016	16,737.30	OUTSTND	C	0/00/0000
101-3000	5/10/2016	DEPOSIT		DAILY CASH POSTING 5/10/2016	5,877.70	OUTSTND	C	0/00/0000
101-3000	5/11/2016	DEPOSIT		DAILY CASH POSTING 5/11/2016	17,639.20	OUTSTND	C	0/00/0000
101-3000	5/12/2016	DEPOSIT		DAILY CASH POSTING 5/12/2016	3,845.70	OUTSTND	C	0/00/0000
101-3000	5/16/2016	DEPOSIT		DAILY CASH POSTING 5/16/2016	14,153.20	OUTSTND	C	0/00/0000
101-3000	5/18/2016	DEPOSIT		DAILY CASH POSTING 5/18/2016	10,905.90	OUTSTND	C	0/00/0000
101-3000	5/20/2016	DEPOSIT		DAILY CASH POSTING 5/20/2016	27,494.40	OUTSTND	C	0/00/0000
101-3000	5/24/2016	DEPOSIT		DAILY CASH POSTING 5/24/2016	6,277.00	OUTSTND	C	0/00/0000
101-3000	5/26/2016	DEPOSIT		DAILY CASH POSTING 5/26/2016	5,255.93	OUTSTND	C	0/00/0000
101-3000	5/31/2016	DEPOSIT		DAILY CASH POSTING 5/31/2016	8,984.63	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	5/23/2016	MISC.	019998	5/23/16 CREDIT CARD PYMT	118,732.90CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	117,170.96
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	118,732.90CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	117,170.96
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	118,732.90CR
	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: 5/01/2016 THRU 5/31/2016
 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	5/09/2016	DEPOSIT		DAILY CASH POSTING 5/09/2016	6,944.55	OUTSTND	C	0/00/0000
101-3000	5/10/2016	DEPOSIT		DAILY CASH POSTING 5/10/2016	1,053.38	OUTSTND	C	0/00/0000
101-3000	5/11/2016	DEPOSIT		DAILY CASH POSTING 5/11/2016	2,694.83	OUTSTND	C	0/00/0000
101-3000	5/12/2016	DEPOSIT		DAILY CASH POSTING 5/12/2016	2,798.19	OUTSTND	C	0/00/0000
101-3000	5/16/2016	DEPOSIT		DAILY CASH POSTING 5/16/2016	2,678.17	OUTSTND	C	0/00/0000
101-3000	5/18/2016	DEPOSIT		DAILY CASH POSTING 5/18/2016	5,747.15	OUTSTND	C	0/00/0000
101-3000	5/20/2016	DEPOSIT		DAILY CASH POSTING 5/20/2016	3,705.44	OUTSTND	C	0/00/0000
101-3000	5/24/2016	DEPOSIT		DAILY CASH POSTING 5/24/2016	11,659.21	OUTSTND	C	0/00/0000
101-3000	5/26/2016	DEPOSIT		DAILY CASH POSTING 5/26/2016	7,533.28	OUTSTND	C	0/00/0000
101-3000	5/31/2016	DEPOSIT		DAILY CASH POSTING 5/31/2016	3,928.74	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-3000	5/06/2016	MISC.	019947	AEROCCLASS PROG SALES 4/21/16	555.12CR	OUTSTND	G	0/00/0000
101-3000	5/09/2016	MISC.	019946	JET FUEL 4/22/16	12,546.91CR	OUTSTND	G	0/00/0000
101-3000	5/10/2016	MISC.	019948	TRANSFER OF FUNDS	30,000.00	OUTSTND	G	0/00/0000
101-3000	5/16/2016	MISC.	019970	AVGASS & JET FUEL 4/30/16	24,698.90CR	OUTSTND	G	0/00/0000
101-3000	5/25/2016	MISC.	020016	JET FUEL 5/10/16	13,205.36CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	48,742.94
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	21,006.29CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	48,742.94
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	21,006.29CR
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: 5/01/2016 THRU 5/31/2016
 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	5/25/2016	MISC.		SEIZURE CHRISTIAN GARCIA	9,170.46	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			9,170.46
				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:			9,170.46
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 370 - CDA CONTRABAND FORFEITURE

CHECK DATE: 5/01/2016 THRU 5/31/2016

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

MISCELLANEOUS: -----

101-2000 5/25/2016 MISC. SEIZURE CHRISTIAN GARCIA 9,170.46CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 9,170.46CR
 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: 9,170.46CR
 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: 5/01/2016 THRU 5/31/2016
 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	5/03/2016	MISC.	019917	CLAIMS #3270-3294, EZ PYMTS	11,994.39	OUTSTND	G	0/00/0000
101-3000	5/03/2016	MISC.	019918	CLAIMS #3270-3294, EZ PYMTS	11,994.39CR	OUTSTND	G	0/00/0000
101-3000	5/05/2016	MISC.	019931	5/16 ADMIN FEES	48,296.37	OUTSTND	G	0/00/0000
101-3000	5/05/2016	MISC.	019932	5/16 ADMIN FEES	48,296.37CR	OUTSTND	G	0/00/0000
101-3000	5/05/2016	MISC.	019933	5/16 DENTAL PYMTS	19,794.29	OUTSTND	G	0/00/0000
101-3000	5/05/2016	MISC.	019934	5/16 DENTAL PYMTS	19,794.29CR	OUTSTND	G	0/00/0000
101-3000	5/09/2016	MISC.	019939	CLAIMS #3295-3315, EZ PYMTS	41,470.06	OUTSTND	G	0/00/0000
101-3000	5/09/2016	MISC.	019940	CLAIMS #3295-3315, EZ PYMTS	41,470.06CR	OUTSTND	G	0/00/0000
101-3000	5/10/2016	MISC.	019944	CLAIMS #3316-3326, EZ PYMTS	48,699.76	OUTSTND	G	0/00/0000
101-3000	5/10/2016	MISC.	019945	CLAIMS #3316-3326, EZ PYMTS	48,699.76CR	OUTSTND	G	0/00/0000
101-3000	5/13/2016	MISC.	019973	CLAIMS #3329-3340, EZ PYMTS	238,739.89	OUTSTND	G	0/00/0000
101-3000	5/13/2016	MISC.	019974	CLAIMS #3329-3340, EZ PYMTS	238,739.89CR	OUTSTND	G	0/00/0000
101-3000	5/17/2016	MISC.	019974	CLAIMS #3341-3363, EZ PYMTS	39,809.83	OUTSTND	G	0/00/0000
101-3000	5/17/2016	MISC.	019975	CLAIMS #3341-3363, EZ PYMTS	39,809.83CR	OUTSTND	G	0/00/0000
101-3000	5/20/2016	MISC.	019994	CLAIMS #3364-3377, EZ PYMTS	39,889.25	OUTSTND	G	0/00/0000
101-3000	5/20/2016	MISC.	019995	CLAIMS #3364-3377, EZ PYMTS	39,889.25CR	OUTSTND	G	0/00/0000
101-3000	5/24/2016	MISC.	020000	CLAIMS #3378-3394, EZ PYMTS	6,642.48	OUTSTND	G	0/00/0000
101-3000	5/24/2016	MISC.	020001	CLAIMS #3378-3394, EZ PYMTS	6,642.48CR	OUTSTND	G	0/00/0000
101-3000	5/27/2016	MISC.	020020	CLAIMS #3395-3410, EZ PYMTS	57,124.36	OUTSTND	G	0/00/0000
101-3000	5/27/2016	MISC.	020021	CLAIMS #3395-3410, EZ PYMTS	57,124.36CR	OUTSTND	G	0/00/0000
101-3000	5/31/2016	MISC.	020025	CLAIMS #3411-3417, EZ PYMTS	8,012.13	OUTSTND	G	0/00/0000
101-3000	5/31/2016	MISC.	020026	CLAIMS #3411-3417, EZ PYMTS	8,012.13CR	OUTSTND	G	0/00/0000

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

TOTALS FOR HEALTH INSURANCE FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 870 - FLEXIBLE BENEFITS PLAN
 ACCOUNT: 101-3000 CASH IN BANK/PROSPERITY BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 5/01/2016 THRU 5/31/2016
 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	5/02/2016	MISC.	019910	REC B CRDS #12416-12420	348.86CR	OUTSTND	G	0/00/0000
101-3000	5/02/2016	MISC.	019913	REC CK#10322-10323 5/2/16	318.20CR	OUTSTND	G	0/00/0000
101-3000	5/03/2016	MISC.	019916	REC B CRDS #12421-12422 5/2	2,415.00CR	OUTSTND	G	0/00/0000
101-3000	5/05/2016	MISC.	019927	REC B CRDS #12423-12427 5/3	273.02CR	OUTSTND	G	0/00/0000
101-3000	5/05/2016	MISC.	019928	REC CK#10324 5/4/16	120.00CR	OUTSTND	G	0/00/0000
101-3000	5/05/2016	MISC.	019930	REC B CRDS #12428-12438 5/4	585.16CR	OUTSTND	G	0/00/0000
101-3000	5/06/2016	MISC.	019935	PR 5/6/16 CONTRIBUTIONS	6,093.66	OUTSTND	G	0/00/0000
101-3000	5/06/2016	MISC.	019937	REC CK#10325 5/6/16	18.00CR	OUTSTND	G	0/00/0000
101-3000	5/06/2016	MISC.	019938	REC B CRDS #12439-12448 5/5	559.37CR	OUTSTND	G	0/00/0000
101-3000	5/10/2016	MISC.	019940	REC CK#10326-10328 5/9	1,763.79CR	OUTSTND	G	0/00/0000
101-3000	5/10/2016	MISC.	019941	REC B CRDS #12449-12464 5/9	685.21CR	OUTSTND	G	0/00/0000
101-3000	5/11/2016	MISC.	019943	REC B CRDS #12465-12473 5/10	907.97CR	OUTSTND	G	0/00/0000
101-3000	5/17/2016	MISC.	019967	REC B CRDS #12474-12507	1,106.07CR	OUTSTND	G	0/00/0000
101-3000	5/19/2016	MISC.	019989	REC B CRDS #12508-12516 5/18	343.96CR	OUTSTND	G	0/00/0000
101-3000	5/19/2016	MISC.	019990	REC CK#10329-10330 5/18	634.82CR	OUTSTND	G	0/00/0000
101-3000	5/20/2016	MISC.	019987	PR 5/20/16 CONTRIBUTIONS	6,068.66	OUTSTND	G	0/00/0000
101-3000	5/20/2016	MISC.	019993	REC B CRDS #12517-12526 5/19	468.58CR	OUTSTND	G	0/00/0000
101-3000	5/23/2016	MISC.	019996	REC B CRDS #12527-12538 5/21	1,563.53CR	OUTSTND	G	0/00/0000
101-3000	5/23/2016	MISC.	019997	REC CK#10331 5/23/16	38.00CR	OUTSTND	G	0/00/0000
101-3000	5/24/2016	MISC.	019999	REC B CRDS #12539-12540 5/23	45.00CR	OUTSTND	G	0/00/0000
101-3000	5/25/2016	MISC.	020009	REC B CRDS #12541-12545 5/24	245.86CR	OUTSTND	G	0/00/0000
101-3000	5/25/2016	MISC.	020010	REC CK#10332-10334 5/25/16	513.88CR	OUTSTND	G	0/00/0000
101-3000	5/27/2016	MISC.	020018	REC CK#10335 5/26/16	45.00CR	OUTSTND	G	0/00/0000
101-3000	5/27/2016	MISC.	020019	REC B CRDS #12546-12563 5/26	1,402.88CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,239.84CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,239.84CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00