

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
 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	8/03/2016	BANK-DRAFT		FIRST VICTORIA NATIONAL BANK	553.12CR	OUTSTND	A	0/00/0000
101-2000	8/12/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,432.24CR	OUTSTND	A	0/00/0000
101-2000	8/12/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,403.56CR	OUTSTND	A	0/00/0000
101-2000	8/12/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,424.55CR	OUTSTND	A	0/00/0000
101-2000	8/12/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,144.26CR	OUTSTND	A	0/00/0000
101-2000	8/12/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	144,906.65CR	OUTSTND	A	0/00/0000
101-2000	8/12/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	253,364.66CR	OUTSTND	A	0/00/0000
101-2000	8/12/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,039.80CR	OUTSTND	A	0/00/0000
101-2000	8/12/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,865.09CR	OUTSTND	A	0/00/0000
101-2000	8/12/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	218,307.06CR	OUTSTND	A	0/00/0000
101-2000	8/12/2016	BANK-DRAFT000010		FIRST VICTORIA NATIONAL BANK	172.55CR	OUTSTND	A	0/00/0000
101-2000	8/26/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,432.24CR	OUTSTND	A	0/00/0000
101-2000	8/26/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,382.54CR	OUTSTND	A	0/00/0000
101-2000	8/26/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,387.26CR	OUTSTND	A	0/00/0000
101-2000	8/26/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,144.26CR	OUTSTND	A	0/00/0000
101-2000	8/26/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	141,787.80CR	OUTSTND	A	0/00/0000
101-2000	8/26/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	280,533.96CR	OUTSTND	A	0/00/0000
101-2000	8/26/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,039.80CR	OUTSTND	A	0/00/0000
101-2000	8/26/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,631.84CR	OUTSTND	A	0/00/0000
101-2000	8/26/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	235,115.54CR	OUTSTND	A	0/00/0000
101-2000	8/31/2016	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	12,971.28CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	8/04/2016	CHECK	018212	"JAY OVERTON TRUEHEART	6.00CR	CLEARED	A	8/19/2016
101-2000	8/04/2016	CHECK	018213	"ROBERT ADAM GUILLEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2016	CHECK	018214	"VERONICA VEGA REYES	6.00CR	CLEARED	A	8/23/2016
101-2000	8/04/2016	CHECK	018215	"BRIAN KEITH HAHN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2016	CHECK	018216	"SAMUEL GERONIMO ARCE	6.00CR	CLEARED	A	8/23/2016
101-2000	8/04/2016	CHECK	018217	"RYAN LAYNE ORSAK	6.00CR	CLEARED	A	8/26/2016
101-2000	8/04/2016	CHECK	018218	"LESLIE ARTHUR RICHTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2016	CHECK	018219	"SUE LINN ROBLEDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2016	CHECK	018220	"JALEN DEVAUGHN WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2016	CHECK	018221	"LAURA BORKOWSKI STARTZ	6.00CR	CLEARED	A	8/22/2016
101-2000	8/04/2016	CHECK	018222	"NOEL ANDREW NEVAREZ	6.00CR	CLEARED	A	8/25/2016
101-2000	8/04/2016	CHECK	018223	"LONDON JOY SPEARS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2016	CHECK	018224	"CARLY MARIE STRYK	6.00CR	CLEARED	A	8/29/2016
101-2000	8/04/2016	CHECK	018225	"TYLER COLE CASTLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2016	CHECK	018226	"CARL JOHN NELSON III	6.00CR	CLEARED	A	8/18/2016
101-2000	8/04/2016	CHECK	018227	"STEVEN WAYNE CHRISTOPHER	6.00CR	CLEARED	A	8/18/2016
101-2000	8/04/2016	CHECK	018228	"JASON LAZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2016	CHECK	018229	"JULIE ANN CARDENAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2016	CHECK	018230	"KATHRYN HILL MARSHALL	6.00CR	CLEARED	A	8/31/2016

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/04/2016	CHECK	018231	"JAMES ALFRED RIDLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2016	CHECK	018232	"DEBRA MARIE SOLIZ-TORRES	6.00CR	CLEARED	A	8/17/2016
101-2000	8/04/2016	CHECK	018233	"LUIS ELIO SILVA	6.00CR	CLEARED	A	8/29/2016
101-2000	8/04/2016	CHECK	018234	"KRISTINE SUZANNE OBRIEN	6.00CR	CLEARED	A	8/23/2016
101-2000	8/04/2016	CHECK	018235	"SABRINA ABRIL SUAREZ	6.00CR	CLEARED	A	8/31/2016
101-2000	8/04/2016	CHECK	018236	"PAUL THOMAS MILLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2016	CHECK	018237	"FRANK GAMEZ VASQUEZ JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2016	CHECK	018238	"FIDENCIO SANCHEZ	6.00CR	CLEARED	A	8/18/2016
101-2000	8/04/2016	CHECK	018239	"DIEGO PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2016	CHECK	018240	"MICHAEL THOMAS YOKUM	6.00CR	CLEARED	A	8/30/2016
101-2000	8/04/2016	CHECK	018241	"LOUIS WRIGHT MURPHY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2016	CHECK	018242	"GARY WAYNE HATHAWAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2016	CHECK	018243	"LONNIE RAY HOLCOMBE	6.00CR	CLEARED	A	8/17/2016
101-2000	8/04/2016	CHECK	018244	"MEAGAN KAI VILLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2016	CHECK	018245	"CHRISTOPHER ALEXANDER JOINER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2016	CHECK	018246	"CHARLES RAY RAMIREZ II	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2016	CHECK	018247	"ISABEL ROJAS ROJAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2016	CHECK	018248	"MATTHEW EDWARD MULLENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2016	CHECK	018249	"JUSTINA JO RAMOS	6.00CR	CLEARED	A	8/19/2016
101-2000	8/04/2016	CHECK	018250	"VICTORIA CHILD WELFARE BOARD	60.00CR	CLEARED	A	8/16/2016
101-2000	8/04/2016	CHECK	018251	"FOOD BANK OF GOLDEN CRESCENT	48.00CR	CLEARED	A	8/23/2016
101-2000	8/04/2016	CHECK	018252	"HOPE OF SOUTH TEXAS	18.00CR	CLEARED	A	8/18/2016
101-2000	8/04/2016	CHECK	018253	"TX VICTIMS OF CRIME FUND	18.00CR	CLEARED	A	8/16/2016
101-2000	8/04/2016	CHECK	018254	"IRENE PADRON TORRES	46.00CR	CLEARED	A	8/17/2016
101-2000	8/04/2016	CHECK	018255	"MISTY DAWN BAUER	46.00CR	CLEARED	A	8/17/2016
101-2000	8/04/2016	CHECK	018256	"JOHN REID ASDAHL	46.00CR	CLEARED	A	8/24/2016
101-2000	8/04/2016	CHECK	018257	"WILLIAM HOLLIS STANLEY JR	46.00CR	CLEARED	A	8/19/2016
101-2000	8/04/2016	CHECK	018258	"ROBERT WAYNE SUPAK	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2016	CHECK	018259	"STEVE BENJAMIN MARTINEZ	46.00CR	CLEARED	A	8/18/2016
101-2000	8/04/2016	CHECK	018260	"MONEYKA BELLARD	46.00CR	CLEARED	A	8/17/2016
101-2000	8/04/2016	CHECK	018261	"CHARLES VICTOR ATKINS	46.00CR	CLEARED	A	8/26/2016
101-2000	8/04/2016	CHECK	018262	"DIANE MARIE GARCIA	46.00CR	CLEARED	A	8/17/2016
101-2000	8/04/2016	CHECK	018263	"MICHELLE LEE RUSHING	46.00CR	CLEARED	A	8/24/2016
101-2000	8/04/2016	CHECK	018264	"ETTA TROWBRIDGE MARAGGIA	46.00CR	CLEARED	A	8/22/2016
101-2000	8/04/2016	CHECK	018265	"CHARLENE MENDEL PENNINGTON	46.00CR	CLEARED	A	8/19/2016
101-2000	8/04/2016	CHECK	018266	"JUSTIN LEE SKOOG	46.00CR	CLEARED	A	8/29/2016
101-2000	8/04/2016	CHECK	018267	"MARGARITA PARDO MORELAND	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2016	CHECK	018268	"SYLVIA MARTINEZ ACOSTA	46.00CR	CLEARED	A	8/19/2016
101-2000	8/04/2016	CHECK	018269	"WILLIAM STEWART VINCENT JR	46.00CR	CLEARED	A	8/19/2016
101-2000	8/04/2016	CHECK	018270	"TEDDY STEVE HOLCOMBE	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2016	CHECK	018271	"WILLIAM DOY MOODY	41.40CR	OUTSTND	A	0/00/0000
101-2000	8/04/2016	CHECK	018272	"TRESIA GARNER ORSAK	46.00CR	CLEARED	A	8/19/2016
101-2000	8/04/2016	CHECK	018273	"FOOD BANK OF GOLDEN CRESCENT	50.60CR	CLEARED	A	8/23/2016
101-2000	8/04/2016	CHECK	018274	"HOPE OF SOUTH TEXAS	92.00CR	CLEARED	A	8/18/2016

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CHECK:	-----							
101-2000	8/04/2016	CHECK	018275	"VICTORIA CHILD WELFARE BOARD	92.00CR	CLEARED	A	8/16/2016
101-2000	8/04/2016	CHECK	018276	"LUCY ANITA MEDRANO	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2016	CHECK	018277	"VICTORINA H CADENGO	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2016	CHECK	018278	"EVELYN CIANI SCHNEIDER	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2016	CHECK	018279	"AUDREY ANN CATE	86.00CR	CLEARED	A	8/18/2016
101-2000	8/04/2016	CHECK	018280	"FOOD BANK OF GOLDEN CRESCENT	86.00CR	CLEARED	A	8/23/2016
101-2000	8/04/2016	CHECK	018281	"VICTORIA CHILD WELFARE BOARD	86.00CR	CLEARED	A	8/16/2016
101-2000	8/11/2016	CHECK	018282	"ADRIENNE VENGLAR HERNANDEZ	40.00CR	CLEARED	A	8/26/2016
101-2000	8/11/2016	CHECK	018283	"SYLVERIA DOMINGUEZ GARCIA	40.00CR	CLEARED	A	8/24/2016
101-2000	8/11/2016	CHECK	018284	"RAUL GABRIEL RIVERA	40.00CR	CLEARED	A	8/26/2016
101-2000	8/11/2016	CHECK	018285	"ROBYN TATE RICHTER	40.00CR	CLEARED	A	8/25/2016
101-2000	8/11/2016	CHECK	018286	"LETICIA VILLARREAL CARBAJAL	40.00CR	CLEARED	A	8/25/2016
101-2000	8/11/2016	CHECK	018287	"JOHNNY RAY STAFFORD	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2016	CHECK	018288	"MICKEY LAWRENCE KINNEY	40.00CR	CLEARED	A	8/26/2016
101-2000	8/11/2016	CHECK	018289	"SUSAN A FERRELL	40.00CR	CLEARED	A	8/29/2016
101-2000	8/11/2016	CHECK	018290	"MANUEL BALADEZ	40.00CR	CLEARED	A	8/26/2016
101-2000	8/11/2016	CHECK	018291	"LORENA VELEZ RUBIO	40.00CR	CLEARED	A	8/25/2016
101-2000	8/11/2016	CHECK	018292	"JOHN ANTHONY KOLIBA JR	40.00CR	CLEARED	A	8/26/2016
101-2000	8/22/2016	CHECK	018293	"DENNIS REECE LOVEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018294	"FRANKLIN DWAYNE LEWIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018295	"MARLA JEAN QUINTANA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018296	"GERARDO GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018297	"ROBERT ALLAN BIANCHI III	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018298	"BRETT ALLAN MILLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018299	"JANE DEVICK FRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018300	"GARLAN KELLEY VICK	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018301	"STEVEN CRAIG PEDERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018302	"RICHARD WAYNE ALLEN JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018303	"ROBERT LOUIS ZEMANEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018304	"BONITA MATTHEWS FORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018305	"KENNETH BELL	6.00CR	CLEARED	A	8/31/2016
101-2000	8/22/2016	CHECK	018306	"MARISELA MALDONADO GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018307	"ADAM NICHOLAS MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018308	"BARRY LANCE TUNEBERG	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018309	"FERNANDO REYES BALBOA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018310	"MIROSLAVA CALDERON TALLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018311	"MELISSA YVONNE BARRERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018312	"SHAWN PATRICK FLUITT	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018313	"SUSAN GARRETT JAEGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018314	"MICHEAL ANTHONY CONTELLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018315	"RICHARD GEORGE PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018316	"DANIEL CLAUDE BOHATYRITZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018317	"AMANDA DEOLICE GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018318	"ERNESTO JR CISNEROS JR	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	8/22/2016	CHECK	018319	"ABRAHAM GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018320	"GLENN ANDREW COLEMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018321	"DONNA THIEME SPANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018322	"ALYSSA RENAE RANGEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018323	"FOOD BANK OF GOLDEN CRESCENT	30.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018324	"VICTORIA CHILD WELFARE BOARD	18.00CR	CLEARED	A	8/29/2016
101-2000	8/22/2016	CHECK	018325	"TX VICTIMS OF CRIME FUND	12.00CR	CLEARED	A	8/29/2016
101-2000	8/22/2016	CHECK	018326	"HOPE OF SOUTH TEXAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018327	"TONYA DIONNE SLEDGE	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018328	"ZADARRIUS DRESEAN MURPHY	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018329	"ERIC STEVEN ROMERO	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018330	"FRANCES HARTMAN MOZISEK	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018331	"RICHARD LEE MORTON	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018332	"WALTER LEE VASQUEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018333	"ARTHUR HERNANDEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018334	"DEBRA RASKA PARSONS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018335	"DONAHVAN JAZZ HENDERSON ROBEL	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018336	"MICHAEL WAYNE HARTSFIELD JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018337	"JEAN BOCHAT PETERS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018338	"BRADLEY WINSTON ODOM	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018339	"JOAN MINETTE GROLL	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018340	"MARY CATHERINE PEOPLES	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018341	"MARY CANTU ESTRADA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018342	"CONRAD THIBODEAUX	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018343	"STEPHEN JAMES SOLIS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018344	"BRIANA MARIE DILWORTH	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018345	"LYDIA HAWES HUBER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018346	"RISE MOORE KONARIK	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018347	"CRISI GENERA FETTERS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018348	"DENISE BAZAN RUBIO	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018349	"JACQUELYN FITZGERALD LEV	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018350	"MICHAEL ROBERT JACKSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018351	"DAVID ORTIZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018352	"DARLENE AGUAYO ARNOLD	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018353	"LISA HERRON MCNARY	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018354	"DEBRA KAY BRAWDY	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018355	"PAMELA HARP GILL	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018356	"ROSIE MAE JOHNSON	46.00CR	OUTSTND	A	0/00/0000
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101-2000	8/22/2016	CHECK	018359	"FOOD BANK OF GOLDEN CRESCENT	322.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018360	"MARIE BRETANA BATISLA-ONG	126.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2016	CHECK	018361	"BRITTANY NICOLE DWORACZYK	126.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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 STATUS: All
 FOLIO: All

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101-2000	8/22/2016	CHECK	018365	"NATHAN ANDREW TODD	120.00CR	OUTSTND	A	0/00/0000	
101-2000	8/22/2016	CHECK	018366	"JAKE EDWARD BAREFIELD	126.00CR	OUTSTND	A	0/00/0000	
101-2000	8/22/2016	CHECK	018367	"DIANA GUERRA SANDOVAL	126.00CR	OUTSTND	A	0/00/0000	
101-2000	8/22/2016	CHECK	018368	"NATALIE MONIQUE DELAGARZA	126.00CR	OUTSTND	A	0/00/0000	
101-2000	8/22/2016	CHECK	018369	"ROSEMARY G DELOSSANTOS	126.00CR	OUTSTND	A	0/00/0000	
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101-2000	8/22/2016	CHECK	018375	"ROSHANNE GUERRA	166.00CR	OUTSTND	A	0/00/0000	
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101-2000	8/23/2016	CHECK	018387	"KEITH MICHAEL DICKEY	6.00CR	OUTSTND	A	0/00/0000	
101-2000	8/23/2016	CHECK	018388	"LINDA E ELLMANN	6.00CR	OUTSTND	A	0/00/0000	
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101-2000	8/23/2016	CHECK	018392	"RACHEL GARZA REYES	6.00CR	OUTSTND	A	0/00/0000	
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101-2000	8/23/2016	CHECK	018394	"TERESA GONSALEZ	6.00CR	OUTSTND	A	0/00/0000	
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101-2000	8/26/2016	CHECK	018396	"ADAM LUCAS AGUIRRE III	40.00CR	OUTSTND	A	0/00/0000	
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101-2000	8/26/2016	CHECK	018398	"RUTH HUGHES CAMPISE	40.00CR	OUTSTND	A	0/00/0000	
101-2000	8/26/2016	CHECK	018399	"FORREST WAYNE IMHOFF	40.00CR	OUTSTND	A	0/00/0000	
101-2000	8/26/2016	CHECK	018400	"AMY NICOLE THURLKILL	40.00CR	OUTSTND	A	0/00/0000	
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101-2000	8/26/2016	CHECK	018403	"JASON ALAN MORROW	40.00CR	OUTSTND	A	0/00/0000	
101-2000	8/26/2016	CHECK	018404	"LYDIA STROUD CHAPMAN	40.00CR	OUTSTND	A	0/00/0000	
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	101-2000	8/03/2016	CHECK	104553	BAASS, NANCY J	162.75CR	CLEARED	P	8/05/2016

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	8/03/2016	CHECK	104556	SALAS, JOSEPHINE L	322.82CR	CLEARED	P	8/05/2016
101-2000	8/03/2016	CHECK	104557	TIJERINA, MARY M	162.75CR	CLEARED	P	8/08/2016
101-2000	8/03/2016	CHECK	104558	BECCERRA, ROSALINDA F	141.29CR	CLEARED	P	8/26/2016
101-2000	8/03/2016	CHECK	104559	CUELLAR, ROSEALINDA	90.17CR	CLEARED	P	8/08/2016
101-2000	8/03/2016	CHECK	104560	DEAN, WILLET	121.50CR	CLEARED	P	8/25/2016
101-2000	8/03/2016	CHECK	104561	FIGUEROA JR, JOHN	141.29CR	CLEARED	P	8/09/2016
101-2000	8/03/2016	CHECK	104562	GILLESPIE, NORMA J	121.50CR	CLEARED	P	8/10/2016
101-2000	8/03/2016	CHECK	104563	GONZALES, LINDA	149.47CR	CLEARED	P	8/08/2016
101-2000	8/03/2016	CHECK	104564	HAUSCHILD, HENRY J	164.25CR	CLEARED	P	8/05/2016
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101-2000	8/03/2016	CHECK	104566	KING, JANE D	117.00CR	CLEARED	P	8/03/2016
101-2000	8/03/2016	CHECK	104567	KING, KURT D	117.00CR	CLEARED	P	8/08/2016
101-2000	8/03/2016	CHECK	104568	MALIK, JUDY B	121.50CR	CLEARED	P	8/10/2016
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101-2000	8/12/2016	CHECK	104582	JUSTUS, JACK H	826.07CR	CLEARED	P	8/17/2016
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101-2000	8/12/2016	CHECK	104584	DISILVESTRO, JENNIFER A	200.04CR	CLEARED	P	8/12/2016
101-2000	8/12/2016	CHECK	104585	SHERMAN, MOLLIE G	97.30CR	CLEARED	P	8/22/2016
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 ACCOUNT: 101-2000 POOLED CASH
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101-2000	8/26/2016	CHECK	104603	ZUNIGA, TRE T	525.66CR	CLEARED	P	8/29/2016
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101-2000	8/26/2016	CHECK	104607	FRAZIER, MELISSA L	511.67CR	OUTSTND	P	0/00/0000
101-2000	8/26/2016	CHECK	104608	ORDOWER, CHAUNA J	266.65CR	CLEARED	P	8/29/2016
101-2000	8/26/2016	CHECK	104609	CITIZENS HEALTHPLEX	2,518.75CR	CLEARED	A	8/30/2016
101-2000	8/26/2016	CHECK	104610	WILLIAM E HEITKAMP, TRUSTEE	165.06CR	CLEARED	A	8/29/2016
101-2000	8/26/2016	CHECK	104611	UNITED WAY	163.97CR	CLEARED	A	8/29/2016
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101-2000	8/01/2016	CHECK	358702	ANDERSON MACHINERY CO INC	1,192.80CR	CLEARED	A	8/04/2016
101-2000	8/01/2016	CHECK	358703	AQUA BEVERAGE COMPANY	96.00CR	CLEARED	A	8/04/2016
101-2000	8/01/2016	CHECK	358704	AT&T MOBILITY	57.63CR	CLEARED	A	8/08/2016
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101-2000	8/01/2016	CHECK	358706	AT&T MOBILITY	153.04CR	CLEARED	A	8/08/2016
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101-2000	8/01/2016	CHECK	358708	AUTUMN PARK	45.00CR	CLEARED	A	8/03/2016
101-2000	8/01/2016	CHECK	358709	B&H PHOTO-VIDEO INC	225.00CR	CLEARED	A	8/08/2016
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101-2000	8/01/2016	CHECK	358712	BIMBO BAKERIES	324.80CR	CLEARED	A	8/04/2016
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101-2000	8/01/2016	CHECK	358718	BRAUNTEX MATERIALS INC	3,866.40CR	CLEARED	A	8/04/2016
101-2000	8/01/2016	CHECK	358719	C W & A INC.	1,035.47CR	CLEARED	A	8/05/2016
101-2000	8/01/2016	CHECK	358720	CDCAT - REGION 8	80.00CR	CLEARED	A	8/25/2016
101-2000	8/01/2016	CHECK	358721	CDW GOVERNMENT INC	235.08CR	CLEARED	A	8/05/2016
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101-2000	8/01/2016	CHECK	358724	CHARM-TEX, INC	1,643.40CR	CLEARED	A	8/10/2016
101-2000	8/01/2016	CHECK	358725	CHC OF SOUTH CENTRAL TX INC	69.00CR	CLEARED	A	8/08/2016
101-2000	8/01/2016	CHECK	358726	CITI CASH PEST & TERMITES LLC	205.00CR	CLEARED	A	8/05/2016
101-2000	8/01/2016	CHECK	358727	CITIZENS MEDICAL CENTER	55.00CR	CLEARED	A	8/04/2016
101-2000	8/01/2016	CHECK	358728	CITIZENS MEDICAL CENTER	498.22CR	CLEARED	A	8/03/2016

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101-2000	8/01/2016	CHECK	358731	CITY OF VICTORIA-FUEL	36.95CR	CLEARED	A	8/12/2016
101-2000	8/01/2016	CHECK	358732	CLINICAL PATHOLOGY LABS	4,831.20CR	CLEARED	A	8/05/2016
101-2000	8/01/2016	CHECK	358733	CLINICAL PATHOLOGY LABS INC	25.86CR	CLEARED	A	8/10/2016
101-2000	8/01/2016	CHECK	358734	CLINICAL PATHOLOGY LABS INC	197.25CR	CLEARED	A	8/10/2016
101-2000	8/01/2016	CHECK	358735	CLINICAL PATHOLOGY LABS INC	96.07CR	CLEARED	A	8/10/2016
101-2000	8/01/2016	CHECK	358736	CLINICAL PATHOLOGY LABS INC	7,034.00CR	CLEARED	A	8/05/2016
101-2000	8/01/2016	CHECK	358737	COASTAL OFFICE SOLUTIONS INC	557.53CR	CLEARED	A	8/04/2016
101-2000	8/01/2016	CHECK	358738	COMMUNITY ACTION	226.03CR	CLEARED	A	8/08/2016
101-2000	8/01/2016	CHECK	358739	CORPUS CHRISTI FREIGHTLINER IN	51.27CR	CLEARED	A	8/04/2016
101-2000	8/01/2016	CHECK	358740	ELLIOTT COSTAS	360.00CR	CLEARED	A	8/05/2016
101-2000	8/01/2016	CHECK	358741	BRENNA CRANE	400.00CR	CLEARED	A	8/03/2016
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101-2000	8/01/2016	CHECK	358743	DRIEBSSEN WATER INC	39.96CR	CLEARED	A	8/05/2016
101-2000	8/01/2016	CHECK	358744	D & E LEASING	360.00CR	CLEARED	A	8/05/2016
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101-2000	8/01/2016	CHECK	358746	ALFREDO DELEON	150.00CR	CLEARED	A	8/08/2016
101-2000	8/01/2016	CHECK	358747	THE REINALT-THOMAS CORPORATION	199.50CR	CLEARED	A	8/08/2016
101-2000	8/01/2016	CHECK	358748	DLE PAPER & PACKAGING	900.69CR	CLEARED	A	8/18/2016
101-2000	8/01/2016	CHECK	358749	RODNEY DURHAM	389.00CR	CLEARED	A	8/04/2016
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101-2000	8/01/2016	CHECK	358751	EH TRANSPORT INC	3,090.00CR	CLEARED	A	8/08/2016
101-2000	8/01/2016	CHECK	358752	DOUG ELLISOR	45.64CR	CLEARED	A	8/08/2016
101-2000	8/01/2016	CHECK	358753	FARM INDUSTRIAL COMPANY	169.78CR	CLEARED	A	8/08/2016
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101-2000	8/01/2016	CHECK	358762	GEXA ENERGY	83.27CR	CLEARED	A	8/08/2016
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101-2000	8/01/2016	CHECK	358768	GULF INTERNATIONAL TRUCKS	197.31CR	CLEARED	A	8/10/2016
101-2000	8/01/2016	CHECK	358769	GUS GEORGE LAW ENFORCEMENT ACA	20.00CR	CLEARED	A	8/30/2016
101-2000	8/01/2016	CHECK	358770	JULIE HALE	552.00CR	CLEARED	A	8/01/2016
101-2000	8/01/2016	CHECK	358771	HARBOR FREIGHT TOOLS	281.44CR	CLEARED	A	8/08/2016
101-2000	8/01/2016	CHECK	358772	HARRIS COUNTY JUVENILE PROBATI	225.00CR	CLEARED	A	8/09/2016

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	8/01/2016	CHECK	358777	BRIAN D. HENDRIX	400.00CR	CLEARED	A	8/01/2016
101-2000	8/01/2016	CHECK	358778	HENRY SCHEIN INC.	762.05CR	CLEARED	A	8/08/2016
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101-2000	8/01/2016	CHECK	358783	HON COMPANY LLC	661.76CR	CLEARED	A	8/05/2016
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101-2000	8/01/2016	CHECK	358785	PATTI HUTSON	7,665.00CR	CLEARED	A	8/01/2016
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101-2000	8/01/2016	CHECK	358789	T. ADAM KASPAR MD	1,431.36CR	CLEARED	A	8/08/2016
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101-2000	8/01/2016	CHECK	358803	ANGELA MARTINEZ	285.00CR	CLEARED	A	8/03/2016
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101-2000	8/01/2016	CHECK	358805	REX MAYES	120.75CR	CLEARED	A	8/11/2016
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101-2000	8/01/2016	CHECK	358807	JOHN L. McNEILL D.O.	22,666.00CR	CLEARED	A	8/09/2016
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101-2000	8/01/2016	CHECK	358810	MICRO DISTRIBUTING II, LTD	54.36CR	CLEARED	A	8/04/2016
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101-2000	8/01/2016	CHECK	358812	RYAN MIKULEC	229.02CR	CLEARED	A	8/02/2016
101-2000	8/01/2016	CHECK	358813	MILLER APPLIANCE, INC	45.00CR	CLEARED	A	8/12/2016
101-2000	8/01/2016	CHECK	358814	MONTGOMERY TECHNOLOGY SYSTEMS	3,643.13CR	CLEARED	A	8/10/2016
101-2000	8/01/2016	CHECK	358815	STEPHAN DOUGLASS MUNDINE	2,034.00CR	CLEARED	A	8/04/2016
101-2000	8/01/2016	CHECK	358816	BEP'S AUTO SUPPLY & SERVICE IN	29.97CR	CLEARED	A	8/05/2016

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101-2000	8/01/2016	CHECK	358819	NEW DISTRIBUTING COMPANY	1,450.40CR	CLEARED	A	8/03/2016
101-2000	8/01/2016	CHECK	358820	NATIONAL MEDICAL SERVICES INC	546.00CR	CLEARED	A	8/08/2016
101-2000	8/01/2016	CHECK	358821	T. MICHAEL O'CONNOR	195.74CR	CLEARED	A	8/24/2016
101-2000	8/01/2016	CHECK	358822	O'REILLY AUTOMOTIVE STORES, IN	172.72CR	CLEARED	A	8/05/2016
101-2000	8/01/2016	CHECK	358823	OFFICE DEPOT	108.94CR	CLEARED	A	8/05/2016
101-2000	8/01/2016	CHECK	358824	DOFST, LLC	535.40CR	CLEARED	A	8/04/2016
101-2000	8/01/2016	CHECK	358825	DR JAMES B OMECINSKI JR	185.00CR	CLEARED	A	8/09/2016
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101-2000	8/01/2016	CHECK	358831	LAURAN L PALL	60.00CR	CLEARED	A	8/22/2016
101-2000	8/01/2016	CHECK	358832	PCM / PCM-G = PC MALL	950.34CR	CLEARED	A	8/05/2016
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101-2000	8/01/2016	CHECK	358835	PITNEY BOWES INC	289.99CR	CLEARED	A	8/11/2016
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101-2000	8/01/2016	CHECK	358860	STOCKBAUER AUTO CARE CENTER	16.95CR	CLEARED	A	8/05/2016

COMPANY: 001 - POOLED CASH - APCA
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101-2000	8/01/2016	CHECK	358870	TEEX-ITSI UNPOST	111.00CR	OUTSTND	A	0/00/0000
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101-2000	8/01/2016	CHECK	358878	TEXAS PRISONER TRANSPORTATION	691.00CR	CLEARED	A	8/08/2016
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	8/01/2016	CHECK	358909	KEITH S. WEISER	1,212.00CR	CLEARED	A	8/04/2016
101-2000	8/01/2016	CHECK	358910	JENA WEST	250.56CR	CLEARED	A	8/04/2016
101-2000	8/01/2016	CHECK	358911	THOMSON REUTERS	262.00CR	CLEARED	A	8/08/2016
101-2000	8/01/2016	CHECK	358912	CYNTHIA WHITE	5.41CR	CLEARED	A	8/11/2016
101-2000	8/01/2016	CHECK	358913	WHOLESALE TIRE COMPANY	223.50CR	CLEARED	A	8/04/2016
101-2000	8/01/2016	CHECK	358914	EDWARD PAUL WILKINSON	200.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2016	CHECK	358915	ROBERT G WILLIAMS II	1,320.00CR	CLEARED	A	8/15/2016
*** 101-2000	8/02/2016	CHECK	358930	CITY OF VICTORIA-UTILITIES	7,498.24CR	CLEARED	A	8/09/2016
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101-2000	8/02/2016	CHECK	358932	GUADALUPE VALLEY ELECTRIC	20.00CR	CLEARED	A	8/05/2016
101-2000	8/02/2016	CHECK	358933	HARRIS CO CONSTABLE	75.00CR	CLEARED	A	8/26/2016
101-2000	8/02/2016	CHECK	358934	HIDALGO COUNTY SHERIFF	150.00CR	CLEARED	A	8/15/2016
101-2000	8/02/2016	CHECK	358935	SUDDENLINK	117.31CR	CLEARED	A	8/08/2016
101-2000	8/02/2016	CHECK	358936	SUDDENLINK	136.86CR	CLEARED	A	8/08/2016
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101-2000	8/02/2016	CHECK	358938	WASTE MANAGEMENT	123.14CR	CLEARED	A	8/08/2016
101-2000	8/04/2016	CHECK	358939	COMMONWEALTH LAND TITLE	8.00CR	CLEARED	A	8/18/2016
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101-2000	8/04/2016	CHECK	358941	STARR COUNTY SHERIFF	70.00CR	OUTSTND	A	0/00/0000
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101-2000	8/08/2016	CHECK	358944	A.T. DIERLAM HAY FEED RANCH	8.95CR	CLEARED	A	8/15/2016
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101-2000	8/08/2016	CHECK	358952	ARNOLD OIL CO.	1,929.02CR	CLEARED	A	8/10/2016
101-2000	8/08/2016	CHECK	358953	ASCO EQUIPMENT	86.34CR	CLEARED	A	8/12/2016
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101-2000	8/08/2016	CHECK	358955	ATZENHOFFER CHEVROLET CO.	7.00CR	CLEARED	A	8/11/2016
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101-2000	8/08/2016	CHECK	358957	BASSCO SERVICES INC	805.00CR	CLEARED	A	8/12/2016
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101-2000	8/08/2016	CHECK	358964	TRAVIS CAMPBELL	39.75CR	CLEARED	A	8/18/2016
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101-2000	8/08/2016	CHECK	358966	ANTHONY CARRERA	1,200.00CR	CLEARED	A	8/10/2016
101-2000	8/08/2016	CHECK	358967	SAMANTHA CARTER	40.58CR	CLEARED	A	8/24/2016
101-2000	8/08/2016	CHECK	358968	CDW GOVERNMENT INC	866.89CR	CLEARED	A	8/12/2016
101-2000	8/08/2016	CHECK	358969	CHARM-TEX, INC	990.30CR	CLEARED	A	8/17/2016
101-2000	8/08/2016	CHECK	358970	CITIZENS MEDICAL CENTER	30.00CR	CLEARED	A	8/12/2016
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101-2000	8/08/2016	CHECK	358972	CITY OF VICTORIA	1,051.00CR	CLEARED	A	8/16/2016
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101-2000	8/08/2016	CHECK	358975	COASTAL OFFICE SOLUTIONS INC	555.27CR	CLEARED	A	8/11/2016
101-2000	8/08/2016	CHECK	358976	COMMUNITY ACTION	658.00CR	CLEARED	A	8/11/2016
101-2000	8/08/2016	CHECK	358977	ROY COMPEAN	122.98CR	CLEARED	A	8/22/2016
101-2000	8/08/2016	CHECK	358978	COOKS CORRECTIONAL	349.53CR	CLEARED	A	8/15/2016
101-2000	8/08/2016	CHECK	358979	ELLIOTT COSTAS	1,667.50CR	CLEARED	A	8/11/2016
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101-2000	8/08/2016	CHECK	358984	CUSTOM CAR CARE, LLC	76.35CR	CLEARED	A	8/11/2016
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101-2000	8/08/2016	CHECK	358988	DLE PAPER & PACKAGING	866.99CR	CLEARED	A	8/18/2016
101-2000	8/08/2016	CHECK	358989	BRENT ANDREW DORNBURG	200.00CR	CLEARED	A	8/16/2016
101-2000	8/08/2016	CHECK	358990	TERESA REYES EASLEY	460.00CR	CLEARED	A	8/16/2016
101-2000	8/08/2016	CHECK	358991	THOMAS EISMAN	378.52CR	CLEARED	A	8/11/2016
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101-2000	8/08/2016	CHECK	358993	FARM INDUSTRIAL COMPANY	543.73CR	CLEARED	A	8/10/2016
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101-2000	8/08/2016	CHECK	358995	FIRESTONE - BRIDGESTONE AMERIC	1,317.32CR	CLEARED	A	8/22/2016
101-2000	8/08/2016	CHECK	358996	FORDYCE HOLDINGS, INC	361.68CR	CLEARED	A	8/11/2016
101-2000	8/08/2016	CHECK	358997	G. W. WHEELER AND SONS-	650.67CR	CLEARED	A	8/15/2016
101-2000	8/08/2016	CHECK	358998	MARNIE D. GABRYSCH	305.00CR	CLEARED	A	8/11/2016
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101-2000	8/08/2016	CHECK	359001	GCR TIRES & SERVICE - BRIDGEST	730.40CR	CLEARED	A	8/11/2016
101-2000	8/08/2016	CHECK	359002	JEAN GISLER,FNP,PLLC	206.00CR	CLEARED	A	8/18/2016
101-2000	8/08/2016	CHECK	359003	GULF BOLT AND SUPPLY, INC.	50.78CR	CLEARED	A	8/11/2016
101-2000	8/08/2016	CHECK	359004	GULF COAST PAPER CO. INC.	813.18CR	CLEARED	A	8/10/2016
101-2000	8/08/2016	CHECK	359005	GULF COAST STABILIZED MATERIAL	273.48CR	CLEARED	A	8/11/2016
101-2000	8/08/2016	CHECK	359006	GULF INTERNATIONAL TRUCKS	392.95CR	CLEARED	A	8/12/2016

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101-2000	8/08/2016	CHECK	359009	JOYCE M. HELLER	1,551.56CR	CLEARED	A	8/11/2016
101-2000	8/08/2016	CHECK	359010	BRIAN D. HENDRIX	460.00CR	CLEARED	A	8/09/2016
101-2000	8/08/2016	CHECK	359011	HILL COUNTRY DAIRIES	806.31CR	CLEARED	A	8/11/2016
101-2000	8/08/2016	CHECK	359012	HOLT CAT	2,463.83CR	CLEARED	A	8/11/2016
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101-2000	8/08/2016	CHECK	359014	INFINITI COMMUNICATIONS TECHN	47,248.00CR	CLEARED	A	8/12/2016
101-2000	8/08/2016	CHECK	359015	INTERSTATE ALL BATTERY	417.82CR	CLEARED	A	8/11/2016
101-2000	8/08/2016	CHECK	359016	J & R CONTRACTING SERVICES, IN	2,160.00CR	CLEARED	A	8/12/2016
101-2000	8/08/2016	CHECK	359017	MARY ELIZABETH JIMENEZ	450.00CR	CLEARED	A	8/11/2016
101-2000	8/08/2016	CHECK	359018	KILLEBREW INC.	23,314.74CR	CLEARED	A	8/11/2016
101-2000	8/08/2016	CHECK	359019	MARTIN DAVID KOEHNE	600.00CR	CLEARED	A	8/12/2016
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101-2000	8/08/2016	CHECK	359022	LENTZ TRUE VALUE HARDWARE	47.54CR	CLEARED	A	8/16/2016
101-2000	8/08/2016	CHECK	359023	RELX INC.	34.00CR	CLEARED	A	8/15/2016
101-2000	8/08/2016	CHECK	359024	LLANTAS EL OCHO #3 INC	40.00CR	CLEARED	A	8/16/2016
101-2000	8/08/2016	CHECK	359025	CHRIS SILLS	3,540.53CR	CLEARED	A	8/12/2016
101-2000	8/08/2016	CHECK	359026	LOWE'S	846.61CR	CLEARED	A	8/15/2016
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101-2000	8/08/2016	CHECK	359035	MICRO DISTRIBUTING II, LTD	1,659.96CR	CLEARED	A	8/11/2016
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101-2000	8/08/2016	CHECK	359038	SHARON MIORI	30.00CR	CLEARED	A	8/24/2016
101-2000	8/08/2016	CHECK	359039	MOTOROLA SOLUTIONS, INC.	417.80CR	CLEARED	A	8/15/2016
101-2000	8/08/2016	CHECK	359040	MSB	9.06CR	CLEARED	A	8/12/2016
101-2000	8/08/2016	CHECK	359041	BEP'S AUTO SUPPLY & SERVICE IN	23.99CR	CLEARED	A	8/15/2016
101-2000	8/08/2016	CHECK	359042	DERRICK NEAL	370.15CR	CLEARED	A	8/10/2016
101-2000	8/08/2016	CHECK	359043	NEW DISTRIBUTING COMPANY	12,006.48CR	CLEARED	A	8/10/2016
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101-2000	8/08/2016	CHECK	359047	DR JAMES B OMECINSKI JR	2,215.00CR	CLEARED	A	8/18/2016
101-2000	8/08/2016	CHECK	359048	OUTBURST ADVERTISING	40.00CR	CLEARED	A	8/15/2016
101-2000	8/08/2016	CHECK	359049	P & H TIRE COMPANY	7.00CR	CLEARED	A	8/12/2016
101-2000	8/08/2016	CHECK	359050	P & H TIRE COMPANY	1,539.22CR	CLEARED	A	8/12/2016

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101-2000	8/08/2016	CHECK	359055	REGINA ROSE PEREZ	37.46CR	CLEARED	A	8/12/2016
101-2000	8/08/2016	CHECK	359056	PERFORMANCE HOSE SALES	385.53CR	CLEARED	A	8/29/2016
101-2000	8/08/2016	CHECK	359057	INTERSTATE BILLING SERVICE	441.62CR	CLEARED	A	8/15/2016
101-2000	8/08/2016	CHECK	359058	PFG TEXAS - VICTORIA	6,425.78CR	CLEARED	A	8/11/2016
101-2000	8/08/2016	CHECK	359059	PHENOVA INC	615.00CR	CLEARED	A	8/12/2016
101-2000	8/08/2016	CHECK	359060	POLYGUARD & CO.	4,053.30CR	CLEARED	A	8/15/2016
101-2000	8/08/2016	CHECK	359061	PORTIONPAC CHEMICAL CORP	3,640.80CR	CLEARED	A	8/12/2016
101-2000	8/08/2016	CHECK	359062	TIMOTHY R POYNTER	2,814.00CR	CLEARED	A	8/10/2016
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101-2000	8/08/2016	CHECK	359065	ISAAC RAMIREZ	15.00CR	CLEARED	A	8/11/2016
101-2000	8/08/2016	CHECK	359066	REPUBLIC WASTE SERVICES	187.49CR	CLEARED	A	8/11/2016
101-2000	8/08/2016	CHECK	359067	REXCO, INC.	9,847.70CR	CLEARED	A	8/23/2016
101-2000	8/08/2016	CHECK	359068	REXEL INC	133.49CR	CLEARED	A	8/11/2016
101-2000	8/08/2016	CHECK	359069	ALLISON ROTHER CSR	35.00CR	CLEARED	A	8/19/2016
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101-2000	8/08/2016	CHECK	359071	SHI GOVERNMENT	984.60CR	CLEARED	A	8/11/2016
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101-2000	8/08/2016	CHECK	359073	JAMES RUSSELL SMITH	400.00CR	CLEARED	A	8/10/2016
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101-2000	8/08/2016	CHECK	359082	JOE A RODRIGUEZ	3,575.00CR	CLEARED	A	8/15/2016
101-2000	8/08/2016	CHECK	359083	TAMU	30.00CR	CLEARED	A	8/15/2016
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101-2000	8/08/2016	CHECK	359091	TRINITY EPISCOPAL CHURCH	50.00CR	CLEARED	A	8/15/2016
101-2000	8/08/2016	CHECK	359092	VINCENT TRISTAN	79.89CR	CLEARED	A	8/22/2016
101-2000	8/08/2016	CHECK	359093	TROUT TRUCKING CO. INC.	777.06CR	CLEARED	A	8/09/2016
101-2000	8/08/2016	CHECK	359094	TX COMPTROLLER OF PUBLIC ACCOU	100.00CR	CLEARED	A	8/19/2016

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101-2000	8/08/2016	CHECK	359101	VICTORIA COLLEGE	250.00CR	CLEARED	A	8/12/2016
101-2000	8/08/2016	CHECK	359102	VICTORIA COMMUNICATIONS SERVIC	2,490.00CR	CLEARED	A	8/11/2016
101-2000	8/08/2016	CHECK	359103	VICTORIA FARM & RANCH	340.00CR	CLEARED	A	8/10/2016
101-2000	8/08/2016	CHECK	359104	VICTORIA OLIVER COMPANY	466.93CR	CLEARED	A	8/10/2016
101-2000	8/08/2016	CHECK	359105	VICTORY AIR AND EQUIP., INC.	13.50CR	CLEARED	A	8/10/2016
101-2000	8/08/2016	CHECK	359106	WAL-MART COMMUNITY	29.48CR	CLEARED	A	8/15/2016
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101-2000	8/08/2016	CHECK	359120	ZARSKY LUMBER COMPANY, INC.	23.98CR	CLEARED	A	8/12/2016
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101-2000	8/05/2016	CHECK	359124	SUDDENLINK	659.78CR	CLEARED	A	8/10/2016
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101-2000	8/09/2016	CHECK	359136	CATHY STUART, DIST. CL	557.50CR	CLEARED	A	8/25/2016
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101-2000	8/09/2016	CHECK	359142	VICTORIA CO TAX COLLECTOR	2,614.33CR	CLEARED	A	8/23/2016
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101-2000	8/09/2016	CHECK	359145	VICTORIA CO TAX COLLECTOR	5,734.11CR	CLEARED	A	8/23/2016
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101-2000	8/15/2016	CHECK	359151	ANDERSON MACHINERY CO INC	2,556.85CR	CLEARED	A	8/18/2016
101-2000	8/15/2016	CHECK	359152	AQUA BEVERAGE COMPANY	262.50CR	CLEARED	A	8/19/2016
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101-2000	8/15/2016	CHECK	359154	ATZENHOFFER CHEVROLET COMPANY	400.00CR	CLEARED	A	8/18/2016
101-2000	8/15/2016	CHECK	359155	AUTUMN PARK	68.68CR	OUTSTND	A	0/00/0000
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101-2000	8/15/2016	CHECK	359158	BEST STORAGE VICTORIA, L.P.	370.00CR	CLEARED	A	8/18/2016
101-2000	8/15/2016	CHECK	359159	BETTER GARDENS IRRIGATION & SE	1,600.00CR	CLEARED	A	8/19/2016
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101-2000	8/15/2016	CHECK	359165	CALHOUN COUNTY TREASURER	175.00CR	CLEARED	A	8/23/2016
101-2000	8/15/2016	CHECK	359166	CENTRAL TEXAS AUTOPSY, PLLC	4,200.00CR	CLEARED	A	8/30/2016
101-2000	8/15/2016	CHECK	359167	CHC OF SOUTH CENTRAL TX INC	158.00CR	CLEARED	A	8/18/2016
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101-2000	8/15/2016	CHECK	359170	CITI CASH PEST & TERMITE LLC	140.00CR	CLEARED	A	8/22/2016
101-2000	8/15/2016	CHECK	359171	CITIZENS MEDICAL CENTER	30.80CR	CLEARED	A	8/29/2016
101-2000	8/15/2016	CHECK	359172	CITY OF CUERO	370.00CR	CLEARED	A	8/18/2016
101-2000	8/15/2016	CHECK	359173	CITY PLUMBING SUPPLY	126.90CR	CLEARED	A	8/22/2016
101-2000	8/15/2016	CHECK	359174	JERRY CLARK	200.00CR	CLEARED	A	8/17/2016
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101-2000	8/15/2016	CHECK	359177	ROY COMPEAN	15.00CR	CLEARED	A	8/22/2016
101-2000	8/15/2016	CHECK	359178	COMPUTER COMMAND CORP.	2,932.00CR	CLEARED	A	8/16/2016
101-2000	8/15/2016	CHECK	359179	CONTRACT PHARMACY SERVICES INC	13,133.37CR	CLEARED	A	8/19/2016
101-2000	8/15/2016	CHECK	359180	ELLIOTT COSTAS	1,170.00CR	CLEARED	A	8/18/2016
101-2000	8/15/2016	CHECK	359181	COURTESY CAR WASH	9.95CR	CLEARED	A	8/17/2016
101-2000	8/15/2016	CHECK	359182	BRENNA CRANE	200.00CR	CLEARED	A	8/19/2016

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101-2000	8/15/2016	CHECK	359185	CULLEN, CARSNER, SEERDEN	2,272.50CR	CLEARED	A	8/17/2016
101-2000	8/15/2016	CHECK	359186	DRIESSEN WATER INC	106.30CR	CLEARED	A	8/19/2016
101-2000	8/15/2016	CHECK	359187	DAVIS VISION, INC	3,091.44CR	CLEARED	A	8/18/2016
101-2000	8/15/2016	CHECK	359188	DLE PAPER & PACKAGING	2,033.29CR	CLEARED	A	8/18/2016
101-2000	8/15/2016	CHECK	359189	DROP IT AND LOCK IT	66.00CR	CLEARED	A	8/17/2016
101-2000	8/15/2016	CHECK	359190	D'S OUTDOOR POWER EQUIPMENT, I	97.08CR	CLEARED	A	8/23/2016
101-2000	8/15/2016	CHECK	359191	RODNEY DURHAM	200.00CR	CLEARED	A	8/18/2016
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101-2000	8/15/2016	CHECK	359195	FASTOP FOOD STORES	272.50CR	CLEARED	A	8/19/2016
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101-2000	8/15/2016	CHECK	359199	FORDYCE HOLDINGS, INC	222.09CR	CLEARED	A	8/18/2016
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101-2000	8/15/2016	CHECK	359201	G.A.C., INC	5,498.90CR	CLEARED	A	8/22/2016
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101-2000	8/15/2016	CHECK	359203	GCR TIRES & SERVICE - BRIDGEST	421.97CR	CLEARED	A	8/18/2016
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101-2000	8/15/2016	CHECK	359221	IAAI	135.00CR	CLEARED	A	8/26/2016
101-2000	8/15/2016	CHECK	359222	IDEXX DISTRIBUTION, INC.	5,745.38CR	CLEARED	A	8/19/2016
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101-2000	8/15/2016	CHECK	359224	INTELLIGENT MEDICAL OBJECTS, I	65.00CR	CLEARED	A	8/22/2016
101-2000	8/15/2016	CHECK	359225	INTERSTATE ALL BATTERY	89.95CR	CLEARED	A	8/18/2016
101-2000	8/15/2016	CHECK	359226	IRON MOUNTAIN	263.90CR	CLEARED	A	8/22/2016

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101-2000	8/15/2016	CHECK	359230	JUVENILE JUSTICE ASSOC OF TX	730.00CR	OUTSTND	A	0/00/0000
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101-2000	8/15/2016	CHECK	359234	KIMBERLY K. KOETTER, CSR, RPR	174.90CR	OUTSTND	A	0/00/0000
101-2000	8/15/2016	CHECK	359235	JOEL KUTNICK, M.D., P.A.	3,300.00CR	CLEARED	A	8/19/2016
101-2000	8/15/2016	CHECK	359236	LENTZ TRUE VALUE HARDWARE	57.36CR	CLEARED	A	8/22/2016
101-2000	8/15/2016	CHECK	359237	LINEBARGER, GOGGAN, BLAIR & SA	4,174.09CR	CLEARED	A	8/18/2016
101-2000	8/15/2016	CHECK	359238	LLOYD GOSSELINK ROCHELLE & TOW	59.00CR	CLEARED	A	8/18/2016
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101-2000	8/15/2016	CHECK	359240	MAGNET FORENSICS USA INC	2,249.00CR	CLEARED	A	8/19/2016
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101-2000	8/15/2016	CHECK	359242	MARTIN RESOURCE MANAGEMENT COR	3,604.44CR	CLEARED	A	8/18/2016
101-2000	8/15/2016	CHECK	359243	LUIS A MARTINEZ	200.00CR	OUTSTND	A	0/00/0000
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101-2000	8/15/2016	CHECK	359246	MES - TEXAS	562.33CR	CLEARED	A	8/22/2016
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101-2000	8/15/2016	CHECK	359248	MITCHELL GLASS CO.	2,031.96CR	CLEARED	A	8/18/2016
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101-2000	8/15/2016	CHECK	359258	P & H TIRE COMPANY	7.00CR	CLEARED	A	8/18/2016
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101-2000	8/15/2016	CHECK	359260	LAURAN L PALL	1,070.00CR	CLEARED	A	8/22/2016
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101-2000	8/15/2016	CHECK	359274	ROADSIDE INC	15,720.00CR	CLEARED	A	8/22/2016
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	8/15/2016	CHECK	359319	W. A. (BILL) WHITE	200.00CR	CLEARED	A	8/17/2016
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101-2000	8/22/2016	CHECK	359362	CENTRAL RESTAURANT PRODUCTS, I	2,259.00CR	CLEARED	A	8/30/2016
101-2000	8/22/2016	CHECK	359363	CHC OF SOUTH CENTRAL TX INC	321.00CR	CLEARED	A	8/29/2016
101-2000	8/22/2016	CHECK	359364	CITIBANK	17,374.48CR	CLEARED	A	8/26/2016
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101-2000	8/22/2016	CHECK	359366	CITY OF VICTORIA FINANCE	867.89CR	CLEARED	A	8/30/2016
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101-2000	8/22/2016	CHECK	359368	JERRY CLARK	760.00CR	CLEARED	A	8/25/2016
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101-2000	8/22/2016	CHECK	359459	SPOK, INC.	20.00CR	CLEARED	A	8/26/2016
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101-2000	8/22/2016	CHECK	359461	PAMELA COLLINS STOVALL	450.00CR	CLEARED	A	8/29/2016
101-2000	8/22/2016	CHECK	359462	TACTICALGEAR.COM INC	124.95CR	CLEARED	A	8/31/2016
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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 FOLIO: All

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101-2000	8/19/2016	CHECK	359501	RICHARD L. JANKOVSKY	1,588.00CR	CLEARED	A	8/29/2016
101-2000	8/19/2016	CHECK	359502	PATRICK J. JANIS	16.00CR	CLEARED	A	8/29/2016
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101-2000	8/19/2016	CHECK	359504	WARREN ALKEK	1,760.01CR	CLEARED	A	8/26/2016
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101-2000	8/29/2016	CHECK	359534	PETE BAZAN	19,178.40CR	CLEARED	A	8/31/2016

COMPANY: 001 - POOLED CASH - APCA
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101-2000	8/29/2016	CHECK	359542	BOON-CHAPMAN	479.50CR	OUTSTND	A	0/00/0000
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101-2000	8/29/2016	CHECK	359544	C & D AUTO PARTS	110.00CR	OUTSTND	A	0/00/0000
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101-2000	8/29/2016	CHECK	359546	MARIBEL CANO	114.96CR	CLEARED	A	8/31/2016
101-2000	8/29/2016	CHECK	359547	MICHAEL CARBAJAL	85.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
 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	8/29/2016	CHECK	359623	MONROE SYSTEMS FOR BUSINESS, I	52.52CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359624	DERRICK NEAL	191.73CR	CLEARED	A	8/31/2016
101-2000	8/29/2016	CHECK	359625	NEW DISTRIBUTING COMPANY	42.00CR	CLEARED	A	8/31/2016
101-2000	8/29/2016	CHECK	359626	NOODLE SOUP OF WEINGART	484.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359627	O'REILLY AUTOMOTIVE STORES, IN	417.30CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359628	OFFICE DEPOT	234.83CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359629	OFFICE DEPOT BUSINESS CREDIT	264.25CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359630	OFFICE DEPOT CARD PLAN	197.47CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359631	OLEANDER EMERGENCY MEDICINE AS	1,967.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359632	DR JAMES B OMECINSKI JR	463.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359633	RODNEY W. BURNETT	160.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359634	STEVEN M. BURKE	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359635	P & H TIRE COMPANY	125.60CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359636	DELPHINE PADRON	270.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359637	LAURAN L PALL	200.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359638	PERFORMANCE HOSE SALES	36.08CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359639	PFG TEXAS - VICTORIA	9,275.83CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359640	POSITIVE PROMOTIONS, INC	873.70CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359641	TIMOTHY R POYNTER	2,093.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359642	5C5-PRAXAIR DISTRIBUTION INC	12.94CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359643	PRIMECO INTERNATIONAL CORP	600.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359644	QUILL CORP.	1,057.49CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359645	RAVEN'S FAMILY DINING	58.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359646	LEONARD P. GIETZ, M.D., F.C.A.	405.50CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359647	REXCO, INC.	9,703.10CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359648	REXEL INC	3,875.50CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359649	ROSIE VALDERRAMA	123.38CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359650	SAMUEL TITTEL	1,775.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359651	SENTINEL OFFENDER SERVICES LLC	1,414.91CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359652	SHAWNA YARBROUGH	76.86CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359653	SHI GOVERNMENT	1,423.90CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359654	SHOPPA'S FARM SUPPLY INC	236.50CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359655	SIGN WORKS	77.50CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359656	SKY RESTAURANT	1,750.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359657	SKYLINE EQUIPMENT INC	181.11CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359658	JAMES RUSSELL SMITH	260.00CR	CLEARED	A	8/31/2016
101-2000	8/29/2016	CHECK	359659	SMITH MUNICIPAL SUPPLIES	197.74CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359660	JAMES SODERHOLTZ	436.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359661	SOUTH TEXAS CORRUGATED	2,415.95CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359662	SOUTH TEXAS PSYCHIATRIC	810.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359663	JAKE SRP	400.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359664	STANBIO	1,995.95CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359665	STANDARD INSURANCE COMPANY	9,682.32CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359666	PAMELA COLLINS STOVALL	200.00CR	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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 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	8/29/2016	CHECK	359667	ROGER STUART	241.73CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359668	MALCOLM J. SUMBERA DDS	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359669	TALBOTT PROPANE INC	38.93CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359670	DARREL TALKINGTON	70.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359671	TEXAS ACADEMY OF ANIMAL CONTRO	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359672	TEXAS ASSOC OF COUNTIES	225.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359673	TEXAS ASSOC OF COUNTIES	225.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359674	TEXAS ASSOC OF COUNTIES	225.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359675	TEXAS ASSOC OF COUNTIES	225.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359676	TEXAS COMMUNITY SERVICE ASSOC	125.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359677	TEXAS DEPT OF PUBLIC SAFETY	9.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359678	TEXAS PRISONER TRANSPORTATION	719.50CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359679	TISD, INC	99.99CR	CLEARED	A	8/31/2016
101-2000	8/29/2016	CHECK	359680	TRIDENT INSURANCE SERVICES	705.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359681	UNIFIRST CORPORATION	324.79CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359682	VALERO CAPITAL CORPORATION	21,132.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359683	VALERO MARKETING &	300.73CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359684	VICTORIA ADVOCATE-SUBSCRIPTION	42.60CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359685	VICTORIA ANESTHESIOLOGY ASSOCI	858.00CR	CLEARED	A	8/31/2016
101-2000	8/29/2016	CHECK	359686	VICTORIA AREA NETWORK	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359687	VICTORIA BLUE PRINT CO.	133.65CR	CLEARED	A	8/31/2016
101-2000	8/29/2016	CHECK	359688	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	8/30/2016
101-2000	8/29/2016	CHECK	359689	VICTORIA COLLEGE	25.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359690	VICTORIA COMMUNICATIONS SERVIC	145.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359691	VICTORIA FARM EQUIPMENT	13,782.91CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359692	VICTORIA OLIVER COMPANY	444.71CR	CLEARED	A	8/31/2016
101-2000	8/29/2016	CHECK	359693	WALKERCOM INC	819.93CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359694	WAREHOUSE DISTRIBUTING CO	145.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359695	W. A. (BILL) WHITE	342.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359696	XEROX CORPORATION	2,692.92CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359697	XEROX CORPORATION	106.25CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359698	YOUTH ADVOCATE PROGRAMS INC	26,158.16CR	OUTSTND	A	0/00/0000
101-2000	8/29/2016	CHECK	359699	ZARSKY LUMBER COMPANY, INC.	10.39CR	OUTSTND	A	0/00/0000
101-2000	8/26/2016	CHECK	359700	ALAMO TITLE COMPANY	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2016	CHECK	359701	BEXAR COUNTY SHERIFF	145.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2016	CHECK	359702	BEXAR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2016	CHECK	359703	CITY OF VICTORIA-UTILITIES	989.07CR	OUTSTND	A	0/00/0000
101-2000	8/26/2016	CHECK	359704	DALLAS CO CONST #4	60.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2016	CHECK	359705	DALLAS CO CONST #5	130.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2016	CHECK	359706	DIRECTV	120.98CR	OUTSTND	A	0/00/0000
101-2000	8/26/2016	CHECK	359707	HARRIS CO CONSTB#2	150.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2016	CHECK	359708	SUDDENLINK	135.89CR	CLEARED	A	8/31/2016
101-2000	8/26/2016	CHECK	359709	SUDDENLINK	69.99CR	CLEARED	A	8/31/2016
101-2000	8/26/2016	CHECK	359710	TRAVIS CO CNSTBLE#5	225.00CR	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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 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	8/30/2016	CHECK	359711	CITY OF VICTORIA-UTILITIES	6,562.27CR	OUTSTND	A	0/00/0000
101-2000	8/30/2016	CHECK	359712	SUDDENLINK	117.31CR	OUTSTND	A	0/00/0000
101-2000	8/30/2016	CHECK	359713	SUDDENLINK	2,160.02CR	OUTSTND	A	0/00/0000
101-2000	8/30/2016	CHECK	359714	SUDDENLINK	136.86CR	OUTSTND	A	0/00/0000
DEPOSIT:								
101-2000	8/01/2016	DEPOSIT		DAILY CASH POSTING 8/01/2016	14,318.30	OUTSTND	C	0/00/0000
101-2000	8/02/2016	DEPOSIT		DAILY CASH POSTING 8/02/2016	211,553.12	OUTSTND	C	0/00/0000
101-2000	8/02/2016	DEPOSIT	000001	DAILY CASH POSTING 8/02/2016	34,548.15	OUTSTND	C	0/00/0000
101-2000	8/03/2016	DEPOSIT		DAILY CASH POSTING 8/03/2016	3,579.56	OUTSTND	C	0/00/0000
101-2000	8/04/2016	DEPOSIT		DAILY CASH POSTING 8/04/2016	44,748.13	OUTSTND	C	0/00/0000
101-2000	8/05/2016	DEPOSIT		DAILY CASH POSTING 8/05/2016	22,146.59	OUTSTND	C	0/00/0000
101-2000	8/05/2016	DEPOSIT	000001	DAILY CASH POSTING 8/05/2016	119,219.51	OUTSTND	C	0/00/0000
101-2000	8/08/2016	DEPOSIT		DAILY CASH POSTING 8/08/2016	41,480.47	OUTSTND	C	0/00/0000
101-2000	8/09/2016	DEPOSIT		DAILY CASH POSTING 8/09/2016	199,763.77	OUTSTND	C	0/00/0000
101-2000	8/09/2016	DEPOSIT	000001	DAILY CASH POSTING 8/09/2016	89,689.38	OUTSTND	C	0/00/0000
101-2000	8/10/2016	DEPOSIT		DAILY CASH POSTING 8/10/2016	12,059.47	OUTSTND	C	0/00/0000
101-2000	8/11/2016	DEPOSIT		DAILY CASH POSTING 8/11/2016	136,885.11	OUTSTND	C	0/00/0000
101-2000	8/11/2016	DEPOSIT	000001	DAILY CASH POSTING 8/11/2016	252,555.68	OUTSTND	C	0/00/0000
101-2000	8/12/2016	DEPOSIT		DAILY CASH POSTING 8/12/2016	29,702.25	OUTSTND	C	0/00/0000
101-2000	8/15/2016	DEPOSIT		DAILY CASH POSTING 8/15/2016	12,220.25	OUTSTND	C	0/00/0000
101-2000	8/15/2016	DEPOSIT	000001	DAILY CASH POSTING 8/15/2016	20,368.50	OUTSTND	C	0/00/0000
101-2000	8/16/2016	DEPOSIT		DAILY CASH POSTING 8/16/2016	172,661.81	OUTSTND	C	0/00/0000
101-2000	8/17/2016	DEPOSIT		DAILY CASH POSTING 8/17/2016	6,596.86	OUTSTND	C	0/00/0000
101-2000	8/17/2016	DEPOSIT	000001	DAILY CASH POSTING 8/17/2016	18,613.83	OUTSTND	C	0/00/0000
101-2000	8/18/2016	DEPOSIT		DAILY CASH POSTING 8/18/2016	14,763.13	OUTSTND	C	0/00/0000
101-2000	8/19/2016	DEPOSIT		DAILY CASH POSTING 8/19/2016	30,215.58	OUTSTND	C	0/00/0000
101-2000	8/19/2016	DEPOSIT	000001	DAILY CASH POSTING 8/19/2016	4,015.68	OUTSTND	C	0/00/0000
101-2000	8/22/2016	DEPOSIT		DAILY CASH POSTING 8/22/2016	119,363.61	OUTSTND	C	0/00/0000
101-2000	8/23/2016	DEPOSIT		DAILY CASH POSTING 8/23/2016	143,109.15	OUTSTND	C	0/00/0000
101-2000	8/23/2016	DEPOSIT	000001	DAILY CASH POSTING 8/23/2016	758,797.96	OUTSTND	C	0/00/0000
101-2000	8/24/2016	DEPOSIT		DAILY CASH POSTING 8/24/2016	124,995.85	OUTSTND	C	0/00/0000
101-2000	8/25/2016	DEPOSIT		DAILY CASH POSTING 8/25/2016	29,062.40	OUTSTND	C	0/00/0000
101-2000	8/26/2016	DEPOSIT		DAILY CASH POSTING 8/26/2016	19,525.04	OUTSTND	C	0/00/0000
101-2000	8/26/2016	DEPOSIT	000001	DAILY CASH POSTING 8/26/2016	21,536.75	OUTSTND	C	0/00/0000
101-2000	8/26/2016	DEPOSIT	000002	DAILY CASH POSTING 8/26/2016	0.00	OUTSTND	C	0/00/0000
101-2000	8/29/2016	DEPOSIT		DAILY CASH POSTING 8/29/2016	26,269.20	OUTSTND	C	0/00/0000
101-2000	8/29/2016	DEPOSIT	000001	DAILY CASH POSTING 8/29/2016	10,600.64	OUTSTND	C	0/00/0000
101-2000	8/30/2016	DEPOSIT		DAILY CASH POSTING 8/30/2016	132,935.18	OUTSTND	C	0/00/0000
101-2000	8/31/2016	DEPOSIT		DAILY CASH POSTING 8/31/2016	31,435.88	OUTSTND	C	0/00/0000
101-2000	8/31/2016	DEPOSIT	000001	DAILY CASH POSTING 8/31/2016	196,022.00	OUTSTND	C	0/00/0000
101-2000	8/31/2016	DEPOSIT	000002	DAILY CASH POSTING 8/31/2016	8,610.16	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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CHECK DATE: 8/01/2016 THRU 8/31/2016
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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
MISCELLANEOUS:								
101-2000	8/01/2016	MISC.	014892	"DAVID WAYNE NERADA UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015055	"DAVID ANTHONY GUAJARDO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015058	"CHRISTOPHER ALEXANDER JUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015060	"MANUEL JR TIJERINA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015063	"THOMAS ALVIN ISENBERG UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015070	"JOEL AARON QUERY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015078	"JOSEPH EDWARD COULTAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015079	"EDWARD SCOTT BALFANZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015082	"DILLON ROSS SITKA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015084	"CLARISSA NICOLE CADENGOUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015088	"JOSEPH ABRAHAM PESINA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015093	"ROY DELEON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015097	"BRANDON SCOTT HUTSON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015100	"ALVESIA MOCTEZUMA BENAUIUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015101	"KESHIA RENEE LEONARD UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015107	"RODNEY MCKINLEY FRANKLIUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015110	"CHANCE GENE YOUNG UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015122	"MICHAEL EDWARD GARCIA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015127	"MALLORY DANIELLE THURMAUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015135	"BRENDA ANN ROMERO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015140	"NICHOLAS JR POMPA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015141	"SAMMY LEE FLORES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015271	"MARY MONICA TAMES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015272	"JAMES LARKIN CORRELL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015281	"MATTHEW LEE CALDWELL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015288	"JOSE CRUZ SANCHEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015294	"DEBRA JANETTE MAXWELL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015295	"CALEB DANIEL VILLARREALUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015298	"LAMONT MELCHOR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015307	"FELIPE JR TUNCHEZ JR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015312	"DORA LINDA OSUNA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015315	"JOHN BRITTON CAINE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015444	"RICHARD ALEXZANDER GARCUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015467	"ELIZABETH RACHEAL DAVISUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015469	"MARIO MORALDA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015474	"TINA DAVIS SCOTT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015492	"KATHERINE K SCHROEDER UNPOST	41.40	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015549	"KENNETH P BRZOZOWSKE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015555	"HOLLY ANN SULLINS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015558	"ELIZABETH BALBOA RAMIREUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015571	"ROSHAN ARVIND PATEL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015578	"RAMON JR GONZALES JR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015581	"STEVEN ROBERT VANRY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015585	"GILBERT G VILLARREAL JRUNPOST	6.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
 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	8/01/2016	MISC.	015588	"ZACHARY CARLTON JORDAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015589	"STACEY MICHELLE COLDEWEUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015599	"NICKOLAS DEAN PADGETT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015600	"CARL MONTGOMERY BOSIER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015606	"JESSICA KAY BEERWART UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015661	"STEVEN LAWRENCE TREVINOUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015664	"JORDAN SCOTT KELTER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015666	"KYLE MICHAEL CRAFT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015670	"MARK RUBEN CANO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015672	"TOMMY RAY MCELVEEN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015674	"RYAN CHRISTOPHER WAGNERUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015680	"MARCOS CHRISTOPHER ALANUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015682	"JACOB MCALISTER ABRAHAMUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015684	"JUDITH BREANNE WOOD UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015720	"LISA GAYE STRYK UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	8/01/2016	MISC.	015757	"BRIDGETTE SUTTON MARSHAUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	015762	"MATTHEW BENJAMIN BRENNANUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	015763	"ZACHARY ALEXANDER PACHEUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	015764	"RANDY LEE CONLEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	015774	"RICARDO JR MARTINEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	015778	"STACY LYN ODOM UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	015784	"MICHAEL DAVID BURTON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	015785	"CORY JOE HUGHSTON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	015789	"TYRONE VERNELL JONES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	015792	"JUAN ARNOLDO GARZA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	015794	"ERIC ESTRADA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	015796	"ALLEN JAY CARROLL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	015851	"BRIDGET RENEE HEINOLD UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	015854	"COLTON DENNIS BRANNAN UNPOST	3.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	015865	"BRYAN GLENN HANEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	015866	"ROBERT A POTTS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	015867	"RONALD DAVID ALTUNA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	015868	"SINGEN CHRISTOPHER STEPUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	015878	"JOBY MICHAEL STORTZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	015879	"ALISON DENISE MEJIA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	015880	"JORDAN CHRISTOPHER MYERUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	015887	"ANDREW PATRICK WOOLSEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	015908	"EVELYN CAMPBELL OLSON UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	015921	"BRADLEY RAY BUTCHEE UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	015945	"RANDY MAC DONOHOO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	015951	"CHARLOTTE DENISE PONISHUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	015960	"MATTHEW THOMAS NEELY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	015975	"MICHAEL MORENO GARCIA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	015979	"ROBBI JETTON BIRKNER UNPOST	6.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
 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	8/02/2016	MISC.	015980	"JAMES RANDALL ADCOCK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	015981	"ROBERT WAYNE BOEDEKER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	015982	"KAREN LYNN OCHOA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	015984	"STEPHEN PAUL AMARO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	015993	"MARK DOUGLAS CRAPNELL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	016061	"RONNIE KHOU UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	016063	"DOROTHY HUNT HAYES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2016	MISC.	020280	DEFER HWY #26-16 7/2/16	141,227.90CR	OUTSTND	G	0/00/0000
101-2000	8/03/2016	MISC.	016068	"CHRISTOPHER LEE JOINER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/03/2016	MISC.	016073	"JIMMY LEE VASQUEZ JR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/03/2016	MISC.	016079	"JOEY GENE KISIAH JR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/03/2016	MISC.	016082	"JASON MICHAEL OBRIEN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/03/2016	MISC.	016085	"SUSAN MARIE CHENAULT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/03/2016	MISC.	016086	"MARIANA MARTINEZ CASAREUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/03/2016	MISC.	016087	"SAMANTHA HUERTA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/03/2016	MISC.	016091	"JESSE ALBERT SEPEDA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/03/2016	MISC.	016098	"WARREN DEAN QUINN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/03/2016	MISC.	016153	"THERESA KASPAR TRENCK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/03/2016	MISC.	016154	"MICHAEL ANTHONY CLARK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/03/2016	MISC.	016160	"WESLEY RYAN FRANZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/03/2016	MISC.	016161	"ROBIN DIANE CRUMP UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/03/2016	MISC.	016171	"DEBBY BAREFIELD FRANKLIUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/03/2016	MISC.	016189	"ANTONIO ROJAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/03/2016	MISC.	016225	"WINN BLAIR KIRKPATRICK UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	8/03/2016	MISC.	016263	"CORDERO ALEXIS MARTIN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/04/2016	MISC.	016266	"RICHARD PADRON MARTINEZUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/04/2016	MISC.	016285	"GUADALUPE G RODRIGUEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/04/2016	MISC.	016289	"LORETTA MARIE SILVA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/04/2016	MISC.	016291	"TRAVIS WADE HAUG UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/04/2016	MISC.	016294	"RANDELL LEE GILDON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/04/2016	MISC.	016304	"BRANDON JESSE CANTU UNPOST	3.00	OUTSTND	A	0/00/0000
101-2000	8/04/2016	MISC.	016308	"CHRISTIN KIMBALL DEVOS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/04/2016	MISC.	016309	"CHERYL ANN BROWN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/04/2016	MISC.	016310	"ELPIDAIO YRENO LOPEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/04/2016	MISC.	016339	"LISA RESSMAN JONES UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	8/04/2016	MISC.	016375	"RICHARD ALLEN MCCLURE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/04/2016	MISC.	016378	"JUANA MARIA RAMIREZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/04/2016	MISC.	016382	"DAVID DUDLEY DANESI UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/04/2016	MISC.	016386	"CONSTANCE FARRIS DELGADUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/04/2016	MISC.	016388	"MARCUS LEE CASILLAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/04/2016	MISC.	016393	"FREDA JURENA RADER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/04/2016	MISC.	016396	"KATHLEEN E RINGLAND UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/04/2016	MISC.	016423	"FREDERICK MURRAY MCDONAUUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/04/2016	MISC.	016433	"MARIO MEJIA UNPOST	46.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
 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	8/04/2016	MISC.	016434	"KATHERINE ALICE LONG UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	8/04/2016	MISC.	016468	"JUAN DORATELLO DAVILA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/04/2016	MISC.	016470	"JESSE MANUEL HUERTA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/04/2016	MISC.	016475	"DONALD ALLEN HEINOLD UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/04/2016	MISC.	016482	"DOUGLAS DUANE BELL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/04/2016	MISC.	016491	"JESSICA M SANCHEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/04/2016	MISC.	016497	"TIMOTHY RAY YARBOROUGH UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/04/2016	MISC.	016500	"KAYLA MARIE RESSMAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/04/2016	MISC.	016506	"DREW JAMES HUDSON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/04/2016	MISC.	016509	"LUIS VILLARREAL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/04/2016	MISC.	016510	"JAKE EDWARD GOYEN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/04/2016	MISC.	020281	CLAIMS #3734-3747, EZ PYMTS	10,729.06CR	OUTSTND	G	0/00/0000
101-2000	8/04/2016	MISC.	020287	8/16 DENTAL PYMTS	19,813.18CR	OUTSTND	G	0/00/0000
101-2000	8/05/2016	MISC.	020291	CLAIMS #3748-3767, EZ PYMTS	46,585.31CR	OUTSTND	G	0/00/0000
101-2000	8/06/2016	MISC.	016076	"JAMES EDWARD WILLIAMS JUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/08/2016	MISC.	016387	"IRIN SAENZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/08/2016	MISC.	016517	"NATHAN JOHN KNIEF UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	8/08/2016	MISC.	016555	"HESPER SALOME SUNIGA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/08/2016	MISC.	016565	"NATHAN RYAN ALEX UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/08/2016	MISC.	016571	"MARY JOYCE LARA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/08/2016	MISC.	016575	"GLADYS LOUISE MITCHELL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/08/2016	MISC.	016589	"JOHN THOMAS HYAK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/08/2016	MISC.	016594	"SAN JANITIA ACOSTA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/08/2016	MISC.	016599	"PEDRO JR SANTOS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/08/2016	MISC.	016600	"JANA RAY HAGEL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/08/2016	MISC.	016602	"LAUREN ASHLEY MEDINA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/08/2016	MISC.	016639	"TONY RAY SALINAS JR UNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	8/08/2016	MISC.	016660	"ANTHONY JAMES RUIZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/08/2016	MISC.	016671	"PEDRO BEN LIRA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/09/2016	MISC.	020306	DEFER HWY #27-16 7/9/16	99,170.61CR	OUTSTND	G	0/00/0000
101-2000	8/09/2016	MISC.	020307	CLAIMS #3769-3776, EZ PYMTS	2,678.49CR	OUTSTND	G	0/00/0000
101-2000	8/10/2016	MISC.	020312	CORR JE#20235 7/22/16	0.50CR	OUTSTND	G	0/00/0000
101-2000	8/10/2016	MISC.	358870	TEEX-ITSI UNPOST	111.00	OUTSTND	A	0/00/0000
101-2000	8/11/2016	MISC.	020317	PR 8/12/16 HLTH DENT/LIFE	150,734.76	OUTSTND	G	0/00/0000
101-2000	8/11/2016	MISC.	355815	5C5-PRAXAIR DISTRIBUTIONUNPOST	70.52	OUTSTND	A	0/00/0000
101-2000	8/12/2016	MISC.		PAYROLL DIRECT DEPOSIT	691,661.35CR	OUTSTND	P	0/00/0000
101-2000	8/12/2016	MISC.	020321	SALES TAX FOR M.E. 7/31/16	6,465.88CR	OUTSTND	G	0/00/0000
101-2000	8/12/2016	MISC.	020322	REIMB 7/16 CMC SALES TAX	5,984.84	OUTSTND	G	0/00/0000
101-2000	8/12/2016	MISC.	020325	BOND PYMT COB SER 2014	101,762.50CR	OUTSTND	G	0/00/0000
101-2000	8/12/2016	MISC.	020326	BOND PYMT COB SER 2010	129,000.00CR	OUTSTND	G	0/00/0000
101-2000	8/12/2016	MISC.	358202	LERM CONFERENCE UNPOST	500.00	OUTSTND	A	0/00/0000
101-2000	8/12/2016	MISC.	358779	HERITAGE-CRYSTAL CLEAN, UNPOST	342.00	OUTSTND	A	0/00/0000
101-2000	8/15/2016	MISC.	020327	CLAIMS #3777-3793, EZ PYMTS	12,653.71CR	OUTSTND	G	0/00/0000
101-2000	8/16/2016	MISC.	020330	DEFER HWY #28-16 7/16/16	98,737.66CR	OUTSTND	G	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
 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	8/16/2016	MISC.	020331	CLAIME #3794-3802 8/16/16	8,916.13CR	OUTSTND	G	0/00/0000
101-2000	8/17/2016	MISC.	999999	TERRELL, JAMES M	742.58	OUTSTND	P	0/00/0000
101-2000	8/18/2016	MISC.	358895	VICTORIA CO TAX COLLECTOUNPOST	7.50	OUTSTND	A	0/00/0000
101-2000	8/19/2016	MISC.	020341	CLAIMS #3803-3817, EZ PYMTS	23,002.37CR	OUTSTND	G	0/00/0000
101-2000	8/23/2016	MISC.	020349	DEFER HWY #29-16 7/23/16	94,643.78CR	OUTSTND	G	0/00/0000
101-2000	8/24/2016	MISC.	020348	CLAIMS #3818-3832, EZ PYMTS	32,602.11CR	OUTSTND	G	0/00/0000
101-2000	8/26/2016	MISC.		PAYROLL DIRECT DEPOSIT	734,664.52CR	OUTSTND	P	0/00/0000
101-2000	8/26/2016	MISC.	002353	PR 8/26/16 HLTH/DENT/LIFE/	147,557.60	OUTSTND	G	0/00/0000
101-2000	8/26/2016	MISC.	020364	CLAIMS #3833-3854, EZ PYMTS	88,500.71CR	OUTSTND	G	0/00/0000
101-2000	8/26/2016	MISC.	020365	9/16 ADMIN FEES	49,970.88CR	OUTSTND	G	0/00/0000
101-2000	8/29/2016	MISC.	020366	REIMB 7/16 BANK FEES	2,619.09	OUTSTND	G	0/00/0000
101-2000	8/30/2016	MISC.	020368	DEFER HWY #30-16 7/30/16	124,998.07CR	OUTSTND	G	0/00/0000
101-2000	8/30/2016	MISC.	020369	CLAIMS #3856-3867, EZ PYMTS	32,881.26CR	OUTSTND	G	0/00/0000
101-2000	8/31/2016	MISC.	020371	TO CLEAR 8/16 PAYROLLS	2,867,257.14CR	OUTSTND	G	0/00/0000
101-2000	8/31/2016	MISC.	020372	TO CLEAR 8/16 PAYROLLS	2,867,257.14	OUTSTND	G	0/00/0000
101-2000	8/31/2016	MISC.	020376	8/31/16 CREDIT CARD PYMT	105,894.35	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	2,266,512.02CR
	DEPOSIT	TOTAL:	3,113,968.95
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,134,736.34CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,394,340.06CR

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
 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	8/03/2016	BANK-DRAFT		FIRST VICTORIA NATIONAL BANK	553.12CR	TRANSD	A	0/00/0000
101-2005	8/12/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	TRANSD	A	0/00/0000
101-2005	8/12/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,432.24CR	TRANSD	A	0/00/0000
101-2005	8/12/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,403.56CR	TRANSD	A	0/00/0000
101-2005	8/12/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,424.55CR	TRANSD	A	0/00/0000
101-2005	8/12/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,144.26CR	TRANSD	A	0/00/0000
101-2005	8/12/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	144,906.65CR	TRANSD	A	0/00/0000
101-2005	8/12/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	253,364.66CR	TRANSD	A	0/00/0000
101-2005	8/12/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,039.80CR	TRANSD	A	0/00/0000
101-2005	8/12/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,865.09CR	TRANSD	A	0/00/0000
101-2005	8/12/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	218,307.06CR	TRANSD	A	0/00/0000
101-2005	8/12/2016	BANK-DRAFT000010		FIRST VICTORIA NATIONAL BANK	172.55CR	TRANSD	A	0/00/0000
101-2005	8/26/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	TRANSD	A	0/00/0000
101-2005	8/26/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,432.24CR	TRANSD	A	0/00/0000
101-2005	8/26/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,382.54CR	TRANSD	A	0/00/0000
101-2005	8/26/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,387.26CR	TRANSD	A	0/00/0000
101-2005	8/26/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,144.26CR	TRANSD	A	0/00/0000
101-2005	8/26/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	141,787.80CR	TRANSD	A	0/00/0000
101-2005	8/26/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	280,533.96CR	TRANSD	A	0/00/0000
101-2005	8/26/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,039.80CR	TRANSD	A	0/00/0000
101-2005	8/26/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,631.84CR	TRANSD	A	0/00/0000
101-2005	8/26/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	235,115.54CR	TRANSD	A	0/00/0000
101-2005	8/31/2016	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	12,971.28CR	TRANSD	A	0/00/0000

CHECK: -----								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	8/03/2016	CHECK	104552	ARAMBULA, DORA	160.58CR	TRANSD	P	0/00/0000
101-2005	8/03/2016	CHECK	104553	BAASS, NANCY J	162.75CR	TRANSD	P	0/00/0000
101-2005	8/03/2016	CHECK	104554	DEAN, MARGARET U	162.75CR	TRANSD	P	0/00/0000
101-2005	8/03/2016	CHECK	104555	RENDON, NIKOLAS A	117.00CR	TRANSD	P	0/00/0000
101-2005	8/03/2016	CHECK	104556	SALAS, JOSEPHINE L	322.82CR	TRANSD	P	0/00/0000
101-2005	8/03/2016	CHECK	104557	TIJERINA, MARY M	162.75CR	TRANSD	P	0/00/0000
101-2005	8/03/2016	CHECK	104558	BECERRA, ROSALINDA F	141.29CR	TRANSD	P	0/00/0000
101-2005	8/03/2016	CHECK	104559	CUELLAR, ROSEALINDA	90.17CR	TRANSD	P	0/00/0000
101-2005	8/03/2016	CHECK	104560	DEAN, WILLET	121.50CR	TRANSD	P	0/00/0000
101-2005	8/03/2016	CHECK	104561	FIGUEROA JR, JOHN	141.29CR	TRANSD	P	0/00/0000
101-2005	8/03/2016	CHECK	104562	GILLESPIE, NORMA J	121.50CR	TRANSD	P	0/00/0000
101-2005	8/03/2016	CHECK	104563	GONZALES, LINDA	149.47CR	TRANSD	P	0/00/0000
101-2005	8/03/2016	CHECK	104564	HAUSCHILD, HENRY J	164.25CR	TRANSD	P	0/00/0000
101-2005	8/03/2016	CHECK	104565	HERNANDEZ, MARY ALICE S	121.50CR	TRANSD	P	0/00/0000
101-2005	8/03/2016	CHECK	104566	KING, JANE D	117.00CR	TRANSD	P	0/00/0000
101-2005	8/03/2016	CHECK	104567	KING, KURT D	117.00CR	TRANSD	P	0/00/0000
101-2005	8/03/2016	CHECK	104568	MALIK, JUDY B	121.50CR	TRANSD	P	0/00/0000
101-2005	8/03/2016	CHECK	104569	MARTHILJOHNI, DARLA J	121.50CR	TRANSD	P	0/00/0000
101-2005	8/03/2016	CHECK	104570	MARTINEZ, MICHELE	255.09CR	TRANSD	P	0/00/0000

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
 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	8/03/2016	CHECK	104571	MONTELONGO, EMILIA P	121.50CR	TRANSD	P	0/00/0000
101-2005	8/03/2016	CHECK	104572	MOYA, DELIA	317.92CR	TRANSD	P	0/00/0000
101-2005	8/03/2016	CHECK	104573	NICHOLSON, EVELYN J	216.18CR	TRANSD	P	0/00/0000
101-2005	8/03/2016	CHECK	104574	SUTTON, BETTY	127.04CR	TRANSD	P	0/00/0000
101-2005	8/03/2016	CHECK	104575	TEAGUE, MONETTE L	162.75CR	TRANSD	P	0/00/0000
101-2005	8/03/2016	CHECK	104576	TERRELL, DOROTHY J	130.50CR	TRANSD	P	0/00/0000
101-2005	8/03/2016	CHECK	104577	VALENZUELA, BETTY	433.33CR	TRANSD	P	0/00/0000
101-2005	8/03/2016	CHECK	104578	WEARDEN, JAMES	153.25CR	TRANSD	P	0/00/0000
101-2005	8/12/2016	CHECK	104579	GARCIA, DESIRAE	723.86CR	TRANSD	P	0/00/0000
101-2005	8/12/2016	CHECK	104580	TYLER, STEPHEN B	625.09CR	TRANSD	P	0/00/0000
101-2005	8/12/2016	CHECK	104581	HUBERT, KELLY R	1,047.77CR	TRANSD	P	0/00/0000
101-2005	8/12/2016	CHECK	104582	JUSTUS, JACK H	826.07CR	TRANSD	P	0/00/0000
101-2005	8/12/2016	CHECK	104583	CASTILLO, DAVID P	924.89CR	TRANSD	P	0/00/0000
101-2005	8/12/2016	CHECK	104584	DISILVESTRO, JENNIFER A	200.04CR	TRANSD	P	0/00/0000
101-2005	8/12/2016	CHECK	104585	SHERMAN, MOLLIE G	97.30CR	TRANSD	P	0/00/0000
101-2005	8/12/2016	CHECK	104586	CITIZENS HEALTHPLEX	2,518.75CR	TRANSD	A	0/00/0000
101-2005	8/12/2016	CHECK	104587	WILLIAM E HEITKAMP, TRUSTEE	165.06CR	TRANSD	A	0/00/0000
101-2005	8/12/2016	CHECK	104588	UNITED WAY	149.80CR	TRANSD	A	0/00/0000
101-2005	8/12/2016	CHECK	104589	VICTORIA CO CAFETERIA PLA	6,189.38CR	TRANSD	A	0/00/0000
101-2005	8/12/2016	CHECK	104590	KING, CHASSIDY E	797.27CR	TRANSD	P	0/00/0000
101-2005	8/17/2016	CHECK	104591	TERRELL, JAMES M	857.80CR	TRANSD	P	0/00/0000
101-2005	8/26/2016	CHECK	104592	BELL, ROBERT E	559.39CR	TRANSD	P	0/00/0000
101-2005	8/26/2016	CHECK	104593	GRAY, BENJAMIN D	1,495.18CR	TRANSD	P	0/00/0000
101-2005	8/26/2016	CHECK	104594	TYLER, STEPHEN B	625.09CR	TRANSD	P	0/00/0000
101-2005	8/26/2016	CHECK	104595	MAHER, LUKE C	83.11CR	TRANSD	P	0/00/0000
101-2005	8/26/2016	CHECK	104596	HUBERT, KELLY R	1,937.73CR	TRANSD	P	0/00/0000
101-2005	8/26/2016	CHECK	104597	CARRIZALES, ANDREW P	3,596.98CR	TRANSD	P	0/00/0000
101-2005	8/26/2016	CHECK	104598	OLIVER, TAMMY S	1,926.36CR	TRANSD	P	0/00/0000
101-2005	8/26/2016	CHECK	104599	BERNHARD, SARINA L	1,738.71CR	TRANSD	P	0/00/0000
101-2005	8/26/2016	CHECK	104600	COX, NICHOLAS T	861.97CR	TRANSD	P	0/00/0000
101-2005	8/26/2016	CHECK	104601	OLIVER, JEFFREY D	1,357.69CR	TRANSD	P	0/00/0000
101-2005	8/26/2016	CHECK	104602	ZAMBRANO, JASON A	1,538.03CR	TRANSD	P	0/00/0000
101-2005	8/26/2016	CHECK	104603	ZUNIGA, TRE T	525.66CR	TRANSD	P	0/00/0000
101-2005	8/26/2016	CHECK	104604	BEHRENS, GARY M	305.93CR	TRANSD	P	0/00/0000
101-2005	8/26/2016	CHECK	104605	BOLTING, CHRISTOPHER W	399.48CR	TRANSD	P	0/00/0000
101-2005	8/26/2016	CHECK	104606	GARZA, JENNIFER L	929.74CR	TRANSD	P	0/00/0000
101-2005	8/26/2016	CHECK	104607	FRAZIER, MELISSA L	511.67CR	TRANSD	P	0/00/0000
101-2005	8/26/2016	CHECK	104608	ORDOWER, CHAUNA J	266.65CR	TRANSD	P	0/00/0000
101-2005	8/26/2016	CHECK	104609	CITIZENS HEALTHPLEX	2,518.75CR	TRANSD	A	0/00/0000
101-2005	8/26/2016	CHECK	104610	WILLIAM E HEITKAMP, TRUSTEE	165.06CR	TRANSD	A	0/00/0000
101-2005	8/26/2016	CHECK	104611	UNITED WAY	163.97CR	TRANSD	A	0/00/0000
101-2005	8/26/2016	CHECK	104612	VICTORIA CO CAFETERIA PLA	6,169.38CR	TRANSD	A	0/00/0000

MISCELLANEOUS: -----

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
 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: -----								
101-2005	8/12/2016	MISC.		PAYROLL DIRECT DEPOSIT	691,661.35CR	TRANSD	P	0/00/0000
101-2005	8/17/2016	MISC.	999999	TERRELL, JAMES M	742.58	TRANSD	P	0/00/0000
101-2005	8/26/2016	MISC.		PAYROLL DIRECT DEPOSIT	734,664.52CR	TRANSD	P	0/00/0000
101-2005	8/31/2016	MISC.	020371	TO CLEAR 8/16 PAYROLLS	2,867,257.14	TRANSD	G	0/00/0000
TOTALS FOR ACCOUNT 101-2005				CHECK	TOTAL:			47,333.79CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			1,441,673.85
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			1,394,340.06CR
TOTALS FOR POOLED CASH - APCA				CHECK	TOTAL:			2,313,845.81CR
				DEPOSIT	TOTAL:			3,113,968.95
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			693,062.49CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			2,788,680.12CR

COMPANY: 100 - GENERAL FUND

ACCOUNT: 101-3000 VC CREDIT CARD CLEARING ACCT

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 8/01/2016 THRU 8/31/2016

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	8/05/2016	DEPOSIT		DAILY CASH POSTING 8/05/2016	9,777.75	CLEARED	C	9/02/2016
101-3000	8/09/2016	DEPOSIT		DAILY CASH POSTING 8/09/2016	15,473.50	CLEARED	C	9/02/2016
101-3000	8/11/2016	DEPOSIT		DAILY CASH POSTING 8/11/2016	6,154.10	CLEARED	C	9/02/2016
101-3000	8/12/2016	DEPOSIT		DAILY CASH POSTING 8/12/2016	5,834.25	CLEARED	C	9/02/2016
101-3000	8/15/2016	DEPOSIT		DAILY CASH POSTING 8/15/2016	2,013.00	CLEARED	C	9/02/2016
101-3000	8/17/2016	DEPOSIT		DAILY CASH POSTING 8/17/2016	23,168.08	CLEARED	C	9/02/2016
101-3000	8/19/2016	DEPOSIT		DAILY CASH POSTING 8/19/2016	4,870.38	CLEARED	C	9/02/2016
101-3000	8/23/2016	DEPOSIT		DAILY CASH POSTING 8/23/2016	6,217.50	CLEARED	C	9/02/2016
101-3000	8/26/2016	DEPOSIT		DAILY CASH POSTING 8/26/2016	11,086.55	CLEARED	C	9/02/2016
101-3000	8/29/2016	DEPOSIT		DAILY CASH POSTING 8/29/2016	7,509.04	CLEARED	C	9/02/2016
101-3000	8/31/2016	DEPOSIT		DAILY CASH POSTING 8/31/2016	4,826.50	CLEARED	C	9/02/2016
101-3000	8/31/2016	DEPOSIT	000001	DAILY CASH POSTING 8/31/2016	26,520.00	CLEARED	C	9/02/2016

MISCELLANEOUS:								
101-3000	8/31/2016	MISC.	020376	8/31/16 CREDIT CARD PYMT	105,894.35CR	CLEARED	G	9/02/2016

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	123,450.65
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	105,894.35CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	123,450.65
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	105,894.35CR
	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: 8/01/2016 THRU 8/31/2016

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	8/02/2016	DEPOSIT		DAILY CASH POSTING 8/02/2016	891.11	OUTSTND	C	0/00/0000
101-3000	8/05/2016	DEPOSIT		DAILY CASH POSTING 8/05/2016	8,176.07	OUTSTND	C	0/00/0000
101-3000	8/09/2016	DEPOSIT		DAILY CASH POSTING 8/09/2016	2,984.03	OUTSTND	C	0/00/0000
101-3000	8/11/2016	DEPOSIT		DAILY CASH POSTING 8/11/2016	3,476.67	OUTSTND	C	0/00/0000
101-3000	8/12/2016	DEPOSIT		DAILY CASH POSTING 8/12/2016	5,479.60	OUTSTND	C	0/00/0000
101-3000	8/15/2016	DEPOSIT		DAILY CASH POSTING 8/15/2016	575.25	OUTSTND	C	0/00/0000
101-3000	8/17/2016	DEPOSIT		DAILY CASH POSTING 8/17/2016	1,989.78	OUTSTND	C	0/00/0000
101-3000	8/19/2016	DEPOSIT		DAILY CASH POSTING 8/19/2016	5,262.63	OUTSTND	C	0/00/0000
101-3000	8/23/2016	DEPOSIT		DAILY CASH POSTING 8/23/2016	722.14	OUTSTND	C	0/00/0000
101-3000	8/26/2016	DEPOSIT		DAILY CASH POSTING 8/26/2016	10,381.51	OUTSTND	C	0/00/0000
101-3000	8/29/2016	DEPOSIT		DAILY CASH POSTING 8/29/2016	1,347.26	OUTSTND	C	0/00/0000
101-3000	8/31/2016	DEPOSIT		DAILY CASH POSTING 8/31/2016	2,163.04	OUTSTND	C	0/00/0000
101-3000	8/31/2016	DEPOSIT	000001	DAILY CASH POSTING 8/31/2016	587.59	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	8/05/2016	MISC.	020300	AERO CLASS PROG 7/21/16	410.52CR	OUTSTND	G	0/00/0000
101-3000	8/19/2016	MISC.	020344	JET FUEL 8/4,8/16 & 7/27/16	37,049.72CR	OUTSTND	G	0/00/0000
101-3000	8/23/2016	MISC.	020355	AVGAS FUEL 8/12/16	11,062.91CR	OUTSTND	G	0/00/0000
101-3000	8/30/2016	MISC.	020377	JET A FUEL 8/20/16	12,767.30CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	44,036.68
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	61,290.45CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	44,036.68
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	61,290.45CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 410 - HEALTH INSURANCE FUND

CHECK DATE: 8/01/2016 THRU 8/31/2016

ACCOUNT: 101-3000 CASH IN BANK/BOON CHAPMAN

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-3000	8/04/2016	MISC.	020281	CLAIMS #3734-3747, EZ PYMTS	10,729.06	OUTSTND	G	0/00/0000
101-3000	8/04/2016	MISC.	020282	CLAIMS #3734-3747, EZ PYMTS	10,729.06CR	OUTSTND	G	0/00/0000
101-3000	8/04/2016	MISC.	020287	8/16 DENTAL PYMTS	19,813.18	OUTSTND	G	0/00/0000
101-3000	8/04/2016	MISC.	020288	8/16 DENTAL PYMTS	19,813.18CR	OUTSTND	G	0/00/0000
101-3000	8/05/2016	MISC.	020291	CLAIMS #3748-3767, EZ PYMTS	46,585.31	OUTSTND	G	0/00/0000
101-3000	8/05/2016	MISC.	020292	CLAIMS #3748-3767, EZ PYMTS	46,585.31CR	OUTSTND	G	0/00/0000
101-3000	8/09/2016	MISC.	020307	CLAIMS #3769-3776, EZ PYMTS	2,678.49	OUTSTND	G	0/00/0000
101-3000	8/09/2016	MISC.	020308	CLAIMS #3769-3776, EZ PYMTS	2,678.49CR	OUTSTND	G	0/00/0000
101-3000	8/10/2016	MISC.	020312	CORR JE#20235 7/22/16	0.50	OUTSTND	G	0/00/0000
101-3000	8/10/2016	MISC.	020313	CORR JE#20235 7/22/16	0.50CR	OUTSTND	G	0/00/0000
101-3000	8/15/2016	MISC.	020327	CLAIMS #3777-3793, EZ PYMTS	12,653.71	OUTSTND	G	0/00/0000
101-3000	8/15/2016	MISC.	020328	CLAIMS #3777-3793, EZ PYMTS	12,653.71CR	OUTSTND	G	0/00/0000
101-3000	8/16/2016	MISC.	020331	CLAIME #3794-3802 8/16/16	8,916.13	OUTSTND	G	0/00/0000
101-3000	8/16/2016	MISC.	020332	CLAIME #3794-3802 8/16/16	8,916.13CR	OUTSTND	G	0/00/0000
101-3000	8/19/2016	MISC.	020341	CLAIMS #3803-3817, EZ PYMTS	23,002.37	OUTSTND	G	0/00/0000
101-3000	8/19/2016	MISC.	020342	CLAIMS #3803-3817, EZ PYMTS	23,002.37CR	OUTSTND	G	0/00/0000
101-3000	8/24/2016	MISC.	020348	CLAIMS #3818-3832, EZ PYMTS	32,602.11	OUTSTND	G	0/00/0000
101-3000	8/24/2016	MISC.	020349	CLAIMS #3818-3832, EZ PYMTS	32,602.11CR	OUTSTND	G	0/00/0000
101-3000	8/26/2016	MISC.	020364	CLAIMS #3833-3854, EZ PYMTS	88,500.71	OUTSTND	G	0/00/0000
101-3000	8/26/2016	MISC.	020365	CLAIMS #3833-3854, EZ PYMTS	88,500.71CR	OUTSTND	G	0/00/0000
101-3000	8/26/2016	MISC.	020366	9/16 ADMIN FEES	49,970.88	OUTSTND	G	0/00/0000
101-3000	8/26/2016	MISC.	020367	9/16 ADMIN FEES	49,970.88CR	OUTSTND	G	0/00/0000
101-3000	8/30/2016	MISC.	020369	CLAIMS #3856-3867, EZ PYMTS	32,881.26	OUTSTND	G	0/00/0000
101-3000	8/30/2016	MISC.	020370	CLAIMS #3856-3867, EZ PYMTS	32,881.26CR	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: 8/01/2016 THRU 8/31/2016

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	8/01/2016	MISC.	020279	REC B CRDS #12881-12883 8/1	213.96CR	OUTSTND	G	0/00/0000
101-3000	8/04/2016	MISC.	020284	REC CK#10358-10359 8/4	299.81CR	OUTSTND	G	0/00/0000
101-3000	8/05/2016	MISC.	020286	REC B CRDS #12884-12890 8/3	327.01CR	OUTSTND	G	0/00/0000
101-3000	8/05/2016	MISC.	020289	REC B CRDS #12891-12893 8/4	39.58CR	OUTSTND	G	0/00/0000
101-3000	8/08/2016	MISC.	020297	REC B CRDS #12894-12899 8/7	294.78CR	OUTSTND	G	0/00/0000
101-3000	8/09/2016	MISC.	020304	REC B CRDS #12900 8/8	15.00CR	OUTSTND	G	0/00/0000
101-3000	8/09/2016	MISC.	020305	REC CK#10360 8/9	301.96CR	OUTSTND	G	0/00/0000
101-3000	8/10/2016	MISC.	020310	REC CK#10361 8/10	100.00CR	OUTSTND	G	0/00/0000
101-3000	8/10/2016	MISC.	020311	REC B CRDS #12901-12904 8/9	176.91CR	OUTSTND	G	0/00/0000
101-3000	8/11/2016	MISC.	020315	REC B CRDS #12905-12913 8/10	439.81CR	OUTSTND	G	0/00/0000
101-3000	8/11/2016	MISC.	020316	REC CK#10362 8/11/16	165.37CR	OUTSTND	G	0/00/0000
101-3000	8/12/2016	MISC.	020318	8/12/16 PR CONTRIBUTIONS	6,189.38	OUTSTND	G	0/00/0000
101-3000	8/12/2016	MISC.	020324	REC B CRDS #12914-12920 8/11	314.94CR	OUTSTND	G	0/00/0000
101-3000	8/16/2016	MISC.	020332	REC B CRDS #12921-12928 8/15	356.61CR	OUTSTND	G	0/00/0000
101-3000	8/17/2016	MISC.	020334	REC B CRDS #12929-12935 8/16	406.94CR	OUTSTND	G	0/00/0000
101-3000	8/18/2016	MISC.	020336	REC B CRDS #12936-12939 8/17	164.84CR	OUTSTND	G	0/00/0000
101-3000	8/19/2016	MISC.	020340	REC B CRDS #12940-12943 8/18	446.20CR	OUTSTND	G	0/00/0000
101-3000	8/22/2016	MISC.	020345	REC B CRDS #12944-12952 8/21	476.36CR	OUTSTND	G	0/00/0000
101-3000	8/24/2016	MISC.	020350	REC B CRD #12953 8/22/16	2.73CR	OUTSTND	G	0/00/0000
101-3000	8/26/2016	MISC.	020354	8/26/16 CONTRIBUTIONS	6,169.38	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	7,815.95
	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:	7,815.95
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00