

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	6/03/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	CLEARED	A	7/05/2016
101-2000	6/03/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,789.53CR	CLEARED	A	7/05/2016
101-2000	6/03/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,411.50CR	CLEARED	A	7/05/2016
101-2000	6/03/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,392.00CR	CLEARED	A	7/05/2016
101-2000	6/03/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,144.26CR	CLEARED	A	7/05/2016
101-2000	6/03/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	142,354.13CR	CLEARED	A	7/05/2016
101-2000	6/03/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	271,387.90CR	CLEARED	A	7/05/2016
101-2000	6/03/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,039.80CR	CLEARED	A	7/05/2016
101-2000	6/03/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,147.98CR	CLEARED	A	7/05/2016
101-2000	6/03/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	229,458.68CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	BANK-DRAFT		FIRST VICTORIA NATIONAL BANK	888.30CR	CLEARED	A	7/05/2016
101-2000	6/17/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	CLEARED	A	7/05/2016
101-2000	6/17/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,547.54CR	CLEARED	A	7/05/2016
101-2000	6/17/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,363.65CR	CLEARED	A	7/05/2016
101-2000	6/17/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,420.02CR	CLEARED	A	7/05/2016
101-2000	6/17/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,144.26CR	CLEARED	A	7/05/2016
101-2000	6/17/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	142,118.01CR	CLEARED	A	7/05/2016
101-2000	6/17/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	249,799.01CR	CLEARED	A	7/05/2016
101-2000	6/17/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,039.80CR	CLEARED	A	7/05/2016
101-2000	6/17/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,335.54CR	CLEARED	A	7/05/2016
101-2000	6/17/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	215,172.47CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	BANK-DRAFT		FIRST VICTORIA NATIONAL BANK	19.32CR	CLEARED	A	7/05/2016
101-2000	6/30/2016	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,154.08CR	CLEARED	A	7/05/2016

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CHECK:								
101-2000	6/03/2016	CHECK	017871	"ELOISA COSTILLA DICKEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2016	CHECK	017872	"RONALD ROY RAKOWITZ	40.00CR	CLEARED	A	6/23/2016
101-2000	6/03/2016	CHECK	017873	"MICHAEL PAUL USOFF	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2016	CHECK	017874	"SYLVIA MARTINEZ ALBIAR	40.00CR	CLEARED	A	6/16/2016
101-2000	6/03/2016	CHECK	017875	"DENNIS CRAWFORD GUNTER	40.00CR	CLEARED	A	6/17/2016
101-2000	6/03/2016	CHECK	017876	"DONALD ROBERT LANKFORD	40.00CR	CLEARED	A	6/17/2016
101-2000	6/03/2016	CHECK	017877	"CAROLYN CHRISTINA JENKINS	40.00CR	CLEARED	A	6/21/2016
101-2000	6/03/2016	CHECK	017878	"MELISSA KAY MEIHLS	40.00CR	CLEARED	A	6/23/2016
101-2000	6/03/2016	CHECK	017879	"EUGENE JAMES MEYER III	40.00CR	CLEARED	A	6/16/2016
101-2000	6/03/2016	CHECK	017880	"JOHN MANUEL YBARBO	40.00CR	CLEARED	A	6/28/2016
101-2000	6/03/2016	CHECK	017881	"TAMRA JO ORTIZ	40.00CR	CLEARED	A	6/24/2016
101-2000	6/06/2016	CHECK	017882	"BRIAN ANTHONY HUBENAK	6.00CR	CLEARED	A	6/20/2016
101-2000	6/06/2016	CHECK	017883	"DUBELIA OROSCO ADAMES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2016	CHECK	017884	"CYNTHIA MIRELES MENCHACA	6.00CR	CLEARED	A	6/24/2016
101-2000	6/06/2016	CHECK	017885	"RAYMOND EARL DEARMAN	6.00CR	CLEARED	A	6/17/2016
101-2000	6/06/2016	CHECK	017886	"TRACY RODRIGUEZ PERRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2016	CHECK	017887	"STEPHANIE SUZANNE KEAG	6.00CR	CLEARED	A	6/17/2016
101-2000	6/06/2016	CHECK	017888	"JAMES RANDOLPH EDWARDS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2016	CHECK	017889	"REGAN C CUTLER	6.00CR	CLEARED	A	6/17/2016

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CHECK:	-----							
101-2000	6/06/2016	CHECK	017890	"GEORGE EUGENE GONZALEZ	6.00CR	CLEARED	A	6/29/2016
101-2000	6/06/2016	CHECK	017891	"MICHAEL PHILIP KLEIN	6.00CR	CLEARED	A	6/23/2016
101-2000	6/06/2016	CHECK	017892	"KEVIN CHRISTOPHER MORALES	6.00CR	CLEARED	A	6/21/2016
101-2000	6/06/2016	CHECK	017893	"JOYCE VOGT RUSCHHAUPT	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2016	CHECK	017894	"DANA SCHMIDT WILLIAMS	6.00CR	CLEARED	A	6/17/2016
101-2000	6/06/2016	CHECK	017895	"LYNN ANN KNAUPP	6.00CR	CLEARED	A	6/17/2016
101-2000	6/09/2016	CHECK	017896	"SHELLY COLLINS KOLLE	6.00CR	CLEARED	A	6/24/2016
101-2000	6/09/2016	CHECK	017897	"BRENDA BEYER MATULA	6.00CR	CLEARED	A	6/29/2016
101-2000	6/09/2016	CHECK	017898	"PHILLIP DON SWIHART	6.00CR	CLEARED	A	6/27/2016
101-2000	6/09/2016	CHECK	017899	"IDA MAE MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017900	"KIMBERLY NICHOLE HANSELKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017901	"COREY SHAWN MILBERGER	6.00CR	CLEARED	A	6/27/2016
101-2000	6/09/2016	CHECK	017902	"PAUL TIMOTHY LARKIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017903	"LAURA ELIZABETH GUTIERREZ	6.00CR	CLEARED	A	6/22/2016
101-2000	6/09/2016	CHECK	017904	"JASON ERIC VASQUEZ	6.00CR	CLEARED	A	6/30/2016
101-2000	6/09/2016	CHECK	017905	"MARGARITA G MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017906	"MATILDA WILSON CREECH	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017907	"ADAN JOSE GUTIERREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017908	"CHRISTOPHER PAUL GOODMAN	6.00CR	CLEARED	A	6/27/2016
101-2000	6/09/2016	CHECK	017909	"DONNA HENDRIX MCCANLIES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017910	"ENNY MARINA VELASQUEZ	6.00CR	CLEARED	A	6/28/2016
101-2000	6/09/2016	CHECK	017911	"MITZI DAWN HOLLAND	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017912	"ALEXANDREA RENE THRAILKILL	3.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017913	"MICHAEL ROSS SHOCKLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017914	"AARON WAYNE KLOESEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017915	"GREGORIO DELOSSANTOS	6.00CR	CLEARED	A	6/23/2016
101-2000	6/09/2016	CHECK	017916	"KIMBERLY ALLEN DELOSSANTOS	6.00CR	CLEARED	A	6/23/2016
101-2000	6/09/2016	CHECK	017917	"KERRI VANSLOOTEN HOERIG	6.00CR	CLEARED	A	6/27/2016
101-2000	6/09/2016	CHECK	017918	"RALPH EMERSON BEEMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017919	"WILLIAM HOWARD COTTON JR	6.00CR	CLEARED	A	6/30/2016
101-2000	6/09/2016	CHECK	017920	"MARK PATRICK TERRY	6.00CR	CLEARED	A	6/23/2016
101-2000	6/09/2016	CHECK	017921	"NICKO LEE FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017922	"KIRA CHRISTINE JUAREZ	6.00CR	CLEARED	A	6/30/2016
101-2000	6/09/2016	CHECK	017923	"JUAN LONGORIA ALCANTAR JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017924	"HALEY ELVIRA PADIERNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017925	"DONNA LAMPRECHT NELSON	6.00CR	CLEARED	A	6/24/2016
101-2000	6/09/2016	CHECK	017926	"HEATHER ALVAREZ MIORI	6.00CR	CLEARED	A	6/27/2016
101-2000	6/09/2016	CHECK	017927	"MARY TERESA MARTINEZ	6.00CR	CLEARED	A	6/23/2016
101-2000	6/09/2016	CHECK	017928	"JORDYN PAIGE PALACIOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017929	"ORLANDO L MENDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017930	"PAMELA BOZKA FORD	6.00CR	CLEARED	A	6/30/2016
101-2000	6/09/2016	CHECK	017931	"ARTHUR HOLLAND GIFFORD	6.00CR	CLEARED	A	6/23/2016
101-2000	6/09/2016	CHECK	017932	"MONICA TRONCOSO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017933	"LINDA MARIE DALEY	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	6/09/2016	CHECK	017934	"TERRI DENISE HOUSE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017935	"MANUELA GUTIERREZ HERNANDEZ	6.00CR	CLEARED	A	6/24/2016
101-2000	6/09/2016	CHECK	017936	"WENDY GALE CARMICHAEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017937	"WILLIE VALENZUELA	6.00CR	CLEARED	A	6/28/2016
101-2000	6/09/2016	CHECK	017938	"RICARDO FLORES GARCIA	6.00CR	CLEARED	A	6/28/2016
101-2000	6/09/2016	CHECK	017939	"HERBERT HENRY GADSDEN	6.00CR	CLEARED	A	6/27/2016
101-2000	6/09/2016	CHECK	017940	"SHILOH SWENDSEN GAEBLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017941	"JESSE GUTIERREZ	6.00CR	CLEARED	A	6/22/2016
101-2000	6/09/2016	CHECK	017942	"LORI MARY CUPO	6.00CR	CLEARED	A	6/23/2016
101-2000	6/09/2016	CHECK	017943	"SAMUEL URIAH GROSS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017944	"TAMARA LYNN GARDNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017945	"JONATHAN FELIX ESPINDOLA	6.00CR	CLEARED	A	6/28/2016
101-2000	6/09/2016	CHECK	017946	"JUANITA V GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017947	"JERONIMO PERALES ROJAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017948	"DANIEL JAMES DELEON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017949	"YOLANDA CANTU MORIN	6.00CR	CLEARED	A	6/24/2016
101-2000	6/09/2016	CHECK	017950	"RICHARD MAHAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017951	"SILVIA CISNEROS GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017952	"CAROLYN SMIGA FALTYSEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017953	"ASHLEY GWEN VALENZUELA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017954	"BRYAN RICHARD KASPER-LAXTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017955	"JEAN NICOLE STILES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017956	"ALAN LEE WHITFIELD	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017957	"CHRISTINA RENEE GARZA	6.00CR	CLEARED	A	6/23/2016
101-2000	6/09/2016	CHECK	017958	"VICTOR LELAND WYNN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017959	"GLENN DAVID VILAFRANCA	6.00CR	CLEARED	A	6/30/2016
101-2000	6/09/2016	CHECK	017960	"ALFRED V ROJAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017961	"KATHLEEN ELAINE MOORE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017962	"VIDALA G TAMAYO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017963	"VICTORIA CHILD WELFARE BOARD	60.00CR	CLEARED	A	6/20/2016
101-2000	6/09/2016	CHECK	017964	"TX VICTIMS OF CRIME FUND	12.00CR	CLEARED	A	6/20/2016
101-2000	6/09/2016	CHECK	017965	"HOPE OF SOUTH TEXAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017966	"FOOD BANK OF GOLDEN CRESCENT	39.00CR	CLEARED	A	6/23/2016
101-2000	6/09/2016	CHECK	017967	"TIFFANY DAWN CANO	46.00CR	CLEARED	A	6/24/2016
101-2000	6/09/2016	CHECK	017968	"WILLIAM RICHARD COVERT JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017969	"JESSICA LEE GARNER	46.00CR	CLEARED	A	6/28/2016
101-2000	6/09/2016	CHECK	017970	"FOOD BANK OF GOLDEN CRESCENT	138.00CR	CLEARED	A	6/23/2016
101-2000	6/09/2016	CHECK	017971	"MARK EMIL MIORI	86.00CR	CLEARED	A	6/27/2016
101-2000	6/09/2016	CHECK	017972	"SHELBY ANN SALAS	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017973	"HILARIO MORALES	86.00CR	CLEARED	A	6/28/2016
101-2000	6/09/2016	CHECK	017974	"REYNALDO HUERTA QUINTANILLA	86.00CR	CLEARED	A	6/23/2016
101-2000	6/09/2016	CHECK	017975	"MICHELE MAYER HANSEN	86.00CR	CLEARED	A	6/24/2016
101-2000	6/09/2016	CHECK	017976	"BRIANA ROSE VEGA	86.00CR	CLEARED	A	6/24/2016
101-2000	6/09/2016	CHECK	017977	"PEDRO SANCHEZ SR	86.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	6/09/2016	CHECK	017978	"VANESSA GRANADO NAVARRETE	86.00CR	CLEARED	A	6/30/2016
101-2000	6/09/2016	CHECK	017979	"CLINTON LEE YOUNG	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017980	"ALCUS JAMES CARTER III	86.00CR	CLEARED	A	6/23/2016
101-2000	6/09/2016	CHECK	017981	"DEAN JOSEPH STERNADEL	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2016	CHECK	017982	"JAMES RYAN ADCOCK	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2016	CHECK	017983	"MARK STEVEN MCDONALD	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2016	CHECK	017984	"ELOIS CARRIGAN KRAATZ	40.00CR	CLEARED	A	6/24/2016
101-2000	6/17/2016	CHECK	017985	"JOSE LOUIS ORNELAS	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2016	CHECK	017986	"JANET M LYON	40.00CR	CLEARED	A	6/28/2016
101-2000	6/17/2016	CHECK	017987	"SHAWN DARREN KOENIG	40.00CR	CLEARED	A	6/28/2016
101-2000	6/17/2016	CHECK	017988	"CARL WAYNE SCHRANK	40.00CR	CLEARED	A	6/27/2016
101-2000	6/17/2016	CHECK	017989	"PAUL JON PRIMM	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2016	CHECK	017990	"YOLONDA HINES BENNETT	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2016	CHECK	017991	"GINGER RUDDICK PULLIN	40.00CR	CLEARED	A	6/29/2016
101-2000	6/17/2016	CHECK	017992	"GARY DEAN PRUITT	40.00CR	CLEARED	A	6/28/2016
101-2000	6/17/2016	CHECK	017993	"CINDI HARRIS FARNSWORTH	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	017994	"WAYLON EARL KERN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	017995	"REBECCA HEIBEL GIBBS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	017996	"DENA HERNANDEZ CONTRERAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	017997	"LUCIO LOPEZ RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	017998	"MICHAEL ANTHONY CASTNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	017999	"SHERYL COUNTS THOMAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	018000	"DIANA LOA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	018001	"DEBBIE SPROAT RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	018002	"JOHN ANTHONY THOMAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	018003	"JUDY CAUDLE GRAVES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	018004	"SHERI KRISTIN KINNISON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	018005	"SANDRA GARCIA MUNOZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	018006	"PABLO JR CONTRERAS JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	018007	"HILARY ANNE HOFF	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	018008	"JOHNNY RAY TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	018009	"ELIZABETH ANNE TSCHOEPE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	018010	"SUSIE ANN ESTRADA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	018011	"KIMBERLY LEEANN WOODRUFF	6.00CR	OUTSTND	A	0/00/0000
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101-2000	6/24/2016	CHECK	018013	"SHERRIE MINTON NORRED	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	018014	"REYNALDO JR PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	018015	"AUSTIN KANE EDISON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	018016	"CARLTON DEAN TILLERY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	018017	"GREGORY PATTON DOMSTEAD	6.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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101-2000	6/24/2016	CHECK	018025	"ZACHARY ALAN KOENIG	6.00CR	OUTSTND	A	0/00/0000
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101-2000	6/24/2016	CHECK	018028	"KELLY MARIE FARLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	018029	"TRINIDAD MARIE ALVAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	018030	"DEBRA CANTU	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	018031	"WALTER CHARLES JACKSON	6.00CR	OUTSTND	A	0/00/0000
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101-2000	6/24/2016	CHECK	018038	"ROSARIO P REICHELDERFER	6.00CR	OUTSTND	A	0/00/0000
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101-2000	6/24/2016	CHECK	018044	"NITA FINN STEUBING	6.00CR	OUTSTND	A	0/00/0000
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101-2000	6/24/2016	CHECK	018046	"KELLI S COTTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	018047	"MARIA LOURDES SANCHEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	018048	"ISMAEL PALACIOS GOMEZ	6.00CR	OUTSTND	A	0/00/0000
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101-2000	6/24/2016	CHECK	018050	"EVAN RAY WOODSON	6.00CR	OUTSTND	A	0/00/0000
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101-2000	6/24/2016	CHECK	018052	"DANIEL CRAIG MOZISEK	6.00CR	OUTSTND	A	0/00/0000
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101-2000	6/24/2016	CHECK	018059	"FOOD BANK OF GOLDEN CRESCENT	25.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	018060	"HOPE OF SOUTH TEXAS	19.50CR	OUTSTND	A	0/00/0000
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101-2000	6/24/2016	CHECK	018062	"TX VICTIMS OF CRIME FUND	30.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	018063	"MARTHA EMILIA DURAN	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	018064	"TIMOTHY LLOYD ZOWARKA	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	018065	"SHERRI LORENE MCCLELLAN	126.00CR	OUTSTND	A	0/00/0000

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 ACCOUNT: 101-2000 POOLED CASH
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 FOLIO: All

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101-2000	6/24/2016	CHECK	018069	"ADRIANNA NICHOLE SALAZAR	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	018070	"JOSEPHINE TORRES BARRERA	126.00CR	OUTSTND	A	0/00/0000
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101-2000	6/24/2016	CHECK	018072	"ANTHONY JEROME MONDAY	126.00CR	OUTSTND	A	0/00/0000
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101-2000	6/24/2016	CHECK	018075	"FOOD BANK OF GOLDEN CRESCENT	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	018076	"HOPE OF SOUTH TEXAS	5.00CR	OUTSTND	A	0/00/0000
*** 101-2000	6/03/2016	CHECK	104350	BERNAL, JANE G	1,368.19CR	CLEARED	P	6/06/2016
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101-2000	6/03/2016	CHECK	104369	VICTORIA CO CAFETERIA PLA	6,098.66CR	CLEARED	A	6/03/2016
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101-2000	6/09/2016	CHECK	104371	AHLSTROM, MICHAEL	162.75CR	CLEARED	P	6/29/2016
101-2000	6/09/2016	CHECK	104372	ALEMAN, MICAELA	123.75CR	CLEARED	P	6/14/2016
101-2000	6/09/2016	CHECK	104373	ALVARADO, NICKOLASA L	162.75CR	CLEARED	P	6/10/2016
101-2000	6/09/2016	CHECK	104374	ANDERS, MARJORIE D	150.25CR	CLEARED	P	6/21/2016
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 ACCOUNT: 101-2000 POOLED CASH
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101-2000	6/09/2016	CHECK	104385	CANTU, ELIDA A	121.50CR	CLEARED	P	6/15/2016
101-2000	6/09/2016	CHECK	104386	CLARK, MARGARET L	126.00CR	CLEARED	P	6/15/2016
101-2000	6/09/2016	CHECK	104387	CONAWAY, JOAN O	155.00CR	CLEARED	P	6/14/2016
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101-2000	6/09/2016	CHECK	104391	DEAN, MARGARET U	153.25CR	CLEARED	P	6/15/2016
101-2000	6/09/2016	CHECK	104392	DONALD, BERENDA J	167.50CR	CLEARED	P	6/20/2016
101-2000	6/09/2016	CHECK	104393	DUENEZ, YVONNE	123.75CR	CLEARED	P	6/15/2016
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101-2000	6/09/2016	CHECK	104400	MORALES, PATRICIA A	119.25CR	CLEARED	P	6/22/2016
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 TYPE: All
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 FOLIO: All

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101-2000	6/09/2016	CHECK	104431	HELLER, IRIS R	121.50CR	CLEARED	P	6/09/2016
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101-2000	6/09/2016	CHECK	104433	HEWLETT, DOUGLAS C	121.50CR	CLEARED	P	6/15/2016
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101-2000	6/09/2016	CHECK	104435	KALICH, BILLY G	128.25CR	CLEARED	P	6/13/2016
101-2000	6/09/2016	CHECK	104436	KALICH, JEAN M.	162.75CR	CLEARED	P	6/14/2016
101-2000	6/09/2016	CHECK	104437	KING, KURT D	148.97CR	CLEARED	P	6/14/2016
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101-2000	6/09/2016	CHECK	104443	MATHIS, JESSE C	133.00CR	CLEARED	P	6/15/2016
101-2000	6/09/2016	CHECK	104444	MATSON, JULIA A	140.13CR	CLEARED	P	6/10/2016
101-2000	6/09/2016	CHECK	104445	MATUSEVICH, DEBORAH K	108.00CR	CLEARED	P	6/14/2016
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101-2000	6/06/2016	CHECK	357112	ACME SAW AND TOOL SERVICE	61.93CR	CLEARED	A	6/24/2016
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101-2000	6/06/2016	CHECK	357121	BEN E. KEITH FOOD CO.	157.18CR	CLEARED	A	6/09/2016
101-2000	6/06/2016	CHECK	357122	BIMBO BAKERIES	268.80CR	CLEARED	A	6/10/2016
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101-2000	6/06/2016	CHECK	357149	DEPT OF INFORMATION RESOURCES	242.47CR	CLEARED	A	6/10/2016

COMPANY: 001 - POOLED CASH - APCA
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101-2000	6/06/2016	CHECK	357159	GCR TIRES & SERVICE - BRIDGEST	1,766.46CR	CLEARED	A	6/09/2016
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 STATUS: All
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101-2000	6/06/2016	CHECK	357197	NATIONAL ASSOC OF COUNTY & CIT	595.00CR	CLEARED	A	6/13/2016
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101-2000	6/06/2016	CHECK	357205	DR JAMES B OMECINSKI JR	155.00CR	CLEARED	A	6/20/2016
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101-2000	6/07/2016	CHECK	357270	GUADALUPE VALLEY ELECTRIC	24.00CR	CLEARED	A	6/10/2016
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101-2000	6/13/2016	CHECK	357285	ADAPCO, INC.	5,979.60CR	CLEARED	A	6/17/2016
101-2000	6/13/2016	CHECK	357286	ADVANCED AUTOCARE	761.20CR	CLEARED	A	6/17/2016
101-2000	6/13/2016	CHECK	357287	AIRBORNE LAW ENFORCEMENT ASSOC	450.00CR	CLEARED	A	6/23/2016
101-2000	6/13/2016	CHECK	357288	AMAZON	699.20CR	CLEARED	A	6/20/2016
101-2000	6/13/2016	CHECK	357289	AMKON AIR FILTERS	548.02CR	CLEARED	A	6/20/2016
101-2000	6/13/2016	CHECK	357290	ANCHOR LUMBER YARD	284.60CR	CLEARED	A	6/22/2016
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101-2000	6/13/2016	CHECK	357292	ANIXTER INC	331.30CR	CLEARED	A	6/16/2016
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101-2000	6/13/2016	CHECK	357323	DAVIS VISION, INC	2,994.24CR	CLEARED	A	6/15/2016
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101-2000	6/13/2016	CHECK	357325	DISTRICT 11 TAE4-HA	100.00CR	OUTSTND	A	0/00/0000

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101-2000	6/13/2016	CHECK	357337	FISHER SCIENTIFIC	129.76CR	CLEARED	A	6/17/2016
101-2000	6/13/2016	CHECK	357338	FLEET FUELING MANAGEMENT	369.43CR	CLEARED	A	6/17/2016
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101-2000	6/13/2016	CHECK	357347	HDR SYSTEMS LLC	599.00CR	CLEARED	A	6/16/2016
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101-2000	6/13/2016	CHECK	357387	P & H TIRE COMPANY	570.00CR	CLEARED	A	6/17/2016
101-2000	6/13/2016	CHECK	357388	ASHLEY J. PALL	1,215.00CR	CLEARED	A	6/13/2016
101-2000	6/13/2016	CHECK	357389	LAURAN L PALL	200.00CR	CLEARED	A	6/21/2016
101-2000	6/13/2016	CHECK	357390	PATTERSON DENTAL SUPPLY, INC	310.60CR	CLEARED	A	6/17/2016
101-2000	6/13/2016	CHECK	357391	PATTERSON VETERINARY SUPPLY IN	557.16CR	CLEARED	A	6/20/2016
101-2000	6/13/2016	CHECK	357392	REGINA PAYTON	325.00CR	CLEARED	A	6/14/2016
101-2000	6/13/2016	CHECK	357393	PCM / PCM-G = PC MALL	8,320.85CR	CLEARED	A	6/22/2016
101-2000	6/13/2016	CHECK	357394	JOE PENA	190.00CR	CLEARED	A	6/24/2016
101-2000	6/13/2016	CHECK	357395	PFG TEXAS - VICTORIA	23,462.18CR	CLEARED	A	6/16/2016
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101-2000	6/13/2016	CHECK	357401	RONALD W. PRAY	18.00CR	CLEARED	A	6/23/2016
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101-2000	6/13/2016	CHECK	357403	QUALITY FENCE CO	2,100.00CR	CLEARED	A	6/15/2016
101-2000	6/13/2016	CHECK	357404	QUILL CORP.	672.08CR	CLEARED	A	6/20/2016
101-2000	6/13/2016	CHECK	357405	KARAN REDUS PhD	3,727.04CR	CLEARED	A	6/23/2016
101-2000	6/13/2016	CHECK	357406	REGION III E.S.C.	20.00CR	CLEARED	A	6/17/2016
101-2000	6/13/2016	CHECK	357407	REXEL INC	530.40CR	CLEARED	A	6/15/2016
101-2000	6/13/2016	CHECK	357408	ROCIC	300.00CR	OUTSTND	A	0/00/0000
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101-2000	6/13/2016	CHECK	357410	SHERWIN WILLIAMS COMPANY	101.24CR	CLEARED	A	6/17/2016
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101-2000	6/13/2016	CHECK	357412	SKIPS RESTAURANT EQUIPMENT	6,466.00CR	CLEARED	A	6/16/2016
101-2000	6/13/2016	CHECK	357413	JAMES RUSSELL SMITH	1,120.00CR	CLEARED	A	6/15/2016

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101-2000	6/13/2016	CHECK	357416	STAPLES ADVANTAGE	156.80CR	CLEARED	A	6/17/2016
101-2000	6/13/2016	CHECK	357417	PAMELA COLLINS STOVALL	390.00CR	CLEARED	A	6/16/2016
101-2000	6/13/2016	CHECK	357418	CATHY STUART	2,220.00CR	CLEARED	A	6/17/2016
101-2000	6/13/2016	CHECK	357419	MALCOLM J. SUMBERA DDS	4,800.00CR	CLEARED	A	6/16/2016
101-2000	6/13/2016	CHECK	357420	JOE A RODRIGUEZ	1,608.00CR	CLEARED	A	6/20/2016
101-2000	6/13/2016	CHECK	357421	T.G.I.A.	275.00CR	CLEARED	A	6/21/2016
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101-2000	6/13/2016	CHECK	357423	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2016	CHECK	357424	TEXAS CENTER FOR THE JUDICIARY	160.00CR	CLEARED	A	6/29/2016
101-2000	6/13/2016	CHECK	357425	TEXAS CHIEF DEPUTIES ASSOC	225.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2016	CHECK	357426	TEXAS HEALTH CENTER	425.00CR	CLEARED	A	6/20/2016
101-2000	6/13/2016	CHECK	357427	TEXAS PRISONER TRANSPORTATION	1,078.67CR	CLEARED	A	6/17/2016
101-2000	6/13/2016	CHECK	357428	TEXAS SECRETARY OF STATE	300.00CR	CLEARED	A	6/20/2016
101-2000	6/13/2016	CHECK	357429	TEXAS WILDLIFE DAMAGE MGT FUND	2,700.00CR	CLEARED	A	6/17/2016
101-2000	6/13/2016	CHECK	357430	THE WESTIN SAVANNAH HARBOR	1,123.02CR	OUTSTND	A	0/00/0000
101-2000	6/13/2016	CHECK	357431	THYSSENKRUPP ELEVATOR CORP.	6,421.81CR	CLEARED	A	6/17/2016
101-2000	6/13/2016	CHECK	357432	TRANSUNION RISK & ALTERNATIVE	224.75CR	CLEARED	A	6/16/2016
101-2000	6/13/2016	CHECK	357433	TRIDENT INSURANCE SERVICES	90.00CR	CLEARED	A	6/20/2016
101-2000	6/13/2016	CHECK	357434	LIZA TRUJILLO	150.30CR	CLEARED	A	6/17/2016
101-2000	6/13/2016	CHECK	357435	TYLER TECHNOLOGIES, INC.	9,007.35CR	CLEARED	A	6/15/2016
101-2000	6/13/2016	CHECK	357436	HUIKUK KIM TYNER	50.00CR	CLEARED	A	6/17/2016
101-2000	6/13/2016	CHECK	357437	UNIFIRST CORPORATION	294.91CR	CLEARED	A	6/20/2016
101-2000	6/13/2016	CHECK	357438	V-QUEST OFFICE MACHINES &	439.60CR	CLEARED	A	6/21/2016
101-2000	6/13/2016	CHECK	357439	VICTORIA ADVOCATE	489.30CR	CLEARED	A	6/15/2016
101-2000	6/13/2016	CHECK	357440	VICTORIA ADVOCATE-SUBSCRIPTION	42.60CR	CLEARED	A	6/16/2016
101-2000	6/13/2016	CHECK	357441	VICTORIA AIR CONDITIONING	130.00CR	CLEARED	A	6/16/2016
101-2000	6/13/2016	CHECK	357442	VICTORIA COMMUNICATIONS SERVIC	651.00CR	CLEARED	A	6/17/2016
101-2000	6/13/2016	CHECK	357443	VICTORIA ISD	2,969.42CR	CLEARED	A	6/15/2016
101-2000	6/13/2016	CHECK	357444	VICTORIA OLIVER COMPANY	8.10CR	CLEARED	A	6/15/2016
101-2000	6/13/2016	CHECK	357445	DANIEL VILLARREAL	1,143.00CR	CLEARED	A	6/22/2016
101-2000	6/13/2016	CHECK	357446	WAL-MART COMMUNITY RFCSLLC	1,313.25CR	CLEARED	A	6/20/2016
101-2000	6/13/2016	CHECK	357447	WASTE MANAGEMENT	104.61CR	CLEARED	A	6/17/2016
101-2000	6/13/2016	CHECK	357448	WASTE MANAGEMENT	156.16CR	CLEARED	A	6/17/2016
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101-2000	6/13/2016	CHECK	357450	WASTE MANAGEMENT	207.37CR	CLEARED	A	6/17/2016
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101-2000	6/13/2016	CHECK	357452	W. A. (BILL) WHITE	200.00CR	CLEARED	A	6/15/2016
101-2000	6/13/2016	CHECK	357453	WHOLESALE ELECTRIC SUPPLY	71.50CR	CLEARED	A	6/20/2016
101-2000	6/13/2016	CHECK	357454	WHOLESALE TIRE COMPANY	310.75CR	CLEARED	A	6/15/2016
101-2000	6/13/2016	CHECK	357455	EDWARD PAUL WILKINSON	200.00CR	CLEARED	A	6/15/2016
101-2000	6/13/2016	CHECK	357456	ROBERT G WILLIAMS II	3,330.00CR	CLEARED	A	6/16/2016
101-2000	6/13/2016	CHECK	357457	WING AERO PRODUCTS	7.96CR	CLEARED	A	6/16/2016

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101-2000	6/10/2016	CHECK	357460	CALHOUN COUNTY SHERIFF	75.00CR	CLEARED	A	6/28/2016
101-2000	6/10/2016	CHECK	357461	CITY OF VICTORIA-UTILITIES	15,826.95CR	CLEARED	A	6/17/2016
101-2000	6/10/2016	CHECK	357462	DALLAS CO CONST #3	150.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2016	CHECK	357463	DALLAS CO CONST #5	75.00CR	CLEARED	A	6/21/2016
101-2000	6/10/2016	CHECK	357464	ELIZABETH HAYES &	216.00CR	CLEARED	A	6/21/2016
101-2000	6/10/2016	CHECK	357465	GARLAND SANDHOP JR, ATTY	10.00CR	CLEARED	A	6/15/2016
101-2000	6/10/2016	CHECK	357466	GRIMES COUNTY SHERIFF	2,500.00CR	CLEARED	A	6/29/2016
101-2000	6/10/2016	CHECK	357467	HARRIS CO CONSTBL#7	60.00CR	CLEARED	A	6/15/2016
101-2000	6/10/2016	CHECK	357468	JACKSON CO CONST #2	75.00CR	CLEARED	A	6/16/2016
101-2000	6/10/2016	CHECK	357469	MCLENNAN CO SHERIFF	315.00CR	CLEARED	A	6/24/2016
101-2000	6/10/2016	CHECK	357470	RELIANT	67,040.89CR	CLEARED	A	6/15/2016
101-2000	6/10/2016	CHECK	357471	TRAVIS COUNTY SHERIFF UNPOST	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2016	CHECK	357472	WENDY HAINES	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2016	CHECK	357473	AT&T MOBILITY	298.98CR	CLEARED	A	6/20/2016
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101-2000	6/14/2016	CHECK	357475	TEXAS DEPT OF HEALTH SERV	30.00CR	CLEARED	A	6/20/2016
101-2000	6/14/2016	CHECK	357476	TEXAS PARKS AND WILDLIFE	250.00CR	CLEARED	A	6/20/2016
101-2000	6/14/2016	CHECK	357477	WASTE MANAGEMENT	1,246.04CR	CLEARED	A	6/20/2016
101-2000	6/14/2016	CHECK	357478	WASTE MANAGEMENT	3,651.09CR	CLEARED	A	6/20/2016
101-2000	6/14/2016	CHECK	357479	WASTE MANAGEMENT	331.93CR	CLEARED	A	6/20/2016
101-2000	6/14/2016	CHECK	357480	WASTE MANAGEMENT	784.84CR	CLEARED	A	6/20/2016
101-2000	6/14/2016	CHECK	357481	WASTE MANAGEMENT	441.19CR	CLEARED	A	6/20/2016
101-2000	6/20/2016	CHECK	357482	ARACELI S. GEBBERT	4,510.00CR	CLEARED	A	6/27/2016
101-2000	6/20/2016	CHECK	357483	ADVANCED AUTOCARE	2,203.82CR	CLEARED	A	6/24/2016
101-2000	6/20/2016	CHECK	357484	AIRBORNE LAW ENFORCEMENT ASSOC	45.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2016	CHECK	357485	AIRGAS USA, LLC	25.68CR	CLEARED	A	6/23/2016
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101-2000	6/20/2016	CHECK	357488	EVAN ANDERS	1,050.00CR	CLEARED	A	6/24/2016
101-2000	6/20/2016	CHECK	357489	ANDERSON MACHINERY CO INC	1,477.47CR	CLEARED	A	6/22/2016
101-2000	6/20/2016	CHECK	357490	DONNA ANDRES	106.22CR	CLEARED	A	6/29/2016
101-2000	6/20/2016	CHECK	357491	APPLICANT INFORMATION	250.45CR	CLEARED	A	6/24/2016
101-2000	6/20/2016	CHECK	357492	AQUA BEVERAGE COMPANY	270.00CR	CLEARED	A	6/22/2016
101-2000	6/20/2016	CHECK	357493	ARNOLD OIL CO.	459.96CR	CLEARED	A	6/22/2016
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101-2000	6/20/2016	CHECK	357495	ATZENHOFFER CHEVROLET CO.	1,775.02CR	CLEARED	A	6/24/2016
101-2000	6/20/2016	CHECK	357496	BEST STORAGE VICTORIA, L.P.	370.00CR	CLEARED	A	6/23/2016
101-2000	6/20/2016	CHECK	357497	BETTER GARDENS IRRIGATION & SE	1,600.00CR	CLEARED	A	6/30/2016
101-2000	6/20/2016	CHECK	357498	BIMBO BAKERIES	268.80CR	CLEARED	A	6/22/2016
101-2000	6/20/2016	CHECK	357499	BOB BARKER COMPANY, INC.	192.76CR	CLEARED	A	6/24/2016
101-2000	6/20/2016	CHECK	357500	BOON-CHAPMAN	462.00CR	CLEARED	A	6/30/2016
101-2000	6/20/2016	CHECK	357501	BOSART LOCK & KEY INC.	22.75CR	CLEARED	A	6/27/2016

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101-2000	6/20/2016	CHECK	357504	CALHOUN COUNTY TREASURER	210.00CR	CLEARED	A	6/28/2016
101-2000	6/20/2016	CHECK	357505	CALHOUN COUNTY TREASURER	175.00CR	CLEARED	A	6/28/2016
101-2000	6/20/2016	CHECK	357506	CARPET MASTERS INC.	181.10CR	CLEARED	A	6/21/2016
101-2000	6/20/2016	CHECK	357507	CDW GOVERNMENT INC	595.08CR	CLEARED	A	6/24/2016
101-2000	6/20/2016	CHECK	357508	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	CLEARED	A	6/30/2016
101-2000	6/20/2016	CHECK	357509	CERTIFIED LABORATORIES	168.94CR	CLEARED	A	6/27/2016
101-2000	6/20/2016	CHECK	357510	CINTAS CORPORATION	269.23CR	CLEARED	A	6/24/2016
101-2000	6/20/2016	CHECK	357511	CITI CASH PEST & TERMITE LLC	330.00CR	CLEARED	A	6/24/2016
101-2000	6/20/2016	CHECK	357512	CITIBANK	12,968.77CR	CLEARED	A	6/27/2016
101-2000	6/20/2016	CHECK	357513	CITIZENS MEDICAL CENTER	2,387.00CR	CLEARED	A	6/22/2016
101-2000	6/20/2016	CHECK	357514	CITY OF CUERO	370.00CR	CLEARED	A	6/24/2016
101-2000	6/20/2016	CHECK	357515	CITY OF VICTORIA FINANCE	136.64CR	CLEARED	A	6/28/2016
101-2000	6/20/2016	CHECK	357516	CITY OF VICTORIA UBO-HARP	191.27CR	OUTSTND	A	0/00/0000
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101-2000	6/20/2016	CHECK	357518	JERRY CLARK	660.00CR	CLEARED	A	6/24/2016
101-2000	6/20/2016	CHECK	357519	CLINICAL PATHOLOGY LABS	4,768.68CR	CLEARED	A	6/23/2016
101-2000	6/20/2016	CHECK	357520	COASTAL OFFICE SOLUTIONS INC	154.74CR	CLEARED	A	6/23/2016
101-2000	6/20/2016	CHECK	357521	COMFORT SUITES-GEORGETOWN	178.54CR	OUTSTND	A	0/00/0000
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101-2000	6/20/2016	CHECK	357529	DROP IT AND LOCK IT	66.00CR	CLEARED	A	6/22/2016
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101-2000	6/20/2016	CHECK	357535	EFFICIENCY AIR INC	99.28CR	CLEARED	A	6/23/2016
101-2000	6/20/2016	CHECK	357536	ELECTION CENTER	200.00CR	CLEARED	A	6/28/2016
101-2000	6/20/2016	CHECK	357537	ELECTION SYSTEMS & SOFTWARE IN	66.74CR	CLEARED	A	6/24/2016
101-2000	6/20/2016	CHECK	357538	EMBASSY SUITES - SAN MARCOS	295.16CR	CLEARED	A	6/27/2016
101-2000	6/20/2016	CHECK	357539	FALCON COMPANY	1,120.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2016	CHECK	357540	FARM INDUSTRIAL COMPANY	158.70CR	CLEARED	A	6/22/2016
101-2000	6/20/2016	CHECK	357541	FASTOP FOOD STORES	287.50CR	CLEARED	A	6/24/2016
101-2000	6/20/2016	CHECK	357542	FASTVUE INC	2,338.20CR	CLEARED	A	6/27/2016
101-2000	6/20/2016	CHECK	357543	FBINAA OF TEXAS - TEXAS CHAPTE	600.00CR	OUTSTND	A	0/00/0000
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101-2000	6/20/2016	CHECK	357548	TIMOTHY FUTCH	530.62CR	CLEARED	A	6/20/2016
101-2000	6/20/2016	CHECK	357549	G. W. WHEELER AND SONS-	238.24CR	CLEARED	A	6/28/2016
101-2000	6/20/2016	CHECK	357550	GCR TIRES & SERVICE - BRIDGEST	3,340.25CR	CLEARED	A	6/23/2016
101-2000	6/20/2016	CHECK	357551	GLAXOSMITHKLINE FINANCIAL	677.28CR	CLEARED	A	6/27/2016
101-2000	6/20/2016	CHECK	357552	GOLDEN CRESCENT COMM SRVC	207.50CR	CLEARED	A	6/27/2016
101-2000	6/20/2016	CHECK	357553	GOYEN ELECTRIC, INC.	14.95CR	CLEARED	A	6/22/2016
101-2000	6/20/2016	CHECK	357554	GULF BOLT AND SUPPLY, INC.	28.63CR	CLEARED	A	6/23/2016
101-2000	6/20/2016	CHECK	357555	GULF COAST PAPER CO. INC.	4,896.59CR	CLEARED	A	6/22/2016
101-2000	6/20/2016	CHECK	357556	GULF INTERNATIONAL TRUCKS	41.15CR	OUTSTND	A	0/00/0000
101-2000	6/20/2016	CHECK	357557	HARDING & PARKER, INC.	7,245.94CR	CLEARED	A	6/23/2016
101-2000	6/20/2016	CHECK	357558	HARDING & PARKER-HEALTH	43.60CR	CLEARED	A	6/23/2016
101-2000	6/20/2016	CHECK	357559	HATEC INTERNATIONAL INC.	174.51CR	OUTSTND	A	0/00/0000
101-2000	6/20/2016	CHECK	357560	HEALTH AND WELLNESS SOLUTIONS	300.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2016	CHECK	357561	HENRY SCHEIN INC.	805.57CR	CLEARED	A	6/24/2016
101-2000	6/20/2016	CHECK	357562	HILL COUNTRY DAIRIES	806.31CR	CLEARED	A	6/23/2016
101-2000	6/20/2016	CHECK	357563	HILTON NASHVILLE DOWNTOWN	1,128.75CR	CLEARED	A	6/29/2016
101-2000	6/20/2016	CHECK	357564	HOLIDAY INN MIDTOWN	299.00CR	CLEARED	A	6/28/2016
101-2000	6/20/2016	CHECK	357565	HOLIDAY INN MIDTOWN	299.00CR	CLEARED	A	6/28/2016
101-2000	6/20/2016	CHECK	357566	HOLT CAT	812.40CR	CLEARED	A	6/22/2016
101-2000	6/20/2016	CHECK	357567	HUDSON'S ENGRAVING AND GIFTS	69.90CR	OUTSTND	A	0/00/0000
101-2000	6/20/2016	CHECK	357568	PATTI HUTSON	300.00CR	CLEARED	A	6/22/2016
101-2000	6/20/2016	CHECK	357569	INSIGHT PUBLIC SECTOR, INC	731.67CR	CLEARED	A	6/27/2016
101-2000	6/20/2016	CHECK	357570	INTERFACE EAP	812.20CR	CLEARED	A	6/23/2016
101-2000	6/20/2016	CHECK	357571	INTERSTATE ALL BATTERY	617.75CR	CLEARED	A	6/29/2016
101-2000	6/20/2016	CHECK	357572	IRON MOUNTAIN	263.90CR	CLEARED	A	6/27/2016
101-2000	6/20/2016	CHECK	357573	MARY ELIZABETH JIMENEZ	60.00CR	CLEARED	A	6/28/2016
101-2000	6/20/2016	CHECK	357574	CONSTANCE FILLEY JOHNSON	200.00CR	CLEARED	A	6/27/2016
101-2000	6/20/2016	CHECK	357575	KENNITH JONES	50.00CR	CLEARED	A	6/23/2016
101-2000	6/20/2016	CHECK	357576	T. ADAM KASPAR MD	703.57CR	CLEARED	A	6/24/2016
101-2000	6/20/2016	CHECK	357577	KILLEBREW INC.	389.49CR	CLEARED	A	6/22/2016
101-2000	6/20/2016	CHECK	357578	KORCZYNSKI'S PHOTO LAB	63.84CR	CLEARED	A	6/27/2016
101-2000	6/20/2016	CHECK	357579	ROY A KUESTER	7.00CR	CLEARED	A	6/23/2016
101-2000	6/20/2016	CHECK	357580	JOEL KUTNICK, M.D., P.A.	3,000.00CR	CLEARED	A	6/24/2016
101-2000	6/20/2016	CHECK	357581	LARRY'S SERVICE CENTER	7.00CR	CLEARED	A	6/28/2016
101-2000	6/20/2016	CHECK	357582	JOYCE MARIE LEITA	240.00CR	CLEARED	A	6/27/2016
101-2000	6/20/2016	CHECK	357583	LENTZ TRUE VALUE HARDWARE	218.43CR	CLEARED	A	6/28/2016
101-2000	6/20/2016	CHECK	357584	RELX INC.	332.00CR	CLEARED	A	6/27/2016
101-2000	6/20/2016	CHECK	357585	CHRISTINE LEE ROUSE	200.00CR	CLEARED	A	6/24/2016
101-2000	6/20/2016	CHECK	357586	LLANTAS EL OCHO #3 INC	10.00CR	CLEARED	A	6/24/2016
101-2000	6/20/2016	CHECK	357587	LOWE'S BUSINESS ACCOUNT	94.60CR	CLEARED	A	6/27/2016
101-2000	6/20/2016	CHECK	357588	ALEX LUNA	510.00CR	CLEARED	A	6/22/2016
101-2000	6/20/2016	CHECK	357589	MATULA'S COLLISION CENTER	568.38CR	CLEARED	A	6/27/2016

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	6/20/2016	CHECK	357592	VALARIE MCGUILL	78.91CR	CLEARED	A	6/29/2016
101-2000	6/20/2016	CHECK	357593	MCKESSON MEDICAL SURGICAL	1,073.14CR	CLEARED	A	6/27/2016
101-2000	6/20/2016	CHECK	357594	JOHN L. MCNEILL D.O.	1,300.00CR	CLEARED	A	6/29/2016
101-2000	6/20/2016	CHECK	357595	MEDICAL WHOLESALE INC	429.00CR	CLEARED	A	6/23/2016
101-2000	6/20/2016	CHECK	357596	MICHAEL RAVEN, INC., COURT REP	825.00CR	CLEARED	A	6/22/2016
101-2000	6/20/2016	CHECK	357597	QUINTIN MOSES	375.52CR	CLEARED	A	6/21/2016
101-2000	6/20/2016	CHECK	357598	BEP'S AUTO SUPPLY & SERVICE IN	16.88CR	CLEARED	A	6/24/2016
101-2000	6/20/2016	CHECK	357599	NATIONAL DATE STAMP	175.86CR	OUTSTND	A	0/00/0000
101-2000	6/20/2016	CHECK	357600	JE-DAN INC	49.02CR	OUTSTND	A	0/00/0000
101-2000	6/20/2016	CHECK	357601	NEW DISTRIBUTING COMPANY	12,576.27CR	CLEARED	A	6/22/2016
101-2000	6/20/2016	CHECK	357602	O'REILLY AUTOMOTIVE STORES, IN	299.44CR	CLEARED	A	6/28/2016
101-2000	6/20/2016	CHECK	357603	OFFICE DEPOT	75.27CR	CLEARED	A	6/27/2016
101-2000	6/20/2016	CHECK	357604	OFFICE DEPOT	135.99CR	CLEARED	A	6/27/2016
101-2000	6/20/2016	CHECK	357605	OFFICE DEPOT CREDIT PLAN	62.96CR	OUTSTND	A	0/00/0000
101-2000	6/20/2016	CHECK	357606	OFFICE SYSTEMS CENTER	1,227.94CR	CLEARED	A	6/21/2016
101-2000	6/20/2016	CHECK	357607	DR JAMES B OMECINSKI JR	186.00CR	CLEARED	A	6/29/2016
101-2000	6/20/2016	CHECK	357608	OMNI CORPUS CHRISTI HOTEL	483.00CR	CLEARED	A	6/29/2016
101-2000	6/20/2016	CHECK	357609	ORIG-EQUIP AUTO&TRUCK	108.25CR	CLEARED	A	6/29/2016
101-2000	6/20/2016	CHECK	357610	DELPHINE PADRON	190.00CR	CLEARED	A	6/21/2016
101-2000	6/20/2016	CHECK	357611	PATHMARK TRAFFIC PRODUCTS	247.50CR	CLEARED	A	6/23/2016
101-2000	6/20/2016	CHECK	357612	PATHWAY TO RECOVERY INC	1,701.00CR	CLEARED	A	6/24/2016
101-2000	6/20/2016	CHECK	357613	PATTERSON VETERINARY SUPPLY IN	121.20CR	CLEARED	A	6/27/2016
101-2000	6/20/2016	CHECK	357614	PCM / PCM-G = PC MALL	377.86CR	CLEARED	A	6/23/2016
101-2000	6/20/2016	CHECK	357615	PEGASUS SCHOOLS INC	3,193.93CR	CLEARED	A	6/24/2016
101-2000	6/20/2016	CHECK	357616	PFG TEXAS - VICTORIA	4,252.57CR	CLEARED	A	6/22/2016
101-2000	6/20/2016	CHECK	357617	TIMOTHY R POYNTER	150.00CR	CLEARED	A	6/24/2016
101-2000	6/20/2016	CHECK	357618	PUBLIC CHARTERS INC	249,350.22CR	CLEARED	A	6/27/2016
101-2000	6/20/2016	CHECK	357619	QUILL CORP.	163.25CR	CLEARED	A	6/28/2016
101-2000	6/20/2016	CHECK	357620	REPUBLIC WASTE SERVICES	360.67CR	CLEARED	A	6/22/2016
101-2000	6/20/2016	CHECK	357621	REXEL INC	387.74CR	CLEARED	A	6/22/2016
101-2000	6/20/2016	CHECK	357622	ROADSIDE INC	13,500.00CR	CLEARED	A	6/27/2016
101-2000	6/20/2016	CHECK	357623	SANOFI PASTEUR INC	1,820.91CR	CLEARED	A	6/24/2016
101-2000	6/20/2016	CHECK	357624	SERVICE SUPPLY	102.75CR	CLEARED	A	6/23/2016
101-2000	6/20/2016	CHECK	357625	SHELL	239.82CR	CLEARED	A	6/27/2016
101-2000	6/20/2016	CHECK	357626	SHERWIN WILLIAMS COMPANY	34.40CR	CLEARED	A	6/23/2016
101-2000	6/20/2016	CHECK	357627	SHI GOVERNMENT	27,570.70CR	CLEARED	A	6/22/2016
101-2000	6/20/2016	CHECK	357628	SIGN WORKS	75.00CR	CLEARED	A	6/23/2016
101-2000	6/20/2016	CHECK	357629	SKY RESTAURANT	1,750.00CR	CLEARED	A	6/22/2016
101-2000	6/20/2016	CHECK	357630	SOLAR SUPPLY INC.	218.40CR	CLEARED	A	6/24/2016
101-2000	6/20/2016	CHECK	357631	SPOK, INC.	42.61CR	CLEARED	A	6/24/2016
101-2000	6/20/2016	CHECK	357632	STANDARD INSURANCE COMPANY	9,468.56CR	CLEARED	A	6/24/2016
101-2000	6/20/2016	CHECK	357633	STAPLES ADVANTAGE	74.15CR	CLEARED	A	6/27/2016

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101-2000	6/20/2016	CHECK	357635	STROUHAL TIRE - VICTORIA	139.13CR	CLEARED	A	6/23/2016
101-2000	6/20/2016	CHECK	357636	WALLACE SUMMERS	100.00CR	CLEARED	A	6/28/2016
101-2000	6/20/2016	CHECK	357637	TEXAS DEPT OF PUBLIC SAFETY	1.00CR	CLEARED	A	6/29/2016
101-2000	6/20/2016	CHECK	357638	TEXAS SANITATION CO.	300.00CR	CLEARED	A	6/23/2016
101-2000	6/20/2016	CHECK	357639	TEXAS STATE UNIVERSITY/SAN MAR	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2016	CHECK	357640	TEXAS TOOL & HARDWARE	73.99CR	OUTSTND	A	0/00/0000
101-2000	6/20/2016	CHECK	357641	TISD, INC	99.99CR	CLEARED	A	6/22/2016
101-2000	6/20/2016	CHECK	357642	TRIDENT INSURANCE SERVICES	2,160.00CR	CLEARED	A	6/27/2016
101-2000	6/20/2016	CHECK	357643	TRUTHOUGHT, LLC	360.76CR	CLEARED	A	6/27/2016
101-2000	6/20/2016	CHECK	357644	FAYE TURNER	72.42CR	CLEARED	A	6/28/2016
101-2000	6/20/2016	CHECK	357645	Tx School Safety Center - TxST	375.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2016	CHECK	357646	UNIFIRST CORPORATION	785.55CR	CLEARED	A	6/23/2016
101-2000	6/20/2016	CHECK	357647	SYLVIA VALDEZ	112.59CR	CLEARED	A	6/24/2016
101-2000	6/20/2016	CHECK	357648	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	6/21/2016
101-2000	6/20/2016	CHECK	357649	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	6/21/2016
101-2000	6/20/2016	CHECK	357650	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	6/21/2016
101-2000	6/20/2016	CHECK	357651	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	6/21/2016
101-2000	6/20/2016	CHECK	357652	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	6/21/2016
101-2000	6/20/2016	CHECK	357653	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	6/21/2016
101-2000	6/20/2016	CHECK	357654	VICTORIA COUNTY JP#2	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2016	CHECK	357655	VICTORIA FARM EQUIPMENT	1,495.01CR	CLEARED	A	6/23/2016
101-2000	6/20/2016	CHECK	357656	VICTORIA ISD	69.53CR	CLEARED	A	6/22/2016
101-2000	6/20/2016	CHECK	357657	VICTORIA OLIVER COMPANY	21.76CR	CLEARED	A	6/24/2016
101-2000	6/20/2016	CHECK	357658	VICTORIA ORAL & MAXILLOFACIAL	1,040.00CR	CLEARED	A	6/22/2016
101-2000	6/20/2016	CHECK	357659	WAL-MART COMMUNITY	1,264.10CR	CLEARED	A	6/27/2016
101-2000	6/20/2016	CHECK	357660	GRACIE WALLING	98.13CR	CLEARED	A	6/28/2016
101-2000	6/20/2016	CHECK	357661	WASTE MANAGEMENT	1,442.40CR	CLEARED	A	6/24/2016
101-2000	6/20/2016	CHECK	357662	KEITH S. WEISER	1,212.70CR	CLEARED	A	6/23/2016
101-2000	6/20/2016	CHECK	357663	ROBERT G WILLIAMS II	200.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2016	CHECK	357664	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2016	CHECK	357665	ZARSKY LUMBER COMPANY, INC.	80.08CR	CLEARED	A	6/24/2016
101-2000	6/17/2016	CHECK	357666	AT&T	1,328.19CR	CLEARED	A	6/24/2016
101-2000	6/17/2016	CHECK	357667	CENTERPOINT ENERGY	32.44CR	CLEARED	A	6/22/2016
101-2000	6/17/2016	CHECK	357668	CENTERPOINT ENERGY	36.42CR	CLEARED	A	6/22/2016
101-2000	6/17/2016	CHECK	357669	CENTERPOINT ENERGY	32.44CR	CLEARED	A	6/22/2016
101-2000	6/17/2016	CHECK	357670	CENTERPOINT ENERGY	33.01CR	CLEARED	A	6/22/2016
101-2000	6/17/2016	CHECK	357671	CENTERPOINT ENERGY	669.18CR	CLEARED	A	6/23/2016
101-2000	6/17/2016	CHECK	357672	CENTERPOINT ENERGY	32.44CR	CLEARED	A	6/22/2016
101-2000	6/17/2016	CHECK	357673	CENTERPOINT ENERGY	39.26CR	CLEARED	A	6/22/2016
101-2000	6/17/2016	CHECK	357674	CENTERPOINT ENERGY	220.03CR	CLEARED	A	6/23/2016
101-2000	6/17/2016	CHECK	357675	CENTERPOINT ENERGY	1,738.68CR	CLEARED	A	6/23/2016
101-2000	6/17/2016	CHECK	357676	CENTERPOINT ENERGY	39.14CR	CLEARED	A	6/23/2016
101-2000	6/17/2016	CHECK	357677	CENTERPOINT ENERGY	37.97CR	CLEARED	A	6/23/2016

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101-2000	6/17/2016	CHECK	357680	DIRECTV	47.99CR	CLEARED	A	6/24/2016
101-2000	6/17/2016	CHECK	357681	GUADALUPE SAUCEDA JR	624.20CR	CLEARED	A	6/27/2016
101-2000	6/17/2016	CHECK	357682	LECLAIR RYAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2016	CHECK	357683	TEXAS DEPT OF HEALTH SERV	15.00CR	CLEARED	A	6/22/2016
101-2000	6/17/2016	CHECK	357684	TREY ARNECKE	93.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2016	CHECK	357685	AT&T MOBILITY	4,008.30CR	CLEARED	A	6/27/2016
101-2000	6/21/2016	CHECK	357686	DIRECTV	125.98CR	CLEARED	A	6/28/2016
101-2000	6/21/2016	CHECK	357687	SUDDENLINK	119.28CR	CLEARED	A	6/27/2016
101-2000	6/21/2016	CHECK	357688	SUDDENLINK	1,003.70CR	CLEARED	A	6/27/2016
101-2000	6/21/2016	CHECK	357689	SUDDENLINK	135.89CR	CLEARED	A	6/27/2016
101-2000	6/21/2016	CHECK	357690	SUDDENLINK	500.78CR	CLEARED	A	6/27/2016
101-2000	6/21/2016	CHECK	357691	SUDDENLINK	163.28CR	CLEARED	A	6/27/2016
101-2000	6/22/2016	CHECK	357692	BEXAR CO CONSTABLE #2	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2016	CHECK	357693	LINEBARGER, GOGGAN, BLAIR & SA	570.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2016	CHECK	357694	LINEBARGER, GOGGAN, BLAIR & SA	745.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2016	CHECK	357695	LINEBARGER, GOGGAN, BLAIR & SA	375.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2016	CHECK	357696	CATHY STUART, DIST. CL	2,780.72CR	CLEARED	A	6/29/2016
101-2000	6/22/2016	CHECK	357697	CATHY STUART, DIST. CL	174.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2016	CHECK	357698	CATHY STUART, DIST. CL	361.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2016	CHECK	357699	VICTORIA CO TAX COLLECTOR	2,505.28CR	CLEARED	A	6/27/2016
101-2000	6/22/2016	CHECK	357700	VICTORIA CO TAX COLLECTOR	534.00CR	CLEARED	A	6/27/2016
101-2000	6/27/2016	CHECK	357701	A PLUS PARTY RENTALS & INFLATA	189.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357702	A&A CONSTRUCTORS INC	9,570.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357703	ADAPCO, INC.	31.90CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357704	ADVANCED AUTOCARE	260.36CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357705	AFJ MULTIMEDIA	30.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357706	ALFRED TREVINO	43.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357707	AMERICAN RED CROSS	216.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357708	EVAN ANDERS	990.00CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357709	ANDERSON MACHINERY CO INC	33.50CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357710	AQUA BEVERAGE COMPANY	30.00CR	CLEARED	A	6/29/2016
101-2000	6/27/2016	CHECK	357711	AQUA PURIFICATION INC.	13.75CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357712	ARNOLD'S PLUMBING & REROUTE SE	190.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357713	ARROW-MAGNOLIA INTERNATIONAL I	9,726.03CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357714	ATZENHOFFER CHEVROLET CO.	180.64CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357715	ATZENHOFFER CHEVROLET COMPANY	400.00CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357716	B&H PHOTO-VIDEO INC	453.59CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357717	ESPERANZA V. BARRON	180.00CR	CLEARED	A	6/29/2016
101-2000	6/27/2016	CHECK	357718	PHILLIP D. BARRON JR	210.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357719	JEREMY BATEMAN	210.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357720	JAMES R. BEELER	260.00CR	CLEARED	A	6/27/2016
101-2000	6/27/2016	CHECK	357721	BEN E. KEITH FOOD CO.	1,258.83CR	CLEARED	A	6/30/2016

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101-2000	6/27/2016	CHECK	357724	BIOLYTICAL LABORATORIES INC	831.78CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357725	JAIME VALDIVIA	138.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357726	BOSART LOCK & KEY INC.	403.05CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357727	BRAUNTEX MATERIALS INC	1,904.80CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357728	CENTERPOINT ENERGY	37.61CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357729	CHC OF SOUTH CENTRAL TX INC	148.02CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357730	CITI CASH PEST & TERMITE LLC	185.00CR	OUTSTND	A	0/00/0000
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101-2000	6/27/2016	CHECK	357733	CITY OF VICTORIA	1,062.50CR	CLEARED	A	6/30/2016
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101-2000	6/27/2016	CHECK	357735	JERRY CLARK	260.00CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357736	CLBGG SERVICES LTD CO INC	1,425.00CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357737	CLINICAL PATHOLOGY LABS	719.81CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357738	COASTAL OFFICE SOLUTIONS INC	967.75CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357739	ROY COMPEAN	412.59CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357740	ELLIOTT COSTAS	1,140.00CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357741	BRENNA CRANE	180.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357742	CROSSROADS VETERINARY CLINIC	617.15CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357743	CUSTOM CAR CARE, LLC	822.89CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357744	DATA FLOW	568.98CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357745	JOYCE DEAN	192.78CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357746	DELL MARKETING I.P.	875.00CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357747	DLE PAPER & PACKAGING	6,967.08CR	OUTSTND	A	0/00/0000
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101-2000	6/27/2016	CHECK	357749	TERESA REYES EASLEY	640.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357750	ELECTION SYSTEMS & SOFTWARE IN	56,388.37CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357751	DOUG ELLISOR	210.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357752	EMPIRE FIELD SERVICES LLC	9,588.00CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357753	EXXONMOBIL	329.18CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357754	FARM INDUSTRIAL COMPANY	174.00CR	CLEARED	A	6/29/2016
101-2000	6/27/2016	CHECK	357755	FASTENAL COMPANY	8.10CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357756	FEDEX	55.06CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357757	FIRESTONE - BRIDGESTONE AMERIC	899.42CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357758	FIRETROL PROTECTION SYSTEMS IN	604.48CR	CLEARED	A	6/29/2016
101-2000	6/27/2016	CHECK	357759	G. W. WHEELER AND SONS-	381.80CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357760	G.A.C., INC	5,498.90CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357761	GARDENVILLE	346.51CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357762	GCR TIRES & SERVICE - BRIDGEST	595.69CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357763	GEXA ENERGY	65.45CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357764	GRAINGER, INC	1,624.03CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357765	JEFF GRASON	120.00CR	OUTSTND	A	0/00/0000

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

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101-2000	6/27/2016	CHECK	357769	GULF INTERNATIONAL TRUCKS	402.62CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357770	HAF INC	850.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357771	JULIE HALE	1,200.00CR	CLEARED	A	6/29/2016
101-2000	6/27/2016	CHECK	357772	ARNOLD K. HAYDEN JR	1,160.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357773	JOYCE M. HELLER	495.00CR	CLEARED	A	6/29/2016
101-2000	6/27/2016	CHECK	357774	BRIAN D. HENDRIX	380.00CR	CLEARED	A	6/27/2016
101-2000	6/27/2016	CHECK	357775	HILL COUNTRY DAIRIES	1,613.58CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357776	HILLCREST ANIMAL HOSPITAL	710.00CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357777	HOLT CAT	214.65CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357778	HOUSING AUTHORITY OF THE	7,341.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357779	HUDSON'S ENGRAVING AND GIFTS	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357780	PATTI HUTSON	60.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357781	IDEXX DISTRIBUTION, INC.	147.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357782	INSTANT COPY & PRINTING	130.50CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357783	INTERSTATE ALL BATTERY	143.50CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357784	MARY ELIZABETH JIMENEZ	60.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357785	JOE N. PRATT INSURANCE	71.00CR	CLEARED	A	6/29/2016
101-2000	6/27/2016	CHECK	357786	JUST ENERGY	240.77CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357787	JACK JUSTUS	5,805.00CR	CLEARED	A	6/29/2016
101-2000	6/27/2016	CHECK	357788	T. ADAM KASPAR MD	962.57CR	OUTSTND	A	0/00/0000
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101-2000	6/27/2016	CHECK	357790	SEAN K. KENNEDY	137.05CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357791	KILLEBREW INC.	47.33CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357792	KURTZ PRINTING COMPANY	194.80CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357793	JOEL KUTNICK, M.D., P.A.	3,300.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357794	LARRY'S SERVICE CENTER	7.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357795	LASER SUBSTRATES, INC.	121.40CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357796	LEGAL DIRECTORIES PUBLISHING	31.00CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357797	LEITA FARMS TRUCKING INC	648.19CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357798	JOYCE MARIE LEITA	240.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357799	LENTZ TRUE VALUE HARDWARE	46.77CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357800	LINEBARGER, GOGGAN, BLAIR & SA	7,670.66CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357801	LLANTAS EL OCHO #3 INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357802	LONE STAR ANIMAL HOSPITAL	65.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357803	CHRIS SILLS	1,518.20CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357804	MAIN STREET ANIMAL HOSPITAL	385.00CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357805	LUIS A MARTINEZ	200.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357806	GEORGE MATTHEWS	468.18CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357807	MCCOY'S BUILDING SUPPLY	41.07CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357808	MEDICAL WHOLESALE INC	1,209.58CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357809	MERCK-ATL	2,287.01CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	6/27/2016	CHECK	357812	RYAN MIKULEC	3,167.07CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357813	MITCHELL GLASS CO.	26.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357814	NASRO (NATIONAL ASSOC OF SCHOO	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357815	NATIONAL DATE STAMP	36.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357816	NATIONAL SHERIFFS' ASSOC	52.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357817	DERRICK NEAL	14.82CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357818	NEW DISTRIBUTING COMPANY	8,527.40CR	CLEARED	A	6/29/2016
101-2000	6/27/2016	CHECK	357819	NATIONAL MEDICAL SERVICES INC	213.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357820	O'REILLY AUTOMOTIVE STORES, IN	151.02CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357821	OFFICE DEPOT CREDIT PLAN	432.78CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357822	OFFICE SYSTEMS CENTER	49.41CR	CLEARED	A	6/29/2016
101-2000	6/27/2016	CHECK	357823	OLEANDER EMERGENCY MEDICINE AS	1,299.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357824	TAMMY OLIVER	78.09CR	CLEARED	A	6/29/2016
101-2000	6/27/2016	CHECK	357825	DR JAMES B OMECINSKI JR	93.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357826	OMNI @ THE COLONNADE-SAN ANTON	420.30CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357827	RODNEY W. BURNETT	297.50CR	CLEARED	A	6/29/2016
101-2000	6/27/2016	CHECK	357828	OPERATIONAL SUPPORT SRVCS INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357829	P & H TIRE COMPANY	20.95CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357830	ASHLEY J. PALL	4,740.00CR	CLEARED	A	6/27/2016
101-2000	6/27/2016	CHECK	357831	MICHAEL D. PAPANIA	300.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357832	PATTERSON VETERINARY SUPPLY IN	233.35CR	OUTSTND	A	0/00/0000
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101-2000	6/27/2016	CHECK	357834	PFG TEXAS - VICTORIA	14,718.50CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357835	PORT LAVACA SERVICE CENTER	152.30CR	OUTSTND	A	0/00/0000
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101-2000	6/27/2016	CHECK	357838	PUBLIC AGENCY TRAINING COUNCIL	295.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357839	PUBLIC AGENCY TRAINING COUNCIL	295.00CR	OUTSTND	A	0/00/0000
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101-2000	6/27/2016	CHECK	357841	REGIONAL EMPLOYEE ASSISTANCE	272.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357842	ALLISON ROTHER CSR	1,218.00CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357843	ROTO-ROOTER PLUMBERS	145.00CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357844	SAFEGUARD BUSINESS SYSTEMS	991.80CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357845	SAM HOUSTON STATE UNIV/CMIT	235.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357846	SAM HOUSTON STATE UNIV/CMIT	90.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357847	SAM'S RESTAURANT SUPPLY	346.99CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357848	SANOPI PASTEUR INC	1,364.68CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357849	SHELL	329.10CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357850	SHERWIN WILLIAMS COMPANY	512.49CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357851	STAPLES ADVANTAGE	78.30CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357852	PAMELA COLLINS STOVALL	360.00CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357853	SUDAN VETERINARY SERVICES, PA	123.10CR	OUTSTND	A	0/00/0000

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101-2000	6/27/2016	CHECK	357856	TEXAS SANITATION CO.	465.00CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357857	TxTAG	12.42CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357858	U S POSTMASTER	705.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357859	UNIFIRST CORPORATION	401.86CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357860	UNIVERSITY HOTEL	468.70CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357861	UPS	15.73CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357862	VALERO CAPITAL CORPORATION	11,122.25CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357863	KAYLA VASQUEZ	468.18CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357864	VICTORIA BEARING & IND. SUPPLY	21.90CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357865	VICTORIA COMMUNICATIONS SERVIC	212.94CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357866	VICTORIA FARM EQUIPMENT	193.84CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357867	VICTORIA FIRE & SAFETY INC	1,925.97CR	CLEARED	A	6/29/2016
101-2000	6/27/2016	CHECK	357868	VICTORIA VACUUM CLEANER	9.98CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357869	VICTORIA WOMENS CLINIC	90.00CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357870	VICTORY AIR AND EQUIP., INC.	103.99CR	CLEARED	A	6/29/2016
101-2000	6/27/2016	CHECK	357871	KEITH S. WEISER	1,219.33CR	CLEARED	A	6/29/2016
101-2000	6/27/2016	CHECK	357872	WHOLESALE TIRE COMPANY	26.00CR	CLEARED	A	6/29/2016
101-2000	6/27/2016	CHECK	357873	WILBARGER COUNTY CLERK	715.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357874	EDWARD PAUL WILKINSON	762.00CR	CLEARED	A	6/30/2016
101-2000	6/27/2016	CHECK	357875	JEFF WRIGHT	410.29CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357876	YOUTH ADVOCATE PROGRAMS INC	7,895.18CR	OUTSTND	A	0/00/0000
101-2000	6/27/2016	CHECK	357877	ZARSKY LUMBER COMPANY, INC.	34.13CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	357878	AT&T MOBILITY	2,288.08CR	CLEARED	A	6/29/2016
101-2000	6/24/2016	CHECK	357879	CALHOUN COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	357880	DALLAS CO CONST #4	80.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	357881	DALLAS CO CONST #5	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	357882	DUCKETT, BOULIGNY & COLLINS	8.75CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	357883	FORT BEND CO CNSTBL#4	80.00CR	CLEARED	A	6/30/2016
101-2000	6/24/2016	CHECK	357884	GALVESTON CO SHERIFF	140.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	357885	HARRIS CO CONSTBL#8	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	357886	HAYS COUNTY CONST. #1	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	357887	NUECES CO CONSTBL#2	150.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2016	CHECK	357888	TRAVIS CO CNSTBLE#5	75.00CR	CLEARED	A	6/30/2016
101-2000	6/24/2016	CHECK	357889	MATHEW VASQUEZ	133.00CR	CLEARED	A	6/28/2016
101-2000	6/28/2016	CHECK	357890	AT&T-PLEXAR	3,389.51CR	OUTSTND	A	0/00/0000
101-2000	6/28/2016	CHECK	357891	AT&T LONG DISTANCE	2,696.34CR	OUTSTND	A	0/00/0000
101-2000	6/28/2016	CHECK	357892	AT&T MOBILITY	599.04CR	OUTSTND	A	0/00/0000
101-2000	6/28/2016	CHECK	357893	AT&T MOBILITY	326.96CR	OUTSTND	A	0/00/0000
101-2000	6/28/2016	CHECK	357894	CALHOUN COUNTY SHERIFF	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2016	CHECK	357895	CITY OF VICTORIA-UTILITIES	10,431.90CR	OUTSTND	A	0/00/0000
101-2000	6/28/2016	CHECK	357896	DENNIS KOWALIK, ATTY	16.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2016	CHECK	357897	DEPT OF INFORMATION RESOURCES	279.00CR	OUTSTND	A	0/00/0000

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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
CHECK:								
101-2000	6/28/2016	CHECK	357898	SUDDENLINK	2,160.02CR	OUTSTND	A	0/00/0000
101-2000	6/28/2016	CHECK	357899	SUDDENLINK	69.99CR	OUTSTND	A	0/00/0000
101-2000	6/28/2016	CHECK	357900	SUDDENLINK	482.85CR	OUTSTND	A	0/00/0000
101-2000	6/28/2016	CHECK	357901	VICTORIA CO TAX COLLECTOR	75.00CR	OUTSTND	A	0/00/0000
*** 101-2000	6/30/2016	CHECK	358076	AT&T MOBILITY	584.26CR	OUTSTND	A	0/00/0000
101-2000	6/30/2016	CHECK	358077	SUDDENLINK	117.31CR	OUTSTND	A	0/00/0000
101-2000	6/30/2016	CHECK	358078	SUDDENLINK	659.78CR	OUTSTND	A	0/00/0000
101-2000	6/30/2016	CHECK	358079	SUDDENLINK	136.86CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	6/01/2016	DEPOSIT		DAILY CASH POSTING	97,673.74	CLEARED	C	7/05/2016
101-2000	6/02/2016	DEPOSIT		DAILY CASH POSTING	178,831.77	CLEARED	C	7/05/2016
101-2000	6/02/2016	DEPOSIT	000001	DAILY CASH POSTING	15,575.26	CLEARED	C	7/05/2016
101-2000	6/03/2016	DEPOSIT		DAILY CASH POSTING	73,191.06	CLEARED	C	7/05/2016
101-2000	6/03/2016	DEPOSIT	000001	DAILY CASH POSTING	69,142.65	CLEARED	C	7/05/2016
101-2000	6/06/2016	DEPOSIT		DAILY CASH POSTING	4,226.03	CLEARED	C	7/05/2016
101-2000	6/07/2016	DEPOSIT		DAILY CASH POSTING	948,190.72	CLEARED	C	7/05/2016
101-2000	6/07/2016	DEPOSIT	000001	DAILY CASH POSTING	23,033.28	CLEARED	C	7/05/2016
101-2000	6/08/2016	DEPOSIT		DAILY CASH POSTING	130,742.53	CLEARED	C	7/05/2016
101-2000	6/09/2016	DEPOSIT		DAILY CASH POSTING	23,529.90	CLEARED	C	7/05/2016
101-2000	6/09/2016	DEPOSIT	000001	DAILY CASH POSTING	17,079.91	CLEARED	C	7/05/2016
101-2000	6/10/2016	DEPOSIT		DAILY CASH POSTING	9,647.00	CLEARED	C	7/05/2016
101-2000	6/13/2016	DEPOSIT		DAILY CASH POSTING	25,488.36	CLEARED	C	7/05/2016
101-2000	6/13/2016	DEPOSIT	000001	DAILY CASH POSTING	624,700.29	CLEARED	C	7/05/2016
101-2000	6/14/2016	DEPOSIT		DAILY CASH POSTING	162,012.28	CLEARED	C	7/05/2016
101-2000	6/15/2016	DEPOSIT		DAILY CASH POSTING	24,135.20	CLEARED	C	7/05/2016
101-2000	6/15/2016	DEPOSIT	000001	DAILY CASH POSTING	14,873.80	CLEARED	C	7/05/2016
101-2000	6/16/2016	DEPOSIT		DAILY CASH POSTING	142,555.52	CLEARED	C	7/05/2016
101-2000	6/16/2016	DEPOSIT	000001	DAILY CASH POSTING	0.00	CLEARED	C	7/05/2016
101-2000	6/17/2016	DEPOSIT		DAILY CASH POSTING	40,253.94	CLEARED	C	7/05/2016
101-2000	6/17/2016	DEPOSIT	000001	DAILY CASH POSTING	4,139.13	CLEARED	C	7/05/2016
101-2000	6/20/2016	DEPOSIT		DAILY CASH POSTING	243,806.09	CLEARED	C	7/05/2016
101-2000	6/21/2016	DEPOSIT		DAILY CASH POSTING	200,919.20	CLEARED	C	7/05/2016
101-2000	6/22/2016	DEPOSIT		DAILY CASH POSTING	22,606.59	CLEARED	C	7/05/2016
101-2000	6/22/2016	DEPOSIT	000001	DAILY CASH POSTING	0.00	CLEARED	C	7/05/2016
101-2000	6/22/2016	DEPOSIT	000002	DAILY CASH POSTING	23,343.18	CLEARED	C	7/05/2016
101-2000	6/23/2016	DEPOSIT		DAILY CASH POSTING	52,125.61	CLEARED	C	7/05/2016
101-2000	6/24/2016	DEPOSIT		DAILY CASH POSTING	33,456.54	CLEARED	C	7/05/2016
101-2000	6/24/2016	DEPOSIT	000001	DAILY CASH POSTING	19,154.89	CLEARED	C	7/05/2016
101-2000	6/27/2016	DEPOSIT		DAILY CASH POSTING	56,761.12	CLEARED	C	7/05/2016
101-2000	6/27/2016	DEPOSIT	000001	DAILY CASH POSTING	250,849.00	CLEARED	C	7/05/2016
101-2000	6/28/2016	DEPOSIT		DAILY CASH POSTING	280,239.13	CLEARED	C	7/05/2016
101-2000	6/28/2016	DEPOSIT	000001	DAILY CASH POSTING	109,986.02	CLEARED	C	7/05/2016
101-2000	6/29/2016	DEPOSIT		DAILY CASH POSTING	20,954.52	CLEARED	C	7/05/2016

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
101-2000	6/30/2016	DEPOSIT		DAILY CASH POSTING	6/30/2016	165,477.74	CLEARED	C	7/05/2016
101-2000	6/30/2016	DEPOSIT	000001	DAILY CASH POSTING	6/30/2016	188,608.26	CLEARED	C	7/05/2016
101-2000	6/30/2016	DEPOSIT	000002	DAILY CASH POSTING	6/30/2016	5,719.00	CLEARED	C	7/05/2016
MISCELLANEOUS:									
101-2000	6/01/2016	MISC.	343649	ALONZO LONNY SIERRA, JR.UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/01/2016	MISC.	343695	JOSIE DENISE CANN UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/01/2016	MISC.	343696	JOY ERIN MYGRANTS UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/01/2016	MISC.	343763	VANESSA JONELL RAINS UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/01/2016	MISC.	343821	BRUCE HARRISON UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/01/2016	MISC.	343886	KARRI WILBORN UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/01/2016	MISC.	343936	RACHEL BROWN UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/01/2016	MISC.	344193	ALFRED A WESAR UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/01/2016	MISC.	344318	MICHAEL JACKSON UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/01/2016	MISC.	344356	SARA LYNN CAVAZOS UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/01/2016	MISC.	344367	STEVEN ROSS UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/01/2016	MISC.	344567	MICHAEL L. WILLIAMS UNPOST		19.90	CLEARED	A	7/05/2016
101-2000	6/01/2016	MISC.	344682	LORIE PATTERSON UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/01/2016	MISC.	344695	MICHAEL PAINTER UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/01/2016	MISC.	344711	ORGANIZATIONAL TRAINING UNPOST		10.00	CLEARED	A	7/05/2016
101-2000	6/01/2016	MISC.	344763	THEODORE CLENDENNEN UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/01/2016	MISC.	344808	HIDALGO COUNTY SHERIFF UNPOST		75.00	CLEARED	A	7/05/2016
101-2000	6/01/2016	MISC.	344908	JOE OLGUIN UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/01/2016	MISC.	344915	LISA GRIFFIN UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/02/2016	MISC.	020031	6/1 ADMIN EXPENSES		50,463.84CR	CLEARED	G	7/05/2016
101-2000	6/02/2016	MISC.	344925	MEAGAN GEORGE UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/02/2016	MISC.	344975	REBEKAH THOMPSON UNPOST		6.95	CLEARED	A	7/05/2016
101-2000	6/02/2016	MISC.	345028	AUTUMN PARK UNPOST		68.68	CLEARED	A	7/05/2016
101-2000	6/02/2016	MISC.	345030	DOUGLAS BEYER UNPOST		19.99	CLEARED	A	7/05/2016
101-2000	6/02/2016	MISC.	345255	CRAIG JONES UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/02/2016	MISC.	345303	LANCE ROBERTS UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/02/2016	MISC.	345559	DOUGLAS BEYER UNPOST		25.00	CLEARED	A	7/05/2016
101-2000	6/02/2016	MISC.	345566	BREE ANN TOLAR UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/02/2016	MISC.	345648	PRISCILLA NICOLE RIVERA UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/02/2016	MISC.	345656	RONALD EVANS MCAFEE UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/02/2016	MISC.	346477	HARRIS CO CONSTBL#4 UNPOST		75.00	CLEARED	A	7/05/2016
101-2000	6/02/2016	MISC.	346507	ADAN LARA, JR UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/02/2016	MISC.	346550	GLORIA TIPTON UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/02/2016	MISC.	346571	JASON CONSTANCIO UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/02/2016	MISC.	346883	CASEY STEVEN HOFFMAN UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/02/2016	MISC.	346885	CHARLOTTE PONISH UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/02/2016	MISC.	346936	GEORGE VINCENT MORALES, UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/02/2016	MISC.	346957	JAIME ANTONIO ECHEVESTE UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/02/2016	MISC.	347011	RACHEL ALICE MENDOZA UNPOST		6.00	CLEARED	A	7/05/2016

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:									
101-2000	6/02/2016	MISC.	347024	SHAWN S. PENA UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/02/2016	MISC.	347170	LORI ROBINSON UNPOST		21.40	CLEARED	A	7/05/2016
101-2000	6/02/2016	MISC.	347206	HARRIS CO CONST #4 UNPOST		75.00	CLEARED	A	7/05/2016
101-2000	6/02/2016	MISC.	347218	RICHARD RUTHERFORD UNPOST		72.00	CLEARED	A	7/05/2016
101-2000	6/02/2016	MISC.	347225	ABED AJRAMI UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/02/2016	MISC.	347337	KIMBERLY HANZELKA UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/02/2016	MISC.	347369	PAMELA JONES UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/02/2016	MISC.	347400	STEPHANIE TUCKER UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/03/2016	MISC.		PAYROLL DIRECT DEPOSIT		715,181.58CR	CLEARED	P	7/05/2016
101-2000	6/03/2016	MISC.	020032	PR 6/3/16 HLTH DENT/LIFE		148,157.63	CLEARED	G	7/05/2016
101-2000	6/03/2016	MISC.	020041	CLAIMS #3418-3430, EZ PYMTS		34,495.01CR	CLEARED	G	7/05/2016
101-2000	6/03/2016	MISC.	347718	ELMER LEWIS, JR. UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/03/2016	MISC.	347724	FRANKIE MCDONALD UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/03/2016	MISC.	347755	LIANA VILLARREAL UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/03/2016	MISC.	347793	RANDALL HELLER UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/03/2016	MISC.	347797	REBECCA ZAPATA UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/03/2016	MISC.	347806	SHANNON YENCER UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/03/2016	MISC.	347925	JOHN FITZSIMMONS UNPOST		9.95	CLEARED	A	7/05/2016
101-2000	6/03/2016	MISC.	348043	CROSSROADS ABSTRACT CO UNPOST		36.00	CLEARED	A	7/05/2016
101-2000	6/03/2016	MISC.	348140	NICOLAS ADRIAN GARZA UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/03/2016	MISC.	348168	SUSAN MAHAN UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/03/2016	MISC.	348217	CROSSROADS ABSTRACT CO UNPOST		30.75	CLEARED	A	7/05/2016
101-2000	6/03/2016	MISC.	348510	MICHAEL ALANIZ UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/03/2016	MISC.	348513	NIDRA KING UNPOST		6.00	CLEARED	A	7/05/2016
101-2000	6/06/2016	MISC.	020047	6/16 DENTAL PYMTS		19,838.63CR	CLEARED	G	7/05/2016
101-2000	6/07/2016	MISC.	020055	DEFER HWY #18-16 5/7/16		129,419.40CR	CLEARED	G	7/05/2016
101-2000	6/07/2016	MISC.	020058	6/7/16 CREDIT CARD PYMTS		28,849.86	CLEARED	G	7/05/2016
101-2000	6/07/2016	MISC.	020059	CLAIMS #3432-3475, EZ PYMTS		15,303.65CR	CLEARED	G	7/05/2016
101-2000	6/10/2016	MISC.	020076	CLAIMS #3477-3499, EZ PYMTS		33,332.61CR	CLEARED	G	7/05/2016
101-2000	6/13/2016	MISC.	355645	ADVANCED MEDICAL REVIEWSUNPOST		105.00	CLEARED	A	7/05/2016
101-2000	6/13/2016	MISC.	356345	CIVIL AIR PATROL MAGAZINUNPOST		250.00	CLEARED	A	7/05/2016
101-2000	6/13/2016	MISC.	356948	FAIRFIELD INN & SUITES-MUNPOST		766.35	CLEARED	A	7/05/2016
101-2000	6/13/2016	MISC.	356988	LAKEWAY INN & RESORT UNPOST		405.12	CLEARED	A	7/05/2016
101-2000	6/13/2016	MISC.	356989	LAKEWAY INN & RESORT UNPOST		530.62	CLEARED	A	7/05/2016
101-2000	6/13/2016	MISC.	357132	CITIZENS MEDICAL CENTER UNPOST		33,825.98	CLEARED	A	7/05/2016
101-2000	6/13/2016	MISC.	357316	COUNTRY INN & SUITES SANVOIDED		250.70	VOIDED	A	6/13/2016
101-2000	6/13/2016	MISC.	357358	INTERSTATE ALL BATTERY VOIDED		919.89	VOIDED	A	6/13/2016
101-2000	6/14/2016	MISC.	020084	SALES TAX FOR M.E. 5/31/16		6,487.84CR	CLEARED	G	7/05/2016
101-2000	6/14/2016	MISC.	020085	REIMB 5/16 CMC SALES TAX		6,002.24	CLEARED	G	7/05/2016
101-2000	6/14/2016	MISC.	020095	CLAIMS #3500-3500, EZ PYMTS		11,185.48CR	CLEARED	G	7/05/2016
101-2000	6/14/2016	MISC.	020096	DEFER HWY #19-16 5/14/16		90,695.09CR	CLEARED	G	7/05/2016
101-2000	6/17/2016	MISC.		PAYROLL DIRECT DEPOSIT		679,265.16CR	CLEARED	P	7/05/2016
101-2000	6/17/2016	MISC.	020102	PR 6/17/16 HLTH/DENT/LIFE		147,901.68	CLEARED	G	7/05/2016
101-2000	6/17/2016	MISC.	020106	CLAIMS #3512-3528, EZ PYMTS		53,288.25CR	CLEARED	G	7/05/2016

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-2000	6/21/2016	MISC.	020111	DEFER HWY #20-16 5/21/16	93,669.90CR	CLEARED	G	7/05/2016
101-2000	6/21/2016	MISC.	020112	CLAIMS #3529-3533, EZ PYMTS	1,705.12CR	CLEARED	G	7/05/2016
101-2000	6/22/2016	MISC.	020118	REIMB 5/16 BANK FEES	2,642.70	CLEARED	G	7/05/2016
101-2000	6/23/2016	MISC.	104403	SALAS, JOSEPHINE L	269.44	CLEARED	P	7/05/2016
101-2000	6/24/2016	MISC.	020123	CLAIMS #3534-3548, EZ PYMTS	35,278.28CR	CLEARED	G	7/05/2016
101-2000	6/24/2016	MISC.	355687	T M H P O-PATHOLOGY UNPOST	236.00	CLEARED	A	7/05/2016
101-2000	6/27/2016	MISC.	020122	6/24/16 CREDIT CARD PYMTS	83,804.87	CLEARED	G	7/05/2016
101-2000	6/27/2016	MISC.	020129	TO CLEAR 5/16 PAYROLLS	2,827,499.22CR	CLEARED	G	7/05/2016
101-2000	6/27/2016	MISC.	020130	TO CLEAR 5/16 PAYROLLS	2,827,499.22	CLEARED	G	7/05/2016
101-2000	6/27/2016	MISC.	353730	MERRI SMITH NICHOLS UNPOST	1,563.00	CLEARED	A	7/05/2016
101-2000	6/27/2016	MISC.	353933	MERRI SMITH NICHOLS UNPOST	424.22	CLEARED	A	7/05/2016
101-2000	6/27/2016	MISC.	354864	MERRI SMITH NICHOLS UNPOST	345.00	CLEARED	A	7/05/2016
101-2000	6/27/2016	MISC.	357471	TRAVIS COUNTY SHERIFF UNPOST	75.00	CLEARED	A	7/05/2016
101-2000	6/28/2016	MISC.	020134	DEFER HWY #21-16 5/28/16	111,719.76CR	CLEARED	G	7/05/2016
101-2000	6/29/2016	MISC.	020137	CLAIMS #3549-3566, EZ PYMTS	43,135.85CR	CLEARED	G	7/05/2016
101-2000	6/30/2016	MISC.	020146	6/30/16 CREDIT CARD PYMT	21,146.00	CLEARED	G	7/05/2016

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,817,560.40CR
	DEPOSIT	TOTAL:	4,303,029.26
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,645,178.53CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,372,427.78CR

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	6/03/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	TRANSD	A	0/00/0000
101-2005	6/03/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,789.53CR	TRANSD	A	0/00/0000
101-2005	6/03/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,411.50CR	TRANSD	A	0/00/0000
101-2005	6/03/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,392.00CR	TRANSD	A	0/00/0000
101-2005	6/03/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,144.26CR	TRANSD	A	0/00/0000
101-2005	6/03/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	142,354.13CR	TRANSD	A	0/00/0000
101-2005	6/03/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	271,387.90CR	TRANSD	A	0/00/0000
101-2005	6/03/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,039.80CR	TRANSD	A	0/00/0000
101-2005	6/03/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,147.98CR	TRANSD	A	0/00/0000
101-2005	6/03/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	229,458.68CR	TRANSD	A	0/00/0000
101-2005	6/09/2016	BANK-DRAFT		FIRST VICTORIA NATIONAL BANK	888.30CR	TRANSD	A	0/00/0000
101-2005	6/17/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	TRANSD	A	0/00/0000
101-2005	6/17/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,547.54CR	TRANSD	A	0/00/0000
101-2005	6/17/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,363.65CR	TRANSD	A	0/00/0000
101-2005	6/17/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,420.02CR	TRANSD	A	0/00/0000
101-2005	6/17/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,144.26CR	TRANSD	A	0/00/0000
101-2005	6/17/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	142,118.01CR	TRANSD	A	0/00/0000
101-2005	6/17/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	249,799.01CR	TRANSD	A	0/00/0000
101-2005	6/17/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,039.80CR	TRANSD	A	0/00/0000
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101-2005	6/17/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	215,172.47CR	TRANSD	A	0/00/0000
101-2005	6/24/2016	BANK-DRAFT		FIRST VICTORIA NATIONAL BANK	19.32CR	TRANSD	A	0/00/0000
101-2005	6/30/2016	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,154.08CR	TRANSD	A	0/00/0000
CHECK:								
101-2005	6/03/2016	CHECK	104350	BERNAL, JANE G	1,368.19CR	TRANSD	P	0/00/0000
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101-2005	6/03/2016	CHECK	104352	GRAY, BENJAMIN D	1,476.05CR	TRANSD	P	0/00/0000
101-2005	6/03/2016	CHECK	104353	JONES, VERONICA L	1,476.15CR	TRANSD	P	0/00/0000
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101-2005	6/03/2016	CHECK	104355	DAVIS, BRODY W	1,084.11CR	TRANSD	P	0/00/0000
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101-2005	6/03/2016	CHECK	104357	MCDOWELL, CALI K	1,274.13CR	TRANSD	P	0/00/0000
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101-2005	6/03/2016	CHECK	104367	WILLIAM E HEITKAMP, TRUSTEE	165.06CR	TRANSD	A	0/00/0000
101-2005	6/03/2016	CHECK	104368	UNITED WAY	149.80CR	TRANSD	A	0/00/0000

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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CHECK:	-----							
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101-2005	6/09/2016	CHECK	104371	AHLSTROM, MICHAEL	162.75CR	TRANSD	P	0/00/0000
101-2005	6/09/2016	CHECK	104372	ALEMAN, MICAELA	123.75CR	TRANSD	P	0/00/0000
101-2005	6/09/2016	CHECK	104373	ALVARADO, NICKOLASA L	162.75CR	TRANSD	P	0/00/0000
101-2005	6/09/2016	CHECK	104374	ANDERS, MARJORIE D	150.25CR	TRANSD	P	0/00/0000
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101-2005	6/09/2016	CHECK	104376	ANDERSON, LEE G	152.63CR	TRANSD	P	0/00/0000
101-2005	6/09/2016	CHECK	104377	ARAMBULA, DORA	290.29CR	TRANSD	P	0/00/0000
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101-2005	6/09/2016	CHECK	104379	BARRERA, KATHLEEN D	112.50CR	TRANSD	P	0/00/0000
101-2005	6/09/2016	CHECK	104380	BRIONES, JOHN H	165.13CR	TRANSD	P	0/00/0000
101-2005	6/09/2016	CHECK	104381	BRIONES, RAMONA	132.75CR	TRANSD	P	0/00/0000
101-2005	6/09/2016	CHECK	104382	BROWN, GARY	130.50CR	TRANSD	P	0/00/0000
101-2005	6/09/2016	CHECK	104383	BURGESS, SUSAN K	137.75CR	TRANSD	P	0/00/0000
101-2005	6/09/2016	CHECK	104384	CANALES, JAYNE	126.00CR	TRANSD	P	0/00/0000
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101-2005	6/09/2016	CHECK	104387	CONAWAY, JOAN O	155.00CR	TRANSD	P	0/00/0000
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101-2005	6/09/2016	CHECK	104389	CREAGER, LINDA M	155.00CR	TRANSD	P	0/00/0000
101-2005	6/09/2016	CHECK	104390	CROW, WANDA	162.75CR	TRANSD	P	0/00/0000
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101-2005	6/09/2016	CHECK	104395	JONES, BONNIE C	121.50CR	TRANSD	P	0/00/0000
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101-2005	6/09/2016	CHECK	104397	KLACMAN, WINONA J	123.75CR	TRANSD	P	0/00/0000
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101-2005	6/09/2016	CHECK	104401	PARKER, CHARLES L	140.75CR	TRANSD	P	0/00/0000
101-2005	6/09/2016	CHECK	104402	RENDON, NIKOLAS A	186.75CR	TRANSD	P	0/00/0000
101-2005	6/09/2016	CHECK	104403	SALAS, JOSEPHINE L	269.44CR	TRANSD	P	0/00/0000
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101-2005	6/09/2016	CHECK	104405	TIJERINA, MARY M	165.13CR	TRANSD	P	0/00/0000
101-2005	6/09/2016	CHECK	104406	WESAR, ALFRED A	162.75CR	TRANSD	P	0/00/0000
101-2005	6/09/2016	CHECK	104407	ALEX, JUDY	130.50CR	TRANSD	P	0/00/0000
101-2005	6/09/2016	CHECK	104408	BECERRA, ROSALINDA F	452.96CR	TRANSD	P	0/00/0000
101-2005	6/09/2016	CHECK	104409	CANALES, JOSE L	128.25CR	TRANSD	P	0/00/0000
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101-2005	6/09/2016	CHECK	104411	COLE, LINDA G	126.00CR	TRANSD	P	0/00/0000
101-2005	6/09/2016	CHECK	104412	CUELLAR, ROSEALINDA	331.05CR	TRANSD	P	0/00/0000

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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101-2005	6/09/2016	CHECK	104418	FIGUEROA JR, JOHN	220.29CR	TRANSD	P	0/00/0000
101-2005	6/09/2016	CHECK	104419	FOJT, MARY J	121.50CR	TRANSD	P	0/00/0000
101-2005	6/09/2016	CHECK	104420	FRANZ, KAREN G	114.75CR	TRANSD	P	0/00/0000
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101-2005	6/09/2016	CHECK	104423	GILLESPIE, NORMA J	119.25CR	TRANSD	P	0/00/0000
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101-2005	6/09/2016	CHECK	104426	GONZALES, LINDA	331.05CR	TRANSD	P	0/00/0000
101-2005	6/09/2016	CHECK	104427	GORANSON, RUTH A	106.88CR	TRANSD	P	0/00/0000
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101-2005	6/09/2016	CHECK	104429	HATHAWAY, LEANN B	121.50CR	TRANSD	P	0/00/0000
101-2005	6/09/2016	CHECK	104430	HAUSCHILD, HENRY J	152.00CR	TRANSD	P	0/00/0000
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101-2005	6/09/2016	CHECK	104436	KALICH, JEAN M.	162.75CR	TRANSD	P	0/00/0000
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101-2005	6/09/2016	CHECK	104438	LUMPKINS, LEA	165.13CR	TRANSD	P	0/00/0000
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101-2005	6/09/2016	CHECK	104456	NICHOLS, MARTHA A	137.75CR	TRANSD	P	0/00/0000

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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101-2005	6/09/2016	CHECK	104468	REEDER, WILLIAM H	121.50CR	TRANSD	P	0/00/0000
101-2005	6/09/2016	CHECK	104469	REYES, MARY LOU G	123.75CR	TRANSD	P	0/00/0000
101-2005	6/09/2016	CHECK	104470	RIVERA, GLORIA	121.50CR	TRANSD	P	0/00/0000
101-2005	6/09/2016	CHECK	104471	ROSENQUEST, CARRIE	137.75CR	TRANSD	P	0/00/0000
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101-2005	6/09/2016	CHECK	104475	SCHNEIDER, SHELVEY A	133.00CR	TRANSD	P	0/00/0000
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101-2005	6/09/2016	CHECK	104481	TERRELL, DOROTHY J	140.13CR	TRANSD	P	0/00/0000
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101-2005	6/09/2016	CHECK	104483	TURNER, STEPHEN	153.25CR	TRANSD	P	0/00/0000
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101-2005	6/17/2016	CHECK	104496	TYLER, STEPHEN B	625.09CR	TRANSD	P	0/00/0000
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101-2005	6/17/2016	CHECK	104500	KIRK, CHAD E	192.08CR	TRANSD	P	0/00/0000

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
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101-2005	6/17/2016	CHECK	104503	RAMIREZ, EDUARDO	964.40CR	TRANSD	P	0/00/0000
101-2005	6/17/2016	CHECK	104504	CITIZENS HEALTHPLEX	2,265.00CR	TRANSD	A	0/00/0000
101-2005	6/17/2016	CHECK	104505	WILLIAM E HEITKAMP, TRUSTEE	165.06CR	TRANSD	A	0/00/0000
101-2005	6/17/2016	CHECK	104506	UNITED WAY	149.80CR	TRANSD	A	0/00/0000
101-2005	6/17/2016	CHECK	104507	VICTORIA CO CAFETERIA PLA	6,098.66CR	TRANSD	A	0/00/0000
101-2005	6/24/2016	CHECK	104508	ARAMBULA, DORA	16.62CR	TRANSD	P	0/00/0000
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101-2005	6/24/2016	CHECK	104511	GONZALES, LINDA	16.62CR	TRANSD	P	0/00/0000
101-2005	6/24/2016	CHECK	104512	MARTINEZ, MICHELE	16.62CR	TRANSD	P	0/00/0000
101-2005	6/24/2016	CHECK	104513	NICHOLSON, EVELYN J	16.62CR	TRANSD	P	0/00/0000
101-2005	6/24/2016	CHECK	104514	NITSCHMANN, GLORIA	18.00CR	TRANSD	P	0/00/0000
101-2005	6/24/2016	CHECK	104515	ROSENQUEST, CARRIE	16.62CR	TRANSD	P	0/00/0000
101-2005	6/23/2016	CHECK	104516	SALAS, JOSEPHINE L	269.44CR	TRANSD	P	0/00/0000

MISCELLANEOUS:								
101-2005	6/03/2016	MISC.		PAYROLL DIRECT DEPOSIT	715,181.58CR	TRANSD	P	0/00/0000
101-2005	6/17/2016	MISC.		PAYROLL DIRECT DEPOSIT	679,265.16CR	TRANSD	P	0/00/0000
101-2005	6/23/2016	MISC.	104403	SALAS, JOSEPHINE L	269.44	TRANSD	P	0/00/0000
101-2005	6/27/2016	MISC.	020129	TO CLEAR 5/16 PAYROLLS	2,827,499.22	TRANSD	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	60,894.14CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,433,321.92
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,372,427.78CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	1,878,454.54CR
	DEPOSIT	TOTAL:	4,303,029.26
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	211,856.61CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,744,855.56CR

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	6/02/2016	DEPOSIT		DAILY CASH POSTING 6/02/2016	913.00	CLEARED	C	7/05/2016
101-3000	6/06/2016	DEPOSIT		DAILY CASH POSTING 6/06/2016	211.50	CLEARED	C	7/05/2016
101-3000	6/07/2016	DEPOSIT		DAILY CASH POSTING 6/07/2016	29,771.22	CLEARED	C	7/05/2016
101-3000	6/09/2016	DEPOSIT		DAILY CASH POSTING 6/09/2016	9,414.60	CLEARED	C	7/05/2016
101-3000	6/13/2016	DEPOSIT		DAILY CASH POSTING 6/13/2016	9,868.50	CLEARED	C	7/05/2016
101-3000	6/15/2016	DEPOSIT		DAILY CASH POSTING 6/15/2016	7,346.50	CLEARED	C	7/05/2016
101-3000	6/17/2016	DEPOSIT		DAILY CASH POSTING 6/17/2016	7,173.85	CLEARED	C	7/05/2016
101-3000	6/22/2016	DEPOSIT		DAILY CASH POSTING 6/22/2016	19,105.70	CLEARED	C	7/05/2016
101-3000	6/24/2016	DEPOSIT		DAILY CASH POSTING 6/24/2016	11,705.00	CLEARED	C	7/05/2016
101-3000	6/27/2016	DEPOSIT		DAILY CASH POSTING 6/27/2016	700.30	CLEARED	C	7/05/2016
101-3000	6/28/2016	DEPOSIT		DAILY CASH POSTING 6/28/2016	3,613.50	CLEARED	C	7/05/2016
101-3000	6/30/2016	DEPOSIT		DAILY CASH POSTING 6/30/2016	5,127.20	CLEARED	C	7/05/2016
101-3000	6/30/2016	DEPOSIT	000001	DAILY CASH POSTING 6/30/2016	8,738.30	CLEARED	C	7/05/2016

MISCELLANEOUS: -----								
101-3000	6/07/2016	MISC.	020058	6/7/16 CREDIT CARD PYMTS	28,849.86CR	CLEARED	G	7/05/2016
101-3000	6/27/2016	MISC.	020122	6/24/16 CREDIT CARD PYMTS	83,804.87CR	CLEARED	G	7/05/2016
101-3000	6/30/2016	MISC.	020146	6/30/16 CREDIT CARD PYMT	21,146.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	113,689.17
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	133,800.73CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	113,689.17
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	133,800.73CR
	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: 6/01/2016 THRU 6/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	6/02/2016	DEPOSIT		DAILY CASH POSTING 6/02/2016	3,210.98	OUTSTND	C	0/00/0000
101-3000	6/06/2016	DEPOSIT		DAILY CASH POSTING 6/06/2016	2,392.19	OUTSTND	C	0/00/0000
101-3000	6/07/2016	DEPOSIT		DAILY CASH POSTING 6/07/2016	7,161.56	OUTSTND	C	0/00/0000
101-3000	6/09/2016	DEPOSIT		DAILY CASH POSTING 6/09/2016	4,629.52	OUTSTND	C	0/00/0000
101-3000	6/13/2016	DEPOSIT		DAILY CASH POSTING 6/13/2016	4,978.94	OUTSTND	C	0/00/0000
101-3000	6/15/2016	DEPOSIT		DAILY CASH POSTING 6/15/2016	6,941.87	OUTSTND	C	0/00/0000
101-3000	6/17/2016	DEPOSIT		DAILY CASH POSTING 6/17/2016	5,904.96	OUTSTND	C	0/00/0000
101-3000	6/22/2016	DEPOSIT		DAILY CASH POSTING 6/22/2016	6,071.94	OUTSTND	C	0/00/0000
101-3000	6/24/2016	DEPOSIT		DAILY CASH POSTING 6/24/2016	2,810.54	OUTSTND	C	0/00/0000
101-3000	6/27/2016	DEPOSIT		DAILY CASH POSTING 6/27/2016	8,929.40	OUTSTND	C	0/00/0000
101-3000	6/28/2016	DEPOSIT		DAILY CASH POSTING 6/28/2016	3,472.54	OUTSTND	C	0/00/0000
101-3000	6/30/2016	DEPOSIT		DAILY CASH POSTING 6/30/2016	5,296.65	OUTSTND	C	0/00/0000
101-3000	6/30/2016	DEPOSIT	000001	DAILY CASH POSTING 6/30/2016	3,965.21	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	6/03/2016	MISC.	020048	JET FUEL 5/19/16	12,981.74CR	OUTSTND	G	0/00/0000
101-3000	6/07/2016	MISC.	020063	5/23/16 AERO CLASS PROG SALES	850.92CR	OUTSTND	G	0/00/0000
101-3000	6/10/2016	MISC.	020075	AIRCRAFT FUELING MAT 5/25	188.44CR	OUTSTND	G	0/00/0000
101-3000	6/10/2016	MISC.	020080	JET FUEL 5/26/16	14,248.01CR	OUTSTND	G	0/00/0000
101-3000	6/17/2016	MISC.	020109	FILTERS & FREIGHT 6/2/16	183.31CR	OUTSTND	G	0/00/0000
101-3000	6/24/2016	MISC.	020128	AVGAS 6/9/16	13,225.30CR	OUTSTND	G	0/00/0000
101-3000	6/27/2016	MISC.	020132	JET FUEL 6/10/16	14,192.94CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	65,766.30
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	55,870.66CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	65,766.30
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	55,870.66CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	6/02/2016	MISC.	020031	6/1 ADMIN EXPENSES	50,463.84	OUTSTND	G	0/00/0000
101-3000	6/02/2016	MISC.	020032	6/1 ADMIN EXPENSES	50,463.84CR	OUTSTND	G	0/00/0000
101-3000	6/03/2016	MISC.	020041	CLAIMS #3418-3430, EZ PYMTS	34,495.01	OUTSTND	G	0/00/0000
101-3000	6/03/2016	MISC.	020042	CLAIMS #3418-3430, EZ PYMTS	34,495.01CR	OUTSTND	G	0/00/0000
101-3000	6/06/2016	MISC.	020047	6/16 DENTAL PYMTS	19,838.63	OUTSTND	G	0/00/0000
101-3000	6/06/2016	MISC.	020048	6/16 DENTAL PYMTS	19,838.63CR	OUTSTND	G	0/00/0000
101-3000	6/07/2016	MISC.	020059	CLAIMS #3432-3475, EZ PYMTS	15,303.65	OUTSTND	G	0/00/0000
101-3000	6/07/2016	MISC.	020060	CLAIMS #3432-3475, EZ PYMTS	15,303.65CR	OUTSTND	G	0/00/0000
101-3000	6/10/2016	MISC.	020076	CLAIMS #3477-3499, EZ PYMTS	33,332.61	OUTSTND	G	0/00/0000
101-3000	6/10/2016	MISC.	020077	CLAIMS #3477-3499, EZ PYMTS	33,332.61CR	OUTSTND	G	0/00/0000
101-3000	6/14/2016	MISC.	020095	CLAIMS #3500-3500, EZ PYMTS	11,185.48	OUTSTND	G	0/00/0000
101-3000	6/14/2016	MISC.	020096	CLAIMS #3500-3500, EZ PYMTS	11,185.48CR	OUTSTND	G	0/00/0000
101-3000	6/17/2016	MISC.	020106	CLAIMS #3512-3528, EZ PYMTS	53,288.25	OUTSTND	G	0/00/0000
101-3000	6/17/2016	MISC.	020107	CLAIMS #3512-3528, EZ PYMTS	53,288.25CR	OUTSTND	G	0/00/0000
101-3000	6/21/2016	MISC.	020112	CLAIMS #3529-3533, EZ PYMTS	1,705.12	OUTSTND	G	0/00/0000
101-3000	6/21/2016	MISC.	020113	CLAIMS #3529-3533, EZ PYMTS	1,705.12CR	OUTSTND	G	0/00/0000
101-3000	6/24/2016	MISC.	020123	CLAIMS #3534-3548, EZ PYMTS	35,278.28	OUTSTND	G	0/00/0000
101-3000	6/24/2016	MISC.	020124	CLAIMS #3534-3548, EZ PYMTS	35,278.28CR	OUTSTND	G	0/00/0000
101-3000	6/29/2016	MISC.	020137	CLAIMS #3549-3566, EZ PYMTS	43,135.85	OUTSTND	G	0/00/0000
101-3000	6/29/2016	MISC.	020138	CLAIMS #3549-3566, EZ PYMTS	43,135.85CR	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: 6/01/2016 THRU 6/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-3000	6/02/2016	MISC.	020030	REC B CRDS #12589-12593 6/1	462.58CR	OUTSTND	G	0/00/0000
101-3000	6/03/2016	MISC.	020033	PR 6/3/16 CONTRIBUTIONS	6,098.66	OUTSTND	G	0/00/0000
101-3000	6/03/2016	MISC.	020038	REC B CRDS #12594-12599 6/2	2,534.92CR	OUTSTND	G	0/00/0000
101-3000	6/03/2016	MISC.	020039	REC CK#10336 6/3/16	330.00CR	OUTSTND	G	0/00/0000
101-3000	6/06/2016	MISC.	020045	REC B CRDS #12600-12615 6/5	698.28CR	OUTSTND	G	0/00/0000
101-3000	6/06/2016	MISC.	020046	REC CK#10337 6/6/16	263.00CR	OUTSTND	G	0/00/0000
101-3000	6/07/2016	MISC.	020056	REC B CRDS #12616-12618 6/6	150.87CR	OUTSTND	G	0/00/0000
101-3000	6/09/2016	MISC.	020064	REC CK#10338 6/8	94.71CR	OUTSTND	G	0/00/0000
101-3000	6/09/2016	MISC.	020065	REC B CRDS #12619-12624 6/7	270.27CR	OUTSTND	G	0/00/0000
101-3000	6/09/2016	MISC.	020066	REC B CRDS #12625-12632 6/8	493.75CR	OUTSTND	G	0/00/0000
101-3000	6/10/2016	MISC.	020078	REC CK#10339 6/10/16	161.00CR	OUTSTND	G	0/00/0000
101-3000	6/10/2016	MISC.	020079	REC B CRDS #12633-12644 6/9	832.91CR	OUTSTND	G	0/00/0000
101-3000	6/13/2016	MISC.	020083	REC B CRDS #12645-12666 6/12	1,420.61CR	OUTSTND	G	0/00/0000
101-3000	6/14/2016	MISC.	020091	REC CK#10340-10341 6/14	201.39CR	OUTSTND	G	0/00/0000
101-3000	6/14/2016	MISC.	020092	REC B CRDS #12667 6/13	33.88CR	OUTSTND	G	0/00/0000
101-3000	6/16/2016	MISC.	020097	REC CK#10342-10344 6/15	851.90CR	OUTSTND	G	0/00/0000
101-3000	6/16/2016	MISC.	020098	REC B CRDS #12668-12671 6/14	965.33CR	OUTSTND	G	0/00/0000
101-3000	6/16/2016	MISC.	020101	REC B CRDS #12672-12675 6/15	176.53CR	OUTSTND	G	0/00/0000
101-3000	6/17/2016	MISC.	020103	PR 6/17/16 CONTRIBUTIONS	6,098.66	OUTSTND	G	0/00/0000
101-3000	6/17/2016	MISC.	020105	REC B CRDS #12776-12681 6/16	811.17CR	OUTSTND	G	0/00/0000
101-3000	6/20/2016	MISC.	020107	REC CK#10345 6/20/16	374.90CR	OUTSTND	G	0/00/0000
101-3000	6/22/2016	MISC.	020116	REC B CRDS #12682-12700 6/21	2,061.97CR	OUTSTND	G	0/00/0000
101-3000	6/23/2016	MISC.	020117	CORR JE#20019, P#000012563	171.83	OUTSTND	G	0/00/0000
101-3000	6/24/2016	MISC.	020119	REC CK#10346 6/23/16	210.60CR	OUTSTND	G	0/00/0000
101-3000	6/24/2016	MISC.	020120	REC B CRDS #12701-12705 6/22	222.75CR	OUTSTND	G	0/00/0000
101-3000	6/27/2016	MISC.	020127	REC B CRDS #12706-12723 6/26	726.34CR	OUTSTND	G	0/00/0000
101-3000	6/28/2016	MISC.	020131	REC B CRDS #12724-12725 6/27	104.45CR	OUTSTND	G	0/00/0000
101-3000	6/29/2016	MISC.	020138	REC B CRDS #12726 6/28/16	15.00CR	OUTSTND	G	0/00/0000
101-3000	6/30/2016	MISC.	020140	REC B CRDS #12727-12733 6/29	511.49CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,611.45CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,611.45CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00