

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

CHECK DATE: 2/01/2017 THRU 2/28/2017
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	2/10/2017	BANK-DRAFT		PROSPERITY BANK	285,091.30CR	CLEARED	A	3/02/2017
101-2000	2/10/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	150.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,337.15CR	CLEARED	A	3/02/2017
101-2000	2/10/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,911.06CR	CLEARED	A	3/02/2017
101-2000	2/10/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,379.82CR	CLEARED	A	3/02/2017
101-2000	2/10/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,019.26CR	CLEARED	A	3/02/2017
101-2000	2/10/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	146,282.96CR	CLEARED	A	3/02/2017
101-2000	2/10/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,151.34CR	CLEARED	A	3/02/2017
101-2000	2/10/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,552.37CR	CLEARED	A	3/02/2017
101-2000	2/10/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	237,542.56CR	OUTSTND	A	0/00/0000
101-2000	2/24/2017	BANK-DRAFT		PROSPERITY BANK	249,536.74CR	CLEARED	A	3/02/2017
101-2000	2/24/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	150.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,247.15CR	CLEARED	A	3/02/2017
101-2000	2/24/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,821.29CR	CLEARED	A	3/02/2017
101-2000	2/24/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,387.50CR	CLEARED	A	3/02/2017
101-2000	2/24/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,019.26CR	CLEARED	A	3/02/2017
101-2000	2/24/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	144,555.42CR	CLEARED	A	3/02/2017
101-2000	2/24/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,151.34CR	CLEARED	A	3/02/2017
101-2000	2/24/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,902.70CR	CLEARED	A	3/02/2017
101-2000	2/24/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	216,222.28CR	OUTSTND	A	0/00/0000
101-2000	2/28/2017	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,722.42CR	CLEARED	A	3/02/2017

ACCOUNT	DATE	CHECK	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	2/02/2017	CHECK	019426	"RANDY LEE AMADOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019427	"LUCKY VINCENT GANDY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019428	"CHARLES PAT ERSKINE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019429	"ALEJANDRA PEARSON	6.00CR	CLEARED	A	2/22/2017
101-2000	2/02/2017	CHECK	019430	"SIDNEY DEREK ROUSE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019431	"ROBERT RYAN ROELL	6.00CR	CLEARED	A	2/15/2017
101-2000	2/02/2017	CHECK	019432	"ERIC LEE FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019433	"JOE GREGORY ZOWARKA	6.00CR	CLEARED	A	2/28/2017
101-2000	2/02/2017	CHECK	019434	"LINDA HARVEY CULPEPPER	6.00CR	CLEARED	A	2/28/2017
101-2000	2/02/2017	CHECK	019435	"SHERYL SEELY VANSICKLE	6.00CR	CLEARED	A	2/23/2017
101-2000	2/02/2017	CHECK	019436	"LINDA WHITE MAREK	6.00CR	CLEARED	A	2/21/2017
101-2000	2/02/2017	CHECK	019437	"DEBORAH CLARK STANGE	6.00CR	CLEARED	A	2/22/2017
101-2000	2/02/2017	CHECK	019438	"EUSEBIO GONZALES RODRIGUEZ II	6.00CR	CLEARED	A	3/03/2017
101-2000	2/02/2017	CHECK	019439	"BENJAMIN LEE GORDON	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019440	"RAQUEL MUNOZ NAVA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019441	"DAVID RAY DIERLAM	6.00CR	CLEARED	A	2/17/2017
101-2000	2/02/2017	CHECK	019442	"VICTORIA CASAS MORENO	6.00CR	CLEARED	A	2/27/2017
101-2000	2/02/2017	CHECK	019443	"MIGUEL R HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019444	"JOEL ISIDRO GOMEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019445	"TAMMY DOW DEARMAN	6.00CR	CLEARED	A	2/17/2017
101-2000	2/02/2017	CHECK	019446	"NINA MARIE PALACIOS	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	2/02/2017	CHECK	019447	"DALIA ALVAREZ JIMENEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019448	"REBECCA LYNN KLIMITCHEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019449	"ZACHARY TAYLOR CORNWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019450	"JOSE MANUEL ARROYO	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019451	"MANUEL RODRIGUEZ ZAMORA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019452	"TAMARA LEAH BYNUM	6.00CR	CLEARED	A	2/22/2017
101-2000	2/02/2017	CHECK	019453	"RACHEL D GONZALEZ	6.00CR	CLEARED	A	2/21/2017
101-2000	2/02/2017	CHECK	019454	"DAVID CHRISTIAN REINECKE	6.00CR	CLEARED	A	2/14/2017
101-2000	2/02/2017	CHECK	019455	"EDUARDO JACOB BRISENO	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019456	"KELLY RAY EDWARDS	6.00CR	CLEARED	A	2/21/2017
101-2000	2/02/2017	CHECK	019457	"PHILIP JAMES MCGUILL	6.00CR	CLEARED	A	2/16/2017
101-2000	2/02/2017	CHECK	019458	"HSIANG-YENG YEH	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019459	"VICKIE LAZA SPANN	6.00CR	CLEARED	A	2/22/2017
101-2000	2/02/2017	CHECK	019460	"LEANNE SABRINA SATTERFIELD	6.00CR	CLEARED	A	2/16/2017
101-2000	2/02/2017	CHECK	019461	"KEVIN AMMON SMITH	6.00CR	CLEARED	A	2/27/2017
101-2000	2/02/2017	CHECK	019462	"JAMES PAGE HATHAWAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019463	"CYNTHIA SAUSEDA SAUSEDA	6.00CR	CLEARED	A	2/21/2017
101-2000	2/02/2017	CHECK	019464	"MARGARET ANN ELLISON	6.00CR	CLEARED	A	2/15/2017
101-2000	2/02/2017	CHECK	019465	"GLISHA ELIZZET CARRERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019466	"SAM SUMTER	6.00CR	CLEARED	A	2/22/2017
101-2000	2/02/2017	CHECK	019467	"KIMBERLY LYNN LEWIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019468	"JOHN DONALD BROOKS	6.00CR	CLEARED	A	2/21/2017
101-2000	2/02/2017	CHECK	019469	"JAMES LOUIS MOORE	6.00CR	CLEARED	A	2/15/2017
101-2000	2/02/2017	CHECK	019470	"PHILLIP EDDIE REYNA	6.00CR	CLEARED	A	2/27/2017
101-2000	2/02/2017	CHECK	019471	"NORMA GUTIERREZ BROWN	6.00CR	CLEARED	A	2/16/2017
101-2000	2/02/2017	CHECK	019472	"ISAAC ANTHONY CISNEROS	6.00CR	CLEARED	A	2/17/2017
101-2000	2/02/2017	CHECK	019473	"THOMAS JENNINGS STAFFORD	6.00CR	CLEARED	A	2/21/2017
101-2000	2/02/2017	CHECK	019474	"ANITA OZUNA MORALES	6.00CR	CLEARED	A	2/21/2017
101-2000	2/02/2017	CHECK	019475	"HECTOR GALVAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019476	"BETTY PERKINS BERRY	6.00CR	CLEARED	A	2/17/2017
101-2000	2/02/2017	CHECK	019477	"JAYME NICOLE MYERS	6.00CR	CLEARED	A	2/28/2017
101-2000	2/02/2017	CHECK	019478	"DENNIS JOHN SRUBAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019479	"RHONDA KAY HILDEBRANDT	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019480	"SHANE MATTHEW STUART	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019481	"ROY EARL HOLLAN	6.00CR	CLEARED	A	2/16/2017
101-2000	2/02/2017	CHECK	019482	"DEREK NATHAN BROUSSARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019483	"JENNIFER MICHELLE DODDS	6.00CR	CLEARED	A	2/27/2017
101-2000	2/02/2017	CHECK	019484	"CHEBORAH KUYKENDALL ROSS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019485	"MICHAEL DAVID HALE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019486	"ERIC BU	6.00CR	CLEARED	A	2/21/2017
101-2000	2/02/2017	CHECK	019487	"BERRY FERN ADCOCK	6.00CR	CLEARED	A	2/17/2017
101-2000	2/02/2017	CHECK	019488	"ELIOFREDO JR SALDANA JR	6.00CR	CLEARED	A	2/17/2017
101-2000	2/02/2017	CHECK	019489	"ALFRED WILLIAMS JR	6.00CR	CLEARED	A	2/16/2017
101-2000	2/02/2017	CHECK	019490	"KEVIN JOHN RUNGE	6.00CR	CLEARED	A	2/28/2017

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CHECK:	-----							
101-2000	2/02/2017	CHECK	019491	"LINDA RUTH KELLY	6.00CR	CLEARED	A	2/21/2017
101-2000	2/02/2017	CHECK	019492	"BRANDON SHANE STEHLING	6.00CR	CLEARED	A	2/23/2017
101-2000	2/02/2017	CHECK	019493	"RAMONA FELARCA GARNETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019494	"TRISTINE ANDERSON GALVAN	6.00CR	CLEARED	A	2/15/2017
101-2000	2/02/2017	CHECK	019495	"ISAAC GUTIERREZ	6.00CR	CLEARED	A	2/21/2017
101-2000	2/02/2017	CHECK	019496	"TONI RAE LEWIS	6.00CR	CLEARED	A	2/28/2017
101-2000	2/02/2017	CHECK	019497	"MARY KATHERINE STUBBS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019498	"WESLEY CLAYTON SCHWEKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019499	"ALFREDO JR CARAVAJAL JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019500	"MARGARET KAY PULLIN	6.00CR	CLEARED	A	2/17/2017
101-2000	2/02/2017	CHECK	019501	"KATELYN JEAN RANDALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019502	"JOHN FRANK GAMEZ JR	6.00CR	CLEARED	A	2/15/2017
101-2000	2/02/2017	CHECK	019503	"JAMES DALE ROBINSON	6.00CR	CLEARED	A	2/15/2017
101-2000	2/02/2017	CHECK	019504	"HOLLIS JOHN SCOTT	6.00CR	CLEARED	A	2/15/2017
101-2000	2/02/2017	CHECK	019505	"CHARLES JOSEPH HEIMLICH JR	6.00CR	CLEARED	A	2/17/2017
101-2000	2/02/2017	CHECK	019506	"JOE ERNESTO MEDINA JR	3.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019507	"OUIDA PATRICIA MAXWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019508	"ALLISON KATE CAMACHO	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019509	"RICHARD AARON RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019510	"JASON LEE RICHTER	6.00CR	CLEARED	A	2/24/2017
101-2000	2/02/2017	CHECK	019511	"JOY DENISE RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019512	"KENNETH RAY CALLARMAN	6.00CR	CLEARED	A	2/15/2017
101-2000	2/02/2017	CHECK	019513	"STEVE JR CAVAZOS JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019514	"RANDALL CLAY ELSIK	6.00CR	CLEARED	A	2/23/2017
101-2000	2/02/2017	CHECK	019515	"ERNEST JAMES GARCIA	6.00CR	CLEARED	A	2/27/2017
101-2000	2/02/2017	CHECK	019516	"TAYLOR JAMES EDWARDS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019517	"ROSE NEWSOM SUTTON	6.00CR	CLEARED	A	2/27/2017
101-2000	2/02/2017	CHECK	019518	"CATHERINE DRISCOLL ROJAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019519	"REX LEE ALLMAN	6.00CR	CLEARED	A	2/27/2017
101-2000	2/02/2017	CHECK	019520	"BRANDY RENEE HURTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019521	"DEVON ADARYL BARNETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019522	"LISA MARIE RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019523	"ROGER EUGENE DIXON	6.00CR	CLEARED	A	2/27/2017
101-2000	2/02/2017	CHECK	019524	"DELA ROBLES REYES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019525	"DEBORAH HILL SNIDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019526	"JUANITA LOPEZ MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019527	"SYLVESTER ALFREDO LUNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019528	"MARY WILSON COOKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019529	"WESLEY CHRISTOPHER TRAMEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019530	"JASON WALTER COOPER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019531	"KENNETH WILLIAM MASS II	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019532	"SUSANNAH ELAINE CARD	6.00CR	CLEARED	A	2/16/2017
101-2000	2/02/2017	CHECK	019533	"CAMERON MONTA JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019534	"JASON LANAR FREENEY	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	2/02/2017	CHECK	019535	"SCOTT ARTHUR GOODALE	6.00CR	CLEARED	A	2/23/2017
101-2000	2/02/2017	CHECK	019536	"ESTHER CARMELA CASTANEDA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019537	"ASHLEY NICHOLE GAMBOA	6.00CR	CLEARED	A	2/22/2017
101-2000	2/02/2017	CHECK	019538	"VALLERIE KELLEY MARBACH	6.00CR	CLEARED	A	2/15/2017
101-2000	2/02/2017	CHECK	019539	"CHRISTOPHER NICHOLAS CARDAMON	6.00CR	CLEARED	A	2/17/2017
101-2000	2/02/2017	CHECK	019540	"TERESA HOWARD TOUCHSTONE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019541	"CLINTON EUGENE SHIPMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019542	"NICOLE ELIZABETH CANTU	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019543	"ROBERT TERRENCE BIGHAM JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019544	"AUSTIN MILES BRUNKENHOEFER	6.00CR	CLEARED	A	2/27/2017
101-2000	2/02/2017	CHECK	019545	"HOPE ELAINE CAVAZOS	6.00CR	CLEARED	A	2/21/2017
101-2000	2/02/2017	CHECK	019546	"HOPE OF SOUTH TEXAS	18.00CR	CLEARED	A	2/28/2017
101-2000	2/02/2017	CHECK	019547	"TX VICTIMS OF CRIME FUND	12.00CR	CLEARED	A	2/13/2017
101-2000	2/02/2017	CHECK	019548	"FOOD BANK OF GOLDEN CRESCENT	60.00CR	CLEARED	A	2/23/2017
101-2000	2/02/2017	CHECK	019549	"VICTORIA CHILD WELFARE BOARD	57.00CR	CLEARED	A	2/13/2017
101-2000	2/02/2017	CHECK	019550	"KAY ELIZABETH WITT	126.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019551	"KIMBERLY KAY RATHKAMP	126.00CR	CLEARED	A	2/17/2017
101-2000	2/02/2017	CHECK	019552	"JANE ANN CELAYA	126.00CR	CLEARED	A	2/21/2017
101-2000	2/02/2017	CHECK	019553	"MICHAEL THOMAS BOYD	126.00CR	CLEARED	A	2/17/2017
101-2000	2/02/2017	CHECK	019554	"JACOB KYLE MONTAG	126.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019555	"DORA LINDA JIMINEZ	126.00CR	CLEARED	A	2/15/2017
101-2000	2/02/2017	CHECK	019556	"JOHN PHILLIP SOULE	126.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019557	"DOLORES YVETTE SOLIZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019558	"JANET CASPARIS MERKS	126.00CR	CLEARED	A	2/24/2017
101-2000	2/02/2017	CHECK	019559	"JOSHA DANAE GOOCH	126.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	019560	"KIRSTIN ELIZABETH TORRES	126.00CR	CLEARED	A	2/27/2017
101-2000	2/02/2017	CHECK	019561	"KEITH WAYNE BROCKWELL	126.00CR	CLEARED	A	2/15/2017
101-2000	2/02/2017	CHECK	019562	"RACHEL SPAULDING CLARK	126.00CR	CLEARED	A	2/21/2017
101-2000	2/09/2017	CHECK	019563	"JORDAN CELESTE ALVARADO	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2017	CHECK	019564	"CHRISTOPHER ALLAN STROOP	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2017	CHECK	019565	"DIONNE MARIE CHAPA	40.00CR	CLEARED	A	2/28/2017
101-2000	2/09/2017	CHECK	019566	"BARBARA ANN CHARBULA	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2017	CHECK	019567	"GARY ALLAN JONES	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2017	CHECK	019568	"JEREMY JARROD CLEMONS	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2017	CHECK	019569	"LORENZA IRENE DAVILA	40.00CR	CLEARED	A	2/28/2017
101-2000	2/09/2017	CHECK	019570	"LORENZO III MUNOZ III	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2017	CHECK	019571	"AMY KRISTEN RAVEN	40.00CR	CLEARED	A	2/24/2017
101-2000	2/09/2017	CHECK	019572	"GARLAND RAY MARBURGER	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2017	CHECK	019573	"TYLER GLEN MOORE	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019574	"MICHAEL VINCENT MEDINA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019575	"MICHAEL LOUIS BUSKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019576	"JEREMY SHAUN PROCHASKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019577	"CHRISTOPHER G B INSLY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019578	"JACKIE MARSHALL GLADNEY	6.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2017 THRU 2/28/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	2/21/2017	CHECK	019580	"RAUL MENDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019581	"VERONICA GARZA SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019582	"ERIN MARIE LANKFORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019583	"AARON NICHOLAS STATEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019584	"JUDY LEFTRICK CLEMENTS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019585	"JIMMIE EUGENE MCELROY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019586	"NORA JULIA MILLER ALEXANDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019587	"ROGER JR GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019588	"LINDA FAYE LALA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019589	"KAYLA BREANNE VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019590	"GARY CHARLES FARBER II	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019591	"DANNY SUREZ RUBIO	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019592	"COLLEEN GRIFFIN THOMAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019593	"JENNIFER RUTH LEGGETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019594	"PRISCILLA BARBONTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019595	"JON-ANTHONY CAVAZOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019596	"MARC RICHARD TRABER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019597	"AUGUSTINE JR AGUIRRE JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019598	"HEATHER NICOLE WURSTHORN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019599	"SONYA MICHELLE GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019600	"JAMEY ROY BAUER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019601	"JANIE R VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019602	"EVA GARCIA HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019603	"KARINA B RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019604	"STEVE III CADENGO III	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019605	"JUANITA MASCORRO GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019606	"LESA KAY ADAMES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019607	"STEPHANIE N STEWART	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019608	"MARY ESTER VEGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019609	"TERRY LAWRENCE TURNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019610	"NANCY CUMMINGS LOWRANCE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019611	"TRACI JO MARLOWE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019612	"MISTY ANNE BARUDAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019613	"TSUNG-PU C TAI	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019614	"RUTH RASKA KRAUSE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019615	"NATHAN PAUL ERDELT	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019616	"ISAAC RAY SANCHEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019617	"JOHN DUDLEY ATWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019618	"MARIA BOULDIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019619	"HARVEY GENE KOCIAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019620	"BRANDI NICOLE STEWARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019621	"CECILE AMANDA VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019622	"DARREN KEITH HORNSTEIN	6.00CR	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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	2/21/2017	CHECK	019623	"OBAIDA A AL-SOUDI	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019624	"DANIEL III ESPINOSA III	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019625	"BRENDA COX SALM	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019626	"BEATRIZ MOLINA IRROBALI	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019627	"MICHAEL ANDREW TOWNSEND	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019628	"CHRIS DWAIN OWENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019629	"DAVID MICHAEL BOEDEKER	3.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019630	"GERALD DAVID BROOKS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019631	"DOROTHEA JOHN REESE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019632	"THOMAS HOBBS TROUTMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019633	"KENNETH WAYNE KARNEI JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019634	"LEO GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019635	"FLOYD WAYNE MALONE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019636	"BENNIE ROBERT STANLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019637	"STANLEY MARK MUSSELMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019638	"TX VICTIMS OF CRIME FUND	24.00CR	CLEARED	A	2/27/2017
101-2000	2/21/2017	CHECK	019639	"FOOD BANK OF GOLDEN CRESCENT	96.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019640	"HOPE OF SOUTH TEXAS	18.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019641	"VICTORIA CHILD WELFARE BOARD	33.00CR	CLEARED	A	2/27/2017
101-2000	2/21/2017	CHECK	019642	"PASSION MIRAGE MENDOZA	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019643	"RONALD GIL PARSONS	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019644	"TRINKA JOY MARTIN	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019645	"LORI SAMBERT KING	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019646	"DENNIS LEE HUGHES	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019647	"AARON BLAKE RATCLIFFE	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019648	"BARBARA FAYE SWEET	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019649	"ROXANNE KERTH ERDMAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019650	"CHASE ANDREW SIMONS	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019651	"WOODROW WINSTON LORANCE JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019652	"PEGGY JO FAUST	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019653	"PATRICIA GARCIA BOYKIN	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019654	"ECTOR MANUEL CRUZ JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019655	"SERAPIO JUNIOR ORTA JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019656	"DAVID JOSEPH BELLANGER	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019657	"MICHAEL ANTHONY GONZALES	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019658	"DIANE E THYSSSEN	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019659	"VICTORIA CHILD WELFARE BOARD	46.00CR	CLEARED	A	2/27/2017
101-2000	2/21/2017	CHECK	019660	"SHELBY LEANN RIVERS	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019661	"JANET RENEE SHIPMAN	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019662	"ELAINE YOUNG KLINE	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019663	"SPENSER DALY STRNADEL	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019664	"LINDA FANELLI DUESER	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019665	"JACLYN SUE SCHMEDT	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019666	"STEVE ALLEN MEISTER	86.00CR	OUTSTND	A	0/00/0000

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 ACCOUNT: 101-2000 POOLED CASH
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 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	2/21/2017	CHECK	019668	"WILLIAM EDWARD THOMAS	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019669	"TIMOTHY LANE HODGES	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019670	"DERRICK WAYNE FOSTER	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019671	"NOEMI RAMOS RAMOS	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019672	"DAVID ALTON KOEHL	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019673	"JEAN ELIZABETH SMITH	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019674	"KAROYN ANN SCOGIN	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019675	"JASMIN LASHAY LITTLES	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019676	"FOOD BANK OF GOLDEN CRESCENT	172.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019677	"BALVINA G RODRIGUEZ	166.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019678	"MARY E CHANDLER	166.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019679	"ERVIN DALE DENNIS	166.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019680	"VICKI J CORNISH	166.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019681	"SHAD AVERY HIGGINBOTHAM	166.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019682	"EDWARD JR PENA JR	166.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019683	"VALOREE DIONNE HUGHES	166.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019684	"FREDDIE LEON BANKS JR	166.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019685	"LINDA KINDT TEWES	166.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019686	"AARON DEWITT TUNEBERG	166.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019687	"STEVEN JOSHUA MARQUES	166.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019688	"CAROLYN MASSEY STRNADEL	166.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	019689	"HEATHER KAY STAFFORD	166.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2017	CHECK	019690	"WAYNE GERARD KROLL	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2017	CHECK	019691	"RYAN RENEE GOMEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2017	CHECK	019692	"GLORIA TREVINO TREVINO	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2017	CHECK	019693	"ALICIA LOPEZ SUMMA	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2017	CHECK	019694	"JOHN PHILLIP FARLEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2017	CHECK	019695	"MARY JAMES HERRON	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2017	CHECK	019696	"STEPHEN ANTHONY RIVERA	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2017	CHECK	019697	"DAVID FLORES	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2017	CHECK	019698	"CRYSTAL LYNN KING	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2017	CHECK	019699	"NANCY RUAB PARKER	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2017	CHECK	019700	"KENNETH ANDREW SVATEK	40.00CR	OUTSTND	A	0/00/0000
***	101-2000	2/10/2017	CHECK	105049 LAKE, REBECCA M	1,508.03CR	CLEARED	P	2/21/2017
101-2000	2/10/2017	CHECK	105050	TYLER, STEPHEN B	625.47CR	CLEARED	P	2/10/2017
101-2000	2/10/2017	CHECK	105051	MATTHEWS, GEORGE H	3,168.70CR	CLEARED	P	2/13/2017
101-2000	2/10/2017	CHECK	105052	DANIEL, BOBBIE J	3,458.52CR	CLEARED	P	2/10/2017
101-2000	2/10/2017	CHECK	105053	GUAJARDO, JOHN G	881.27CR	CLEARED	P	2/16/2017
101-2000	2/10/2017	CHECK	105054	TOMPKINS, JEFFREY W	4,966.89CR	CLEARED	P	2/13/2017
101-2000	2/10/2017	CHECK	105055	BULLOCK, LINDA D	1,404.99CR	CLEARED	P	2/14/2017
101-2000	2/10/2017	CHECK	105056	CALLIES, CHELSEA N	623.39CR	CLEARED	P	2/10/2017
101-2000	2/10/2017	CHECK	105057	HRANICKY, EDWARD L	958.46CR	CLEARED	P	2/10/2017
101-2000	2/10/2017	CHECK	105058	JIMENEZ, MARISSA O	984.71CR	CLEARED	P	2/15/2017

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	2/10/2017	CHECK	105059	KING, CHASSIDY E	615.39CR	CLEARED	P	2/10/2017
101-2000	2/10/2017	CHECK	105060	PUGA, GRACIELA	12.19CR	CLEARED	P	2/15/2017
101-2000	2/10/2017	CHECK	105061	RIVERA, ISAIAS B	12.19CR	CLEARED	P	2/14/2017
101-2000	2/10/2017	CHECK	105062	CITIZENS HEALTHPLEX	2,697.50CR	CLEARED	A	2/16/2017
101-2000	2/10/2017	CHECK	105063	WILLIAM E. HEITKAMP, TRUSTEE	348.00CR	CLEARED	A	2/14/2017
101-2000	2/10/2017	CHECK	105064	SOCIAL SECURITY ADMINISTRATION	52.77CR	CLEARED	A	2/27/2017
101-2000	2/10/2017	CHECK	105065	TG	147.51CR	CLEARED	A	2/14/2017
101-2000	2/10/2017	CHECK	105066	UNITED WAY	88.85CR	CLEARED	A	2/13/2017
101-2000	2/10/2017	CHECK	105067	VICTORIA CO CAFETERIA PLA	6,421.79CR	CLEARED	A	2/10/2017
101-2000	2/10/2017	CHECK	105068	WILLIAM E. HEITKAMP, TRUSTEE	500.00CR	CLEARED	A	2/14/2017
101-2000	2/24/2017	CHECK	105069	ROZBICKI, MELANIE C	868.06CR	OUTSTND	P	0/00/0000
101-2000	2/24/2017	CHECK	105070	TYLER, STEPHEN B	625.47CR	CLEARED	P	2/27/2017
101-2000	2/24/2017	CHECK	105071	FAZ, DANNY	263.38CR	OUTSTND	P	0/00/0000
101-2000	2/24/2017	CHECK	105072	GONZALES, NATALIA A	1,001.67CR	CLEARED	P	2/28/2017
101-2000	2/24/2017	CHECK	105073	GONZALES, VERONICA N	917.81CR	CLEARED	P	2/27/2017
101-2000	2/24/2017	CHECK	105074	HINOJOSA III, ROBERTO	1,317.76CR	CLEARED	P	2/28/2017
101-2000	2/24/2017	CHECK	105075	TORRES, SELENA	1,129.25CR	CLEARED	P	2/28/2017
101-2000	2/24/2017	CHECK	105076	BULLOCK, LINDA D	841.90CR	CLEARED	P	2/28/2017
101-2000	2/24/2017	CHECK	105077	KING, CHASSIDY E	609.96CR	CLEARED	P	2/24/2017
101-2000	2/24/2017	CHECK	105078	SILLS, CHRISTOPHER L	1,415.13CR	OUTSTND	P	0/00/0000
101-2000	2/24/2017	CHECK	105079	RAMIREZ, KIMBERLY A	856.45CR	CLEARED	P	2/24/2017
101-2000	2/24/2017	CHECK	105080	DYKES, MONTY L	194.16CR	CLEARED	P	2/28/2017
101-2000	2/24/2017	CHECK	105081	NAVA, GABRIEL D	2,374.59CR	CLEARED	P	2/24/2017
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101-2000	2/06/2017	CHECK	363713	ADVANCED AUTOCARE	6,001.56CR	CLEARED	A	2/10/2017
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101-2000	2/06/2017	CHECK	363716	AMAZON	1,383.13CR	CLEARED	A	2/14/2017
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101-2000	2/06/2017	CHECK	363727	ATZENHOFFER CHEVROLET CO.	156.00CR	CLEARED	A	2/10/2017
101-2000	2/06/2017	CHECK	363728	AUTUMN PARK	64.28CR	CLEARED	A	2/14/2017
101-2000	2/06/2017	CHECK	363729	B&H PHOTO-VIDEO INC	115.00CR	CLEARED	A	2/13/2017
101-2000	2/06/2017	CHECK	363730	JAMES R. BEELER	260.00CR	CLEARED	A	2/06/2017
101-2000	2/06/2017	CHECK	363731	BEN E. KEITH FOOD CO.	1,570.14CR	CLEARED	A	2/09/2017
101-2000	2/06/2017	CHECK	363732	BIMBO BAKERIES	93.60CR	CLEARED	A	2/10/2017
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101-2000	2/06/2017	CHECK	363736	BRANNAN PAVING CO., LTD.	2,770.00CR	CLEARED	A	2/13/2017
101-2000	2/06/2017	CHECK	363737	CALLYO 2009 CORP	1,080.00CR	CLEARED	A	2/24/2017
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101-2000	2/06/2017	CHECK	363748	VICTORIA CAR WASH SERVICES LLC	49.95CR	CLEARED	A	2/09/2017
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101-2000	2/06/2017	CHECK	363750	CUSTOM CAR CARE, LLC	252.41CR	CLEARED	A	2/09/2017
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101-2000	2/06/2017	CHECK	363752	DATA FLOW	205.07CR	CLEARED	A	2/15/2017
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101-2000	2/06/2017	CHECK	363757	EDWARDS PLUMBING INC	343.00CR	CLEARED	A	2/14/2017
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101-2000	2/06/2017	CHECK	363762	FIRESTONE - BRIDGESTONE AMERIC	44.98CR	CLEARED	A	2/13/2017
101-2000	2/06/2017	CHECK	363763	FIRETROL PROTECTION SYSTEMS IN	680.00CR	CLEARED	A	2/09/2017
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101-2000	2/06/2017	CHECK	363766	JORDAN FRIES	980.00CR	CLEARED	A	2/10/2017
101-2000	2/06/2017	CHECK	363767	G. W. WHEELER AND SONS-	1,134.91CR	CLEARED	A	2/15/2017

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101-2000	2/06/2017	CHECK	363770	GCR TIRES & SERVICE - BRIDGEST	790.78CR	CLEARED	A	2/10/2017
101-2000	2/06/2017	CHECK	363771	GLAXOSMITHKLINE FINANCIAL	341.30CR	CLEARED	A	2/13/2017
101-2000	2/06/2017	CHECK	363772	GLAZIER FOODS COMPANY INC	1,445.77CR	CLEARED	A	2/10/2017
101-2000	2/06/2017	CHECK	363773	GOYEN ELECTRIC, INC.	2,235.00CR	CLEARED	A	2/09/2017
101-2000	2/06/2017	CHECK	363774	GRACE RANCH CORP	1,000.00CR	CLEARED	A	2/07/2017
101-2000	2/06/2017	CHECK	363775	BENJAMIN GRAY	1,620.00CR	CLEARED	A	2/09/2017
101-2000	2/06/2017	CHECK	363776	GULF COAST PAPER CO. INC.	4,804.43CR	CLEARED	A	2/09/2017
101-2000	2/06/2017	CHECK	363777	GULF INTERNATIONAL TRUCKS	167.02CR	CLEARED	A	2/09/2017
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101-2000	2/06/2017	CHECK	363781	HIGH-BREHM	119.99CR	CLEARED	A	2/10/2017
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101-2000	2/06/2017	CHECK	363785	HOLT CAT	8,037.89CR	CLEARED	A	2/10/2017
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101-2000	2/06/2017	CHECK	363797	ROBIN KNIPLING	49.96CR	CLEARED	A	2/10/2017
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101-2000	2/06/2017	CHECK	363805	LOWE'S	134.29CR	CLEARED	A	2/13/2017
101-2000	2/06/2017	CHECK	363806	MAIN STREET ANIMAL HOSPITAL	140.00CR	CLEARED	A	2/13/2017
101-2000	2/06/2017	CHECK	363807	RICHARD MARTIN	69.73CR	CLEARED	A	2/27/2017
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101-2000	2/06/2017	CHECK	363810	JOHN L. McNEILL D.O.	23,966.00CR	CLEARED	A	2/13/2017
101-2000	2/06/2017	CHECK	363811	MEDICAL WHOLESALE INC	2,044.14CR	CLEARED	A	2/09/2017

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101-2000	2/06/2017	CHECK	363815	MILLER UNIFORMS & EMBLEMS	1,091.91CR	CLEARED	A	2/10/2017
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101-2000	2/06/2017	CHECK	363817	MOORE MEDICAL, LLC	124.75CR	CLEARED	A	2/10/2017
101-2000	2/06/2017	CHECK	363818	MULTI-FAB METALS	910.00CR	CLEARED	A	2/17/2017
101-2000	2/06/2017	CHECK	363819	NEW DISTRIBUTING COMPANY	8,309.44CR	CLEARED	A	2/08/2017
101-2000	2/06/2017	CHECK	363820	NUECES COUNTY TREASURY	6,327.25CR	CLEARED	A	2/10/2017
101-2000	2/06/2017	CHECK	363821	OFFICE DEPOT	71.98CR	CLEARED	A	2/13/2017
101-2000	2/06/2017	CHECK	363822	DOFST, LLC	113.27CR	CLEARED	A	2/09/2017
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101-2000	2/06/2017	CHECK	363824	DR JAMES B OMECINSKI JR	485.00CR	CLEARED	A	2/21/2017
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101-2000	2/06/2017	CHECK	363826	PATHMARK TRAFFIC PRODUCTS	180.00CR	CLEARED	A	2/13/2017
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101-2000	2/06/2017	CHECK	363843	SENTINEL OFFENDER SERVICES LLC	400.48CR	CLEARED	A	2/13/2017
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101-2000	2/06/2017	CHECK	363855	TEXAS ASSOCIATION OF CCL JUDGE	35.00CR	CLEARED	A	2/21/2017

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101-2000	2/06/2017	CHECK	363858	TEXAS DEPT OF AGRICULTURE	75.00CR	CLEARED	A	2/28/2017
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101-2000	2/06/2017	CHECK	363861	TEXAS TOOL & HARDWARE	62.76CR	CLEARED	A	2/13/2017
101-2000	2/06/2017	CHECK	363862	THE BANK OF NEW YORK MELLON	750.00CR	CLEARED	A	2/13/2017
101-2000	2/06/2017	CHECK	363863	TRACTOR SUPPLY CREDIT PLAN	2,029.96CR	CLEARED	A	2/15/2017
101-2000	2/06/2017	CHECK	363864	TRIDENT INSURANCE SERVICES	9,487.50CR	CLEARED	A	2/10/2017
101-2000	2/06/2017	CHECK	363865	U S POSTMASTER	760.00CR	CLEARED	A	2/13/2017
101-2000	2/06/2017	CHECK	363866	UNIFIRST CORPORATION	347.73CR	CLEARED	A	2/10/2017
101-2000	2/06/2017	CHECK	363867	UNIVERSITY OF HOUSTON - VICTOR	844.31CR	CLEARED	A	2/13/2017
101-2000	2/06/2017	CHECK	363868	V-QUEST OFFICE MACHINES &	1,011.01CR	CLEARED	A	2/14/2017
101-2000	2/06/2017	CHECK	363869	GLENN VAUGHN	85.00CR	CLEARED	A	2/27/2017
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101-2000	2/06/2017	CHECK	363871	VICTORIA AG FUND	40.00CR	CLEARED	A	2/15/2017
101-2000	2/06/2017	CHECK	363872	VICTORIA AG FUND UNPOST	40.00CR	CLEARED	A	3/02/2017
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101-2000	2/06/2017	CHECK	363876	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
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101-2000	2/06/2017	CHECK	363878	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	2/22/2017
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101-2000	2/06/2017	CHECK	363883	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	2/07/2017
101-2000	2/06/2017	CHECK	363884	VICTORIA COMMUNICATIONS SERVIC	440.00CR	CLEARED	A	2/09/2017
101-2000	2/06/2017	CHECK	363885	VICTORIA RADIOLOGY ASSOCIATES	280.00CR	CLEARED	A	2/16/2017
101-2000	2/06/2017	CHECK	363886	WILLIAM WARD WYATT	4,000.00CR	CLEARED	A	2/08/2017
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101-2000	2/06/2017	CHECK	363888	WAL-MART COMMUNITY	41.94CR	CLEARED	A	2/14/2017
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101-2000	2/06/2017	CHECK	363890	WAL-MART COMMUNITY	157.97CR	CLEARED	A	2/14/2017
101-2000	2/06/2017	CHECK	363891	LINDA WALKER	2,920.00CR	CLEARED	A	2/09/2017
101-2000	2/06/2017	CHECK	363892	WAREHOUSE DISTRIBUTING CO	1,236.86CR	CLEARED	A	2/15/2017
101-2000	2/06/2017	CHECK	363893	W. A. (BILL) WHITE	260.00CR	CLEARED	A	2/10/2017
101-2000	2/06/2017	CHECK	363894	EDWARD PAUL WILKINSON	60.00CR	CLEARED	A	2/15/2017
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101-2000	2/06/2017	CHECK	363896	ZARSKY LUMBER COMPANY, INC.	214.20CR	CLEARED	A	2/10/2017
101-2000	2/02/2017	CHECK	363897	AT&T MOBILITY	584.06CR	CLEARED	A	2/09/2017
101-2000	2/02/2017	CHECK	363898	CITY OF VICTORIA-UTILITIES	504.15CR	CLEARED	A	2/10/2017
101-2000	2/02/2017	CHECK	363899	DEPT OF INFORMATION RESOURCES	380.19CR	CLEARED	A	2/09/2017

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101-2000	2/02/2017	CHECK	363902	JOSHUA R LESKE	103.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2017	CHECK	363903	SKELTON SLUSHER BARNHILL	10.00CR	CLEARED	A	2/15/2017
101-2000	2/02/2017	CHECK	363904	SUDDENLINK	122.16CR	CLEARED	A	2/09/2017
101-2000	2/02/2017	CHECK	363905	SUDDENLINK	2,160.02CR	CLEARED	A	2/09/2017
101-2000	2/02/2017	CHECK	363906	SUDDENLINK	141.90CR	CLEARED	A	2/09/2017
101-2000	2/02/2017	CHECK	363907	TEXAS DEPT OF HEALTH SERV	60.00CR	CLEARED	A	2/08/2017
101-2000	2/02/2017	CHECK	363908	VICTORIA CITY POLICE DEPT	10,421.58CR	CLEARED	A	2/14/2017
101-2000	2/03/2017	CHECK	363909	T. MICHAEL O'CONNOR, SHERIFF	1,700.00CR	CLEARED	A	2/03/2017
101-2000	2/07/2017	CHECK	363910	AT&T	444.09CR	CLEARED	A	2/14/2017
101-2000	2/07/2017	CHECK	363911	AT&T	1,669.76CR	CLEARED	A	2/14/2017
101-2000	2/07/2017	CHECK	363912	AT&T-PLEXAR	3,584.24CR	CLEARED	A	2/14/2017
101-2000	2/07/2017	CHECK	363913	AT&T LONG DISTANCE	38.17CR	CLEARED	A	2/14/2017
101-2000	2/07/2017	CHECK	363914	BEASLEY HIGHTOWER & HARRIS	14.00CR	CLEARED	A	2/13/2017
101-2000	2/07/2017	CHECK	363915	DENNIS KOWALIK, ATTY	24.00CR	CLEARED	A	2/28/2017
101-2000	2/07/2017	CHECK	363916	HIDALGO COUNTY SHERIFF	150.00CR	CLEARED	A	2/17/2017
101-2000	2/07/2017	CHECK	363917	LASALLE COUNTY SHERIFF	1,000.00CR	CLEARED	A	2/14/2017
101-2000	2/07/2017	CHECK	363918	TRAVIS CO CNSTBLE#5	75.00CR	CLEARED	A	2/16/2017
101-2000	2/07/2017	CHECK	363919	WASTE MANAGEMENT	62.31CR	CLEARED	A	2/14/2017
101-2000	2/07/2017	CHECK	363920	WASTE MANAGEMENT	26.54CR	CLEARED	A	2/14/2017
101-2000	2/13/2017	CHECK	363921	4C SERVICES INC	4,877.85CR	CLEARED	A	2/15/2017
101-2000	2/13/2017	CHECK	363922	ARACELI S. GEBERT	960.00CR	CLEARED	A	2/22/2017
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101-2000	2/13/2017	CHECK	363924	AGAMA ADVERTISING, INC	730.56CR	CLEARED	A	2/17/2017
101-2000	2/13/2017	CHECK	363925	ANCHOR LUMBER YARD	37.58CR	CLEARED	A	2/16/2017
101-2000	2/13/2017	CHECK	363926	EVAN ANDERS	270.00CR	CLEARED	A	2/27/2017
101-2000	2/13/2017	CHECK	363927	AQUA BEVERAGE COMPANY	42.25CR	CLEARED	A	2/21/2017
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101-2000	2/13/2017	CHECK	363929	ATZENHOFFER CHEVROLET COMPANY	800.00CR	CLEARED	A	2/28/2017
101-2000	2/13/2017	CHECK	363930	B&H PHOTO-VIDEO INC	345.00CR	CLEARED	A	2/17/2017
101-2000	2/13/2017	CHECK	363931	BASSCO SERVICES INC	2,207.00CR	CLEARED	A	2/22/2017
101-2000	2/13/2017	CHECK	363932	JAMES R. BEELER	60.00CR	CLEARED	A	2/15/2017
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101-2000	2/13/2017	CHECK	363934	BIMBO BAKERIES	93.60CR	CLEARED	A	2/17/2017
101-2000	2/13/2017	CHECK	363935	MATT BOCHAT	350.00CR	CLEARED	A	2/17/2017
101-2000	2/13/2017	CHECK	363936	BOON-CHAPMAN	469.00CR	CLEARED	A	2/16/2017
101-2000	2/13/2017	CHECK	363937	BOSART LOCK & KEY INC.	238.70CR	CLEARED	A	2/22/2017
101-2000	2/13/2017	CHECK	363938	BRAUNTEX MATERIALS INC	3,961.60CR	CLEARED	A	2/17/2017
101-2000	2/13/2017	CHECK	363939	C&C WHOLESALE DISTRIBUTORS INC	6,151.46CR	CLEARED	A	2/16/2017
101-2000	2/13/2017	CHECK	363940	RAUL R. CAPITAINE, MD PA	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2017	CHECK	363941	CARDINAL STRATEGIES PLL CORP	350.00CR	CLEARED	A	2/22/2017
101-2000	2/13/2017	CHECK	363942	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	CLEARED	A	2/22/2017
101-2000	2/13/2017	CHECK	363943	CITI CASH PEST & TERMITE LLC	140.00CR	CLEARED	A	2/16/2017

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101-2000	2/13/2017	CHECK	363946	CITIZENS MEDICAL CENTER	1,586.32CR	CLEARED	A	2/15/2017
101-2000	2/13/2017	CHECK	363947	CITIZENS MEDICAL PROFESSIONAL	674.03CR	CLEARED	A	2/17/2017
101-2000	2/13/2017	CHECK	363948	JERRY CLARK	240.00CR	CLEARED	A	2/15/2017
101-2000	2/13/2017	CHECK	363949	COASTAL OFFICE SOLUTIONS INC	1,052.08CR	CLEARED	A	2/16/2017
101-2000	2/13/2017	CHECK	363950	COMMUNITY ACTION	1,398.00CR	CLEARED	A	2/22/2017
101-2000	2/13/2017	CHECK	363951	ROY COMPEAN	334.08CR	CLEARED	A	2/13/2017
101-2000	2/13/2017	CHECK	363952	VICTORIA CAR WASH SERVICES LLC	74.95CR	CLEARED	A	2/15/2017
101-2000	2/13/2017	CHECK	363953	CROSSROADS VETERINARY CLINIC	207.15CR	CLEARED	A	2/17/2017
101-2000	2/13/2017	CHECK	363954	DRIESSEN WATER INC	148.00CR	CLEARED	A	2/17/2017
101-2000	2/13/2017	CHECK	363955	CUSTOM CAR CARE, LLC	573.25CR	CLEARED	A	2/15/2017
101-2000	2/13/2017	CHECK	363956	KYLE DALTON	235.80CR	OUTSTND	A	0/00/0000
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101-2000	2/13/2017	CHECK	363958	ALFREDO DELEON	100.00CR	CLEARED	A	2/22/2017
101-2000	2/13/2017	CHECK	363959	THE REINALT-THOMAS CORPORATION	678.00CR	CLEARED	A	2/16/2017
101-2000	2/13/2017	CHECK	363960	DULUTH HOLDINGS INC	64.50CR	CLEARED	A	3/02/2017
101-2000	2/13/2017	CHECK	363961	EDWARDS PLUMBING INC	177.00CR	CLEARED	A	2/24/2017
101-2000	2/13/2017	CHECK	363962	EMPIRE FIELD SERVICES LLC	875.00CR	CLEARED	A	2/16/2017
101-2000	2/13/2017	CHECK	363963	JOHN C. EVANS	200.00CR	CLEARED	A	2/15/2017
101-2000	2/13/2017	CHECK	363964	EVIDENT INC	124.47CR	CLEARED	A	2/23/2017
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101-2000	2/13/2017	CHECK	363972	G.A.C., INC	5,544.18CR	CLEARED	A	2/21/2017
101-2000	2/13/2017	CHECK	363973	JESSE GARZA	146.93CR	CLEARED	A	2/17/2017
101-2000	2/13/2017	CHECK	363974	JOSEPH C GATHE JR. MD, PA	21.86CR	CLEARED	A	2/22/2017
101-2000	2/13/2017	CHECK	363975	GCR TIRES & SERVICE - BRIDGEST	1,090.86CR	CLEARED	A	2/16/2017
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101-2000	2/13/2017	CHECK	363980	GULF INTERNATIONAL TRUCKS	204.71CR	CLEARED	A	2/22/2017
101-2000	2/13/2017	CHECK	363981	H2O PARTNERS INC	4,050.00CR	CLEARED	A	2/17/2017
101-2000	2/13/2017	CHECK	363982	MICAH W. HATLEY	1,080.00CR	CLEARED	A	2/17/2017
101-2000	2/13/2017	CHECK	363983	JOYCE M. HELLER	2,104.32CR	CLEARED	A	2/14/2017
101-2000	2/13/2017	CHECK	363984	HENRY SCHEIN INC.	536.83CR	CLEARED	A	2/17/2017
101-2000	2/13/2017	CHECK	363985	HERITAGE-CRYSTAL CLEAN, INC	377.66CR	CLEARED	A	2/21/2017
101-2000	2/13/2017	CHECK	363986	HILL COUNTRY DAIRIES	707.63CR	CLEARED	A	2/16/2017
101-2000	2/13/2017	CHECK	363987	HOLIDAY INN DOWNTOWN - MUNPOST	103.91CR	CLEARED	A	3/02/2017

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101-2000	2/13/2017	CHECK	363990	INTERFACE EAP	860.25CR	CLEARED	A	2/16/2017
101-2000	2/13/2017	CHECK	363991	INTERSTATE ALL BATTERY	573.79CR	CLEARED	A	2/16/2017
101-2000	2/13/2017	CHECK	363992	IRON MOUNTAIN	274.73CR	CLEARED	A	2/17/2017
101-2000	2/13/2017	CHECK	363993	CONSTANCE FILLEY JOHNSON	400.00CR	CLEARED	A	2/15/2017
101-2000	2/13/2017	CHECK	363994	T. ADAM KASPAR MD	360.81CR	OUTSTND	A	0/00/0000
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101-2000	2/13/2017	CHECK	363996	KLOTZMAN LAW FIRM, PLLC	54.00CR	CLEARED	A	2/14/2017
101-2000	2/13/2017	CHECK	363997	KIMBERLY K. KOETTER, CSR, RPR	516.00CR	CLEARED	A	2/17/2017
101-2000	2/13/2017	CHECK	363998	GREGORY KOUBA	190.00CR	CLEARED	A	2/22/2017
101-2000	2/13/2017	CHECK	363999	KRISTINA LARISON	275.55CR	CLEARED	A	2/17/2017
101-2000	2/13/2017	CHECK	364000	LENTZ TRUE VALUE HARDWARE	11.69CR	CLEARED	A	2/17/2017
101-2000	2/13/2017	CHECK	364001	LINEBARGER, GOGGAN, BLAIR & SA	4,444.54CR	CLEARED	A	2/16/2017
101-2000	2/13/2017	CHECK	364002	LLANTAS EL OCHO #3 INC	13.00CR	CLEARED	A	2/21/2017
101-2000	2/13/2017	CHECK	364003	CHRIS SILLS	4,996.73CR	CLEARED	A	2/16/2017
101-2000	2/13/2017	CHECK	364004	ALEX LUNA	260.00CR	CLEARED	A	2/15/2017
101-2000	2/13/2017	CHECK	364005	FREDERICK F. LYKES MD	183.00CR	CLEARED	A	2/27/2017
101-2000	2/13/2017	CHECK	364006	RICHARD McBRAYER	193.67CR	CLEARED	A	2/23/2017
101-2000	2/13/2017	CHECK	364007	McCOY'S BUILDING SUPPLY	7.78CR	CLEARED	A	2/16/2017
101-2000	2/13/2017	CHECK	364008	JOHN L. McNEILL D.O.	500.00CR	CLEARED	A	2/24/2017
101-2000	2/13/2017	CHECK	364009	STEVE MEAUX	540.50CR	CLEARED	A	2/24/2017
101-2000	2/13/2017	CHECK	364010	PAIGE MELTON	67.43CR	CLEARED	A	2/23/2017
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101-2000	2/13/2017	CHECK	364022	ORIENTAL TRADING COMPANY	91.74CR	CLEARED	A	2/24/2017
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101-2000	2/13/2017	CHECK	364029	QUILL CORP.	229.73CR	CLEARED	A	2/23/2017
101-2000	2/13/2017	CHECK	364030	REXCO, INC.	26,913.74CR	CLEARED	A	2/17/2017
101-2000	2/13/2017	CHECK	364031	REXEL INC	6.51CR	CLEARED	A	2/16/2017

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101-2000	2/13/2017	CHECK	364034	SANOPI PASTEUR INC	1,214.43CR	CLEARED	A	2/17/2017
101-2000	2/13/2017	CHECK	364035	SCHROEDER REFRIGERATION	2,258.49CR	OUTSTND	A	0/00/0000
101-2000	2/13/2017	CHECK	364036	YVETT SHUGART	1,018.00CR	CLEARED	A	2/24/2017
101-2000	2/13/2017	CHECK	364037	SKY RESTAURANT	1,750.00CR	CLEARED	A	2/15/2017
101-2000	2/13/2017	CHECK	364038	SMITH MUNICIPAL SUPPLIES	6,087.17CR	OUTSTND	A	0/00/0000
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101-2000	2/13/2017	CHECK	364040	SPLISH SPLASH LAUNDROMAT LLC	8.00CR	CLEARED	A	2/16/2017
101-2000	2/13/2017	CHECK	364041	STERLING EDUCATION SERVIUNPOST	309.00CR	CLEARED	A	3/02/2017
101-2000	2/13/2017	CHECK	364042	LAWRENCE C. STINES, FNP	139.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2017	CHECK	364043	STOCKBAUER AUTO CARE CENTER	7.00CR	CLEARED	A	2/17/2017
101-2000	2/13/2017	CHECK	364044	PAMELA COLLINS STOVALL	400.00CR	CLEARED	A	2/16/2017
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101-2000	2/13/2017	CHECK	364047	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2017	CHECK	364048	TEXAS DEPT OF PUBLIC SAFETY	1.00CR	CLEARED	A	2/28/2017
101-2000	2/13/2017	CHECK	364049	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2017	CHECK	364050	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2017	CHECK	364051	TEXAS TOOL & HARDWARE	112.78CR	CLEARED	A	2/21/2017
101-2000	2/13/2017	CHECK	364052	THE SENDERA	222.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2017	CHECK	364053	TRANSUNION RISK & ALTERNATIVE	221.00CR	CLEARED	A	2/16/2017
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101-2000	2/13/2017	CHECK	364056	UNIFIRST CORPORATION	119.90CR	CLEARED	A	2/16/2017
101-2000	2/13/2017	CHECK	364057	UNITED HEALTH CARE	74.30CR	CLEARED	A	2/22/2017
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101-2000	2/13/2017	CHECK	364059	ANIMAL HEALTH CARE OF TEXAS, P	15.00CR	CLEARED	A	2/16/2017
101-2000	2/13/2017	CHECK	364060	VICTORIA ADVOCATE	101.25CR	CLEARED	A	2/15/2017
101-2000	2/13/2017	CHECK	364061	VICTORIA BEARING & IND. SUPPLY	73.06CR	CLEARED	A	2/15/2017
101-2000	2/13/2017	CHECK	364062	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	2/14/2017
101-2000	2/13/2017	CHECK	364063	VICTORIA COLLEGE	160.00CR	CLEARED	A	2/17/2017
101-2000	2/13/2017	CHECK	364064	VICTORIA COMMUNICATIONS SERVIC	256.24CR	CLEARED	A	2/15/2017
101-2000	2/13/2017	CHECK	364065	VICTORIA RADIOLOGY ASSOCIATES	125.00CR	CLEARED	A	2/16/2017
101-2000	2/13/2017	CHECK	364066	VICTORIA RADIOLOGY ASSOCIATES	1,107.00CR	CLEARED	A	2/15/2017
101-2000	2/13/2017	CHECK	364067	WAL-MART COMMUNITY RFCSLLC	1,383.47CR	CLEARED	A	2/21/2017
101-2000	2/13/2017	CHECK	364068	WALLER COUNTY ASPHALT INC	2,748.85CR	CLEARED	A	2/17/2017
101-2000	2/13/2017	CHECK	364069	WASTE MANAGEMENT	118.45CR	CLEARED	A	2/17/2017
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101-2000	2/13/2017	CHECK	364073	XEROX CORPORATION	231.40CR	CLEARED	A	2/21/2017
101-2000	2/13/2017	CHECK	364074	XEROX CORPORATION	116.87CR	CLEARED	A	2/17/2017
101-2000	2/13/2017	CHECK	364075	ZARSKY LUMBER COMPANY, INC.	59.99CR	CLEARED	A	2/16/2017

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101-2000	2/10/2017	CHECK	364078	GILLESPIE COUNTY SHERIFF	65.00CR	CLEARED	A	2/16/2017
101-2000	2/10/2017	CHECK	364079	VICTORIA ELECTRIC COOP, INC.	804.33CR	CLEARED	A	2/15/2017
101-2000	2/14/2017	CHECK	364080	CENTERPOINT ENERGY	35.42CR	CLEARED	A	2/21/2017
101-2000	2/14/2017	CHECK	364081	CENTERPOINT ENERGY	59.97CR	CLEARED	A	2/21/2017
101-2000	2/14/2017	CHECK	364082	CENTERPOINT ENERGY	117.24CR	CLEARED	A	2/21/2017
101-2000	2/14/2017	CHECK	364083	CENTERPOINT ENERGY	98.15CR	CLEARED	A	2/21/2017
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101-2000	2/14/2017	CHECK	364085	CENTERPOINT ENERGY	1,147.51CR	CLEARED	A	2/21/2017
101-2000	2/14/2017	CHECK	364086	CENTERPOINT ENERGY	34.74CR	CLEARED	A	2/21/2017
101-2000	2/14/2017	CHECK	364087	HARRIS CO CONSTABLE	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2017	CHECK	364088	NUECES CO CONSTBL#1	75.00CR	CLEARED	A	2/22/2017
101-2000	2/14/2017	CHECK	364089	RELIANT	58,595.41CR	CLEARED	A	2/21/2017
101-2000	2/14/2017	CHECK	364090	WASTE MANAGEMENT	2,296.07CR	CLEARED	A	2/21/2017
101-2000	2/14/2017	CHECK	364091	WASTE MANAGEMENT	3,076.66CR	CLEARED	A	2/21/2017
101-2000	2/14/2017	CHECK	364092	WASTE MANAGEMENT	316.70CR	CLEARED	A	2/21/2017
101-2000	2/14/2017	CHECK	364093	WASTE MANAGEMENT	1,177.26CR	CLEARED	A	2/21/2017
101-2000	2/14/2017	CHECK	364094	WASTE MANAGEMENT	1,790.72CR	CLEARED	A	2/21/2017
101-2000	2/14/2017	CHECK	364095	WASTE MANAGEMENT	159.01CR	CLEARED	A	2/21/2017
101-2000	2/15/2017	CHECK	364096	STEPHEN B. TYLER	295.19CR	CLEARED	A	2/17/2017
101-2000	2/21/2017	CHECK	364097	4C SERVICES INC	3,826.83CR	CLEARED	A	2/23/2017
101-2000	2/21/2017	CHECK	364098	A-1 SHINER FIRE & SAFETY, INC	1,296.55CR	CLEARED	A	2/24/2017
101-2000	2/21/2017	CHECK	364099	ARACELI S. GEBBERT	480.00CR	CLEARED	A	2/28/2017
101-2000	2/21/2017	CHECK	364100	ACME SAW AND TOOL SERVICE	95.98CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	364101	LYNETTE ACUNA	712.02CR	CLEARED	A	2/23/2017
101-2000	2/21/2017	CHECK	364102	ADVANCED AUTOCARE	1,402.29CR	CLEARED	A	2/24/2017
101-2000	2/21/2017	CHECK	364103	AGAMA ADVERTISING, INC	961.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	364104	ALLIED 100 LLC	424.00CR	CLEARED	A	2/27/2017
101-2000	2/21/2017	CHECK	364105	AMKON AIR FILTERS	163.24CR	CLEARED	A	2/24/2017
101-2000	2/21/2017	CHECK	364106	EVAN ANDERS	1,380.00CR	CLEARED	A	2/27/2017
101-2000	2/21/2017	CHECK	364107	ANDERSON MACHINERY CO INC	69.38CR	CLEARED	A	2/23/2017
101-2000	2/21/2017	CHECK	364108	APPLICANT INFORMATION	250.53CR	CLEARED	A	2/27/2017
101-2000	2/21/2017	CHECK	364109	AQUA BEVERAGE COMPANY	289.50CR	CLEARED	A	2/23/2017
101-2000	2/21/2017	CHECK	364110	ASCO EQUIPMENT	444.98CR	CLEARED	A	2/27/2017
101-2000	2/21/2017	CHECK	364111	ATZENHOFFER CHEVROLET CO.	404.62CR	CLEARED	A	2/27/2017
101-2000	2/21/2017	CHECK	364112	B & S WRECKERS	478.00CR	CLEARED	A	2/24/2017
101-2000	2/21/2017	CHECK	364113	BEASLEY TIRE SERVICE INC	180.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	364114	JAMES R. BEELER	880.00CR	CLEARED	A	2/21/2017
101-2000	2/21/2017	CHECK	364115	BEN E. KEITH FOOD CO.	1,846.44CR	CLEARED	A	2/24/2017
101-2000	2/21/2017	CHECK	364116	BEST BUY BUSINESS ADVANTAGE AC	2,204.92CR	CLEARED	A	2/27/2017
101-2000	2/21/2017	CHECK	364117	BEST STORAGE VICTORIA, L.P.	370.00CR	CLEARED	A	2/24/2017
101-2000	2/21/2017	CHECK	364118	BIMBO BAKERIES	93.60CR	CLEARED	A	2/24/2017
101-2000	2/21/2017	CHECK	364119	JAIME VALDIVIA	69.00CR	OUTSTND	A	0/00/0000

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101-2000	2/21/2017	CHECK	364121	BOHLS BEARING	23.88CR	CLEARED	A	2/28/2017
101-2000	2/21/2017	CHECK	364122	DAVID ROSS BRAUNE MA LPC	7,044.00CR	CLEARED	A	2/28/2017
101-2000	2/21/2017	CHECK	364123	BURNZ-WELL INC	2,376.03CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	364124	CALHOUN COUNTY TREASURER	455.00CR	CLEARED	A	2/28/2017
101-2000	2/21/2017	CHECK	364125	CALHOUN COUNTY TREASURER	175.00CR	CLEARED	A	2/28/2017
101-2000	2/21/2017	CHECK	364126	CDW GOVERNMENT INC	1,219.47CR	CLEARED	A	2/27/2017
101-2000	2/21/2017	CHECK	364127	CENTRAL RESTAURANT PRODUCTS, I	340.18CR	CLEARED	A	2/28/2017
101-2000	2/21/2017	CHECK	364128	CINTAS FIRST AID & SAFETY	33.36CR	CLEARED	A	2/27/2017
101-2000	2/21/2017	CHECK	364129	CITIBANK	9,625.99CR	CLEARED	A	2/27/2017
101-2000	2/21/2017	CHECK	364130	CITIZENS MEDICAL PROFESSIONAL	256.20CR	CLEARED	A	2/27/2017
101-2000	2/21/2017	CHECK	364131	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	364132	CITY OF VICTORIA FINANCE	59.69CR	CLEARED	A	2/28/2017
101-2000	2/21/2017	CHECK	364133	CITY OF VICTORIA-FUEL	19,537.13CR	CLEARED	A	2/28/2017
101-2000	2/21/2017	CHECK	364134	JERRY CLARK	1,060.00CR	CLEARED	A	2/24/2017
101-2000	2/21/2017	CHECK	364135	CLINICAL PATHOLOGY LABS INC	237.75CR	CLEARED	A	2/27/2017
101-2000	2/21/2017	CHECK	364136	CLINICAL PATHOLOGY LABS INC	441.75CR	CLEARED	A	2/27/2017
101-2000	2/21/2017	CHECK	364137	COASTAL OFFICE SOLUTIONS INC	154.85CR	CLEARED	A	2/23/2017
101-2000	2/21/2017	CHECK	364138	CONTRACT PHARMACY SERVICES INC	6,568.31CR	CLEARED	A	2/27/2017
101-2000	2/21/2017	CHECK	364139	ELLIOTT COSTAS	300.00CR	CLEARED	A	2/22/2017
101-2000	2/21/2017	CHECK	364140	CROSSROADS VETERINARY CLINIC	584.65CR	CLEARED	A	2/27/2017
101-2000	2/21/2017	CHECK	364141	CULLEN,CARSNER,SEERDEN	7,380.00CR	CLEARED	A	2/23/2017
101-2000	2/21/2017	CHECK	364142	CUSTOM CAR CARE, LLC	63.39CR	CLEARED	A	2/27/2017
101-2000	2/21/2017	CHECK	364143	DASH MEDICAL GLOVES, INC	76.90CR	CLEARED	A	2/27/2017
101-2000	2/21/2017	CHECK	364144	DAVIS VISION, INC	3,035.88CR	CLEARED	A	2/24/2017
101-2000	2/21/2017	CHECK	364145	DLE PAPER & PACKAGING	1,951.83CR	CLEARED	A	2/23/2017
101-2000	2/21/2017	CHECK	364146	DROP IT AND LOCK IT	66.00CR	CLEARED	A	2/23/2017
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101-2000	2/21/2017	CHECK	364148	RODNEY DURHAM	400.00CR	CLEARED	A	2/24/2017
101-2000	2/21/2017	CHECK	364149	TERESA REYES EASLEY	2,150.00CR	CLEARED	A	2/27/2017
101-2000	2/21/2017	CHECK	364150	EDWARDS PLUMBING INC	98.00CR	CLEARED	A	2/24/2017
101-2000	2/21/2017	CHECK	364151	ELITE K-9, INC	4,034.75CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	364152	JOHN C. EVANS	200.00CR	CLEARED	A	2/23/2017
101-2000	2/21/2017	CHECK	364153	EVIDENT INC	142.24CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	364154	WEX BANK	31.50CR	CLEARED	A	2/27/2017
101-2000	2/21/2017	CHECK	364155	FARM INDUSTRIAL COMPANY	377.32CR	CLEARED	A	2/23/2017
101-2000	2/21/2017	CHECK	364156	FASTOP FOOD STORES	287.50CR	CLEARED	A	2/24/2017
101-2000	2/21/2017	CHECK	364157	FIRESTONE - BRIDGESTONE AMERIC	284.93CR	CLEARED	A	2/27/2017
101-2000	2/21/2017	CHECK	364158	FLEETPRIDE	7.35CR	CLEARED	A	2/24/2017
101-2000	2/21/2017	CHECK	364159	FLOWERS BAKING CO. OF SAN ANTO	684.25CR	CLEARED	A	2/24/2017
101-2000	2/21/2017	CHECK	364160	FORDTRAN VOL. FIRE DEPT.	15,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	364161	JORDAN FRIES	240.00CR	CLEARED	A	2/24/2017
101-2000	2/21/2017	CHECK	364162	G. W. WHEELER AND SONS-	95.00CR	CLEARED	A	2/24/2017
101-2000	2/21/2017	CHECK	364163	GLOBAL KNOWLEDGE TRAINING LLC	3,495.00CR	CLEARED	A	2/27/2017

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101-2000	2/21/2017	CHECK	364166	BENJAMIN GRAY	1,100.00CR	CLEARED	A	2/24/2017
101-2000	2/21/2017	CHECK	364167	GULF BOLT AND SUPPLY, INC.	170.28CR	CLEARED	A	2/24/2017
101-2000	2/21/2017	CHECK	364168	GULF COAST PAPER CO. INC.	2,060.66CR	CLEARED	A	2/22/2017
101-2000	2/21/2017	CHECK	364169	GULF COAST STABILIZED MATERIAL	558.70CR	CLEARED	A	2/27/2017
101-2000	2/21/2017	CHECK	364170	GULF INTERNATIONAL TRUCKS	425.13CR	CLEARED	A	2/27/2017
101-2000	2/21/2017	CHECK	364171	JULIE HALE	924.00CR	CLEARED	A	2/21/2017
101-2000	2/21/2017	CHECK	364172	HARDING & PARKER, INC.	1,694.03CR	CLEARED	A	2/24/2017
101-2000	2/21/2017	CHECK	364173	HARDING & PARKER-HEALTH	48.40CR	CLEARED	A	2/24/2017
101-2000	2/21/2017	CHECK	364174	JOYCE M. HELLER	1,346.28CR	CLEARED	A	2/23/2017
101-2000	2/21/2017	CHECK	364175	BRIAN D. HENDRIX	60.00CR	CLEARED	A	2/23/2017
101-2000	2/21/2017	CHECK	364176	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	364177	HIGGINBOTHAM INSURANCE AGENCY	71.00CR	CLEARED	A	2/23/2017
101-2000	2/21/2017	CHECK	364178	HILL COUNTRY DAIRIES	694.33CR	CLEARED	A	2/24/2017
101-2000	2/21/2017	CHECK	364179	HOLT CAT	236.39CR	CLEARED	A	2/27/2017
101-2000	2/21/2017	CHECK	364180	HOPE OF SOUTH TEXAS	300.00CR	CLEARED	A	2/28/2017
101-2000	2/21/2017	CHECK	364181	PATTI HUTSON	2,850.00CR	CLEARED	A	2/21/2017
101-2000	2/21/2017	CHECK	364182	IMAGE MAKER	20.00CR	CLEARED	A	2/23/2017
101-2000	2/21/2017	CHECK	364183	INEZ VOL. FIRE DEPT.	5,000.00CR	CLEARED	A	2/23/2017
101-2000	2/21/2017	CHECK	364184	INTERSTATE ALL BATTERY	110.00CR	CLEARED	A	2/24/2017
101-2000	2/21/2017	CHECK	364185	JI SPECIAL RISKS INSURANCE AGE	3,150.00CR	CLEARED	A	2/27/2017
101-2000	2/21/2017	CHECK	364186	MARY ELIZABETH JIMENEZ	180.00CR	CLEARED	A	2/23/2017
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101-2000	2/21/2017	CHECK	364189	SEAN K. KENNEDY	135.78CR	OUTSTND	A	0/00/0000
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101-2000	2/21/2017	CHECK	364191	GREGORY KOUBA	140.00CR	OUTSTND	A	0/00/0000
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101-2000	2/21/2017	CHECK	364193	LENTZ TRUE VALUE HARDWARE	176.53CR	OUTSTND	A	0/00/0000
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101-2000	2/21/2017	CHECK	364196	LOWE'S BUSINESS ACCOUNT	8.16CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	364197	ALEX LUNA	4,500.00CR	CLEARED	A	2/28/2017
101-2000	2/21/2017	CHECK	364198	LUIS A MARTINEZ	200.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	364199	MATULA'S COLLISION CENTER	164.57CR	CLEARED	A	2/23/2017
101-2000	2/21/2017	CHECK	364200	MCKESSON MEDICAL SURGICAL	508.17CR	CLEARED	A	2/24/2017
101-2000	2/21/2017	CHECK	364201	MEMORIAL MEDICAL CENTER	123.66CR	OUTSTND	A	0/00/0000
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101-2000	2/21/2017	CHECK	364203	MID-COAST AUTO PARTS	495.00CR	CLEARED	A	2/22/2017
101-2000	2/21/2017	CHECK	364204	MID-COAST ELECTRIC SUPPLY INC	752.40CR	CLEARED	A	2/24/2017
101-2000	2/21/2017	CHECK	364205	MITCHELL GLASS CO.	360.00CR	CLEARED	A	2/28/2017
101-2000	2/21/2017	CHECK	364206	THIRD COAST DISTRIBUTING LLC	90.85CR	CLEARED	A	2/23/2017
101-2000	2/21/2017	CHECK	364207	NEW DISTRIBUTING COMPANY	15,234.09CR	CLEARED	A	2/23/2017

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101-2000	2/21/2017	CHECK	364221	LAURAN L PALL	460.00CR	CLEARED	A	2/27/2017
101-2000	2/21/2017	CHECK	364222	PATTERSON VETERINARY SUPPLY IN	897.88CR	CLEARED	A	2/27/2017
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101-2000	2/21/2017	CHECK	364224	PETHEALTH SERVICES(USA) INC	635.00CR	OUTSTND	A	0/00/0000
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101-2000	2/21/2017	CHECK	364226	STUART POSEY	502.90CR	CLEARED	A	2/28/2017
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101-2000	2/21/2017	CHECK	364254	STRIDDE, CALLINS, & ASSOC, INC	2,685.00CR	CLEARED	A	2/24/2017
101-2000	2/21/2017	CHECK	364255	MALCOLM J. SUMBERA DDS	4,000.00CR	CLEARED	A	2/28/2017
101-2000	2/21/2017	CHECK	364256	JOE A RODRIGUEZ	3,946.00CR	CLEARED	A	2/24/2017
101-2000	2/21/2017	CHECK	364257	SYMBOLARTS, LLC	790.00CR	CLEARED	A	2/27/2017
101-2000	2/21/2017	CHECK	364258	JAMES G. MUSSER	1,955.00CR	CLEARED	A	2/21/2017
101-2000	2/21/2017	CHECK	364259	TEXAS ASSOC OF COUNTIES	180.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2017	CHECK	364260	TEXAS ASSOC OF COUNTIES	175.00CR	OUTSTND	A	0/00/0000
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101-2000	2/21/2017	CHECK	364262	TEXAS TOOL & HARDWARE	46.00CR	CLEARED	A	2/27/2017
101-2000	2/21/2017	CHECK	364263	TEXAS WILDLIFE DAMAGE MGT FUND	2,700.00CR	CLEARED	A	2/27/2017
101-2000	2/21/2017	CHECK	364264	THE BANK OF NEW YORK MELLON	750.00CR	CLEARED	A	2/28/2017
101-2000	2/21/2017	CHECK	364265	TISD, INC	99.99CR	CLEARED	A	2/24/2017
101-2000	2/21/2017	CHECK	364266	SELENA TORRES	11.20CR	CLEARED	A	2/28/2017
101-2000	2/21/2017	CHECK	364267	TRIDENT INSURANCE SERVICES	265.50CR	CLEARED	A	2/27/2017
101-2000	2/21/2017	CHECK	364268	TYLER TECHNOLOGIES, INC.	600.00CR	CLEARED	A	2/24/2017
101-2000	2/21/2017	CHECK	364269	TYLER TECHNOLOGIES, INC.	600.00CR	CLEARED	A	2/24/2017
101-2000	2/21/2017	CHECK	364270	TYLER TECHNOLOGIES, INC.	600.00CR	CLEARED	A	2/24/2017
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101-2000	2/21/2017	CHECK	364272	UNITED RENTALS, INC.	98.26CR	CLEARED	A	2/24/2017
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101-2000	2/21/2017	CHECK	364281	VICTORIA FIRE & SAFETY INC	85.32CR	CLEARED	A	2/24/2017
101-2000	2/21/2017	CHECK	364282	VICTORIA ISD	214.73CR	CLEARED	A	2/23/2017
101-2000	2/21/2017	CHECK	364283	VICTORIA OLIVER COMPANY	204.50CR	CLEARED	A	2/24/2017
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101-2000	2/21/2017	CHECK	364288	ROBERT WHITAKER	225.51CR	CLEARED	A	2/22/2017
101-2000	2/21/2017	CHECK	364289	W. A. (BILL) WHITE	60.00CR	CLEARED	A	2/22/2017
101-2000	2/21/2017	CHECK	364290	WHOLESALE TIRE COMPANY	166.20CR	CLEARED	A	2/23/2017
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101-2000	2/21/2017	CHECK	364292	PAMELA D. WILLIAMS	187.50CR	CLEARED	A	2/27/2017
101-2000	2/21/2017	CHECK	364293	WINGATE INN BY WYNDHAM	103.50CR	OUTSTND	A	0/00/0000
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101-2000	2/21/2017	CHECK	364295	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000

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101-2000	2/17/2017	CHECK	364300	CENTERPOINT ENERGY	39.86CR	CLEARED	A	2/23/2017
101-2000	2/17/2017	CHECK	364301	CENTERPOINT ENERGY	2,271.77CR	CLEARED	A	2/23/2017
101-2000	2/17/2017	CHECK	364302	CENTERPOINT ENERGY	245.12CR	CLEARED	A	2/24/2017
101-2000	2/17/2017	CHECK	364303	CITY OF VICTORIA-UTILITIES	113.95CR	CLEARED	A	2/24/2017
101-2000	2/17/2017	CHECK	364304	DIRECTV	50.21CR	CLEARED	A	2/23/2017
101-2000	2/17/2017	CHECK	364305	HISSEY, KIENTZ & HERRON PLLC	10.00CR	CLEARED	A	2/22/2017
101-2000	2/17/2017	CHECK	364306	SUDDENLINK	538.47CR	CLEARED	A	2/23/2017
101-2000	2/17/2017	CHECK	364307	TEXAS DEPT OF HEALTH SERV	30.00CR	CLEARED	A	2/24/2017
101-2000	2/17/2017	CHECK	364308	DANIEL VILLARREAL	162.46CR	CLEARED	A	2/21/2017
101-2000	2/27/2017	CHECK	364309	4C SERVICES INC	542.44CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364310	4IMPRINT INC	331.79CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364311	ARACELI S. GEBERT	1,210.00CR	OUTSTND	A	0/00/0000
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101-2000	2/27/2017	CHECK	364315	AQUA BEVERAGE COMPANY	32.50CR	OUTSTND	A	0/00/0000
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101-2000	2/27/2017	CHECK	364329	CDW GOVERNMENT INC	700.11CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364330	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	OUTSTND	A	0/00/0000
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101-2000	2/27/2017	CHECK	364337	CITY PLUMBING SUPPLY	10.50CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364338	JERRY CLARK	360.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364339	CLEVELAND ASPHALT	23,906.50CR	OUTSTND	A	0/00/0000

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101-2000	2/27/2017	CHECK	364353	RODNEY DURHAM	1,331.22CR	OUTSTND	A	0/00/0000
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101-2000	2/27/2017	CHECK	364358	EPIC AVIATION LLC	37.18CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364359	EXXONMOBIL	372.00CR	OUTSTND	A	0/00/0000
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101-2000	2/27/2017	CHECK	364369	GCR TIRES & SERVICE - BRIDGEST	1,308.88CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364370	DANIEL F. GILLIAM	60.00CR	OUTSTND	A	0/00/0000
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101-2000	2/27/2017	CHECK	364377	BENJAMIN GRAY	200.00CR	OUTSTND	A	0/00/0000
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101-2000	2/27/2017	CHECK	364382	HALL ELECTRIC COMPANY INC	51.00CR	OUTSTND	A	0/00/0000
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101-2000	2/27/2017	CHECK	364384	MICAH W. HATLEY	1,164.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364385	BRIAN D. HENDRIX	200.00CR	CLEARED	A	2/27/2017
101-2000	2/27/2017	CHECK	364386	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364387	HILL COUNTRY DAIRIES	338.13CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364388	ROBERTO HINOJOSA	10.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364389	HOLT CAT	140.10CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364390	DANIEL GOLDEN	330.29CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364391	HOUSING AUTHORITY OF THE	7,036.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364392	INSIGHT PUBLIC SECTOR, INC	3,871.80CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364393	INTERSTATE ALL BATTERY	115.86CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364394	CLINT IVES	865.10CR	CLEARED	A	2/28/2017
101-2000	2/27/2017	CHECK	364395	KELLOGG PROPANE, INC.	24.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364396	KURTZ PRINTING COMPANY	59.95CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364397	LENTZ TRUE VALUE HARDWARE	225.75CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364398	LONE STAR OVERNIGHT	42.65CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364399	ALEX LUNA	1,760.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364400	FREDERICK F. LYKES MD	110.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364401	MAGIC INDUSTRIES INC.	13.14CR	CLEARED	A	2/28/2017
101-2000	2/27/2017	CHECK	364402	MARK'S PLUMBING PARTS	330.17CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364403	MARTIN RESOURCE MANAGEMENT COR	17,395.80CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364404	LUIS A MARTINEZ	200.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364405	KYLE MCCAULEY	422.40CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364406	McCOY'S BUILDING SUPPLY	428.98CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364407	MEDICAL WHOLESALE INC	604.04CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364408	MEIER, BRADICICH & MOORE, LLP	186.00CR	CLEARED	A	2/28/2017
101-2000	2/27/2017	CHECK	364409	MERCER CONSTRUCTION INC.	31,612.10CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364410	SHARON MIORI	725.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364411	MONROE SYSTEMS FOR BUSINESS, I	246.07CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364412	DERRICK NEAL	131.61CR	CLEARED	A	2/28/2017
101-2000	2/27/2017	CHECK	364413	O'REILLY AUTOMOTIVE STORES, IN	728.62CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364414	OFFICE DEPOT	47.93CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364415	OFFICE DEPOT	124.99CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364416	OFFICE DEPOT BUSINESS CREDIT	469.13CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364417	DOFST, LLC	33.63CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364418	OLEANDER EMERGENCY MEDICINE AS	3,367.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364419	DR JAMES B OMECINSKI JR	501.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364420	OPERATIONAL SUPPORT SRVCS INC	95.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364421	DELPHINE PADRON	90.00CR	CLEARED	A	2/28/2017
101-2000	2/27/2017	CHECK	364422	ASHLEY J. FALL	240.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364423	LAURAN L FALL	720.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364424	PATTERSON DENTAL SUPPLY, INC	254.85CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364425	PATTERSON VETERINARY SUPPLY IN	4.70CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364426	REGINA PAYTON	56.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364427	PERFORMANCE HOSE SALES	75.44CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2017 THRU 2/28/2017
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	2/27/2017	CHECK	364428	INTERSTATE BILLING SERVICE	124.75CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364429	PETROLEUM SOLUTIONS INC	82.50CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364430	PFG TEXAS - VICTORIA	3,100.30CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364431	PROSPERITY BANK	7,192.84CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364432	QUICKMEDICAL	70.52CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364433	QUILL CORP.	195.23CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364434	RED CROSS STORE	148.13CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364435	REGIONAL STEEL PRODUCTS	60.00CR	CLEARED	A	2/28/2017
101-2000	2/27/2017	CHECK	364436	REXCO, INC.	9,910.27CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364437	ROGERS PHARMACY #1	4,112.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364438	MARIBEL ROJAS	617.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364439	SANOFI PASTEUR INC	682.34CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364440	SCHROEDER REFRIGERATION	4,809.62CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364441	SERVICE SUPPLY	138.18CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364442	SHOPPA'S FARM SUPPLY INC	95.04CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364443	SO TX CO JUDGES/COMM ASSC	300.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364444	SOUTH TEXAS CORRUGATED	3,879.92CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364445	SOUTH TEXAS STEEL SERVICE COMP	786.70CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364446	JAKE SRP	930.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364447	PAMELA COLLINS STOVALL	900.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364448	JAMES G. MUSSER	1,870.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364449	TEXAS CENTER FOR THE JUDICIARY	110.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364450	TEXAS DEPT of CRIM JUSTICE	2,645.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364451	TEXAS DEPT OF PUBLIC SAFETY	1.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364452	TEXAS GAS SERVICE	49.53CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364453	TEXAS SANITATION CO.	690.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364454	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364455	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364456	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364457	HUIKUK KIM TYNER	718.48CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364458	UNIFIRST CORPORATION	301.39CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364459	URBAN ENGINEERING INC.	385.50CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364460	UTHSCSA MSP MEDICINE	209.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364461	V-QUEST OFFICE MACHINES &	380.88CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364462	VALERO MARKETING &	280.31CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364463	VICTORIA AIR CONDITIONING	288,445.02CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364464	PORT LAVACA CHEVROLET	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364465	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	2/28/2017
101-2000	2/27/2017	CHECK	364466	VICTORIA COMMUNICATIONS SERVIC	262.42CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364467	VICTORIA FARM EQUIPMENT	357.30CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364468	VICTORIA FIRE & SAFETY INC	6.15CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364469	VICTORIA OLIVER COMPANY	14.81CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364470	WALLER COUNTY ASPHALT INC	3,027.25CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364471	WAREHOUSE DISTRIBUTING CO	43.74CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2017 THRU 2/28/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	2/27/2017	CHECK	364472	W. A. (BILL) WHITE	498.00CR	CLEARED	A	2/28/2017
101-2000	2/27/2017	CHECK	364473	EDWARD PAUL WILKINSON	7,662.00CR	CLEARED	A	2/28/2017
101-2000	2/27/2017	CHECK	364474	BRANDI N. WILLIAMS	800.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364475	ROBERT G WILLIAMS II	3,100.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364476	YOUTH ADVOCATE PROGRAMS INC	824.22CR	OUTSTND	A	0/00/0000
101-2000	2/27/2017	CHECK	364477	ZARSKY LUMBER COMPANY, INC.	811.30CR	OUTSTND	A	0/00/0000
101-2000	2/24/2017	CHECK	364478	AT&T MOBILITY	4,098.26CR	OUTSTND	A	0/00/0000
101-2000	2/24/2017	CHECK	364479	AT&T MOBILITY	653.56CR	OUTSTND	A	0/00/0000
101-2000	2/24/2017	CHECK	364480	BEXAR COUNTY SHERIFF	80.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2017	CHECK	364481	CAMERON CO SHERIFF	60.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2017	CHECK	364482	CITY OF VICTORIA-UTILITIES	7,608.19CR	OUTSTND	A	0/00/0000
101-2000	2/24/2017	CHECK	364483	DIRECTV	128.98CR	OUTSTND	A	0/00/0000
101-2000	2/24/2017	CHECK	364484	EL PASO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2017	CHECK	364485	T. MICHAEL O'CONNOR, SHERIFF	2,000.00CR	CLEARED	A	2/27/2017
101-2000	2/24/2017	CHECK	364486	SUDDENLINK	123.82CR	OUTSTND	A	0/00/0000
101-2000	2/24/2017	CHECK	364487	SUDDENLINK	1,003.70CR	OUTSTND	A	0/00/0000
101-2000	2/24/2017	CHECK	364488	SUDDENLINK	135.89CR	OUTSTND	A	0/00/0000
101-2000	2/24/2017	CHECK	364489	SUDDENLINK	165.30CR	OUTSTND	A	0/00/0000
101-2000	2/24/2017	CHECK	364490	SUDDENLINK	74.53CR	OUTSTND	A	0/00/0000
101-2000	2/24/2017	CHECK	364491	SUDDENLINK	504.89CR	OUTSTND	A	0/00/0000
101-2000	2/24/2017	CHECK	364492	THE FIRST NATIONAL BANK	28.00CR	CLEARED	A	2/28/2017
101-2000	2/24/2017	CHECK	364493	WEBB COUNTY SHERIFF	80.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2017	CHECK	364494	AT&T	1,328.19CR	OUTSTND	A	0/00/0000
101-2000	2/28/2017	CHECK	364495	HOWARD R. MAREK	274.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2017	CHECK	364496	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000

DEPOSIT:									
101-2000	2/01/2017	DEPOSIT		DAILY CASH POSTING	2/01/2017	130,030.84	CLEARED	C	3/02/2017
101-2000	2/01/2017	DEPOSIT	000001	DAILY CASH POSTING	2/01/2017	2,753,073.76	CLEARED	C	3/02/2017
101-2000	2/03/2017	DEPOSIT		DAILY CASH POSTING	2/03/2017	497,556.77	CLEARED	C	3/02/2017
101-2000	2/06/2017	DEPOSIT		DAILY CASH POSTING	2/06/2017	33,573.16	CLEARED	C	3/02/2017
101-2000	2/07/2017	DEPOSIT		DAILY CASH POSTING	2/07/2017	157,047.23	CLEARED	C	3/02/2017
101-2000	2/07/2017	DEPOSIT	000001	DAILY CASH POSTING	2/07/2017	88,984.41	CLEARED	C	3/02/2017
101-2000	2/08/2017	DEPOSIT		DAILY CASH POSTING	2/08/2017	4,063.00	CLEARED	C	3/02/2017
101-2000	2/10/2017	DEPOSIT		DAILY CASH POSTING	2/10/2017	1,293,174.97	CLEARED	C	3/02/2017
101-2000	2/13/2017	DEPOSIT		DAILY CASH POSTING	2/13/2017	18,317.09	CLEARED	C	3/02/2017
101-2000	2/13/2017	DEPOSIT	000001	DAILY CASH POSTING	2/13/2017	41,876.57	CLEARED	C	3/02/2017
101-2000	2/14/2017	DEPOSIT		DAILY CASH POSTING	2/14/2017	1,375,083.79	CLEARED	C	3/02/2017
101-2000	2/14/2017	DEPOSIT	000001	DAILY CASH POSTING	2/14/2017	32,959.00	CLEARED	C	3/02/2017
101-2000	2/14/2017	DEPOSIT	000002	DAILY CASH POSTING	2/14/2017	38,886.00	CLEARED	C	3/02/2017
101-2000	2/15/2017	DEPOSIT		DAILY CASH POSTING	2/15/2017	7,953.99	CLEARED	C	3/02/2017
101-2000	2/15/2017	DEPOSIT	000001	DAILY CASH POSTING	2/15/2017	877,710.73	CLEARED	C	3/02/2017
101-2000	2/16/2017	DEPOSIT		DAILY CASH POSTING	2/16/2017	10,262.53	CLEARED	C	3/02/2017
101-2000	2/16/2017	DEPOSIT	000001	DAILY CASH POSTING	2/16/2017	25,894.87	CLEARED	C	3/02/2017

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

CHECK DATE: 2/01/2017 THRU 2/28/2017
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	2/17/2017	DEPOSIT		DAILY CASH POSTING 2/17/2017	44,312.28	CLEARED	C	3/02/2017
101-2000	2/21/2017	DEPOSIT		DAILY CASH POSTING 2/21/2017	334,507.89	CLEARED	C	3/02/2017
101-2000	2/22/2017	DEPOSIT		DAILY CASH POSTING 2/22/2017	15,493.64	CLEARED	C	3/02/2017
101-2000	2/22/2017	DEPOSIT	000001	DAILY CASH POSTING 2/22/2017	21,382.62	CLEARED	C	3/02/2017
101-2000	2/23/2017	DEPOSIT		DAILY CASH POSTING 2/23/2017	129,768.75	CLEARED	C	3/02/2017
101-2000	2/23/2017	DEPOSIT	000001	DAILY CASH POSTING 2/23/2017	32,050.32	CLEARED	C	3/02/2017
101-2000	2/24/2017	DEPOSIT		DAILY CASH POSTING 2/24/2017	38,682.70	CLEARED	C	3/02/2017
101-2000	2/24/2017	DEPOSIT	000001	DAILY CASH POSTING 2/24/2017	0.00	CLEARED	C	3/02/2017
101-2000	2/27/2017	DEPOSIT		DAILY CASH POSTING 2/27/2017	160,542.93	CLEARED	C	3/02/2017
101-2000	2/28/2017	DEPOSIT		DAILY CASH POSTING 2/28/2017	302,228.72	CLEARED	C	3/02/2017
101-2000	2/28/2017	DEPOSIT	000001	DAILY CASH POSTING 2/28/2017	461,675.13	CLEARED	C	3/02/2017
101-2000	2/28/2017	DEPOSIT	000002	DAILY CASH POSTING 2/28/2017	2,875.00	CLEARED	C	3/02/2017

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	2/03/2017	MISC.	020883	CLAIMS #4714-4724, EZ PYMTS	110,429.20CR	CLEARED	G	3/02/2017
101-2000	2/07/2017	MISC.	020888	DEFER HWY #1-17 1/7/17	4,529.00CR	CLEARED	G	3/02/2017
101-2000	2/07/2017	MISC.	020889	CLAIMS #4725-4735, EZ PYMTS	10,832.99CR	CLEARED	G	3/02/2017
101-2000	2/10/2017	MISC.		PAYROLL DIRECT DEPOSIT	738,833.96CR	CLEARED	P	3/02/2017
101-2000	2/10/2017	MISC.	020908	PR 2/10/17 HLTH/DENT/LIFE	152,573.84	CLEARED	G	3/02/2017
101-2000	2/10/2017	MISC.	020910	SALES TAX FOR M.E. 1/31/17	6,443.85CR	CLEARED	G	3/02/2017
101-2000	2/10/2017	MISC.	020911	1/17 CMC SALES TAX REIMB	5,881.09	CLEARED	G	3/02/2017
101-2000	2/10/2017	MISC.	020919	CLAIMS #4736-4763, EZ PYMTS	18,509.35CR	CLEARED	G	3/02/2017
101-2000	2/10/2017	MISC.	363800	KYLE DALTON UNPOST	296.62	CLEARED	A	3/02/2017
101-2000	2/13/2017	MISC.	020920	2/17 DENTAL PYMTS	21,544.95CR	CLEARED	G	3/02/2017
101-2000	2/13/2017	MISC.	020921	2/17 ADMIN FEES	55,153.52CR	CLEARED	G	3/02/2017
101-2000	2/14/2017	MISC.	020926	DEFER HWY #2-17 1/14/17	4,388.50CR	CLEARED	G	3/02/2017
101-2000	2/14/2017	MISC.	020927	BOND PYMT COB SERIES 2014	376,762.50CR	CLEARED	G	3/02/2017
101-2000	2/14/2017	MISC.	020928	BOND PYMT COB SERIES 2010	499,000.00CR	CLEARED	G	3/02/2017
101-2000	2/14/2017	MISC.	020932	CLAIMS #4764-4769, EZ PYMTS	2,339.11CR	CLEARED	G	3/02/2017
101-2000	2/17/2017	MISC.	020937	CLAIMS #4772-4783, EZ PYMTS	43,440.21CR	CLEARED	G	3/02/2017
101-2000	2/17/2017	MISC.	363872	VICTORIA AG FUND UNPOST	40.00	CLEARED	A	3/02/2017
101-2000	2/17/2017	MISC.	363987	HOLIDAY INN DOWNTOWN - MUNPOST	103.91	CLEARED	A	3/02/2017
101-2000	2/21/2017	MISC.	020939	DEFER HWY #3-17 1/22/17	17,096.79CR	CLEARED	G	3/02/2017
101-2000	2/21/2017	MISC.	020942	CLAIMS #4784-4798, EZ PYMTS	12,963.99CR	CLEARED	G	3/02/2017
101-2000	2/21/2017	MISC.	364041	STERLING EDUCATION SERVIUNPOST	309.00	CLEARED	A	3/02/2017
101-2000	2/22/2017	MISC.	020945	REIMB FOR 1/17 BANK FEES	3,146.31	CLEARED	G	3/02/2017
101-2000	2/24/2017	MISC.		PAYROLL DIRECT DEPOSIT	672,847.81CR	CLEARED	P	3/02/2017
101-2000	2/24/2017	MISC.	020949	PR 2/24/17 HLTH/DENT/LIFE	150,764.21	CLEARED	G	3/02/2017
101-2000	2/24/2017	MISC.	020957	CLAIMS #4799-4805, EZ PYMTS	4,246.40CR	CLEARED	G	3/02/2017
101-2000	2/27/2017	MISC.	020959	2/27/17 CREDIT CARD PYMT	97,777.11	CLEARED	G	3/02/2017
101-2000	2/28/2017	MISC.	020954	TO CLEAR 2/17 PAYROLLS	2,865,900.51CR	CLEARED	G	3/02/2017
101-2000	2/28/2017	MISC.	020955	TO CLEAR 2/17 PAYROLLS	2,865,900.51	CLEARED	G	3/02/2017
101-2000	2/28/2017	MISC.	020963	DEFER HWY #4-17 1/28/17	55,788.93CR	CLEARED	G	3/02/2017
101-2000	2/28/2017	MISC.	020964	CLAIMS #4806-4810, EZ PYMTS	12,812.21CR	CLEARED	G	3/02/2017

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

CHECK DATE: 2/01/2017 THRU 2/28/2017
 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 2/28/2017 MISC. 021006 2/17 INTEREST 25,478.85 CLEARED G 3/07/2017

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	1,807,321.35CR
DEPOSIT	TOTAL:	8,929,968.69
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,231,592.33CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,400,133.92CR

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

CHECK DATE: 2/01/2017 THRU 2/28/2017
 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	2/10/2017	BANK-DRAFT		PROSPERITY BANK	285,091.30CR	TRANSD	A	0/00/0000
101-2005	2/10/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	150.00CR	TRANSD	A	0/00/0000
101-2005	2/10/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,337.15CR	TRANSD	A	0/00/0000
101-2005	2/10/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,911.06CR	TRANSD	A	0/00/0000
101-2005	2/10/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,379.82CR	TRANSD	A	0/00/0000
101-2005	2/10/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,019.26CR	TRANSD	A	0/00/0000
101-2005	2/10/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	146,282.96CR	TRANSD	A	0/00/0000
101-2005	2/10/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,151.34CR	TRANSD	A	0/00/0000
101-2005	2/10/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,552.37CR	TRANSD	A	0/00/0000
101-2005	2/10/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	237,542.56CR	TRANSD	A	0/00/0000
101-2005	2/24/2017	BANK-DRAFT		PROSPERITY BANK	249,536.74CR	TRANSD	A	0/00/0000
101-2005	2/24/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	150.00CR	TRANSD	A	0/00/0000
101-2005	2/24/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,247.15CR	TRANSD	A	0/00/0000
101-2005	2/24/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,821.29CR	TRANSD	A	0/00/0000
101-2005	2/24/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,387.50CR	TRANSD	A	0/00/0000
101-2005	2/24/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,019.26CR	TRANSD	A	0/00/0000
101-2005	2/24/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	144,555.42CR	TRANSD	A	0/00/0000
101-2005	2/24/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,151.34CR	TRANSD	A	0/00/0000
101-2005	2/24/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,902.70CR	TRANSD	A	0/00/0000
101-2005	2/24/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	216,222.28CR	TRANSD	A	0/00/0000
101-2005	2/28/2017	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,722.42CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	2/10/2017	CHECK	105049	LAKE, REBECCA M	1,508.03CR	TRANSD	P	0/00/0000
101-2005	2/10/2017	CHECK	105050	TYLER, STEPHEN B	625.47CR	TRANSD	P	0/00/0000
101-2005	2/10/2017	CHECK	105051	MATTHEWS, GEORGE H	3,168.70CR	TRANSD	P	0/00/0000
101-2005	2/10/2017	CHECK	105052	DANIEL, BOBBIE J	3,458.52CR	TRANSD	P	0/00/0000
101-2005	2/10/2017	CHECK	105053	GUAJARDO, JOHN G	881.27CR	TRANSD	P	0/00/0000
101-2005	2/10/2017	CHECK	105054	TOMPKINS, JEFFREY W	4,966.89CR	TRANSD	P	0/00/0000
101-2005	2/10/2017	CHECK	105055	BULLOCK, LINDA D	1,404.99CR	TRANSD	P	0/00/0000
101-2005	2/10/2017	CHECK	105056	CALLIES, CHELSEA N	623.39CR	TRANSD	P	0/00/0000
101-2005	2/10/2017	CHECK	105057	HRANICKY, EDWARD L	958.46CR	TRANSD	P	0/00/0000
101-2005	2/10/2017	CHECK	105058	JIMENEZ, MARISSA O	984.71CR	TRANSD	P	0/00/0000
101-2005	2/10/2017	CHECK	105059	KING, CHASSIDY E	615.39CR	TRANSD	P	0/00/0000
101-2005	2/10/2017	CHECK	105060	PUGA, GRACIELA	12.19CR	TRANSD	P	0/00/0000
101-2005	2/10/2017	CHECK	105061	RIVERA, ISAIAS B	12.19CR	TRANSD	P	0/00/0000
101-2005	2/10/2017	CHECK	105062	CITIZENS HEALTHPLEX	2,697.50CR	TRANSD	A	0/00/0000
101-2005	2/10/2017	CHECK	105063	WILLIAM E. HEITKAMP, TRUSTEE	348.00CR	TRANSD	A	0/00/0000
101-2005	2/10/2017	CHECK	105064	SOCIAL SECURITY ADMINISTRATION	52.77CR	TRANSD	A	0/00/0000
101-2005	2/10/2017	CHECK	105065	TG	147.51CR	TRANSD	A	0/00/0000
101-2005	2/10/2017	CHECK	105066	UNITED WAY	88.85CR	TRANSD	A	0/00/0000
101-2005	2/10/2017	CHECK	105067	VICTORIA CO CAFETERIA PLA	6,421.79CR	TRANSD	A	0/00/0000
101-2005	2/10/2017	CHECK	105068	WILLIAM E. HEITKAMP, TRUSTEE	500.00CR	TRANSD	A	0/00/0000
101-2005	2/24/2017	CHECK	105069	ROZBICKI, MELANIE C	868.06CR	TRANSD	P	0/00/0000

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

CHECK DATE: 2/01/2017 THRU 2/28/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	2/24/2017	CHECK	105070	TYLER, STEPHEN B	625.47CR	TRANSD	P	0/00/0000
101-2005	2/24/2017	CHECK	105071	FAZ, DANNY	263.38CR	TRANSD	P	0/00/0000
101-2005	2/24/2017	CHECK	105072	GONZALES, NATALIA A	1,001.67CR	TRANSD	P	0/00/0000
101-2005	2/24/2017	CHECK	105073	GONZALES, VERONICA N	917.81CR	TRANSD	P	0/00/0000
101-2005	2/24/2017	CHECK	105074	HINOJOSA III, ROBERTO	1,317.76CR	TRANSD	P	0/00/0000
101-2005	2/24/2017	CHECK	105075	TORRES, SELENA	1,129.25CR	TRANSD	P	0/00/0000
101-2005	2/24/2017	CHECK	105076	BULLOCK, LINDA D	841.90CR	TRANSD	P	0/00/0000
101-2005	2/24/2017	CHECK	105077	KING, CHASSIDY E	609.96CR	TRANSD	P	0/00/0000
101-2005	2/24/2017	CHECK	105078	SILLS, CHRISTOPHER L	1,415.13CR	TRANSD	P	0/00/0000
101-2005	2/24/2017	CHECK	105079	RAMIREZ, KIMBERLY A	856.45CR	TRANSD	P	0/00/0000
101-2005	2/24/2017	CHECK	105080	DYKES, MONTY L	194.16CR	TRANSD	P	0/00/0000
101-2005	2/24/2017	CHECK	105081	NAVA, GABRIEL D	2,374.59CR	TRANSD	P	0/00/0000
101-2005	2/24/2017	CHECK	105082	SANCHEZ, STEVE A	1,892.24CR	TRANSD	P	0/00/0000
101-2005	2/24/2017	CHECK	105083	CITIZENS HEALTHPLEX	2,730.00CR	TRANSD	A	0/00/0000
101-2005	2/24/2017	CHECK	105084	WILLIAM E. HEITKAMP, TRUSTEE	348.00CR	TRANSD	A	0/00/0000
101-2005	2/24/2017	CHECK	105085	TG	147.51CR	TRANSD	A	0/00/0000
101-2005	2/24/2017	CHECK	105086	UNITED WAY	87.85CR	TRANSD	A	0/00/0000
101-2005	2/24/2017	CHECK	105087	VICTORIA CO CAFETERIA PLA	6,487.01CR	TRANSD	A	0/00/0000
101-2005	2/24/2017	CHECK	105088	WILLIAM E. HEITKAMP, TRUSTEE	500.00CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	2/10/2017	MISC.		PAYROLL DIRECT DEPOSIT	738,833.96CR	TRANSD	P	0/00/0000
101-2005	2/24/2017	MISC.		PAYROLL DIRECT DEPOSIT	672,847.81CR	TRANSD	P	0/00/0000
101-2005	2/28/2017	MISC.	020954	TO CLEAR 2/17 PAYROLLS	2,865,900.51	TRANSD	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	54,084.82CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,454,218.74
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,400,133.92CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	1,861,406.17CR
	DEPOSIT	TOTAL:	8,929,968.69
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	777,373.59CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,800,267.84CR

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

CHECK DATE: 2/01/2017 THRU 2/28/2017
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	2/07/2017	DEPOSIT		DAILY CASH POSTING 2/07/2017	19,402.70	CLEARED	C	3/03/2017
101-3000	2/13/2017	DEPOSIT		DAILY CASH POSTING 2/13/2017	13,495.05	CLEARED	C	3/03/2017
101-3000	2/15/2017	DEPOSIT		DAILY CASH POSTING 2/15/2017	25,554.41	CLEARED	C	3/03/2017
101-3000	2/22/2017	DEPOSIT		DAILY CASH POSTING 2/22/2017	3,406.70	CLEARED	C	3/03/2017
101-3000	2/23/2017	DEPOSIT		DAILY CASH POSTING 2/23/2017	22,527.65	CLEARED	C	3/03/2017
101-3000	2/28/2017	DEPOSIT		DAILY CASH POSTING 2/28/2017	25,306.40	CLEARED	C	3/03/2017
101-3000	2/28/2017	DEPOSIT	000001	DAILY CASH POSTING 2/28/2017	1,859.60	CLEARED	C	3/03/2017
101-3000	2/28/2017	DEPOSIT	000002	DAILY CASH POSTING 2/28/2017	0.00	CLEARED	C	3/07/2017

MISCELLANEOUS: -----								
101-3000	2/27/2017	MISC.	020959	2/27/17 CREDIT CARD PYMT	97,777.11CR	CLEARED	G	3/03/2017

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	111,552.51
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	97,777.11CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	111,552.51
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	97,777.11CR
	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: 2/01/2017 THRU 2/28/2017
 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	2/07/2017	DEPOSIT		DAILY CASH POSTING 2/07/2017	19,441.64	CLEARED	C	3/02/2017
101-3000	2/13/2017	DEPOSIT		DAILY CASH POSTING 2/13/2017	5,904.43	CLEARED	C	3/02/2017
101-3000	2/15/2017	DEPOSIT		DAILY CASH POSTING 2/15/2017	5,411.43	CLEARED	C	3/02/2017
101-3000	2/22/2017	DEPOSIT		DAILY CASH POSTING 2/22/2017	3,113.79	CLEARED	C	3/02/2017
101-3000	2/23/2017	DEPOSIT		DAILY CASH POSTING 2/23/2017	9,889.84	CLEARED	C	3/02/2017
101-3000	2/28/2017	DEPOSIT		DAILY CASH POSTING 2/28/2017	8,249.55	CLEARED	C	3/02/2017
101-3000	2/28/2017	DEPOSIT	000001	DAILY CASH POSTING 2/28/2017	3,123.63	CLEARED	C	3/02/2017
MISCELLANEOUS:								
101-3000	2/02/2017	MISC.	020977	JET A FUEL 1/23/17	15,179.99CR	CLEARED	G	3/03/2017
101-3000	2/06/2017	MISC.	020887	JET A FUEL 1/26/17	15,185.82CR	CLEARED	G	3/02/2017
101-3000	2/07/2017	MISC.	020899	AVGAS 100 LL FUEL 1/26/17	12,948.29CR	CLEARED	G	3/02/2017
101-3000	2/15/2017	MISC.	020935	JET A FUEL 2/4/17	15,331.49CR	CLEARED	G	3/02/2017
101-3000	2/21/2017	MISC.	020944	JET A FUEL 2/9/17	15,501.40CR	CLEARED	G	3/02/2017
101-3000	2/23/2017	MISC.	020975	JET A FUEL 2/13/17	15,446.82CR	CLEARED	G	3/03/2017
101-3000	2/27/2017	MISC.	020965	JET A FUELS 2/17/17	15,549.97CR	CLEARED	G	3/02/2017
101-3000	2/28/2017	MISC.	021004	2/17 INTEREST	61.07	CLEARED	G	3/07/2017

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	55,134.31
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	105,082.71CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	55,134.31
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	105,082.71CR
	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: 2/01/2017 THRU 2/28/2017
 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	2/03/2017	MISC.	020883	CLAIMS #4714-4724, EZ PYMTS	110,429.20	OUTSTND	G	0/00/0000
101-3000	2/03/2017	MISC.	020884	CLAIMS #4714-4724, EZ PYMTS	110,429.20CR	OUTSTND	G	0/00/0000
101-3000	2/07/2017	MISC.	020889	CLAIMS #4725-4735, EZ PYMTS	10,832.99	OUTSTND	G	0/00/0000
101-3000	2/07/2017	MISC.	020890	CLAIMS #4725-4735, EZ PYMTS	10,832.99CR	OUTSTND	G	0/00/0000
101-3000	2/10/2017	MISC.	020919	CLAIMS #4736-4763, EZ PYMTS	18,509.35	OUTSTND	G	0/00/0000
101-3000	2/10/2017	MISC.	020920	CLAIMS #4736-4763, EZ PYMTS	18,509.35CR	OUTSTND	G	0/00/0000
101-3000	2/13/2017	MISC.	020920	2/17 DENTAL PYMTS	21,544.95	OUTSTND	G	0/00/0000
101-3000	2/13/2017	MISC.	020921	2/17 DENTAL PYMTS	21,544.95CR	OUTSTND	G	0/00/0000
101-3000	2/13/2017	MISC.	020922	2/17 ADMIN FEES	55,153.52	OUTSTND	G	0/00/0000
101-3000	2/13/2017	MISC.	020923	2/17 ADMIN FEES	55,153.52CR	OUTSTND	G	0/00/0000
101-3000	2/14/2017	MISC.	020932	CLAIMS #4764-4769, EZ PYMTS	2,339.11	OUTSTND	G	0/00/0000
101-3000	2/14/2017	MISC.	020933	CLAIMS #4764-4769, EZ PYMTS	2,339.11CR	OUTSTND	G	0/00/0000
101-3000	2/17/2017	MISC.	020937	CLAIMS #4772-4783, EZ PYMTS	43,440.21	OUTSTND	G	0/00/0000
101-3000	2/17/2017	MISC.	020938	CLAIMS #4772-4783, EZ PYMTS	43,440.21CR	OUTSTND	G	0/00/0000
101-3000	2/21/2017	MISC.	020942	CLAIMS #4784-4798, EZ PYMTS	12,963.99	OUTSTND	G	0/00/0000
101-3000	2/21/2017	MISC.	020943	CLAIMS #4784-4798, EZ PYMTS	12,963.99CR	OUTSTND	G	0/00/0000
101-3000	2/24/2017	MISC.	020957	CLAIMS #4799-4805, EZ PYMTS	4,246.40	OUTSTND	G	0/00/0000
101-3000	2/24/2017	MISC.	020958	CLAIMS #4799-4805, EZ PYMTS	4,246.40CR	OUTSTND	G	0/00/0000
101-3000	2/28/2017	MISC.	020964	CLAIMS #4806-4810, EZ PYMTS	12,812.21	OUTSTND	G	0/00/0000
101-3000	2/28/2017	MISC.	020965	CLAIMS #4806-4810, EZ PYMTS	12,812.21CR	OUTSTND	G	0/00/0000
101-3000	2/28/2017	MISC.	021003	2/17 INTEREST	42.77	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	42.77
	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:	42.77
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 499 - TAX ASSESSOR SPECIAL
 ACCOUNT: 101-3000 FVNB SPECIAL INVENTORY ACCT.
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 2/01/2017 THRU 2/28/2017
 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 2/28/2017 MISC. 020979 REC 2/17 DEPOSITS 64,845.07 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	64,845.07
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TAX ASSESSOR SPECIAL

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	64,845.07
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: 2/01/2017 THRU 2/28/2017
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	2/10/2017	MISC.	020909	PR 2/10/17 CONTRIBUTIONS	6,421.79	OUTSTND	G	0/00/0000
101-3000	2/24/2017	MISC.	020948	PR 2/24/17 CONTRIBUTIONS	6,487.01	OUTSTND	G	0/00/0000
101-3000	2/28/2017	MISC.		REC 2/17 CHECKS & B CARDS	21,394.80	OUTSTND	G	0/00/0000
101-3000	2/28/2017	MISC.	020978	REC 2/17 CHECKS & B CARDS	21,394.80CR	OUTSTND	G	0/00/0000
101-3000	2/28/2017	MISC.	021002	ADJ JE#20978	21,527.74CR	OUTSTND	G	0/00/0000
101-3000	2/28/2017	MISC.	021005	2/17 INTEREST	13.10	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	8,605.84CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	8,605.84CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00