

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

CHECK DATE: 4/01/2017 THRU 4/30/2017
 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	4/07/2017	BANK-DRAFT		PROSPERITY BANK	273,634.24CR	OUTSTND	A	0/00/0000
101-2000	4/07/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,784.24CR	OUTSTND	A	0/00/0000
101-2000	4/07/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,600.62CR	OUTSTND	A	0/00/0000
101-2000	4/07/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,406.04CR	OUTSTND	A	0/00/0000
101-2000	4/07/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	957.50CR	OUTSTND	A	0/00/0000
101-2000	4/07/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	145,841.97CR	OUTSTND	A	0/00/0000
101-2000	4/07/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,151.34CR	OUTSTND	A	0/00/0000
101-2000	4/07/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,669.53CR	OUTSTND	A	0/00/0000
101-2000	4/07/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	230,616.82CR	OUTSTND	A	0/00/0000
101-2000	4/21/2017	BANK-DRAFT		PROSPERITY BANK	251,895.31CR	OUTSTND	A	0/00/0000
101-2000	4/21/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,784.24CR	OUTSTND	A	0/00/0000
101-2000	4/21/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,546.31CR	OUTSTND	A	0/00/0000
101-2000	4/21/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,406.04CR	OUTSTND	A	0/00/0000
101-2000	4/21/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	957.50CR	OUTSTND	A	0/00/0000
101-2000	4/21/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	145,606.97CR	OUTSTND	A	0/00/0000
101-2000	4/21/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,136.34CR	OUTSTND	A	0/00/0000
101-2000	4/21/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,913.07CR	OUTSTND	A	0/00/0000
101-2000	4/21/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	216,401.99CR	OUTSTND	A	0/00/0000
101-2000	4/28/2017	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,722.42CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	CHECK	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	4/04/2017	CHECK	019972	"DANIELLE ALYSSA JENKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	019973	"ANDREW JAMES WHITE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	019974	"VICTORIA CHILD WELFARE BOARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	019975	"FOOD BANK OF GOLDEN CRESCENT	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	019976	"VALERIE RAQUEL REYES	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	019977	"RONNY DALE MORRIS	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	019978	"BELINDA RODRIGUE VILLAFRANCA	34.50CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	019979	"LAURA STEPHANIE SMITH	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	019980	"IRIS HILDA P HERNANDEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	019981	"JOHN WILLIAM CROCKETT	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	019982	"BLAKE LAYNE LURKER	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	019983	"ANGELA YVONNE LASITER	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	019984	"EMILY DIEBEL GOWER	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	019985	"CHERLYN ANN HODGE	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	019986	"CYNTHIA A DAVIS	41.40CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	019987	"MILLISSA A ZAMORA	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	019988	"ALBERT KOEHLER	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	019989	"LARRY PATRICK DUNEHO	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	019990	"ERICA NIKKITA ALONZO	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	019991	"JUSTIN ROBERT WAYMIRE	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	019992	"ARTURO PEREZ RAMIREZ	46.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	4/04/2017	CHECK	019993	"DANIEL M BADILLO	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	019994	"RONNIE DEAN CREECH	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	019995	"GILBERT LEE PADILLA	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	019996	"FERMAN ALLEN ROSALES JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	019997	"SHERYL GUAJARDO HERNANDEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	019998	"SUZANNE P VALENZUELA	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	019999	"LAURA NICOLE JONES	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020000	"CRYSTAL ERIKA CASTILLO	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020001	"TIMOTHY WAYNE FOWLER	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020002	"KATHERINE MICHELLE FERGUSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020003	"TANA ARTAERBURY MACHA	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020004	"CAROL GIBBONS LAZA	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020005	"SUSAN ANNETTE CRUMP	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020006	"FELIPE JR TUNCHEZ JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020007	"CHARLIE ROBERT CALLIS JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020008	"RUSTY BRAD ROBERTSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020009	"KEVIN RAYNARD GASKIN	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020010	"JANICE WYATT SODIA	23.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020011	"JESSIE CHRISTOPHER GUTIERREZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020012	"GUADALUPE JR REYES JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020013	"COLTON DENNIS BRANNAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020014	"JESUS M RAYOS	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020015	"SHAWN MARIE SUAREZ	23.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020016	"JENNIFER ANNE DAILEY	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020017	"MONICA JOHNSON ZENDEJAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020018	"MARIAN PASSMORE HOGAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020019	"BRIAN SCOTT MCMULLEN	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020020	"LOREN OTTO HACKBARTH	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020021	"ANDREW PENA	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020022	"PATRICK CANALES	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020023	"LISA MARIE SINGER	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020024	"KAYLA FAITH MORISAK	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020025	"ELVIS SIERRA	23.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020026	"LORI BETH WITTE	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020027	"DEBORAH MARBACH GAWLIK	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020028	"FRANCISCO MARTINEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020029	"PEDRO YBARBO	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020030	"DANIEL GARCIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020031	"MARISSA ANN SOLIS	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020032	"COLBY ONEIL ANDRESS	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020033	"GRACIE HANNA OHAVER	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020034	"HERMINIA HERNANDEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020035	"SAYRA JO MARTINKA	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020036	"MACKENZIE RENEE TAYLOR	46.00CR	OUTSTND	A	0/00/0000

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 CHECK NUMBER: 000000 THRU 999999

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CHECK:	-----							
101-2000	4/04/2017	CHECK	020037	"ALFRED JR DAVIS JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020038	"EUGENE ELDEE GROSS	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020039	"CAROLYN EDWARDS ARKADIE	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020040	"EFFORD CLAY HAMMAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020041	"TIMOTHY LEE SALINAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020042	"HOPE OF SOUTH TEXAS	172.50CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020043	"TX VICTIMS OF CRIME FUND	50.60CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020044	"FOOD BANK OF GOLDEN CRESCENT	403.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020045	"VICTORIA CHILD WELFARE BOARD	345.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020046	"IRMA GONZALES COUNTRYMAN	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020047	"NIKKI JO GARCIA	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020048	"TERRI THEUS MASON	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020049	"CHLOE CHRISTINE TRAMEL	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020050	"KEVIN DOUGLAS ANDERSON	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020051	"TX VICTIMS OF CRIME FUND	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020052	"JOY PAGEL LOEST	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020053	"RUTH KOEHL ARMSTRONG	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020054	"CODY WAYNE GLOMB	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020055	"JOSHUA MICHAEL RAVEN	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020056	"ROSEMARY PUSTKA RISKE	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020057	"JOHN KEITH BEDNARCZYK	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020058	"CASEY NICOLE LANGE	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020059	"JACOB ALLEN ARAMBULA	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020060	"MATTHEW J MORRIS	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020061	"SAUL RINCONES	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020062	"THOMAS DEWAYNE LAMBRIGHT	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020063	"VICTORIA CHILD WELFARE BOARD	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020064	"DUANE EDWARD ORSBON	166.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020065	"BRIANNA EVANS CRAFT	166.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020066	"GREGORY TROY STONEBURNER	166.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020067	"SCHAD AVERY HIGGINBOTHAM	206.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020068	"JOSEPHINE ADAMES GARCIA	206.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020069	"JAY STERLING BINION	206.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020070	"MARY KEPPELER MASCORRO	206.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020071	"SHARON A SMITH	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020072	"ALEXIS PAIGE BERGER	206.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020073	"COURTNEY HOPE BUERGER	206.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020074	"RHONDA ANN FOWLER	206.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020075	"NORMA L WALLING	206.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020076	"KAYLA MARIE GARCIA	206.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020077	"DANIEL SANTOS HERNANDEZ	206.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020078	"JENNIFER LEE CARRILLO-HINOJOS	206.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020079	"MARLINE JELINEK PHILLIPS	206.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020080	"JOSE MARIA GARZA	206.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	4/04/2017	CHECK	020081	"JESSICA LYNN GRAS	206.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020082	"ANDREW DOUGLAS RUTERBORIES	206.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020083	"MICHAEL DAVID PETRO	206.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020084	"CAREN SHAFFER HOLLINGSHEAD	206.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020085	"MICHAEL PAUL USOFF	206.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020086	"MARGARET CAREY DAVIS	206.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020087	"ALVINA MOORE CLAY	206.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	020088	"VICTORIA CHILD WELFARE BOARD	418.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2017	CHECK	020089	"GARY ALLAN JONES	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2017	CHECK	020090	"AMY KRISTEN RAVEN	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2017	CHECK	020091	"JORDAN CELESTE ALVARADO	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2017	CHECK	020092	"LORENZA IRENE DAVILA	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2017	CHECK	020093	"DIONNE MARIE CHAPA	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2017	CHECK	020094	"JEREMY JARROD CLEMONS	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2017	CHECK	020095	"TYLER GLEN MOORE	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2017	CHECK	020096	"BARBARA ANN CHARBULA	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2017	CHECK	020097	"JAKE EDWARD GOYEN	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2017	CHECK	020098	"CHRISTOPHER ALLAN STROOP	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2017	CHECK	020099	"GARLAND RAY MARBURGER	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020100	"JOE LUIS CANALES JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020101	"JOSE LUIS GARCIA JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020102	"SEAN THOMAS BRAUN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020103	"LORI VICTORIA GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020104	"DEBORAH TATE WELFEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020105	"LYNNA JEAN ANDERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020106	"JAMETRE DERJUAN KING	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020107	"DEBORAH SHAW BITTERLY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020108	"DELORES SHEFFIELD KINNETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020109	"SUMMER REANN DONAHOO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020110	"ROBERT GARZA ESPINOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020111	"MARIA S MORAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020112	"DANIEL RAY ROZNOVSKY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020113	"KATIE DIANE VIANES	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020114	"JENNIFER SEASE KELLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020115	"MARCY LYNN GOODE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020116	"CHARLES HEATH	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020117	"BRUCE COLBY LAKE	3.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020118	"RONNIE FRANKLIN GRAHAM JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020119	"TERRY MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020120	"SYLVIA DELEON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020121	"ADELA OCHOA BUMP	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020122	"CHRISTINA ADRIANNA RANKIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020123	"DANIEL ADAM GUILLEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020124	"ALYSSA MARIE VILLA	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: 4/01/2017 THRU 4/30/2017
 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	4/13/2017	CHECK	020125	"HOLLY CHRISTINE SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020126	"JESUS YBARRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020127	"BRENDA BOEDEKER COONS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020128	"AUDELIA NARVAEZ VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020129	"MICHAELA RENEE MURPHY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020130	"ADOLFO HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020131	"COREY ALAN TUCKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020132	"JONATHAN JAMES LEDWIG	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020133	"JIMMIE LEE PEARSON JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020134	"AARON SCOTT LEDBETTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020135	"MICHAEL EARL JACKSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020136	"MANUEL DURAN JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020137	"FRED MCAFEE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020138	"MACK LAMOND ROBINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020139	"LARRY OWEN BALENTINE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020140	"ALEXIS DENISE WILSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020141	"ANNA DELIA CAMPOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020142	"RYANNE ASHLEY HAWES	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020143	"ROSIE ANGEL TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020144	"PAULA ALINE TAYLOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020145	"RAYMOND HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020146	"CLAY ALAN THIGPEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020147	"LINDA WALKER STEPHENSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020148	"MICHAEL DARREL CRUMP	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020149	"BRANDI JANE FAUTH	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020150	"LARRY LEE LUNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020151	"LINDA ALVARADO REYNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020152	"CHRYSEIS SHAE BAKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020153	"JEFFREY LLOYD NEELY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020154	"CLOVA RUTH GLASS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020155	"MELISSA HILL BAGNALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020156	"BLANCA DALIA COBIAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020157	"JAY RUSSELL GREGSTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020158	"JOHN SCOTT DEMPSEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020159	"HARLEY DAVID PENNINGTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020160	"NICOLE DEANNE KUYKENDALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020161	"LOIS LORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020162	"DELFA LARAY MAYFIELD	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020163	"DONNA GAYLE VALENTA- PARSONS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020164	"CHRISTOPHER M DORNAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020165	"EDGAR R LEHNERT JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020166	"JAMES EDWARD SABLATURA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020167	"DAVID NEAL JENKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020168	"JANICE GAIL SALINAS	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	4/13/2017	CHECK	020170	"LENORA SANDERS BARTLETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020171	"MIKE GLEN COX	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020172	"MARGARET BARGER CARVER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020173	"JOHN ANTHONY URESTI	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020174	"ANISSA JAYDE MENDOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020175	"DEBBIE LYNN HYAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020176	"PAMELA KRAMR KOVAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020177	"ELISHA J WATTS JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020178	"MACKENZIE FAITH SHELTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020179	"LINDA C BELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020180	"ROBERTA JEAN LONG	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020181	"HOPE OF SOUTH TEXAS	24.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020182	"TX VICTIMS OF CRIME FUND	18.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020183	"VICTORIA CHILD WELFARE BOARD	51.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020184	"FOOD BANK OF GOLDEN CRESCENT	54.00CR	OUTSTND	A	0/00/0000
*** 101-2000	4/13/2017	CHECK	020186	"RAYMOND ROSAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020187	"ROBIN LORRAINE RATICA	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020188	"CLYDE WILLIAM BURGESS	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020189	"JANICE HAGGERTON LOVEL	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020190	"JESSICA LYNN SOLIZ	46.00CR	OUTSTND	A	0/00/0000
*** 101-2000	4/13/2017	CHECK	020192	"MARGARET STRICKLAND RADER	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020193	"TERESA LYNN INNES	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020194	"SUZANNE E STONE	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020195	"ROSE ADAMES URBANO	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020196	"BRENDA SUE SLOANE	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020197	"AUGUST JOSEPH BOLDT	46.00CR	OUTSTND	A	0/00/0000
*** 101-2000	4/13/2017	CHECK	020203	"JACKALINE WHITE	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020204	"SAMSON LOUIS STOUTE	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020205	"HOPE OF SOUTH TEXAS	92.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2017	CHECK	020206	"VICTORIA CHILD WELFARE BOARD	92.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	020207	"TIFFANY ANN RUBIO	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	020208	"MATTHEW ALLAN INNOCENTI	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	020209	"ANDREW ALCANTAR	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	020210	"RUBEN CRUZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	020211	"TRINIDAD JR GOMEZ JR	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	020212	"ARY NICOLE CANALES	43.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	020213	"SEDRIC DARNELL MARSHALL	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	020214	"RICHARD WILLIAM KOCH	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	020215	"DANIEL BRITTAIN BRIGGS	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	020216	"AMY JO WUEST	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	020217	"CODY DEREK PIERCE	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	020218	"PABLO THOMAS BUTLER	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	020219	"ROBERTA ANN WILKIN	86.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/17/2017	CHECK	020220	"MARY ALICE MCBRYDE	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	020221	"KATHY SUE WILLIAMS	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	020222	"KENNETH RAY MILLER JR	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	020223	"FOOD BANK OF GOLDEN CRESCENT	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	020224	"VICTORIA CHILD WELFARE BOARD	215.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	020225	"THERESA MARY JOHNSON	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	020226	"ROGER MCGLOIN ODEM	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	020227	"HANNA MARIE JOHNSTON	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	020228	"SUSAN FRANZ MIKULENKA	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	020229	"LAURA ISABEL SANCHEZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	020230	"MELANIE YVETTE GARCIA	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	020231	"SETH FRANKLIN BRUMLEY	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	020232	"LANE DYLAN MATTHEWS	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	020233	"GREGORY MOORE LOGAN JR	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	020234	"MARSHA LYNN DYE	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	020235	"KATHLEEN FLYNN RODRIGUEZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	020236	"FOOD BANK OF GOLDEN CRESCENT	252.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2017	CHECK	020237	"CHRISTOPHER JON NEVAREZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2017	CHECK	020238	"GLORIA TREVINO TREVINO	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2017	CHECK	020239	"DAVID FLORES	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2017	CHECK	020240	"JOHN PHILLIP FARLEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2017	CHECK	020241	"KENNETH ANDREW SVATEK	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2017	CHECK	020242	"RYAN RENEE GOMEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2017	CHECK	020243	"MARY JAMES HERRON	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2017	CHECK	020244	"CRYSTAL LYNN KING	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2017	CHECK	020245	"NANCY RUAB PARKER	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	4/07/2017	CHECK	105121	POSEY, KAY L	2,654.14CR	OUTSTND	P	0/00/0000
101-2000	4/07/2017	CHECK	105122	TYLER, STEPHEN B	625.47CR	OUTSTND	P	0/00/0000
101-2000	4/07/2017	CHECK	105123	LESIKAR, DALE E	1,982.47CR	OUTSTND	P	0/00/0000
101-2000	4/07/2017	CHECK	105124	BARTON, RICHARD S	1,292.09CR	OUTSTND	P	0/00/0000
101-2000	4/07/2017	CHECK	105125	SMITH, JULIE B	463.62CR	OUTSTND	P	0/00/0000
101-2000	4/07/2017	CHECK	105126	BULLOCK, LINDA D	928.11CR	OUTSTND	P	0/00/0000
101-2000	4/07/2017	CHECK	105127	GARCIA, BRENDA M	1,205.35CR	OUTSTND	P	0/00/0000
101-2000	4/07/2017	CHECK	105128	GARZA, DANNY D	452.37CR	OUTSTND	P	0/00/0000
101-2000	4/07/2017	CHECK	105129	MORENO, LETICIA J	740.76CR	OUTSTND	P	0/00/0000
101-2000	4/07/2017	CHECK	105130	CITIZENS HEALTHPLEX	2,795.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2017	CHECK	105131	WILLIAM E. HEITKAMP, TRUSTEE	348.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2017	CHECK	105132	UNITED WAY	87.85CR	OUTSTND	A	0/00/0000
101-2000	4/07/2017	CHECK	105133	VICTORIA CO CAFETERIA PLA	6,494.26CR	OUTSTND	A	0/00/0000
101-2000	4/21/2017	CHECK	105134	JOHNSON, JOEL B	1,518.55CR	OUTSTND	P	0/00/0000
101-2000	4/21/2017	CHECK	105135	TYLER, STEPHEN B	625.47CR	OUTSTND	P	0/00/0000
101-2000	4/21/2017	CHECK	105136	WOLFE, IRENE C	1,322.51CR	OUTSTND	P	0/00/0000
101-2000	4/21/2017	CHECK	105137	CANFIELD, REBECCA D	1,181.23CR	OUTSTND	P	0/00/0000
101-2000	4/21/2017	CHECK	105138	BEHREND, MICHAEL A	1,973.42CR	OUTSTND	P	0/00/0000

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	4/21/2017	CHECK	105139	HUBBARD, STEPHANIE D	863.68CR	OUTSTND	P	0/00/0000
101-2000	4/21/2017	CHECK	105140	BULLOCK, LINDA D	841.90CR	OUTSTND	P	0/00/0000
101-2000	4/21/2017	CHECK	105141	DUBOIS JR, TERRY A	252.95CR	OUTSTND	P	0/00/0000
101-2000	4/21/2017	CHECK	105142	WRIGHT, ALEXANDER J	185.49CR	OUTSTND	P	0/00/0000
101-2000	4/21/2017	CHECK	105143	DUNCAN, LEA M	795.90CR	OUTSTND	P	0/00/0000
101-2000	4/21/2017	CHECK	105144	GARZA, HECTOR M	365.50CR	OUTSTND	P	0/00/0000
101-2000	4/21/2017	CHECK	105145	FOSTER, CLAYTON O	141.29CR	OUTSTND	P	0/00/0000
101-2000	4/21/2017	CHECK	105146	CITIZENS HEALTHPLEX	2,827.50CR	OUTSTND	A	0/00/0000
101-2000	4/21/2017	CHECK	105147	WILLIAM E. HEITKAMP, TRUSTEE	348.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2017	CHECK	105148	UNITED WAY	87.85CR	OUTSTND	A	0/00/0000
101-2000	4/21/2017	CHECK	105149	VICTORIA CO CAFETERIA PLA	6,494.26CR	OUTSTND	A	0/00/0000
*** 101-2000	4/03/2017	CHECK	365255	A.T. DIERLAM HAY FEED RANCH	163.83CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365256	ACCELA, INC.	595.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365257	ADVANCED AUTOCARE	1,117.03CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365258	AMAZON	7,168.42CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365259	AMKON AIR FILTERS	795.97CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365260	ANCHOR LUMBER YARD	75.75CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365261	EVAN ANDERS	390.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365262	ANDERSON MACHINERY CO INC	825.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365263	ANIMAL CARE EQUIP & SERV	1,031.17CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365264	ARTERO MEMORIAL CHAPELS LLC	9,695.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365265	ASCO EQUIPMENT	2,313.08CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365266	AT&T MOBILITY	57.50CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365267	AT&T MOBILITY	46.99CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365268	AT&T MOBILITY	112.37CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365269	DARRYL HELLER	630.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365270	ESPERANZA V. BARRON	3,318.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365271	JAMES R. BEELER	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365272	BEN E. KEITH FOOD CO.	2,211.97CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365273	BIMBO BAKERIES	187.20CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365274	JAIME VALDIVIA	69.00CR	OUTSTND	A	0/00/0000
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101-2000	4/03/2017	CHECK	365276	BOHLS BEARING	181.04CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365277	JASON BOYD	95.20CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365278	BUYQUEST, INC	145.53CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365279	CDW GOVERNMENT INC	750.10CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365280	CENTERPOINT ENERGY	117.68CR	OUTSTND	A	0/00/0000
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101-2000	4/03/2017	CHECK	365282	CENTRAL TEXAS AUTOPSY, PLLC	8,400.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365283	CHLOR AIR INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365284	CINTAS FIRST AID & SAFETY	30.57CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365285	CITI CASH PEST & TERMITE LLC	205.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365286	CITIZENS MEDICAL CENTER	2,936.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365287	CITIZENS MEDICAL CENTER	1,807.84CR	OUTSTND	A	0/00/0000

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

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101-2000	4/03/2017	CHECK	365290	CITY OF VICTORIA FINANCE	317.20CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365291	CITY OF VICTORIA-FUEL	1,193.54CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365292	JERRY CLARK	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365293	CLIA LABORATORY PROGRAM	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365294	CLINICAL PATHOLOGY LABS INC	129.14CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365295	COASTAL OFFICE SOLUTIONS INC	790.20CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365296	COMPADRES DESIGN INC	765.88CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365297	ROY COMPEAN	60.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365298	ELLIOTT COSTAS	930.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365299	CROSSROADS VETERINARY CLINIC	515.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365300	DRIESSEN WATER INC	6.95CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365301	DATA FLOW	588.41CR	OUTSTND	A	0/00/0000
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101-2000	4/03/2017	CHECK	365303	THE REINALT-THOMAS CORPORATION	667.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365304	DLE PAPER & PACKAGING	1,025.05CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365305	D'S OUTDOOR POWER EQUIPMENT, I	46.23CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365306	RODNEY DURHAM	1,541.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365307	TERESA REYES EASLEY	2,810.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365308	EAST END LUMBER CO.	187.50CR	OUTSTND	A	0/00/0000
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101-2000	4/03/2017	CHECK	365310	ETR ASSOCIATES	168.19CR	OUTSTND	A	0/00/0000
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101-2000	4/03/2017	CHECK	365313	FIRESTONE - BRIDGESTONE AMERIC	1,041.20CR	OUTSTND	A	0/00/0000
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101-2000	4/03/2017	CHECK	365315	FISHER SCIENTIFIC	310.99CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365316	FLEETPRIDE	48.17CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365317	FLOWERS BAKING CO. OF SAN ANTO	684.25CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365318	FORDYCE HOLDINGS, INC	76.80CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365319	THE ARTCRAFT GROUP INC	657.52CR	OUTSTND	A	0/00/0000
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101-2000	4/03/2017	CHECK	365321	JORDAN FRIES	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365322	GALLS, LLC	557.10CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365323	GCAT	195.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365324	DARRELL GENE MOONEY	4,900.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365325	GLAZIER FOODS COMPANY INC	2,825.15CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365326	GRACE FUNERAL HOME INC	1,500.00CR	OUTSTND	A	0/00/0000
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101-2000	4/03/2017	CHECK	365328	GREEN MOUNTAIN ENERGY	126.06CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365329	GULF BOLT AND SUPPLY, INC.	85.09CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365330	GULF COAST PAPER CO. INC.	2,530.77CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365331	GULF INTERNATIONAL TRUCKS	2,153.49CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	4/03/2017	CHECK	365334	JACQUE HAITH	194.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365335	JULIE HALE	803.85CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365336	BRIAN D. HENDRIX	755.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365337	HENRY SCHEIN INC.	201.93CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365338	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365339	HILL COUNTRY DAIRIES	964.03CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365340	MARGETTA HILL	2,880.19CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365341	PATTI HUTSON	460.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365342	I C S JAIL SUPPLIES INC	1,529.60CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365343	IMAGE MAKER	252.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365344	INTERSTATE ALL BATTERY	239.90CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365345	JHC INSURANCE AGENCY INC	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365346	MARY ELIZABETH JIMENEZ	120.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365347	KIMBERLY K. KOETTER, CSR, RPR	337.15CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365348	KURTZ PRINTING COMPANY	119.90CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365349	LENTZ TRUE VALUE HARDWARE	160.64CR	OUTSTND	A	0/00/0000
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101-2000	4/03/2017	CHECK	365351	LONE STAR OVERNIGHT	43.04CR	OUTSTND	A	0/00/0000
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101-2000	4/03/2017	CHECK	365353	ALEX LUNA	400.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365354	KYLE MCCAULEY	453.56CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365355	McCOY'S BUILDING SUPPLY	685.30CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365356	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
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101-2000	4/03/2017	CHECK	365358	MICROFRAME CORPORATION	434.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365359	MID-COAST AUTO PARTS	123.00CR	OUTSTND	A	0/00/0000
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101-2000	4/03/2017	CHECK	365361	SYLVESTER MOSLEY	41.46CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365362	NEW DISTRIBUTING COMPANY	8,634.18CR	OUTSTND	A	0/00/0000
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101-2000	4/03/2017	CHECK	365364	DORINDA K. NORRELL	135.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365365	O'REILLY AUTOMOTIVE STORES, IN	544.33CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365366	OFFICE DEPOT	179.94CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365367	OFFICE DEPOT	101.32CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365368	OFFICE DEPOT CARD PLAN	306.36CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365369	DR JAMES B OMECINSKI JR	268.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365370	P & H TIRE COMPANY	7.00CR	OUTSTND	A	0/00/0000
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101-2000	4/03/2017	CHECK	365372	LAURAN L PALL	2,340.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365373	PATTERSON DENTAL SUPPLY, INC	284.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365374	PATTERSON VETERINARY SUPPLY IN	228.25CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365375	PCS MOBILE	404.47CR	OUTSTND	A	0/00/0000

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

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101-2000	4/03/2017	CHECK	365381	LEONARD P. GIETZ, M.D., F.C.A.	295.20CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365382	REPUBLIC WASTE SERVICES	92.36CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365383	REXCO, INC.	5,540.70CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365384	ROGERS PHARMACY #1	8,158.33CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365385	ROSS ROSALEZ	52.81CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365386	ALLISON ROTHER CSR	91.66CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365387	SAFETY VISION	3,384.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365388	SERVICE SUPPLY	193.18CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365389	JAMES RUSSELL SMITH	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365390	STAPLES ADVANTAGE	113.41CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365391	LAWRENCE C. STINES, FNP	30.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365392	PAMELA COLLINS STOVALL	600.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365393	SUDAN VETERINARY SERVICES, PA	122.60CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365394	TEXAS DISTRICT & COUNTY ATTYS	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365395	TEXAS PARKS AND WILDLIFE	4,508.40CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365396	TEXAS PRISONER TRANSPORTATION	260.25CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365397	TEXAS SANITATION CO.	640.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365398	ENRIQUE TORRES, MA, LPC, LMFT	125.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365399	PATRICE M. TUCKER	45.19CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365400	TXTAG	7.33CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365401	TXU ENERGY-HARP	110.34CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365402	TYLER TECHNOLOGIES, INC.	2,040.29CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365403	U S POSTMASTER	49.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365404	UNIFIRST CORPORATION	335.03CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365405	UNITED HEALTH CARE	226.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365406	V-QUEST OFFICE MACHINES &	713.50CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365407	VICTORIA ADVOCATE-SUBSCRIPTION	42.60CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365408	VICTORIA AUTOMOTIVE	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365409	VICTORIA BLUE PRINT CO.	78.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365410	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365411	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365412	VICTORIA COMMUNICATIONS SERVIC	300.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365413	VICTORIA DENTAL ASSOCIATES	349.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365414	VICTORY AIR AND EQUIP., INC.	51.15CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365415	VISIONALITY INC	72,980.07CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365416	WILLIAM WARD WYATT	4,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365417	WAL-MART COMMUNITY	187.86CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365418	WAL-MART COMMUNITY	34.40CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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101-2000	4/03/2017	CHECK	365422	WHOLESALE TIRE COMPANY	10.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365423	BRANDI N. WILLIAMS	800.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365424	YOUTH ADVOCATE PROGRAMS INC	1,138.73CR	OUTSTND	A	0/00/0000
101-2000	4/03/2017	CHECK	365425	BEN ZELLER	271.78CR	OUTSTND	A	0/00/0000
*** 101-2000	4/04/2017	CHECK	365430	AT&T	1,563.51CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	365431	AT&T MOBILITY	584.06CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	365432	CITY OF VICTORIA-UTILITIES	494.55CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	365433	DEPT OF INFORMATION RESOURCES	393.85CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	365434	GUADALUPE VALLEY ELECTRIC	24.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	365435	HARRIS CO CONSTABLE	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	365436	HARRIS CO CONSTBL#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	365437	NUECES CO CONSTBL#1	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	365438	SUDDENLINK	122.16CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	365439	SUDDENLINK	745.33CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	365440	SUDDENLINK	141.90CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	365441	TEXAS DEPT OF HEALTH SERV	30.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	365442	WASTE MANAGEMENT OF TEXAS, INC	74.95CR	OUTSTND	A	0/00/0000
101-2000	4/04/2017	CHECK	365443	WASTE MANAGEMENT OF TEXAS, INC	148.37CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365444	MARYANN ADAM	284.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365445	AMKON AIR FILTERS	548.02CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365446	ANDERSON MACHINERY CO INC	60.00CR	OUTSTND	A	0/00/0000
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101-2000	4/10/2017	CHECK	365455	BEN E. KEITH FOOD CO.	956.52CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365456	BETA TECHNOLOGY INC	156.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365457	MATT BOCHAT	390.87CR	OUTSTND	A	0/00/0000
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101-2000	4/10/2017	CHECK	365459	BOON-CHAPMAN	927.50CR	OUTSTND	A	0/00/0000
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101-2000	4/10/2017	CHECK	365461	CALHOUN COUNTY TREASURER	140.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365462	RAUL R. CAPITAINE, MD PA	75.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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101-2000	4/10/2017	CHECK	365471	CITY OF VICTORIA-FUEL	953.15CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365472	JERRY CLARK	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365473	CLASSEN-BUCK SEMINARS INC	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365474	CLEVELAND ASPHALT	11,745.97CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365475	COASTAL OFFICE SOLUTIONS INC	432.93CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365476	COMPADRES DESIGN INC	550.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365477	COMPUTER COMMAND CORP.	6,195.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365478	VICTORIA CAR WASH SERVICES LLC	245.70CR	OUTSTND	A	0/00/0000
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101-2000	4/10/2017	CHECK	365480	LUIS CUELLAR	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365481	DRIESSEN WATER INC	69.50CR	OUTSTND	A	0/00/0000
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101-2000	4/10/2017	CHECK	365484	DAVIS VISION, INC	3,002.88CR	OUTSTND	A	0/00/0000
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101-2000	4/10/2017	CHECK	365494	FORDYCE HOLDINGS, INC	43.65CR	OUTSTND	A	0/00/0000
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101-2000	4/10/2017	CHECK	365496	GALLS, LLC	188.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365497	GCR TIRES & SERVICE - BRIDGEST	2,359.30CR	OUTSTND	A	0/00/0000
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101-2000	4/10/2017	CHECK	365499	GULF BOLT AND SUPPLY, INC.	25.53CR	OUTSTND	A	0/00/0000
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101-2000	4/10/2017	CHECK	365502	HALL ELECTRIC COMPANY INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365503	HATEC INTERNATIONAL INC.	366.10CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365504	MICAH W. HATLEY	710.00CR	OUTSTND	A	0/00/0000
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101-2000	4/10/2017	CHECK	365508	HILL COUNTRY DAIRIES	338.13CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365509	HOLIDAY INN AUSTIN NORTH-ROUND	317.40CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365510	HOLIDAY INN AUSTIN NORTH-ROUND	317.40CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365511	DANIEL GOLDEN	398.45CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	4/10/2017	CHECK	365514	INTERFACE EAP	860.25CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365515	INTERSTATE ALL BATTERY	316.37CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365516	CLINT IVES	151.65CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365517	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365518	JACQUELYN JOHNSON	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365519	JUSTICE BENEFITS INC	1,798.75CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365520	STEVEN S. KIDDER	120.00CR	OUTSTND	A	0/00/0000
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101-2000	4/10/2017	CHECK	365522	KURTZ PRINTING COMPANY	205.05CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365523	LAMAR COMPANIES	1,750.00CR	OUTSTND	A	0/00/0000
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101-2000	4/10/2017	CHECK	365529	ALEX LUNA	2,220.00CR	OUTSTND	A	0/00/0000
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101-2000	4/10/2017	CHECK	365543	NOTARY PUBLIC UNDERWRITERS	102.75CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365544	T. MICHAEL O'CONNOR, SHERIFF	183.36CR	OUTSTND	A	0/00/0000
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101-2000	4/10/2017	CHECK	365546	DOFST, LLC	3,051.97CR	OUTSTND	A	0/00/0000
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101-2000	4/10/2017	CHECK	365551	ASHLEY J. PALL	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365552	LAURAN L PALL	300.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365553	PATHMARK TRAFFIC PRODUCTS	395.25CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	4/10/2017	CHECK	365560	QUALITY HOT-MIX INC.	22,235.99CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365561	QUILL CORP.	109.98CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365562	KRISHNAIAH RAYASAM,MD	170.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365563	RED CROSS STORE	61.11CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365564	REPUBLIC WASTE SERVICES	289.37CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365565	REXEL INC	1,903.01CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365566	RICOH USA, INC	98.84CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365567	ROADSIDE INC	32,030.00CR	OUTSTND	A	0/00/0000
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101-2000	4/10/2017	CHECK	365569	SHI GOVERNMENT	295.70CR	OUTSTND	A	0/00/0000
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101-2000	4/10/2017	CHECK	365571	SKYLINE EQUIPMENT INC	82.04CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365572	DAVID B SMITH	600.00CR	OUTSTND	A	0/00/0000
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101-2000	4/10/2017	CHECK	365590	TEXAS SANITATION CO.	300.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365591	THERMO SCIENTIFIC PORTABLE ANA	2,650.00CR	OUTSTND	A	0/00/0000
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101-2000	4/10/2017	CHECK	365595	TTI-Avtn2017	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365596	FAYE TURNER	59.51CR	OUTSTND	A	0/00/0000
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101-2000	4/10/2017	CHECK	365599	UNIFIRST CORPORATION	162.73CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	4/10/2017	CHECK	365602	V-QUEST OFFICE MACHINES &	272.85CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365603	JOSHUA VACLAVIK	350.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365604	GLENN VAUGHN	18.81CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365605	VICTORIA AIR CONDITIONING	547.92CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365606	VICTORIA CO TAX COLLECTOR	7.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365607	VICTORIA COLLEGE	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365608	VICTORIA COMMUNICATIONS SERVIC	1,460.85CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365609	VICTORIA ISD	342.50CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365610	VICTORY AIR AND EQUIP., INC.	65.01CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365611	WAL-MART COMMUNITY	110.39CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365612	WAL-MART COMMUNITY RFCSELLC	1,523.91CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365613	WALLER COUNTY ASPHALT INC	3,052.38CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365614	WASTE MANAGEMENT OF TEXAS, INC	118.45CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365615	WASTE MANAGEMENT OF TEXAS, INC	159.01CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365616	WASTE MANAGEMENT OF TEXAS, INC	478.86CR	OUTSTND	A	0/00/0000
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101-2000	4/10/2017	CHECK	365619	JENA WEST	134.29CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365620	W. A. (BILL) WHITE	2,400.94CR	OUTSTND	A	0/00/0000
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101-2000	4/10/2017	CHECK	365622	XEROX CORPORATION	173.19CR	OUTSTND	A	0/00/0000
101-2000	4/10/2017	CHECK	365623	ZARSKY LUMBER COMPANY, INC.	29.70CR	OUTSTND	A	0/00/0000
101-2000	4/07/2017	CHECK	365624	VICTORIA ELECTRIC COOP, INC.	779.21CR	OUTSTND	A	0/00/0000
101-2000	4/07/2017	CHECK	365625	VILLA CHATEAU	100.00CR	OUTSTND	A	0/00/0000
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101-2000	4/12/2017	CHECK	365627	CENTERPOINT ENERGY	41.24CR	OUTSTND	A	0/00/0000
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101-2000	4/12/2017	CHECK	365635	HARRIS CO CONSTABLE	120.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2017	CHECK	365636	HARRIS CO CONSTBL#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2017	CHECK	365637	RELIANT	56,884.50CR	OUTSTND	A	0/00/0000
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101-2000	4/17/2017	CHECK	365639	MICHAEL P ABBOTT	1,070.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365640	ACE LOCKSMITH	140.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365641	ACME SAW AND TOOL SERVICE	268.90CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365642	AD INFINITUM	25.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365643	AIRBORNE LAW ENFORCEMENT ASSOC	525.00CR	OUTSTND	A	0/00/0000

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

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101-2000	4/17/2017	CHECK	365647	APPLICANT INFORMATION	55.50CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365648	AQUA BEVERAGE COMPANY	77.50CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365649	KELLY ARNECKE	80.49CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365650	ARNOLD OIL CO.	59.05CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365651	ASCO EQUIPMENT	263.86CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365652	ATZENHOFFER CHEVROLET CO.	820.46CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365653	DARRYL HELLER	660.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365654	MICHAEL BEHREND	10.21CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365655	BEN E. KEITH FOOD CO.	1,918.80CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365656	BETTER GARDENS IRRIGATION & SE	1,200.00CR	OUTSTND	A	0/00/0000
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101-2000	4/17/2017	CHECK	365660	CENTRAL TEXAS AUTOPSY, PLLC	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365661	CHLOR AIR INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365662	CITIZENS MEDICAL CENTER	1,785.43CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365663	CITIZENS MEDICAL PROFESSIONAL	391.37CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365664	CITY OF VICTORIA	15,284.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365665	CIVIL CORP	850.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365666	JERRY CLARK	480.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365667	CLINICAL PATHOLOGY LABS INC	4,421.50CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365668	COASTAL OFFICE SOLUTIONS INC	1,529.27CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365669	COMMUNITY ACTION	655.25CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365670	VICTORIA CAR WASH SERVICES LLC	1,199.80CR	OUTSTND	A	0/00/0000
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101-2000	4/17/2017	CHECK	365675	SENAE DAVIDSON	65.49CR	OUTSTND	A	0/00/0000
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101-2000	4/17/2017	CHECK	365677	D'S OUTDOOR POWER EQUIPMENT, I	20.49CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365678	RODNEY DURHAM	800.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365679	TERESA REYES EASLEY	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365680	ARNOLD ECLE	80.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365681	JOHN C. EVANS	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365682	FARM INDUSTRIAL COMPANY	126.43CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365683	FEDEX	3.70CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365684	BRENTON STUART HAGEL	838.26CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365685	FIRESTONE - BRIDGESTONE AMERIC	37.98CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365686	FLEET FUELING MANAGEMENT	390.27CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365687	FLOWERS BAKING CO. OF SAN ANTO	563.50CR	OUTSTND	A	0/00/0000

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101-2000	4/17/2017	CHECK	365690	GLAZIER FOODS COMPANY INC	3,006.03CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365691	BENJAMIN GRAY	260.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365692	GULF BOLT AND SUPPLY, INC.	94.61CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365693	GULF COAST PAPER CO. INC.	573.82CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365694	GULF INTERNATIONAL TRUCKS	490.10CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365695	H2O PARTNERS INC	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365696	HARBOR FREIGHT TOOLS	69.90CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365697	HARDING & PARKER, INC.	5,391.50CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365698	HARDING & PARKER-HEALTH	312.73CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365699	ARNOLD K. HAYDEN JR	3,818.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365700	PAMA HENCERLING	579.35CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365701	HILL COUNTRY DAIRIES	1,062.89CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365702	SARAH HOLLAND	86.99CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365703	HOLT CAT	542.32CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365704	HOPE OF SOUTH TEXAS	300.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365705	HOUSING AUTHORITY OF THE	665.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365706	CORRIE HUNTER	80.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365707	PATTI HUTSON	2,875.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365708	INTERSTATE ALL BATTERY	1,241.64CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365709	J & R CONTRACTING SERVICES, IN	4,417.50CR	OUTSTND	A	0/00/0000
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101-2000	4/17/2017	CHECK	365711	MARY ELIZABETH JIMENEZ	90.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365712	CONSTANCE FILLEY JOHNSON	800.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365713	JACK JUSTUS	497.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365714	STEVEN S. KIDDER	260.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365715	CRAIG KIRKPATRICK	100.00CR	OUTSTND	A	0/00/0000
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101-2000	4/17/2017	CHECK	365718	LEADS ONLINE, LLC	792.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365719	JOYCE MARIE LEITA	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365720	LENTZ TRUE VALUE HARDWARE	167.83CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365721	RELX INC.	2,534.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365722	LONE STAR LIGHTING SUPPLY CO	521.49CR	OUTSTND	A	0/00/0000
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101-2000	4/17/2017	CHECK	365724	FREDERICK F. LYKES MD	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365725	LYNCH WATER WELL DRILLING SERV	5,621.00CR	OUTSTND	A	0/00/0000
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101-2000	4/17/2017	CHECK	365729	LUIS A MARTINEZ	400.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365730	KYLE MCCAULEY	523.10CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365731	McCOY'S BUILDING SUPPLY	903.54CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	4/17/2017	CHECK	365736	DERRICK NEAL	502.52CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365737	NEW DISTRIBUTING COMPANY	4,681.59CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365738	MERRI SMITH NICHOLS	440.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365739	NOTARY PUBLIC UNDERWRITERS	51.50CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365740	O'REILLY AUTOMOTIVE STORES, IN	379.14CR	OUTSTND	A	0/00/0000
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101-2000	4/17/2017	CHECK	365742	DOFST, LLC	5,628.36CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365743	DR JAMES B OMECINSKI JR	93.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365744	P & H TIRE COMPANY	61.20CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365745	ASHLEY J. FALL	5,615.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365746	PATHMARK TRAFFIC PRODUCTS	123.75CR	OUTSTND	A	0/00/0000
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101-2000	4/17/2017	CHECK	365749	PFG TEXAS - VICTORIA	6,267.66CR	OUTSTND	A	0/00/0000
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101-2000	4/17/2017	CHECK	365757	SAM'S CLUB DIRECT	60.39CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365758	ALPHONSO SCALLION	940.00CR	OUTSTND	A	0/00/0000
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101-2000	4/17/2017	CHECK	365762	SIGN WORKS	181.25CR	OUTSTND	A	0/00/0000
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101-2000	4/17/2017	CHECK	365764	JAMES RUSSELL SMITH	200.00CR	OUTSTND	A	0/00/0000
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101-2000	4/17/2017	CHECK	365772	SYLVA CONSTRUCTION LLC	24,900.00CR	OUTSTND	A	0/00/0000
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101-2000	4/17/2017	CHECK	365774	TDCAA	60.00CR	OUTSTND	A	0/00/0000
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101-2000	4/17/2017	CHECK	365781	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365782	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365783	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365784	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365785	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365786	TEXAS A&M ENGINEERING EXT SRVC	55.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365787	TEXAS PRISONER TRANSPORTATION	1,391.50CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365788	THYSSENKRUPP ELEVATOR CORP.	2,786.49CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365789	TRANSUNION RISK & ALTERNATIVE	232.75CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365790	UNIFIRST CORPORATION	913.24CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365791	UNIVERSITY OF TEXAS MEDICAL BR	138,086.59CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365792	V-QUEST OFFICE MACHINES &	613.44CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365793	ABBY VARGAS	73.42CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365794	VICTORIA ADVOCATE-SUBSCRIPTION	33.80CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365795	VICTORIA AIR CONDITIONING	151,483.48CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365796	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365797	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365798	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365799	VICTORIA FARM EQUIPMENT	28.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365800	VICTORIA OLIVER COMPANY	96.18CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365801	VIRGINIA DEPARTMENT OF MOTOR V	9.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365802	WAL-MART COMMUNITY	638.27CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365803	WALLER COUNTY ASPHALT INC	6,280.72CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365804	WATERMARK GRAPHICS INC.	698.85CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365805	W. A. (BILL) WHITE	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365806	WHOLESALE ELECTRIC SUPPLY	241.20CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365807	WHOLESALE TIRE COMPANY	166.88CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365808	EDWARD PAUL WILKINSON	1,450.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365809	ROBERT G WILLIAMS II	400.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365810	XEROX CORPORATION	242.07CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365811	XEROX CORPORATION	116.87CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365812	ZARSKY LUMBER COMPANY, INC.	146.87CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365813	AT&T LONG DISTANCE	30.96CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365814	AT&T MOBILITY	145.98CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365815	CENTERPOINT ENERGY	2,543.80CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365816	CENTERPOINT ENERGY	41.62CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365817	CENTERPOINT ENERGY	38.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365818	JAMES ELLETT	80.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365819	JOSE MACEDO	45.00CR	OUTSTND	A	0/00/0000

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

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101-2000	4/17/2017	CHECK	365822	LINEBARGER, GOGGAN, BLAIR & SA	495.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365823	LINEBARGER, GOGGAN, BLAIR & SA	495.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365824	CATHY STUART, DIST. CL	225.89CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365825	CATHY STUART, DIST. CL	263.98CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365826	CATHY STUART, DIST. CL	434.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365827	CATHY STUART, DIST. CL	442.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365828	CATHY STUART, DIST. CL	508.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365829	CATHY STUART, DIST. CL	464.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365830	VICTORIA CO TAX COLLECTOR	15,839.29CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365831	VICTORIA CO TAX COLLECTOR	6,043.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365832	VICTORIA CO TAX COLLECTOR	401.11CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365833	VICTORIA CO TAX COLLECTOR	407.02CR	OUTSTND	A	0/00/0000
101-2000	4/17/2017	CHECK	365834	VICTORIA COMMUNICATIONS SERVIC	49,856.37CR	OUTSTND	A	0/00/0000
101-2000	4/18/2017	CHECK	365835	BRAZORIA COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2017	CHECK	365836	CORYELL COUNTY	60.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2017	CHECK	365837	HARRIS CO CONSTBL#7	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2017	CHECK	365838	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
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101-2000	4/18/2017	CHECK	365840	WASTE MANAGEMENT OF TEXAS, INC	3,635.63CR	OUTSTND	A	0/00/0000
101-2000	4/18/2017	CHECK	365841	WASTE MANAGEMENT OF TEXAS, INC	372.79CR	OUTSTND	A	0/00/0000
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101-2000	4/18/2017	CHECK	365844	WHARTON CO SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365845	ACCELA, INC.	595.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365846	ADVANCED AUTOCARE	4,064.27CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365847	ALLISON, BASS & MAGEE, L.L.P.	168.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365848	EVAN ANDERS	4,315.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365849	ANDERSON MACHINERY CO INC	980.95CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365850	AQUA BEVERAGE COMPANY	106.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365851	ASCO EQUIPMENT	527.99CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365852	AXIS DEMOLITION, EXCAVATING MA	8,437.35CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365853	B & D AUTO GLASS & REPAIR, IN	480.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365854	BRYAN LEE BAILEY	780.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365855	BEASLEY TIRE SERVICE INC	1,184.68CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365856	JAMES R. BEELER	260.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365857	BEN E. KEITH FOOD CO.	1,740.78CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365858	BEST STORAGE VICTORIA, L.P.	370.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365859	BEXAR COUNTY CLERK	3,006.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365860	JAIME VALDIVIA	69.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365861	BRAUNTEX MATERIALS INC	2,067.20CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365862	CALHOUN COUNTY TREASURER	420.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365863	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000

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101-2000	4/24/2017	CHECK	365866	CHIEF SUPPLY CORPORATION INC	1,287.50CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365867	CITIBANK	12,596.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365868	CITIZENS MEDICAL CENTER	483.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365869	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365870	CITY OF VICTORIA FINANCE	1,538.85CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365871	CITY PLUMBING SUPPLY	77.38CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365872	CIVIL CORP	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365873	JERRY CLARK	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365874	CLASSEN-BUCK SEMINARS INC	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365875	CLEGG SERVICES LTD CO INC	224.95CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365876	CLINICAL PATHOLOGY LABS	454.51CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365877	CLINICAL PATHOLOGY LABS	4,776.50CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365878	CLINICAL PATHOLOGY LABS INC	170.95CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365879	COASTAL OFFICE SOLUTIONS INC	3,784.74CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365880	COLLIN COUNTY FIRE INVESTIGATO	620.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365881	ROY COMPEAN	634.50CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365882	CONTRACT PHARMACY SERVICES INC	1,930.98CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365883	ELLIOTT COSTAS	735.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365884	VICTORIA CAR WASH SERVICES LLC	336.70CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365885	CROSSROADS VETERINARY CLINIC	247.15CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365886	CUSTOM CAR CARE, LLC	608.50CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365887	CUSTOM TINTING, INC.	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365888	KYLE DALTON	10.21CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365889	JOYCE DEAN	119.95CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365890	DEEP EAST TEXAS WORKERS'	35,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365891	DELL MARKETING L.P.	4,229.85CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365892	DEWITT COUNTY	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365893	DLE PAPER & PACKAGING	1,492.01CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365894	DROP IT AND LOCK IT	66.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365895	ECLINICAL WEB LLC	375.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365896	EFFICIENCY AIR INC	1,725.14CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365897	EPIC AVIATION LLC	120.18CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365898	EXXONMOBIL	278.52CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365899	FARM INDUSTRIAL COMPANY	350.37CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365900	FASTOP FOOD STORES	277.50CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365901	FEDEX	71.95CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365902	FIRESTONE - BRIDGESTONE AMERIC	340.84CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365903	FLOWERS BAKING CO. OF SAN ANTO	579.60CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365904	G. W. WHEELER AND SONS-	348.20CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365905	CHRISTINA GALINDO	603.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365906	GARCIAS FAMILY HEALTH GROUP	1,722.56CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365907	GLAZIER FOODS COMPANY INC	1,335.89CR	OUTSTND	A	0/00/0000

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

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101-2000	4/24/2017	CHECK	365911	GULF COAST PAPER CO. INC.	3,185.18CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365912	GULF INTERNATIONAL TRUCKS	385.74CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365913	PATRICK GURSKI	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365914	H&H OVERHEAD DOOR COMPANY, INC	167.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365915	ARNOLD K. HAYDEN JR	300.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365916	HELENA CHEMICAL COMPANY	339.20CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365917	JOYCE M. HELLER	1,042.60CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365918	HENRY SCHEIN INC.	362.53CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365919	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365920	HIGGINBOTHAM INSURANCE AGENCY	80.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365921	HILL COUNTRY DAIRIES	338.13CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365922	HOLT CAT	1,905.85CR	OUTSTND	A	0/00/0000
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101-2000	4/24/2017	CHECK	365924	HOUSING AUTHORITY OF THE	7,819.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365925	PATTI HUTSON	460.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365926	INSTANT COPY & PRINTING	35.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365927	IRON MOUNTAIN	274.73CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365928	J & R CONTRACTING SERVICES, IN	1,045.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365929	MARY ELIZABETH JIMENEZ	270.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365930	VERONICA JONES	170.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365931	KEEFE SUPPLY COMPANY	808.75CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365932	KELLOGG PROPANE, INC.	24.00CR	OUTSTND	A	0/00/0000
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101-2000	4/24/2017	CHECK	365934	NORA KUCERA	717.10CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365935	L & S AUTO SUPPLY	85.91CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365936	JOYCE MARIE LEITA	720.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365937	LENTZ TRUE VALUE HARDWARE	1.69CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365938	LLANTAS EL OCHO #3 INC	290.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365939	LOWE'S BUSINESS ACCOUNT	2,409.61CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365940	LUIS A MARTINEZ	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365941	McCOY'S BUILDING SUPPLY	350.40CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365942	MCKESSON MEDICAL SURGICAL	855.39CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365943	MEDICAL WHOLESALE INC	238.89CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365944	MID-COAST ELECTRIC SUPPLY INC	64.35CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365945	MIDSTATE ENVIRONMENTAL SERVICE	615.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365946	TRAVIS GUNDELACH	420.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365947	MULTI-FAB METALS	910.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365948	NASRO (NATIONAL ASSOC OF SCHOO	495.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365949	NEW DISTRIBUTING COMPANY	1,352.95CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365950	NFPA	73.82CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365951	MERRI SMITH NICHOLS	1,416.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	4/24/2017	CHECK	365954	PAMELA A. OAKLEY, OD	360.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365955	OFFICE DEPOT BUSINESS CREDIT	545.75CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365956	OFFICE DEPOT BUSINESS CREDIT	54.84CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365957	DOFST, LLC	572.35CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365958	OLEANDER EMERGENCY MEDICINE AS	6,677.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365959	DR JAMES B OMECINSKI JR	2,900.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365960	ROBERT ONTIVEROS	92.96CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365961	OPERATIONAL SUPPORT SRVCS INC	45.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365962	OUTBURST ADVERTISING	84.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365963	DELPHINE PADRON	80.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365964	ASHLEY J. PALL	4,470.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365965	LAURAN L PALL	870.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365966	PATHMARK TRAFFIC PRODUCTS	959.30CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365967	PATTERSON VETERINARY SUPPLY IN	1,227.55CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365968	PFG TEXAS - VICTORIA	8,865.02CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365969	RUBEN QUINTANILLA	310.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365970	QUEST DIAGNOSTICS INCORPORATED	267.72CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365971	QUILL CORP.	1,009.85CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365972	REPUBLIC WASTE SERVICES	435.75CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365973	ALLISON ROTHER CSR	400.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365974	SAMUEL TITTEL	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365975	SCHLITTEBAHN WATERPARKS & RES	476.22CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365976	SERVICE SUPPLY	110.47CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365977	SHELL	795.06CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365978	SHOPPA'S FARM SUPPLY INC	678.97CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365979	SKIPS RESTAURANT EQUIPMENT	23.50CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365980	JAMES RUSSELL SMITH	730.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365981	SOE SOFTWARE CORP	5,281.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365982	SOUTH TEXAS STEEL SERVICE COMP	59.40CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365983	ANGELICA STAFFORD	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365984	STANDARD INSURANCE COMPANY	10,344.63CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365985	LAWRENCE C. STINES, FNP	285.55CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365986	PAMELA COLLINS STOVALL	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365987	STRIDDE, CALLINS, & ASSOC, INC	13,705.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365988	T G I A	275.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365989	MARY TANGUMA	603.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365990	TEXAS ASSOCIATION OF COUNTIES	2,842.80CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365991	TEXAS CENTER FOR THE JUDICIARY	320.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365992	TEXAS CIT ASSOCIATION	140.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365993	TEXAS COMMISSION ON	755.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365994	TEXAS COMMISSION ON	111.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365995	TEXAS DEPT OF PUBLIC SAFETY	2.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2017 THRU 4/30/2017
 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	4/24/2017	CHECK	365996	TEXAS POLICE CHIEFS	772.50CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365997	TEXAS PUBLIC PURCHASING ASSOC	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365998	TEXAS SANITATION CO.	275.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	365999	TEXAS TOOL & HARDWARE	92.07CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	366000	TEXAS WILDLIFE DAMAGE MGT FUND	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	366001	TISD, INC	99.99CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	366002	TRANE U.S. INC	127,139.40CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	366003	TRIDENT INSURANCE SERVICES	382.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	366004	U S POSTMASTER	1,274.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	366005	UNIFIRST CORPORATION	301.96CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	366006	UNIVERSITY OF TEXAS MEDICAL BR	84,782.61CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	366007	V-QUEST OFFICE MACHINES &	243.85CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	366008	KATHERINE VACLAVIK	97.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	366009	VICTORIA ADVOCATE	3,179.03CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	366010	VICTORIA BEARING & IND. SUPPLY	85.65CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	366011	VICTORIA CENTRAL APPRAISAL DIS	96,242.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	366012	VICTORIA COLLEGE	390.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	366013	VICTORIA COMMUNICATIONS SERVIC	329.50CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	366014	WALLER COUNTY ASPHALT INC	3,227.91CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	366015	THOMSON REUTERS	2,067.14CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	366016	EDWARD PAUL WILKINSON	10,029.90CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	366017	PAMELA D. WILLIAMS	175.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	366018	ROBERT G WILLIAMS II	5,940.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	366019	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2017	CHECK	366020	ZARSKY LUMBER COMPANY, INC.	15.24CR	OUTSTND	A	0/00/0000
101-2000	4/21/2017	CHECK	366021	ALAMO TITLE CO	24.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2017	CHECK	366022	AT&T-PLEXAR	3,168.32CR	OUTSTND	A	0/00/0000
101-2000	4/21/2017	CHECK	366023	AT&T MOBILITY	671.82CR	OUTSTND	A	0/00/0000
101-2000	4/21/2017	CHECK	366024	AT&T MOBILITY	326.96CR	OUTSTND	A	0/00/0000
101-2000	4/21/2017	CHECK	366025	BEXAR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2017	CHECK	366026	CITY OF VICTORIA-UTILITIES	54.50CR	OUTSTND	A	0/00/0000
101-2000	4/21/2017	CHECK	366027	DALLAS CO CONST #3	80.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2017	CHECK	366028	DIRECTV	52.99CR	OUTSTND	A	0/00/0000
101-2000	4/21/2017	CHECK	366029	HADCO SERVICES INC	15,919.97CR	OUTSTND	A	0/00/0000
101-2000	4/21/2017	CHECK	366030	HILDALGO CO SHERIFF	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2017	CHECK	366031	CATHY STUART, DIST. CL	670.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2017	CHECK	366032	CATHY STUART, DIST. CL	537.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2017	CHECK	366033	SUDDENLINK	511.94CR	OUTSTND	A	0/00/0000
101-2000	4/21/2017	CHECK	366034	SUDDENLINK	550.38CR	OUTSTND	A	0/00/0000
101-2000	4/21/2017	CHECK	366035	SUDDENLINK	165.30CR	OUTSTND	A	0/00/0000
101-2000	4/21/2017	CHECK	366036	VICTORIA CITY POLICE DEPVOIDED	1,120.94CR	VOIDED	A	4/21/2017
101-2000	4/21/2017	CHECK	366037	VICTORIA CITY POLICE DEPT	1,360.80CR	OUTSTND	A	0/00/0000
101-2000	4/21/2017	CHECK	366038	VICTORIA CITY POLICE DEPT	1,120.94CR	OUTSTND	A	0/00/0000
101-2000	4/25/2017	CHECK	366039	AT&T MOBILITY	4,125.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2017 THRU 4/30/2017
 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	4/25/2017	CHECK	366040	AT&T MOBILITY	1,993.48CR	OUTSTND	A	0/00/0000
101-2000	4/25/2017	CHECK	366041	BEXAR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2017	CHECK	366042	CALHOUN COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2017	CHECK	366043	CITY OF VICTORIA-UTILITIES	7,110.52CR	OUTSTND	A	0/00/0000
101-2000	4/25/2017	CHECK	366044	DIRECTV	128.98CR	OUTSTND	A	0/00/0000
101-2000	4/25/2017	CHECK	366045	GEORGE K FARAH	72.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2017	CHECK	366046	NUECES COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2017	CHECK	366047	SUDDENLINK	135.89CR	OUTSTND	A	0/00/0000
101-2000	4/25/2017	CHECK	366048	SUDDENLINK	74.53CR	OUTSTND	A	0/00/0000
101-2000	4/25/2017	CHECK	366049	U.S. POSTAL SERVICE	15,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2017	CHECK	366050	VICTORIA CITY POLICE DEPT	1,290.30CR	OUTSTND	A	0/00/0000
*** 101-2000	4/28/2017	CHECK	366208	AT&T	1,327.55CR	OUTSTND	A	0/00/0000
101-2000	4/28/2017	CHECK	366209	GUADALUPE CO SHERIFF'S OFFICE	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2017	CHECK	366210	SUDDENLINK	2,160.02CR	OUTSTND	A	0/00/0000
101-2000	4/28/2017	CHECK	366211	SUDDENLINK	1,003.70CR	OUTSTND	A	0/00/0000
101-2000	4/28/2017	CHECK	366212	SUDDENLINK	123.82CR	OUTSTND	A	0/00/0000
101-2000	4/28/2017	CHECK	366213	WASTE MANAGEMENT OF TEXAS, INC	1,566.09CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	4/03/2017	DEPOSIT		DAILY CASH POSTING 4/03/2017	206,371.84	OUTSTND	C	0/00/0000
101-2000	4/05/2017	DEPOSIT		DAILY CASH POSTING 4/05/2017	334,669.54	OUTSTND	C	0/00/0000
101-2000	4/05/2017	DEPOSIT	000001	DAILY CASH POSTING 4/05/2017	57,247.25	OUTSTND	C	0/00/0000
101-2000	4/05/2017	DEPOSIT	000002	DAILY CASH POSTING 4/05/2017	94,855.71	OUTSTND	C	0/00/0000
101-2000	4/06/2017	DEPOSIT		DAILY CASH POSTING 4/06/2017	32,562.28	OUTSTND	C	0/00/0000
101-2000	4/07/2017	DEPOSIT		DAILY CASH POSTING 4/07/2017	230,477.12	OUTSTND	C	0/00/0000
101-2000	4/07/2017	DEPOSIT	000001	DAILY CASH POSTING 4/07/2017	82,535.10	OUTSTND	C	0/00/0000
101-2000	4/10/2017	DEPOSIT		DAILY CASH POSTING 4/10/2017	95,316.22	OUTSTND	C	0/00/0000
101-2000	4/10/2017	DEPOSIT	000001	DAILY CASH POSTING 4/10/2017	30.00	OUTSTND	C	0/00/0000
101-2000	4/12/2017	DEPOSIT		DAILY CASH POSTING 4/12/2017	253,201.37	OUTSTND	C	0/00/0000
101-2000	4/12/2017	DEPOSIT	000001	DAILY CASH POSTING 4/12/2017	22,182.91	OUTSTND	C	0/00/0000
101-2000	4/13/2017	DEPOSIT		DAILY CASH POSTING 4/13/2017	33,084.27	OUTSTND	C	0/00/0000
101-2000	4/17/2017	DEPOSIT		DAILY CASH POSTING 4/17/2017	56,987.16	OUTSTND	C	0/00/0000
101-2000	4/18/2017	DEPOSIT		DAILY CASH POSTING 4/18/2017	130,611.92	OUTSTND	C	0/00/0000
101-2000	4/18/2017	DEPOSIT	000001	DAILY CASH POSTING 4/18/2017	66,924.78	OUTSTND	C	0/00/0000
101-2000	4/19/2017	DEPOSIT		DAILY CASH POSTING 4/19/2017	385.86	OUTSTND	C	0/00/0000
101-2000	4/20/2017	DEPOSIT		DAILY CASH POSTING 4/20/2017	243,415.70	OUTSTND	C	0/00/0000
101-2000	4/21/2017	DEPOSIT		DAILY CASH POSTING 4/21/2017	53,638.82	OUTSTND	C	0/00/0000
101-2000	4/21/2017	DEPOSIT	000001	DAILY CASH POSTING 4/21/2017	705,116.46	OUTSTND	C	0/00/0000
101-2000	4/24/2017	DEPOSIT		DAILY CASH POSTING 4/24/2017	35,151.70	OUTSTND	C	0/00/0000
101-2000	4/25/2017	DEPOSIT		DAILY CASH POSTING 4/25/2017	144,121.99	OUTSTND	C	0/00/0000
101-2000	4/25/2017	DEPOSIT	000001	DAILY CASH POSTING 4/25/2017	75,533.64	OUTSTND	C	0/00/0000
101-2000	4/26/2017	DEPOSIT		DAILY CASH POSTING 4/26/2017	1,279.30	OUTSTND	C	0/00/0000
101-2000	4/26/2017	DEPOSIT	000001	DAILY CASH POSTING 4/26/2017	427.34	OUTSTND	C	0/00/0000
101-2000	4/27/2017	DEPOSIT		DAILY CASH POSTING 4/27/2017	64,626.45	OUTSTND	C	0/00/0000

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

CHECK DATE: 4/01/2017 THRU 4/30/2017
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: -----
101-2000 4/27/2017 DEPOSIT 000001 DAILY CASH POSTING 4/27/2017 687.96 OUTSTND C 0/00/0000
101-2000 4/28/2017 DEPOSIT DAILY CASH POSTING 4/28/2017 45,221.83 OUTSTND C 0/00/0000
101-2000 4/28/2017 DEPOSIT 000001 DAILY CASH POSTING 4/28/2017 139,993.66 OUTSTND C 0/00/0000

MISCELLANEOUS: -----
101-2000 4/04/2017 MISC. 021083 DEFER HWY #9-17 3/4/17 159,465.25CR OUTSTND G 0/00/0000
101-2000 4/04/2017 MISC. 021085 CLAIMS #4959-49*65, EZ PYMTS 49,902.81CR OUTSTND G 0/00/0000
101-2000 4/07/2017 MISC. PAYROLL DIRECT DEPOSIT 723,712.33CR OUTSTND P 0/00/0000
101-2000 4/07/2017 MISC. 021087 PR 4/7/17 HLTH/DENT/LIFE 151,848.63 OUTSTND G 0/00/0000
101-2000 4/07/2017 MISC. 021093 CLAIMS #4966-4982, EZ PYMTS 11,303.60CR OUTSTND G 0/00/0000
101-2000 4/10/2017 MISC. 021105 4/17 DENTAL PYMTS 21,836.00CR OUTSTND G 0/00/0000
101-2000 4/11/2017 MISC. 021109 DEFER HWY #10-17 3/11/17 153,743.59CR OUTSTND G 0/00/0000
101-2000 4/11/2017 MISC. 021110 CLAIMS 34983-4992, EZ PYMTS 13,875.24CR OUTSTND G 0/00/0000
101-2000 4/12/2017 MISC. 364996 CYNTHIA PENA UNPOST 235.00 OUTSTND A 0/00/0000
101-2000 4/13/2017 MISC. 021112 SALES TAX FOR M.E. 3/31/17 8,005.90CR OUTSTND G 0/00/0000
101-2000 4/13/2017 MISC. 021113 3/17 CMC SALES TAX REIMB 7,564.70 OUTSTND G 0/00/0000
101-2000 4/18/2017 MISC. 021132 CLAIMS #4759-5010, EZ PYMTS 31,776.40CR OUTSTND G 0/00/0000
101-2000 4/18/2017 MISC. 021135 DEFER HWY #11-17 3/19/17 130,474.09CR OUTSTND G 0/00/0000
101-2000 4/18/2017 MISC. 021136 CLAIMS #5011-5018, EZ PYMTS 13,058.67CR OUTSTND G 0/00/0000
101-2000 4/18/2017 MISC. 021137 REC COUNTERFEIT \$50.00 TAKEN 50.00CR OUTSTND G 0/00/0000
101-2000 4/21/2017 MISC. PAYROLL DIRECT DEPOSIT 680,403.23CR OUTSTND P 0/00/0000
101-2000 4/21/2017 MISC. 000001 PAYROLL DIRECT DEPOSIT 1,491.35CR OUTSTND P 0/00/0000
101-2000 4/21/2017 MISC. 021143 PR 4/21/17 HLTH/DENT/LIFE 151,559.32 OUTSTND G 0/00/0000
101-2000 4/21/2017 MISC. 366036 VICTORIA CITY POLICE DEPVOIDED 1,120.94 VOIDED A 4/21/2017
101-2000 4/21/2017 MISC. 999999 KIRKPATRICK, CRAIG S 2,884.05 OUTSTND P 0/00/0000
101-2000 4/24/2017 MISC. 021148 CLAIMS #5019-5035, EZ PYMTS 39,063.62CR OUTSTND G 0/00/0000
101-2000 4/24/2017 MISC. 021149 REIMB FOR 3/17 BANK FEES 3,343.16 OUTSTND G 0/00/0000
101-2000 4/24/2017 MISC. 021150 5/17 ADMIN FEES 54,092.42CR OUTSTND G 0/00/0000
101-2000 4/25/2017 MISC. 021151 CLAIMS #5036-5040, EZ PYMTS 6,598.31CR OUTSTND G 0/00/0000
101-2000 4/25/2017 MISC. 021153 DEFER HWY #12-17 3/25/17 152,344.80CR OUTSTND G 0/00/0000
101-2000 4/25/2017 MISC. 021156 TRANSFER OF FUNDS 30,000.00CR OUTSTND G 0/00/0000
101-2000 4/27/2017 MISC. 021157 ELECTRON FILE FEE QTR 3/31/17 24,571.96CR OUTSTND G 0/00/0000
101-2000 4/27/2017 MISC. 021158 DRUG CRT PROG QTR 3/31/17 2,165.93CR OUTSTND G 0/00/0000
101-2000 4/27/2017 MISC. 021159 CIVIL FEES QTR END 3/31/17 56,593.90CR OUTSTND G 0/00/0000
101-2000 4/27/2017 MISC. 021160 CRIM FEES QTR 3/31/17 96,795.05CR OUTSTND G 0/00/0000
101-2000 4/28/2017 MISC. 021168 CLAIMS #5042-5057 EZ PYMT 7,921.73CR OUTSTND G 0/00/0000
101-2000 4/30/2017 MISC. 021162 TO CLEAR 4/17 PAYROLLS 2,825,750.34CR OUTSTND G 0/00/0000
101-2000 4/30/2017 MISC. 021163 TO CLEAR 4/17 PAYROLLS 2,825,750.34 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000
CHECK TOTAL: 2,280,169.89CR
DEPOSIT TOTAL: 3,206,658.18
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 2,150,690.38CR
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 0.00
BANK-DRAFT TOTAL: 1,383,132.49CR

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

CHECK DATE: 4/01/2017 THRU 4/30/2017
 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	4/07/2017	BANK-DRAFT		PROSPERITY BANK	273,634.24CR	TRANSD	A	0/00/0000
101-2005	4/07/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	4/07/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,784.24CR	TRANSD	A	0/00/0000
101-2005	4/07/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,600.62CR	TRANSD	A	0/00/0000
101-2005	4/07/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,406.04CR	TRANSD	A	0/00/0000
101-2005	4/07/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	957.50CR	TRANSD	A	0/00/0000
101-2005	4/07/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	145,841.97CR	TRANSD	A	0/00/0000
101-2005	4/07/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,151.34CR	TRANSD	A	0/00/0000
101-2005	4/07/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,669.53CR	TRANSD	A	0/00/0000
101-2005	4/07/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	230,616.82CR	TRANSD	A	0/00/0000
101-2005	4/21/2017	BANK-DRAFT		PROSPERITY BANK	251,895.31CR	TRANSD	A	0/00/0000
101-2005	4/21/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	4/21/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,784.24CR	TRANSD	A	0/00/0000
101-2005	4/21/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,546.31CR	TRANSD	A	0/00/0000
101-2005	4/21/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,406.04CR	TRANSD	A	0/00/0000
101-2005	4/21/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	957.50CR	TRANSD	A	0/00/0000
101-2005	4/21/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	145,606.97CR	TRANSD	A	0/00/0000
101-2005	4/21/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,136.34CR	TRANSD	A	0/00/0000
101-2005	4/21/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,913.07CR	TRANSD	A	0/00/0000
101-2005	4/21/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	216,401.99CR	TRANSD	A	0/00/0000
101-2005	4/28/2017	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	4/07/2017	CHECK	105121	POSEY, KAY L	2,654.14CR	TRANSD	P	0/00/0000
101-2005	4/07/2017	CHECK	105122	TYLER, STEPHEN B	625.47CR	TRANSD	P	0/00/0000
101-2005	4/07/2017	CHECK	105123	LESIKAR, DALE E	1,982.47CR	TRANSD	P	0/00/0000
101-2005	4/07/2017	CHECK	105124	BARTON, RICHARD S	1,292.09CR	TRANSD	P	0/00/0000
101-2005	4/07/2017	CHECK	105125	SMITH, JULIE B	463.62CR	TRANSD	P	0/00/0000
101-2005	4/07/2017	CHECK	105126	BULLOCK, LINDA D	928.11CR	TRANSD	P	0/00/0000
101-2005	4/07/2017	CHECK	105127	GARCIA, BRENDA M	1,205.35CR	TRANSD	P	0/00/0000
101-2005	4/07/2017	CHECK	105128	GARZA, DANNY D	452.37CR	TRANSD	P	0/00/0000
101-2005	4/07/2017	CHECK	105129	MORENO, LETICIA J	740.76CR	TRANSD	P	0/00/0000
101-2005	4/07/2017	CHECK	105130	CITIZENS HEALTHPLEX	2,795.00CR	TRANSD	A	0/00/0000
101-2005	4/07/2017	CHECK	105131	WILLIAM E. HEITKAMP, TRUSTEE	348.00CR	TRANSD	A	0/00/0000
101-2005	4/07/2017	CHECK	105132	UNITED WAY	87.85CR	TRANSD	A	0/00/0000
101-2005	4/07/2017	CHECK	105133	VICTORIA CO CAFETERIA PLA	6,494.26CR	TRANSD	A	0/00/0000
101-2005	4/21/2017	CHECK	105134	JOHNSON, JOEL B	1,518.55CR	TRANSD	P	0/00/0000
101-2005	4/21/2017	CHECK	105135	TYLER, STEPHEN B	625.47CR	TRANSD	P	0/00/0000
101-2005	4/21/2017	CHECK	105136	WOLFE, IRENE C	1,322.51CR	TRANSD	P	0/00/0000
101-2005	4/21/2017	CHECK	105137	CANFIELD, REBECCA D	1,181.23CR	TRANSD	P	0/00/0000
101-2005	4/21/2017	CHECK	105138	BEHREND, MICHAEL A	1,973.42CR	TRANSD	P	0/00/0000
101-2005	4/21/2017	CHECK	105139	HUBBARD, STEPHANIE D	863.68CR	TRANSD	P	0/00/0000
101-2005	4/21/2017	CHECK	105140	BULLOCK, LINDA D	841.90CR	TRANSD	P	0/00/0000
101-2005	4/21/2017	CHECK	105141	DUBOIS JR, TERRY A	252.95CR	TRANSD	P	0/00/0000

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

CHECK DATE: 4/01/2017 THRU 4/30/2017
 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	4/21/2017	CHECK	105142	WRIGHT, ALEXANDER J	185.49CR	TRANSD	P	0/00/0000
101-2005	4/21/2017	CHECK	105143	DUNCAN, LEA M	795.90CR	TRANSD	P	0/00/0000
101-2005	4/21/2017	CHECK	105144	GARZA, HECTOR M	365.50CR	TRANSD	P	0/00/0000
101-2005	4/21/2017	CHECK	105145	FOSTER, CLAYTON O	141.29CR	TRANSD	P	0/00/0000
101-2005	4/21/2017	CHECK	105146	CITIZENS HEALTHPLEX	2,827.50CR	TRANSD	A	0/00/0000
101-2005	4/21/2017	CHECK	105147	WILLIAM E. HEITKAMP, TRUSTEE	348.00CR	TRANSD	A	0/00/0000
101-2005	4/21/2017	CHECK	105148	UNITED WAY	87.85CR	TRANSD	A	0/00/0000
101-2005	4/21/2017	CHECK	105149	VICTORIA CO CAFETERIA PLA	6,494.26CR	TRANSD	A	0/00/0000
MISCELLANEOUS:								
101-2005	4/07/2017	MISC.		PAYROLL DIRECT DEPOSIT	723,712.33CR	TRANSD	P	0/00/0000
101-2005	4/21/2017	MISC.		PAYROLL DIRECT DEPOSIT	680,403.23CR	TRANSD	P	0/00/0000
101-2005	4/21/2017	MISC.	000001	PAYROLL DIRECT DEPOSIT	1,491.35CR	TRANSD	P	0/00/0000
101-2005	4/21/2017	MISC.	999999	KIRKPATRICK, CRAIG S	2,884.05	TRANSD	P	0/00/0000
101-2005	4/30/2017	MISC.	021162	TO CLEAR 4/17 PAYROLLS	2,825,750.34	TRANSD	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005

CHECK	TOTAL:	39,894.99CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,423,027.48
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,383,132.49CR

TOTALS FOR POOLED CASH - APCA

CHECK	TOTAL:	2,320,064.88CR
DEPOSIT	TOTAL:	3,206,658.18
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	727,662.90CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	2,766,264.98CR

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

CHECK DATE: 4/01/2017 THRU 4/30/2017
 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	4/05/2017	DEPOSIT		DAILY CASH POSTING 4/05/2017	20.00	OUTSTND	C	0/00/0000
101-3000	4/07/2017	DEPOSIT		DAILY CASH POSTING 4/07/2017	12,481.30	OUTSTND	C	0/00/0000
101-3000	4/12/2017	DEPOSIT		DAILY CASH POSTING 4/12/2017	10,088.10	OUTSTND	C	0/00/0000
101-3000	4/18/2017	DEPOSIT		DAILY CASH POSTING 4/18/2017	20,793.70	OUTSTND	C	0/00/0000
101-3000	4/21/2017	DEPOSIT		DAILY CASH POSTING 4/21/2017	18,987.22	OUTSTND	C	0/00/0000
101-3000	4/25/2017	DEPOSIT		DAILY CASH POSTING 4/25/2017	3,765.40	OUTSTND	C	0/00/0000
101-3000	4/26/2017	DEPOSIT		DAILY CASH POSTING 4/26/2017	3,224.00	OUTSTND	C	0/00/0000
101-3000	4/27/2017	DEPOSIT		DAILY CASH POSTING 4/27/2017	3,834.70	OUTSTND	C	0/00/0000
101-3000	4/28/2017	DEPOSIT		DAILY CASH POSTING 4/28/2017	13,840.71	OUTSTND	C	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	87,035.13
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	87,035.13
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
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: 4/01/2017 THRU 4/30/2017
 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	4/05/2017	DEPOSIT		DAILY CASH POSTING 4/05/2017	7,011.03	OUTSTND	C	0/00/0000
101-3000	4/07/2017	DEPOSIT		DAILY CASH POSTING 4/07/2017	7,069.00	OUTSTND	C	0/00/0000
101-3000	4/12/2017	DEPOSIT		DAILY CASH POSTING 4/12/2017	4,697.58	OUTSTND	C	0/00/0000
101-3000	4/18/2017	DEPOSIT		DAILY CASH POSTING 4/18/2017	18,826.11	OUTSTND	C	0/00/0000
101-3000	4/21/2017	DEPOSIT		DAILY CASH POSTING 4/21/2017	6,532.83	OUTSTND	C	0/00/0000
101-3000	4/25/2017	DEPOSIT		DAILY CASH POSTING 4/25/2017	2,844.48	OUTSTND	C	0/00/0000
101-3000	4/26/2017	DEPOSIT		DAILY CASH POSTING 4/26/2017	1,432.88	OUTSTND	C	0/00/0000
101-3000	4/27/2017	DEPOSIT		DAILY CASH POSTING 4/27/2017	698.02	OUTSTND	C	0/00/0000
101-3000	4/28/2017	DEPOSIT		DAILY CASH POSTING 4/28/2017	6,373.08	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	4/20/2017	MISC.	021147	JET A FUEL 4/10/17	14,861.15CR	OUTSTND	G	0/00/0000
101-3000	4/24/2017	MISC.	021152	JET A FUEL 4/14/17	15,341.19CR	OUTSTND	G	0/00/0000
101-3000	4/25/2017	MISC.	021156	TRANSFER OF FUNDS	30,000.00	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	55,485.01
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	202.34CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	55,485.01
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	202.34CR
	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: 4/01/2017 THRU 4/30/2017
 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	4/04/2017	MISC.	021085	CLAIMS #4959-49*65, EZ PYMTS	49,902.81	OUTSTND	G	0/00/0000
101-3000	4/04/2017	MISC.	021086	CLAIMS #4959-49*65, EZ PYMTS	49,902.81CR	OUTSTND	G	0/00/0000
101-3000	4/07/2017	MISC.	021093	CLAIMS #4966-4982, EZ PYMTS	11,303.60	OUTSTND	G	0/00/0000
101-3000	4/07/2017	MISC.	021094	CLAIMS #4966-4982, EZ PYMTS	11,303.60CR	OUTSTND	G	0/00/0000
101-3000	4/10/2017	MISC.	002105	4/17 DENTAL PYMTS	21,836.00	OUTSTND	G	0/00/0000
101-3000	4/10/2017	MISC.	021105	4/17 DENTAL PYMTS	21,836.00CR	OUTSTND	G	0/00/0000
101-3000	4/11/2017	MISC.	021110	CLAIMS 34983-4992, EZ PYMTS	13,875.24	OUTSTND	G	0/00/0000
101-3000	4/11/2017	MISC.	021111	CLAIMS 34983-4992, EZ PYMTS	13,875.24CR	OUTSTND	G	0/00/0000
101-3000	4/18/2017	MISC.	021132	CLAIMS #4759-5010, EZ PYMTS	31,776.40	OUTSTND	G	0/00/0000
101-3000	4/18/2017	MISC.	021133	CLAIMS #4759-5010, EZ PYMTS	31,776.40CR	OUTSTND	G	0/00/0000
101-3000	4/18/2017	MISC.	021136	CLAIMS #5011-5018, EZ PYMTS	13,058.67	OUTSTND	G	0/00/0000
101-3000	4/18/2017	MISC.	021137	CLAIMS #5011-5018, EZ PYMTS	13,058.67CR	OUTSTND	G	0/00/0000
101-3000	4/24/2017	MISC.	021148	CLAIMS #5019-5035, EZ PYMTS	39,063.62	OUTSTND	G	0/00/0000
101-3000	4/24/2017	MISC.	021149	CLAIMS #5019-5035, EZ PYMTS	39,063.62CR	OUTSTND	G	0/00/0000
101-3000	4/24/2017	MISC.	021150	5/17 ADMIN FEES	54,092.42	OUTSTND	G	0/00/0000
101-3000	4/24/2017	MISC.	021151	5/17 ADMIN FEES	54,092.42CR	OUTSTND	G	0/00/0000
101-3000	4/25/2017	MISC.	021151	CLAIMS #5036-5040, EZ PYMTS	6,598.31	OUTSTND	G	0/00/0000
101-3000	4/25/2017	MISC.	021152	CLAIMS #5036-5040, EZ PYMTS	6,598.31CR	OUTSTND	G	0/00/0000
101-3000	4/28/2017	MISC.	021168	CLAIMS #5042-5057 EZ PYMT	7,921.73	OUTSTND	G	0/00/0000
101-3000	4/28/2017	MISC.	021169	CLAIMS #5042-5057 EZ PYMT	7,921.73CR	OUTSTND	G	0/00/0000

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

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

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

CHECK DATE: 4/01/2017 THRU 4/30/2017
 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	4/07/2017	MISC.	021088	PR 4/7/17 CONTRIBUTIONS	6,494.26	OUTSTND	G	0/00/0000
101-3000	4/21/2017	MISC.	021144	PR 4/21/17 CONTRIBUTIONS	6,494.26	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	12,988.52		
				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:	12,988.52		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		