

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

CHECK DATE: 10/01/2017 THRU 10/31/2017
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	10/06/2017	BANK-DRAFT		PROSPERITY BANK	260,523.97CR	OUTSTND	A	0/00/0000
101-2000	10/06/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,221.72CR	OUTSTND	A	0/00/0000
101-2000	10/06/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,572.82CR	OUTSTND	A	0/00/0000
101-2000	10/06/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,423.68CR	OUTSTND	A	0/00/0000
101-2000	10/06/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	857.50CR	OUTSTND	A	0/00/0000
101-2000	10/06/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	144,824.57CR	OUTSTND	A	0/00/0000
101-2000	10/06/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,691.34CR	OUTSTND	A	0/00/0000
101-2000	10/06/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,152.45CR	OUTSTND	A	0/00/0000
101-2000	10/06/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	220,503.72CR	OUTSTND	A	0/00/0000
101-2000	10/20/2017	BANK-DRAFT		PROSPERITY BANK	275,338.69CR	OUTSTND	A	0/00/0000
101-2000	10/20/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,221.72CR	OUTSTND	A	0/00/0000
101-2000	10/20/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,473.46CR	OUTSTND	A	0/00/0000
101-2000	10/20/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,411.02CR	OUTSTND	A	0/00/0000
101-2000	10/20/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	857.50CR	OUTSTND	A	0/00/0000
101-2000	10/20/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	143,557.57CR	OUTSTND	A	0/00/0000
101-2000	10/20/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,691.34CR	OUTSTND	A	0/00/0000
101-2000	10/20/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,108.71CR	OUTSTND	A	0/00/0000
101-2000	10/20/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	228,556.29CR	OUTSTND	A	0/00/0000
101-2000	10/31/2017	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,508.90CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	10/02/2017	CHECK	021774	"BRETT ADAMSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021775	"CONSTANCE RENEE KERN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021776	"KAREN SCHUMANN NANCE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021777	"LEENELL MUMPHORD WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021778	"JOSE CARLOS MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021779	"JASON LEE MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021780	"SHAWN CLESTON HALLETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021781	"ZYRON DAVON GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021782	"JESUS GARZA CASTILLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021783	"PAULA GAIL PAKEBUSCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021784	"ROSEMARY C ARGUELLEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021785	"JOHN EDWARD ELMORE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021786	"RAYMOND JR ARTIAGA JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021787	"JAVIER DANIEL CANTU	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021788	"ARIANA LENAE GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021789	"JANICE ELAINE LONG	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021790	"MICHAEL LEE ESCALONA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021791	"LATISHA ROSHELL BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021792	"LOUIS III BAREFIELD III	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021793	"GARY ELMO BRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021794	"GARY BRENT VAN SICKLE	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	10/02/2017	CHECK	021795	"HAUR-HORNG YANG	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021796	"BENJAMIN THOMAS KUYKENDALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021797	"AMADO III GONZALES III	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021798	"LISA THOMAS HARDIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021799	"ALBERT GARZA RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021800	"AARON WAYNE KLOESEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021801	"CASEIGH LEE MONNEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021802	"PATRICK DEAN OHRT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021803	"FLORENCE MARIE SUGGS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021804	"AUSTIN WADE BEADLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021805	"JANET M SIMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021806	"KIMBERLY WILKES HIGDON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021807	"BRANDON LYNN HICKS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021808	"JUSTIN DARREL MAINKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021809	"JUSTIN SHANE SCHROEDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021810	"MATTHEW LEE TRENCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021811	"TAVANNAH FAITH KITCHENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021812	"STEPHEN RAY MORRIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021813	"JEREMY ALEXANDER JIMENEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021814	"ERNEST DANIAL SOLIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021815	"TRAVIS LEE NORVELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021816	"ANNA DANNELLEY DANIELS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021817	"BERTA ELISA PONCIO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021818	"TX VICTIMS OF CRIME FUND	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021819	"HOPE OF SOUTH TEXAS	12.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021820	"VICTORIA CHILD WELFARE BOARD	36.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021821	"FOOD BANK OF GOLDEN CRESCENT	48.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021822	"BENINA DELAGARZA SANTOS	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021823	"KRISTEN GAYLE SNOW	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021824	"VALDEMAR JR HERNANDEZ JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021825	"WENDY JOE SHOUP	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021826	"BOBBY GENE BACA	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021827	"DANIELLE VICTORIA PEREZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021828	"MICHAEL ANTHONY SACKY	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021829	"JOHNNY FLOYD WAGNER	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021830	"AMANDA GENE HILBIG	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021831	"BETTY BERNHARD SANDERS	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021832	"ROBERT MORRIS BROWN JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021833	"MATTHEW LOUIS PAGE	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021834	"LARRY CHARLES MAREK	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021835	"HEATHER MICHELE KIRK	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021836	"JUSTIN LAWRENCE PRICE	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021837	"LUCIO SIERRA	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021838	"SHARRON THORNTON GONZALES	46.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	10/02/2017	CHECK	021839	"DEBRA SUE GRIMALDO	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021840	"ALFREDO CUEVAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021841	"KATHRYN STEVENS	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021842	"DAVID G PETERS	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021843	"YOLANDA DIAZ VILLARREAL	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021844	"NOEL ROBERT GESTNER II	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021845	"FERNANDO REYES BALBOA	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021846	"BEVERLY GRAFF SEALS	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021847	"LESLIE HOLLAND SCHROEDER	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021848	"VICTORIA CHILD WELFARE BOARD	230.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021849	"FOOD BANK OF GOLDEN CRESCENT	322.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021850	"TX VICTIMS OF CRIME FUND	92.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021851	"HOPE OF SOUTH TEXAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021852	"ARMANDO GUTIERREZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021853	"MAY KATHERINE SHEERAN	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021854	"DONALD ARMSTRONG BOLTON JR	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021855	"BELINDA SOLIS PEREZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021856	"TAMARA K TREVINO	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021857	"RAYMOND CHARLES DIGANGI	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021858	"CAROLYN RENEE HAMMACK	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021859	"EDITH GRUENEBERG GARCIA	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021860	"RONALD PAUL HOERIG	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021861	"KEVIN MITCHELL ARNOLD	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021862	"ANGELA GAIL MEUTH	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021863	"RAYMOND JR GUAJARDO JR	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021864	"PAMELA PAHMIYER KOCUREK	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021865	"KEVIN NEIL GRIMES	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021866	"DENISE AVERY GARZA	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021867	"MARGARET ANN EDWARDS	61.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021868	"LETICIA MARIE GARCIA	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021869	"VICTORIA CHILD WELFARE BOARD	172.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021870	"FOOD BANK OF GOLDEN CRESCENT	25.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021871	"JUSTIN WAYNE PRIESMEYER	366.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021872	"AUDREY MCLAURIN BELL	366.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021873	"ARNULFO JR GUTIERREZ JR	366.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021874	"DAVID VERNER CONWAY	366.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021875	"CHELSEY LINN SANDERS	366.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021876	"GEORGE LOUIS FALTESEK JR	366.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021877	"LEE ANDREW CANTU	246.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021878	"CAROLYN SUE NEVLUD	366.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021879	"STROMAN GLEN ULLMAN	366.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021880	"JOSE ANTONIO RODRIGUEZ JR	366.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021881	"KATHLEEN ANN MARTIGNONI	366.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	021882	"TX VICTIMS OF CRIME FUND	366.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	10/02/2017	CHECK	021883	"HOPE OF SOUTH TEXAS	366.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021884	"KATHERINE N BROOKHOUSER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021885	"SABRINA CRUZ PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021886	"REBECCA ELIZABETH KING	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021887	"LYDIA OLGUIN CASTRO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021888	"CALEB ROBERT GARRISON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021889	"RYAN ANTHONY BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021890	"VALERIE M RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021891	"LUDUVINA DAVILA DELEON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021892	"ROGER JOSEPH MAHON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021893	"CONSTANCE GAYLENE HAYES	3.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021894	"PATRICIA FAITH SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021895	"JESSICA LIANA HOOKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021896	"MARTIN GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021897	"TARA LYNN BIENEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021898	"CARLOS BALADEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021899	"DELIA ROBLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021900	"RONALD WAYNE TALBOTT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021901	"LINDA M DEFFENBAUGH	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021902	"DEBRA BOEHM	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021903	"LESLEY ANN WOOD	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021904	"MARY PENDERGRASS NORVELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021905	"KATHERINE NANCE MAYO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021906	"KATIE ELIZABETH VILLAFRANCA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021907	"BRENDAN JOHN CAHILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021908	"TRACY ANN AGUILAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021909	"VANESSA GRANADO PENNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021910	"NANCY GAYLE TRYON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021911	"CODY PAUL HOFFMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021912	"URSULA YVETTE ODOM	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021913	"FELICITA A HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021914	"TAMMY JO MERKEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021915	"DIANE MARIE KUBENKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021916	"JOEL RUIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021917	"PEDRO PARDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021918	"CHANCE RYAN HERMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021919	"DEVAN RAY PINON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021920	"CONSTANTINE CULLEN STOILIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021921	"LUIS RUBEN CORDERO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021922	"DAVID JAMES SMARR	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021923	"JOURDON MYKEL JUD	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021924	"NATHAN EUGENE HOLLIDAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021925	"GILBERT PHILLIP REYNA JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021926	"JOANNA ORTIZ COUNTRYMAN	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: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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101-2000	10/05/2017	CHECK	021928	"DARRYL ROBINSON HAMMOND	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021929	"MICHAEL REILLY MCLEOD	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021930	"DAVID NELSON PREISS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021931	"WILLIAM ROBERT BOISSONNEAULT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021932	"AMY ELIZABETH SHEDD	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021933	"ARTHUR DONOVAN ROE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021934	"DEBORAH ANGELINE ROBERTS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021935	"BAIN CHODOROV CATE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021936	"SHARON KAY MATHIEWS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021937	"BRIAN EDWARD COOPER	3.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021938	"RUBY RODRIQUEZ CARDENAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021939	"JEFFREY EUGENE CHANDLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021940	"GLORIA ESTER SALAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021941	"DAVID PAUL LISKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021942	"KACEY CAMILLE TUPA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021943	"BLANCHE MARIE MOEHRIG	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021944	"KAITLIN ELAINE FRIEND	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021945	"REBECCA JOYCE ORTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021946	"MARK JAMES MCMURREY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021947	"JORDAN LEE FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021948	"DAVID SYLVA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021949	"GARY ALLAN GIBSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021950	"EVELYN Q TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021951	"JULIA ANN AMADOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021952	"CHRISTIE GALLOWAY CRAFT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021953	"TY ERIC COOK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021954	"MATTHEW GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021955	"KATHY BERKMAN ALLEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021956	"MICHELLE LEE RUSHING	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021957	"DEBRA JANE STARY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021958	"BRYAN SCOTT RICHARDSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021959	"MARY WAGNER WILKES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021960	"DANNY DEWAYNE HAENEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021961	"DOYLE ALLEN BLACKMON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021962	"CHARLES ALEXANDER MILLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021963	"JOHN BRUCE HATHAWAY JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021964	"PATRICIA GAYLE BECK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021965	"PATTI DICK MELTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021966	"TRACY KEN BALLARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021967	"PATRICIA KUHN AMARO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021968	"JOHN M SANDOVAL JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021969	"LYNN D DREHR	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021970	"HOPE OF SOUTH TEXAS	18.00CR	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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 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	10/05/2017	CHECK	021972	"VICTORIA CHILD WELFARE BOARD	21.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021973	"TX VICTIMS OF CRIME FUND	21.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021974	"MARCI RENEE GRANTLAND	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021975	"KIMBERLY LEEANN WOODRUFF	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021976	"DENNIS DOMIQUE PARTIDA	23.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021977	"JENNIFER ANN SVATEK	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021978	"ARAMIS MARIE LOPEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021979	"ROBERT JAMES KUTACH	23.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021980	"STEVEN KENT CARSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021981	"RICHARD RAY TRISTAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021982	"VICTORIA CHILD WELFARE BOARD	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021983	"FOOD BANK OF GOLDEN CRESCENT	69.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021984	"TX VICTIMS OF CRIME FUND	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021985	"HOPE OF SOUTH TEXAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021986	"DARIN SPERGEON THEDFORD	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021987	"DION L SCHMOLDT	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021988	"ERNESTO ACOSTA	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021989	"KYLE CHRISTOPHER LESAK	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021990	"STEVEN EARL MASTERSON	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021991	"MARIO OLIVARES	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021992	"SAVANNA ALEXIS CORTINAS	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021993	"JACK EDWARD LENZ III	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021994	"FLORENTINO ALANIZ SOLIS JR	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021995	"STEVEN CURTIS BOLLE	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021996	"JAMES SHELTON BURCH	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021997	"DANIEL RAY CHAVARRIA	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021998	"PATRICK DANIEL WALLACE	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2017	CHECK	021999	"FOOD BANK OF GOLDEN CRESCENT	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/13/2017	CHECK	022000	"JONATHAN HAROLD PARRATT	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/13/2017	CHECK	022001	"BREANN MARIE GRAHMANN	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/13/2017	CHECK	022002	"JESSICA MARIE REYNA	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/13/2017	CHECK	022003	"SYLVIA H SALAZAR	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/13/2017	CHECK	022004	"BERNADETTE H WALKER	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/13/2017	CHECK	022005	"BOBBY JAMES STARY	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/13/2017	CHECK	022006	"PAMELA ZAROSKY RAYBON	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/13/2017	CHECK	022007	"CHRISTOPHER LEE KESSLER	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/13/2017	CHECK	022008	"CELESTE MARIA GARCIA	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/13/2017	CHECK	022009	"MIKE RIVERA III	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/13/2017	CHECK	022010	"SHAUN MICHAEL BERGER	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/13/2017	CHECK	022011	"DANNY CHARLES HURTA	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022012	"TRESIA JANE ORSAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022013	"KIMBERLY KAY KURTZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022014	"DEBORAH ANN ORSAK	6.00CR	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	10/24/2017	CHECK	022016	"LYNETTE JEANS HINDS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022017	"MICHAEL WAYNE ZAPPE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022018	"IMMANUEL CHRISTOPHER VERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022019	"RICKEY WAYNE COLLIE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022020	"STEPHEN REESE AARON CLARK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022021	"LINDA CANO ARRIAGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022022	"ADAM EDWARD MONROE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022023	"JAMES MILFORD TIPPINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022024	"TONI ANNE MAREK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022025	"JEREMY CARDIUS MONDAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022026	"MICHAEL DAVID LEV	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022027	"CYNTHIA DIANA CASTILLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022028	"CATHERINE HAAS DIERLAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022029	"CHRISTOPHER DANIEL PENNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022030	"ELVIRA LOZANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022031	"KAREN ANN BERLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022032	"RANDY L MICHAELIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022033	"SANTOS C RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022034	"MYRTLE JEAN WARE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022035	"CARRIE JEAN MICHAELIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022036	"THOMAS JUDE GUZMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022037	"DORTHY BAKER STOCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022038	"TED A BRIGGS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022039	"SHERRY KOLLE ROBINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022040	"BRIANNA NICOLE RANGEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022041	"JOANN JOSEPH MAYFIELD	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022042	"WILLIAM JUSTIN WESLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022043	"CODY ALLEN ADAME	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022044	"JACK EDWIN BEELER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022045	"KAILA JORDAN SPILLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022046	"DANIEL LYNN HOUSE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022047	"POLLY HOLCOMBE CULLERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022048	"SHERRY FAYE WARE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022049	"MARGARET HENSON MYERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022050	"MARIE CASTANEDA OCHOA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022051	"JOSEPH THOMAS SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022052	"MATTHEW CHRISTOPHER ANDERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022053	"DAVID MANUEL MAGALLAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022054	"KATHLEEN NICKEL NOLLKAMPER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022055	"DORA TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022056	"LIBRADO GUTIERREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022057	"GILBERT GARZA LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022058	"LORENZO GUERRA	6.00CR	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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	10/24/2017	CHECK	022060	"RAYMOND DELAROSA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022061	"MEREDITH THACKER ALCANTAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022062	"SUSAN ELLEN SATAVA	3.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022063	"JOSEPH GERALD LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022064	"GENE CARROLL GORDON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022065	"CARL ONEIL ADDRESS JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022066	"BERNARD FRANK GOEHRING II	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022067	"SHARON EARLENE RAMSEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022068	"RONNIE STEVEN VOLCIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022069	"DENNIS ROYAL GILDON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022070	"RANDY KEITH TILLMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022071	"OFELIA LETICIA KIMBRO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022072	"YVETTE ANDRADE SPIEGEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022073	"LEIGH ANN STUMFOLL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022074	"BRUCE W HILMES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022075	"SCOTT MICHAEL VELA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022076	"JESUSA RAQUEL MORALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022077	"WILLIAM R RAGSDALE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022078	"LEROY ALBERT REINECKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022079	"CORINA SALAZAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022080	"RAYMOND REYES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022081	"TIMOTHY PAUL KRAMER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022082	"DANIEL DELAO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022083	"BRADLEY DON WHEELER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022084	"GLENDA MARIE SUAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022085	"FOOD BANK OF GOLDEN CRESCENT	54.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022086	"VICTORIA CHILD WELFARE BOARD	48.00CR	OUTSTND	A	0/00/0000
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101-2000	10/24/2017	CHECK	022088	"TX VICTIMS OF CRIME FUND	9.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022089	"MICHAEL RAY BEDNORZ	23.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022090	"CATHY LEGG MCCORMICK	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022091	"ARLAN RAY KRAATZ	46.00CR	OUTSTND	A	0/00/0000
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101-2000	10/24/2017	CHECK	022093	"ARNOLD KEITH HAYDEN	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022094	"JUSTIN LEE CAVAZOS	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022095	"JOHN EMILIO BROWN	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022096	"DARBY GENE WAGNER	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022097	"MALVINA S SCHOENER	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022098	"CHRISTIAN RENE VILLARREAL	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022099	"MICHAEL RAY BLOUGH	46.00CR	OUTSTND	A	0/00/0000
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101-2000	10/24/2017	CHECK	022101	"JESSICA MARIE BALADEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022102	"JOSE LUIZ YBARRA	46.00CR	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	10/24/2017	CHECK	022105	"STEVE ISAAC SOLIS	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022106	"JOHN ANTHONY PARDEE ENRIQUEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022107	"NANCY STANLEY TIMMERMANN	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022108	"JOHNNA MARTIN KRAWIETZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022109	"KELLY R PARK	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022110	"DONALD LEIGH TOMPKINS	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022111	"JOLEE ANNE MARIE FLORES	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022112	"DANA GORDON BIGHAM	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022113	"PATRICIA ANN GOMEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022114	"TINA GAYLE TERRELL	46.00CR	OUTSTND	A	0/00/0000
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101-2000	10/24/2017	CHECK	022116	"DEREK DWAYNE SEGLER	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022117	"TROY ALLAN DILLARD	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022118	"COURTNEY MARIE KING	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022119	"TX VICTIMS OF CRIME FUND	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022120	"VICTORIA CHILD WELFARE BOARD	230.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022121	"HOPE OF SOUTH TEXAS	138.00CR	OUTSTND	A	0/00/0000
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101-2000	10/24/2017	CHECK	022123	"TAMRA JO ORTIZ	206.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022124	"FRANK H FARRELL II	206.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022125	"ARLEN JAMES BUCHHORN	126.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022126	"JULIE ANN THIGPEN	206.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022127	"PATRICK EDWARD KESZLER	160.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022128	"NANCY KAY ZATOPEK	206.00CR	OUTSTND	A	0/00/0000
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101-2000	10/24/2017	CHECK	022130	"TWILA ELISE GRIFFITH	206.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022131	"JANE RUIZ MARTINEZ	103.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022132	"PAMELA KAY JONES	126.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022133	"PATSY AGUIRRE RIVERA	206.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	022134	"CHARLES DAVID HOLLOWAY	206.00CR	OUTSTND	A	0/00/0000
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101-2000	10/24/2017	CHECK	022136	"TX VICTIMS OF CRIME FUND	46.00CR	OUTSTND	A	0/00/0000
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101-2000	10/27/2017	CHECK	022138	"CAROLYN JANINE KNOX	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2017	CHECK	022139	"ROSE MARY ZEPEDA	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2017	CHECK	022140	"MARY MULLINO KOLAR	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2017	CHECK	022141	"SANDRA LYNN WAGAR	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2017	CHECK	022142	"LANA SPEED TESCH	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2017	CHECK	022143	"KAREN MARIE TUPA	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2017	CHECK	022144	"WARREN ALBEN UDD	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2017	CHECK	022145	"JOHN DEANE LOFTIN	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2017	CHECK	022146	"DONNA MACIEJEWSKI JECHOW	40.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
ACCOUNT: 101-2000 POOLED CASH
TYPE: All
STATUS: All
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101-2000	10/27/2017	CHECK	022148	"BEVERLY HEIBEL RIPPLEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2017	CHECK	022149	"ROCKY WAYNE VACLAVICK	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	10/06/2017	CHECK	105315	TYLER, STEPHEN B	625.47CR	OUTSTND	P	0/00/0000
101-2000	10/06/2017	CHECK	105316	LUCUS, JARED A	162.08CR	OUTSTND	P	0/00/0000
101-2000	10/06/2017	CHECK	105317	MARTINEZ, ADAN N	661.36CR	OUTSTND	P	0/00/0000
101-2000	10/06/2017	CHECK	105318	CRAIG, KAITLIN M	1,059.51CR	OUTSTND	P	0/00/0000
101-2000	10/06/2017	CHECK	105319	LIVELY, DORA I	895.75CR	OUTSTND	P	0/00/0000
101-2000	10/06/2017	CHECK	105320	WALLING, GRACIE R	1,109.00CR	OUTSTND	P	0/00/0000
101-2000	10/06/2017	CHECK	105321	SODERHOLTZ, JAMES W	188.52CR	OUTSTND	P	0/00/0000
101-2000	10/06/2017	CHECK	105322	RIOS, ONELIA G	880.93CR	OUTSTND	P	0/00/0000
101-2000	10/06/2017	CHECK	105323	CITIZENS HEALTHPLEX	2,730.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2017	CHECK	105324	UNITED WAY	88.85CR	OUTSTND	A	0/00/0000
101-2000	10/06/2017	CHECK	105325	VICTORIA CO CAFETERIA PLA	6,152.50CR	OUTSTND	A	0/00/0000
101-2000	10/20/2017	CHECK	105326	HOFFMAN, KIMBERLI M	804.24CR	OUTSTND	P	0/00/0000
101-2000	10/20/2017	CHECK	105327	PENA, GLORIA A	1,077.61CR	OUTSTND	P	0/00/0000
101-2000	10/20/2017	CHECK	105328	JAMES III, ALTON	3,254.48CR	OUTSTND	P	0/00/0000
101-2000	10/20/2017	CHECK	105329	TYLER, STEPHEN B	625.47CR	OUTSTND	P	0/00/0000
101-2000	10/20/2017	CHECK	105330	BLACK, KENYAN D	162.08CR	OUTSTND	P	0/00/0000
101-2000	10/20/2017	CHECK	105331	FRANKLIN, DARREIN K	436.57CR	OUTSTND	P	0/00/0000
101-2000	10/20/2017	CHECK	105332	EISMAN, THOMAS A	3,952.33CR	OUTSTND	P	0/00/0000
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101-2000	10/20/2017	CHECK	105336	BENOIT, PATRICIA	492.18CR	OUTSTND	P	0/00/0000
101-2000	10/20/2017	CHECK	105337	CHAVEZ, MICHELLE	955.22CR	OUTSTND	P	0/00/0000
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101-2000	10/20/2017	CHECK	105339	MAHONEY, STEPHANIE B	738.27CR	OUTSTND	P	0/00/0000
101-2000	10/20/2017	CHECK	105340	MCCALL, VIRGINIA L	123.99CR	OUTSTND	P	0/00/0000
101-2000	10/20/2017	CHECK	105341	EICHLER, JAMES C	171.29CR	OUTSTND	P	0/00/0000
101-2000	10/20/2017	CHECK	105342	CITIZENS HEALTHPLEX	2,730.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2017	CHECK	105343	UNITED WAY	89.85CR	OUTSTND	A	0/00/0000
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*** 101-2000	10/02/2017	CHECK	369835	ACCURATE WATER INC	45.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369836	ACME SAW AND TOOL SERVICE	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369837	LYNETTE ACUNA	192.46CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369838	ADVANCED AUTOCARE	5,507.07CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369839	AIRGAS USA, LLC	78.82CR	OUTSTND	A	0/00/0000
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101-2000	10/02/2017	CHECK	369841	AMKON AIR FILTERS	763.46CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369842	EVAN ANDERS	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369843	ANDERSON MACHINERY CO INC	643.62CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369844	KELLY ARNECKE	230.38CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369845	AT&T MOBILITY	145.57CR	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	10/02/2017	CHECK	369848	B & D AUTO GLASS & REPAIR, IN	35.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369849	BASSCO SERVICES INC	4,247.80CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369850	BEASLEY TIRE SERVICE INC	14.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369851	BEN E. KEITH FOOD CO.	2,384.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369852	BIMBO BAKERIES	240.48CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369853	JAIME VALDIVIA	69.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369854	BLUEGLOBES INC	936.52CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369855	MATT BOCHAT	21.42CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369856	BOHLS BEARING	29.45CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369857	BOON-CHAPMAN	469.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369858	BRAUNTEX MATERIALS INC	22,686.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369859	CDW GOVERNMENT INC	250.56CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369860	CEMEX INC	22,029.31CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369861	CENTRAL TEXAS AUTOPSY, PLLC	6,300.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369862	PO CHANG PH.D.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369863	CHARTER TRADING CORPORATION	10,560.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369864	CITI CASH PEST & TERMITE LLC	205.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369865	CITY OF VICTORIA FINANCE	137.73CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369866	CITY OF VICTORIA-FUEL	1,650.21CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369867	CITY PLUMBING SUPPLY	8.46CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369868	JERRY CLARK	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369869	CLINICAL PATHOLOGY LABS INC	129.14CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369870	CLINICAL PATHOLOGY LABS INC	4,701.53CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369871	CLINICAL PATHOLOGY LABS INC	3,920.75CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369872	COASTAL OFFICE SOLUTIONS INC	486.03CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369873	COMPADRES DESIGN INC	859.52CR	OUTSTND	A	0/00/0000
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101-2000	10/02/2017	CHECK	369875	ELLIOTT COSTAS	330.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369876	CROSSROADS VETERINARY CLINIC	435.59CR	OUTSTND	A	0/00/0000
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101-2000	10/02/2017	CHECK	369878	CUMMINS-ALLISON CORP.	250.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369879	DAVIS VISION, INC	2,964.48CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369880	JOYCE DEAN	149.80CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369881	MARY DEATON	27.27CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369882	THE REINALT-THOMAS CORPORATION	191.50CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369883	DLE PAPER & PACKAGING	107.92CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369884	TERESA REYES EASLEY	420.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369885	EDWARDS PLUMBING INC	98.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369886	ELECTION SYSTEMS & SOFTWARE IN	227.21CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369887	ENVIROTECH CARRIERS INC	286.70CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369888	EPIC AVIATION LLC	45.30CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369889	FARM INDUSTRIAL COMPANY	19.45CR	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	10/02/2017	CHECK	369892	FIRESTONE - BRIDGESTONE AMERIC	2,164.85CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369893	FLEETPRIDE	23.04CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369894	SHARON FLETCHER	192.50CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369895	STROOPS OVERSTOCK SOLUTIONS LL	1,936.89CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369896	GALLS, LLC	990.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369897	BRENDA GARCIA	136.10CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369898	GCR TIRES & SERVICE - BRIDGEST	30.75CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369899	JEAN GISLER,FNP,PLLC	427.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369900	GLAXOSMITHKLINE FINANCIAL	347.70CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369901	GLAZIER FOODS COMPANY INC	906.46CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369902	BENJAMIN GRAY	360.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369903	GT DISTRIBUTORS INC.	5,945.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369904	GULF BOLT AND SUPPLY, INC.	42.96CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369905	GULF COAST PAPER CO. INC.	311.84CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369906	GULF COAST STABILIZED MATERIAL	151.59CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369907	HARDIN SIGN & SUPPLY	440.34CR	OUTSTND	A	0/00/0000
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101-2000	10/02/2017	CHECK	369909	HATEC INTERNATIONAL INC.	121.71CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369910	ARNOLD K. HAYDEN JR	320.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369911	JOYCE M. HELLER	2,610.16CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369912	PAMA HENCERLING	181.13CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369913	HENRY SCHEIN INC.	1,638.77CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369914	HIGGINBOTHAM INSURANCE AGENCY	91.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369915	HILL COUNTRY DAIRIES	145.03CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369916	HOLT CAT	1,089.79CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369917	INSTANT COPY & PRINTING	28.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369918	INTERSTATE ALL BATTERY	140.95CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369919	FLOYD JASTER JR	16.94CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369920	JOYCE MARIE LEITA	260.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369921	LENTZ TRUE VALUE HARDWARE	46.15CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369922	LIMON'S ROAD SERVICE	305.86CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369923	LLANTAS EL OCHO #3 INC	35.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369924	CHRIS SILLS	1,035.95CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369925	LOUISIANA ST UNIVER & AG & MEC	2,644.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369926	LOWE'S	1,621.33CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369927	LOWE'S BUSINESS ACCT/SYNCB	72.48CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369928	McCOY'S BUILDING SUPPLY	138.85CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369929	MES - TEXAS	1,681.00CR	OUTSTND	A	0/00/0000
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101-2000	10/02/2017	CHECK	369931	CHRISTY A MOYA	35.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369932	THIRD COAST DISTRIBUTING LLC	64.98CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369933	DERRICK NEAL	132.68CR	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	10/02/2017	CHECK	369936	O'REILLY AUTOMOTIVE STORES, IN	310.47CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369937	PAMELA A. OAKLEY, OD	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369938	OFFICE DEPOT CARD PLAN	75.53CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369939	OFFICE DEPOT CREDIT PLAN	523.74CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369940	DOFST, LLC	122.10CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369941	DR JAMES B OMECINSKI JR	557.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369942	OPERATIONAL SUPPORT SRVCS INC	45.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369943	P & H TIRE COMPANY	21.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369944	EVA PAINTER	71.43CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369945	ASHLEY J. PALL	120.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369946	PARTS TOWN LLC	42.25CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369947	DELILAH MARY PEREZ	604.00CR	OUTSTND	A	0/00/0000
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101-2000	10/02/2017	CHECK	369949	INTERSTATE BILLING SERVICE	134.56CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369950	PHENOVA INC	519.10CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369951	RUBEN QUINTANILLA	90.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369952	5C5-PRAXAIR DISTRIBUTION INC	209.80CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369953	PROSPERITY BANK	4,614.24CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369954	PUBLIC CHARTERS INC	205,776.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369955	QTPOD	1,595.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369956	QUILL CORP.	1,714.53CR	OUTSTND	A	0/00/0000
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101-2000	10/02/2017	CHECK	369958	LEONARD P. GIETZ, M.D., F.C.A.	141.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369959	REXCO, INC.	10,597.99CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369960	RICOH USA, INC	108.72CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369961	ALLISON ROTHER CSR	330.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369962	JOHN SESTAK	333.84CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369963	SHOPPA'S FARM SUPPLY INC	164.76CR	OUTSTND	A	0/00/0000
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101-2000	10/02/2017	CHECK	369965	SIGN WORKS	745.00CR	OUTSTND	A	0/00/0000
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101-2000	10/02/2017	CHECK	369967	REBECCA SMILEY	667.00CR	OUTSTND	A	0/00/0000
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101-2000	10/02/2017	CHECK	369970	STERICYCLE INC	178.77CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369971	PAMELA COLLINS STOVALL	380.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369972	SUDAN VETERINARY SERVICES, PA	196.56CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369973	SYLVA CONSTRUCTION LLC	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369974	T BAR M CAMPS/RETREATS	353.10CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369975	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369976	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2017	CHECK	369977	TEXAS A&M ENGINEERING EXT SRVC	55.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
ACCOUNT: 101-2000 POOLED CASH
TYPE: All
STATUS: All
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101-2000	10/02/2017	CHECK	369979	TEXAS COMMUNITY SERVICE ASSOC	125.00CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	369980	TEXAS DEPT OF CRIMINAL JUSTICE	180.00CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	369981	TEXAS DEPT OF PUBLIC SAFETY	2.00CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	369982	TEXAS MUNICIPAL COURT	36.00CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	369983	TEXAS SANITATION CO.	350.00CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	369984	JELENA TODIC	1,353.79CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	369985	TRACK GROUP INC.	1,065.70CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	369986	U S POSTMASTER	49.00CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	369987	UNIFIRST CORPORATION	79.07CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	369988	UNIVERSITY OF TEXAS MEDICAL BR	189,180.92CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	369989	VALERO MARKETING &	1,331.09CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	369990	VICTORIA BEARING & IND. SUPPLY	57.60CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	369991	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	369992	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	369993	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	369994	VICTORIA CO TAX COLLECTOUNPOST	7.50CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	369995	VICTORIA COMMUNICATIONS SERVIC	1,630.00CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	369996	VICTORIA FARM EQUIPMENT	76.56CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	369997	VICTORIA OLIVER COMPANY	461.38CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	369998	VMC SIGNS INC	200.00CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	369999	VOTEC CORPORATION	6,480.00CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	370000	WAGNER-CARROLL SERVICE COMPANY	251.71CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	370001	WAL-MART COMMUNITY	111.59CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	370002	WAL-MART COMMUNITY	922.47CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	370003	WAL-MART COMMUNITY	40.43CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	370004	WAL-MART COMMUNITY	70.66CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	370005	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	370006	THOMSON REUTERS	2,502.00CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	370007	W. A. (BILL) WHITE	1,650.00CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	370008	PAMELA D. WILLIAMS	175.00CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	370009	ROBERT G WILLIAMS II	5,320.00CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	370010	WOOD CHEM SANITARY	6.00CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	370011	XEROX CORPORATION	116.87CR	OUTSTND	A	0/00/0000	
101-2000	10/02/2017	CHECK	370012	ZARSKY LUMBER COMPANY, INC.	39.96CR	OUTSTND	A	0/00/0000	
***	101-2000	10/03/2017	CHECK	370020	AT&T	1,625.99CR	OUTSTND	A	0/00/0000
101-2000	10/03/2017	CHECK	370021	DEPT OF INFORMATION RESOURCES	289.94CR	OUTSTND	A	0/00/0000	
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101-2000	10/03/2017	CHECK	370024	NAVARRO COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000	
101-2000	10/03/2017	CHECK	370025	SUDDENLINK	745.33CR	OUTSTND	A	0/00/0000	
101-2000	10/03/2017	CHECK	370026	SUDDENLINK	141.90CR	OUTSTND	A	0/00/0000	
101-2000	10/03/2017	CHECK	370027	WILLIAM WARD WYATT	4,000.00CR	OUTSTND	A	0/00/0000	
101-2000	10/09/2017	CHECK	370028	ADVANCED AUTOCARE	1,185.33CR	OUTSTND	A	0/00/0000	

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	10/09/2017	CHECK	370031	EVAN ANDERS	6,330.00CR	OUTSTND	A	0/00/0000
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101-2000	10/09/2017	CHECK	370033	ANGEL LUCY'S FUNERAL HOME	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370034	AQUA BEVERAGE COMPANY	180.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370035	AT&T MOBILITY	57.55CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370036	AT&T MOBILITY	46.99CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370037	ATZENHOFFER CHEVROLET CO.	50.96CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370038	B & D AUTO GLASS & REPAIR, IN	239.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370039	ESPERANZA V. BARRON	7,098.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370040	BEASLEY TIRE SERVICE INC	361.46CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370041	JAMES R. BEELER	540.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370042	BELIEVE BEHAVIORAL HEALTH	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370043	BEN E. KEITH FOOD CO.	2,705.11CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370044	BEST WESTERN KINGSVILLE INN	271.17CR	OUTSTND	A	0/00/0000
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101-2000	10/09/2017	CHECK	370047	MATT BOCHAT	135.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370048	BOON-CHAPMAN	458.50CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370049	BOSART LOCK & KEY INC	15.15CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370050	BOSART LOCK & KEY INC.	16.00CR	OUTSTND	A	0/00/0000
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101-2000	10/09/2017	CHECK	370052	SARAH BURKHOLDER	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370053	GARY BURNS	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370054	CHELSEA CALLIES	54.12CR	OUTSTND	A	0/00/0000
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101-2000	10/09/2017	CHECK	370058	CITY OF VICTORIA-FUEL	762.59CR	OUTSTND	A	0/00/0000
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101-2000	10/09/2017	CHECK	370060	CLEGG SERVICES LTD CO INC	225.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370061	COASTAL OFFICE SOLUTIONS INC	4,123.58CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370062	ROY COMPEAN	25.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370063	MATTHEW W. COOKE	199.80CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370064	COUNTY JUDGES EDUCATION FUND	125.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370065	CROSSROADS VETERINARY CLINIC	160.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370066	MSB	3.25CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370067	DRIESSEN WATER INC	305.60CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370068	DAIRY QUEEN	112.51CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370069	DASH MEDICAL GLOVES, INC	2,200.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370070	THE REINALT-THOMAS CORPORATION	115.50CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370071	DLE PAPER & PACKAGING	53.84CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370072	RODNEY DURHAM	200.00CR	OUTSTND	A	0/00/0000

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101-2000	10/09/2017	CHECK	370075	EH TRANSPORT INC	1,770.72CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370076	EPIC AVIATION LLC	1,939.20CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370077	FEDEX	11.22CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370078	FERGUSON ENTERPRISES, INC #61	147.07CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370079	FIRESTONE - BRIDGESTONE AMERIC	1,114.43CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370080	FORDYCE HOLDINGS, INC	892.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370081	G.A.C., INC	5,954.86CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370082	GALLS, LLC	564.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370083	CHRISTOPHER I. GARCIA	1,457.70CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370084	DANNY GARCIA	101.65CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370085	JENNIFER GARZA	135.34CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370086	GCR TIRES & SERVICE - BRIDGEST	152.11CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370087	GLAZIER FOODS COMPANY INC	1,078.64CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370088	GOYEN ELECTRIC, INC.	570.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370089	BENJAMIN GRAY	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370090	GT DISTRIBUTORS INC.	108.50CR	OUTSTND	A	0/00/0000
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101-2000	10/09/2017	CHECK	370092	GULF COAST PAPER CO. INC.	1,178.71CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370093	GULF INTERNATIONAL TRUCKS	1,326.08CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370094	JULIE HALE	1,369.20CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370095	ARNOLD K. HAYDEN JR	2,830.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370096	BRIAN D. HENDRIX	1,080.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370097	HENRY SCHEIN INC.	264.12CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370098	DAVID B. HENSLEY PhD	600.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370099	HILL COUNTRY DAIRIES	630.02CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370100	LISA ANN HINOJOSA	500.00CR	OUTSTND	A	0/00/0000
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101-2000	10/09/2017	CHECK	370102	EDWARD HOFFMAN	120.27CR	OUTSTND	A	0/00/0000
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101-2000	10/09/2017	CHECK	370104	PATTI HUTSON	2,830.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370105	INFINITI COMMUNICATIONS TECHNO	85.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370106	INSIGHT PUBLIC SECTOR, INC	1,158.37CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370107	INTERFACE EAP	860.25CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370108	INTERSTATE ALL BATTERY	350.20CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370109	KEVIN JANAK	454.69CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370110	MARY ELIZABETH JIMENEZ	240.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370111	GREGORY W JOLLY	337.50CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370112	JUSTICE BENEFITS INC	2,193.76CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370113	STEVEN S. KIDDER	260.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370114	NORA KUCERA	766.15CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370115	KURTZ PRINTING COMPANY	104.55CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370116	JOEL KUTNICK, M.D., P.A.	1,050.00CR	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	10/09/2017	CHECK	370120	LOWE'S BUSINESS ACCT/SYNCR	301.56CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370121	ALEX LUNA	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370122	MARK'S PLUMBING PARTS	450.29CR	OUTSTND	A	0/00/0000
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101-2000	10/09/2017	CHECK	370124	KYLE MCCAULEY	409.21CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370125	McCOY'S BUILDING SUPPLY	316.43CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370126	MEDELA INC	623.78CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370127	MEDICAL WHOLESALE INC	692.86CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370128	LAUREN MIKULENKA	978.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370129	MILLER APPLIANCE, INC	170.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370130	MERRI SMITH NICHOLS	960.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370131	O'REILLY AUTOMOTIVE STORES, IN	42.66CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370132	OFFICE DEPOT	211.26CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370133	OFFICE OF THE ATTY GENERAL	225.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370134	DOFST, LLC	370.72CR	OUTSTND	A	0/00/0000
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101-2000	10/09/2017	CHECK	370136	P & H TIRE COMPANY	14.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370137	RAMIRO PADRON	90.64CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370138	LAURAN L PALL	330.00CR	OUTSTND	A	0/00/0000
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101-2000	10/09/2017	CHECK	370141	INTERSTATE BILLING SERVICE	280.61CR	OUTSTND	A	0/00/0000
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101-2000	10/09/2017	CHECK	370146	WADE PURCELL	91.57CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370147	RONNIE J. WOOTEN	3,463.50CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370148	RAWLEY MCCOY & ASSOCIATES	2,963.96CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370149	REPUBLIC WASTE SERVICES	1,934.20CR	OUTSTND	A	0/00/0000
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101-2000	10/09/2017	CHECK	370151	ROGERS PHARMACY #1	2,586.44CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370152	ALLISON ROTHER CSR	5,155.02CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370153	SAM'S CLUB DIRECT	31.60CR	OUTSTND	A	0/00/0000
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101-2000	10/09/2017	CHECK	370155	SERVICE SUPPLY	54.36CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370156	SHERWIN WILLIAMS COMPANY	41.10CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370157	JAMES RUSSELL SMITH	605.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370158	SOUTHERN COMPUTER WRHS	8,371.80CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370159	JAKE SRP	60.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370160	STAPLES ADVANTAGE	359.62CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	10/09/2017	CHECK	370163	SUDDENLINK	129.76CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370164	JONATHAN KIRCHNER	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370165	TEXAS A&M ENGINEERING EXT SRVC	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370166	TEXAS AHEC EAST-VICTORIA REGIO	7,105.68CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370167	TEXAS ASSOC OF COUNTIES	225.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370168	TEXAS ASSOC OF COUNTIES UNPOST	225.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370169	TEXAS COMMISSION ON	400.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370170	TEXAS SECRETARY OF STATE	420.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370171	TEXAS TOOL & HARDWARE	524.98CR	OUTSTND	A	0/00/0000
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101-2000	10/09/2017	CHECK	370173	FAYE TURNER	196.91CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370174	UNIFIRST CORPORATION	43.06CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370175	UNITED HEALTH CARE	113.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370176	V-QUEST OFFICE MACHINES &	648.74CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370177	VALERO CAPITAL CORPORATION	21,157.85CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370178	VICTORIA BEARING & IND. SUPPLY	6.80CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370179	VICTORIA BUILDER	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370180	VICTORIA CO TAX COLLECTOR	22.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370181	VICTORIA COLLEGE PAYMENTS CENT	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370182	VICTORIA COMMUNICATIONS SERVIC	415.00CR	OUTSTND	A	0/00/0000
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101-2000	10/09/2017	CHECK	370185	VICTORIA ISD	257.64CR	OUTSTND	A	0/00/0000
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101-2000	10/09/2017	CHECK	370191	WASTE MANAGEMENT OF TEXAS, INC	239.43CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370192	WASTE MANAGEMENT OF TEXAS, INC	74.95CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370193	WASTE MANAGEMENT OF TEXAS, INC	353.97CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370194	WASTE MANAGEMENT OF TEXAS, INC	150.68CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370195	THOMSON REUTERS	331.50CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370196	W. A. (BILL) WHITE	260.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2017	CHECK	370197	ZARSKY LUMBER COMPANY, INC.	72.56CR	OUTSTND	A	0/00/0000
101-2000	10/06/2017	CHECK	370198	AT&T LONG DISTANCE	35.75CR	OUTSTND	A	0/00/0000
101-2000	10/06/2017	CHECK	370199	CITY OF VICTORIA-UTILITIES	525.84CR	OUTSTND	A	0/00/0000
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101-2000	10/06/2017	CHECK	370201	HARRIS CO CONSTABLE	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2017	CHECK	370202	HARRIS CO CONSTBL#3	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2017	CHECK	370203	LAW OFFICE OF GARY OLSON	10.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2017	CHECK	370204	MCDONALD & MCDONALD ATTYS	10.00CR	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	10/06/2017	CHECK	370207	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2017	CHECK	370208	TRAVIS CO CNSTBLE#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2017	CHECK	370209	U.S. POSTAL SERVICE	15,000.00CR	OUTSTND	A	0/00/0000
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101-2000	10/10/2017	CHECK	370211	ARGLEREEN CALLIS	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2017	CHECK	370212	AT&T-PLEXAR	3,256.07CR	OUTSTND	A	0/00/0000
101-2000	10/10/2017	CHECK	370213	AT&T MOBILITY	623.66CR	OUTSTND	A	0/00/0000
101-2000	10/10/2017	CHECK	370214	CITY OF VICTORIA-UTILITIES	145.72CR	OUTSTND	A	0/00/0000
101-2000	10/10/2017	CHECK	370215	SUDDENLINK	2,754.93CR	OUTSTND	A	0/00/0000
101-2000	10/10/2017	CHECK	370216	TEXAS DEPT OF HEALTH SERV	30.00CR	OUTSTND	A	0/00/0000
101-2000	10/16/2017	CHECK	370217	0-NET L.L.CORP	70.00CR	OUTSTND	A	0/00/0000
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101-2000	10/16/2017	CHECK	370222	APPLICANT INFORMATION	27.75CR	OUTSTND	A	0/00/0000
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101-2000	10/16/2017	CHECK	370228	ESPERANZA V. BARRON	1,638.00CR	OUTSTND	A	0/00/0000
101-2000	10/16/2017	CHECK	370229	BASSCO SERVICES INC	819.00CR	OUTSTND	A	0/00/0000
101-2000	10/16/2017	CHECK	370230	JAMES R. BEELER	870.00CR	OUTSTND	A	0/00/0000
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101-2000	10/16/2017	CHECK	370234	BLUE360 MEDIA	40.25CR	OUTSTND	A	0/00/0000
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101-2000	10/16/2017	CHECK	370238	GARY BURNS	1,162.02CR	OUTSTND	A	0/00/0000
101-2000	10/16/2017	CHECK	370239	CALHOUN COUNTY TREASURER	210.00CR	OUTSTND	A	0/00/0000
101-2000	10/16/2017	CHECK	370240	MIKE CANO	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/16/2017	CHECK	370241	CDW GOVERNMENT INC	3,697.66CR	OUTSTND	A	0/00/0000
101-2000	10/16/2017	CHECK	370242	CITY OF YOAKUM UTILITIES	371.30CR	OUTSTND	A	0/00/0000
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101-2000	10/16/2017	CHECK	370244	COASTAL OFFICE SOLUTIONS INC	763.91CR	OUTSTND	A	0/00/0000
101-2000	10/16/2017	CHECK	370245	COMPADRES DESIGN INC	117.84CR	OUTSTND	A	0/00/0000
101-2000	10/16/2017	CHECK	370246	ROY COMPEAN	46.08CR	OUTSTND	A	0/00/0000
101-2000	10/16/2017	CHECK	370247	COMPUTER COMMAND CORP.	9,260.00CR	OUTSTND	A	0/00/0000
101-2000	10/16/2017	CHECK	370248	CORRECTIONS PRODUCTS COMP	5,850.00CR	OUTSTND	A	0/00/0000

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101-2000	10/16/2017	CHECK	370252	JOYCE DEAN	101.65CR	OUTSTND	A	0/00/0000
101-2000	10/16/2017	CHECK	370253	THE REINALT-THOMAS CORPORATION	1,069.00CR	OUTSTND	A	0/00/0000
101-2000	10/16/2017	CHECK	370254	RODNEY DURHAM	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/16/2017	CHECK	370255	TERESA REYES EASLEY	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/16/2017	CHECK	370256	ELECTION SYSTEMS & SOFTWARE IN	608.60CR	OUTSTND	A	0/00/0000
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101-2000	10/16/2017	CHECK	370259	FASTOP FOOD STORES	305.00CR	OUTSTND	A	0/00/0000
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101-2000	10/16/2017	CHECK	370264	FULL SERVICE AUTO PARTS	189.19CR	OUTSTND	A	0/00/0000
101-2000	10/16/2017	CHECK	370265	BARBARA FULLER	388.00CR	OUTSTND	A	0/00/0000
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101-2000	10/16/2017	CHECK	370270	GLAZIER FOODS COMPANY INC	961.95CR	OUTSTND	A	0/00/0000
101-2000	10/16/2017	CHECK	370271	BENJAMIN GRAY	9,940.00CR	OUTSTND	A	0/00/0000
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101-2000	10/16/2017	CHECK	370282	HUMANA INSURANCE CO	33.80CR	OUTSTND	A	0/00/0000
101-2000	10/16/2017	CHECK	370283	PATTI HUTSON	840.00CR	OUTSTND	A	0/00/0000
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101-2000	10/16/2017	CHECK	370287	INTERSTATE ALL BATTERY	669.80CR	OUTSTND	A	0/00/0000
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101-2000	10/16/2017	CHECK	370291	SEAN K. KENNEDY	311.91CR	OUTSTND	A	0/00/0000
101-2000	10/16/2017	CHECK	370292	KIMBERLY K. KOETTER, CSR, RPR	695.00CR	OUTSTND	A	0/00/0000

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

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101-2000	10/16/2017	CHECK	370296	LENTZ TRUE VALUE HARDWARE	40.35CR	OUTSTND	A	0/00/0000
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101-2000	10/16/2017	CHECK	370299	LLANTAS EL OCHO #3 INC	30.00CR	OUTSTND	A	0/00/0000
101-2000	10/16/2017	CHECK	370300	LOWE'S	440.09CR	OUTSTND	A	0/00/0000
101-2000	10/16/2017	CHECK	370301	LOWE'S	166.56CR	OUTSTND	A	0/00/0000
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101-2000	10/16/2017	CHECK	370304	McCOY'S BUILDING SUPPLY	223.00CR	OUTSTND	A	0/00/0000
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101-2000	10/16/2017	CHECK	370307	O'CONNOR'S	113.00CR	OUTSTND	A	0/00/0000
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101-2000	10/16/2017	CHECK	370321	PRAETORIAN GROUP INC	12,198.00CR	OUTSTND	A	0/00/0000
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101-2000	10/16/2017	CHECK	370329	REXEL INC	516.52CR	OUTSTND	A	0/00/0000
101-2000	10/16/2017	CHECK	370330	ROBERT BROWN TRUCKING	300.00CR	OUTSTND	A	0/00/0000
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101-2000	10/16/2017	CHECK	370334	SOUTHERN COMPUTER WRHS	337.97CR	OUTSTND	A	0/00/0000
101-2000	10/16/2017	CHECK	370335	JAKE SRP	3,740.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	10/16/2017	CHECK	370340	JONATHAN KIRCHNER	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/16/2017	CHECK	370341	TAGITM, INC	150.00CR	OUTSTND	A	0/00/0000
101-2000	10/16/2017	CHECK	370342	TDCAA	60.00CR	OUTSTND	A	0/00/0000
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101-2000	10/16/2017	CHECK	370348	TEXAS SCHOOL ASSESSORS	95.00CR	OUTSTND	A	0/00/0000
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101-2000	10/16/2017	CHECK	370350	TRANSUNION RISK & ALTERNATIVE	110.25CR	OUTSTND	A	0/00/0000
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101-2000	10/16/2017	CHECK	370359	VICTORIA COMMUNICATIONS SERVIC	662.50CR	OUTSTND	A	0/00/0000
101-2000	10/16/2017	CHECK	370360	KILLEBREW INC.	226.30CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	10/13/2017	CHECK	370384	RELIANT	97,103.63CR	OUTSTND	A	0/00/0000
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101-2000	10/17/2017	CHECK	370389	DALLAS CO CONST #3	80.00CR	OUTSTND	A	0/00/0000
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101-2000	10/23/2017	CHECK	370423	COASTAL OFFICE SOLUTIONS INC	603.64CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370424	CROSSROADS VETERINARY CLINIC	396.04CR	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	10/23/2017	CHECK	370426	CUSTOM CAR CARE, LLC	114.90CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370427	RAFAEL DE LA GARZA III	475.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370428	DROP IT AND LOCK IT	66.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370429	RODNEY DURHAM	567.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370430	ECLINICAL WEB LLC	375.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370431	EDWARDS PLUMBING INC	135.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370432	ENVIROTECH CARRIERS INC	82.50CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370433	JOHN C. EVANS	400.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370434	F & W ELECTRICAL CONTRACTORS I	8,950.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370435	FARM INDUSTRIAL COMPANY	137.31CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370436	FASTOP FOOD STORES	12.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370437	FEDEX	876.63CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370438	TAMMY FIKAC	95.75CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370439	FIRESTONE - BRIDGESTONE AMERIC	71.37CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370440	FIRETROL PROTECTION SYSTEMS IN	275.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370441	SHARON FLETCHER	1,035.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370442	JORDAN FRIES	60.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370443	G. W. WHEELER AND SONS-	862.36CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370444	GALLS, LLC	94.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370445	GLOBAL ARFF SERVICES	2,375.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370446	JACKIE GLOOR	181.88CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370447	GRACE FUNERAL HOME INC	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370448	BENJAMIN GRAY	620.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370449	GULF COAST PAPER CO. INC.	1,670.73CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370450	GULF INTERNATIONAL TRUCKS	140.89CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370451	H&H OVERHEAD DOOR COMPANY, INC	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370452	HARDIN SIGN & SUPPLY	1,000.27CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370453	HARDING & PARKER-HEALTH	103.55CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370454	MICAH W. HATLEY	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370455	BRIAN D. HENDRIX	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370456	HIGGINBOTHAM INSURANCE AGENCY	674.02CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370457	HILL COUNTRY DAIRIES	319.06CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370458	HOLT CAT	923.02CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370459	HOPE OF SOUTH TEXAS	300.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370460	PATTI HUTSON	5,355.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370461	INSTANT COPY & PRINTING	893.68CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370462	INTERSTATE ALL BATTERY	318.94CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370463	FLOYD JASTER JR	259.08CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370464	MARY ELIZABETH JIMENEZ	90.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370465	JACQUELYN JOHNSON	506.77CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370466	JOEL KUTNICK, M.D., P.A.	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370467	JOYCE MARIE LEITA	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370468	JUAN LLANES	253.55CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	10/23/2017	CHECK	370470	VINICIO LLERENA	2,544.50CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370471	LONE STAR OVERNIGHT	29.79CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370472	MAN RIK, INC	170.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370473	LOWE'S BUSINESS ACCOUNT	284.05CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370474	LUIS A MARTINEZ	60.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370475	KYLE MCCAULEY	518.46CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370476	McCOY'S BUILDING SUPPLY	14.42CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370477	MCKESSON MEDICAL SURGICAL	1,340.31CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370478	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370479	MEDICAL WHOLESALE INC	145.77CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370480	MES - TEXAS	2,750.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370481	MICRO DISTRIBUTING II, LTD	20.46CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370482	MIDSTATE ENVIRONMENTAL SERVICE	35.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370483	DERRICK NEAL	186.89CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370484	NEW DISTRIBUTING COMPANY	1,314.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370485	MERRI SMITH NICHOLS	760.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370486	NUECES POWER EQUIPMENT	201.95CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370487	O'REILLY AUTOMOTIVE STORES, IN	131.46CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370488	PAMELA A. OAKLEY, OD	35.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370489	OFFICE DEPOT	174.32CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370490	OFFICE DEPOT	104.94CR	OUTSTND	A	0/00/0000
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101-2000	10/23/2017	CHECK	370492	OFFICE DEPOT BUSINESS CREDIT	122.69CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370493	OFFICE DEPOT BUSINESS CREDIT	119.69CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370494	DOFST, LLC	829.93CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370495	ASHLEY J. FALL	60.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370496	PARTNERS CHEVROLET BUICK GMC L	18,719.77CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370497	PENGUIN MANAGEMENT INC	1,758.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370498	DANIELO PEREZ MD	2,475.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370499	PFG TEXAS - VICTORIA	2,512.83CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370500	RUBEN QUINTANILLA	83.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370501	PUBLIC CHARTERS INC	214,350.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370502	QUALITY HOT-MIX INC.	8,537.45CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370503	QUILL CORP.	308.28CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370504	NOEMI GARCIA RAMOS	36.48CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370505	KARAN REDUS PhD	2,667.56CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370506	REPUBLIC WASTE SERVICES	468.46CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370507	REXCO CONSTRUCTION SERVICES, I	77,584.98CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370508	RITE OF PASSAGE INC	4,869.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370509	ROGERS PHARMACY #1	3,160.62CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370510	ROSS ROSALEZ	51.33CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370511	ALLISON ROTHER CSR	145.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370512	SAN ANTONIO FOOD BANK INC	158.40CR	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	10/23/2017	CHECK	370516	SHERIFFS' ASSOC OF TEXAS	125.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370517	SHI GOVERNMENT	241.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370518	SHOPPA'S FARM SUPPLY INC	69.34CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370519	JAMES RUSSELL SMITH	870.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370520	JAKE SRP	1,665.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370521	STANDARD INSURANCE COMPANY	10,057.35CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370522	PAMELA COLLINS STOVALL	760.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370523	MARY TANGUMA	74.96CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370524	TARGETSOLUTIONS	3,619.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370525	TEXAS COMMISSION ON	85.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370526	TEXAS DEPT OF PUBLIC SAFETY	2.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370527	TEXAS SANITATION CO.	300.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370528	TEXAS WILDLIFE DAMAGE MGT FUND	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370529	TRANSUNION RISK & ALTERNATIVE	111.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370530	LIZA TRUJILLO	190.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370531	JILL TURNER	64.40CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370532	TxTAG	50.02CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370533	UNIFIRST CORPORATION	53.45CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370534	VICTORIA ADVOCATE	1,742.21CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370535	VICTORIA APPL & AIR CONDITIONI	2,748.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370536	VICTORIA AUTOMOTIVE	172.99CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370537	VICTORIA COLLEGE	25.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370538	VICTORIA DENTAL ASSOCIATES	683.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370539	VICTORIA ISD	3,956.24CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370540	VICTORIA METAL SUPPLY	634.79CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370541	VICTORIA OLIVER COMPANY	723.50CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370542	VMC SIGNS INC	108.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370543	VICKI VOGEL	141.78CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370544	WAL-MART COMMUNITY	437.29CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370545	WALLER COUNTY ASPHALT INC	6,080.73CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370546	WASTE MANAGEMENT OF TEXAS, INC	2,169.71CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370547	WASTE MANAGEMENT OF TEXAS, INC	939.63CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370548	WASTE MANAGEMENT OF TEXAS, INC	201.57CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370549	WASTE MANAGEMENT OF TEXAS, INC	365.58CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370550	WASTE MANAGEMENT OF TEXAS, INC	529.61CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370551	WASTE MANAGEMENT OF TEXAS, INC	11.90CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370552	WASTE MANAGEMENT OF TEXAS, INC	1,244.95CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370553	WATERMARK GRAPHICS INC.	436.50CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370554	ROBERT WHITAKER	249.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370555	ROBERT G WILLIAMS II	320.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2017	CHECK	370556	WITMER PUBLIC SAFETY GROUP, IN	1,009.91CR	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	10/20/2017	CHECK	370559	AT&T MOBILITY	275.87CR	OUTSTND	A	0/00/0000
101-2000	10/20/2017	CHECK	370560	BEE COUNTY SHERIFF	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2017	CHECK	370561	ROY COMPEAN	1,541.78CR	OUTSTND	A	0/00/0000
101-2000	10/20/2017	CHECK	370562	GARY OLSON, ATTY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2017	CHECK	370563	SUDDENLINK	1,003.70CR	OUTSTND	A	0/00/0000
101-2000	10/20/2017	CHECK	370564	SUDDENLINK	128.86CR	OUTSTND	A	0/00/0000
101-2000	10/20/2017	CHECK	370565	SUDDENLINK	165.30CR	OUTSTND	A	0/00/0000
101-2000	10/20/2017	CHECK	370566	WASTE MANAGEMENT OF TEXAS, INC	882.04CR	OUTSTND	A	0/00/0000
101-2000	10/20/2017	CHECK	370567	WASTE MANAGEMENT OF TEXAS, INC	1,144.04CR	OUTSTND	A	0/00/0000
101-2000	10/20/2017	CHECK	370568	WASTE MANAGEMENT OF TEXAS, INC	3,853.42CR	OUTSTND	A	0/00/0000
101-2000	10/20/2017	CHECK	370569	WASTE MANAGEMENT OF TEXAS, INC	884.84CR	OUTSTND	A	0/00/0000
101-2000	10/20/2017	CHECK	370570	WASTE MANAGEMENT OF TEXAS, INC	2,033.74CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	370571	AT&T MOBILITY	327.43CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	370572	CITY OF VICTORIA-UTILITIES	56.42CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	370573	DIRECTV	135.98CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	370574	SUDDENLINK	135.89CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	370575	SUDDENLINK	507.88CR	OUTSTND	A	0/00/0000
101-2000	10/24/2017	CHECK	370576	SUDDENLINK	537.92CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370577	ARACELI S. GEBERT	480.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370578	ACME SAW AND TOOL SERVICE	84.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370579	ADAPCO, INC.	205.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370580	ADVANCED AUTOCARE	3,289.45CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370581	ALLAN'S WRECKER SERVICE, INC.	65.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370582	AMKON AIR FILTERS	371.08CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370583	ANCHOR LUMBER YARD	153.90CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370584	EVAN ANDERS	675.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370585	AQUA BEVERAGE COMPANY	36.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370586	ARNOLD OIL CO.	118.10CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370587	ARROW-MAGNOLIA INTERNATIONAL I	10,768.48CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370588	AT&T MOBILITY	57.78CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370589	AT&T MOBILITY	46.99CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370590	ATZENHOFFER CHEVROLET CO.	14.66CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370591	JAMES R. BEELER	720.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370592	BEN E. KEITH FOOD CO.	1,786.58CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370593	BIMBO BAKERIES	500.40CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370594	BOSART LOCK & KEY INC.	89.53CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370595	CDW GOVERNMENT INC	3,539.93CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370596	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370597	CINTAS CORPORATION	188.30CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370598	CITY OF VICTORIA-FUEL	533.34CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370599	JERRY CLARK	400.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370600	CLINICAL PATHOLOGY LABS INC	162.66CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	10/30/2017	CHECK	370603	COASTAL OFFICE SOLUTIONS INC	2,197.76CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370604	CODE BLUE DESIGNS	495.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370605	VICTORIA CAR WASH SERVICES LLC	62.95CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370606	CROSSROADS VETERINARY CLINIC	395.39CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370607	THE REINALT-THOMAS CORPORATION	1,223.60CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370608	D'S OUTDOOR POWER EQUIPMENT, I	1,061.48CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370609	TERESA REYES EASLEY	1,750.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370610	ENVIROTECH CARRIERS INC	429.50CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370611	EXXONMOBIL	428.51CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370612	FARM INDUSTRIAL COMPANY	561.13CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370613	FASTENAL COMPANY	73.13CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370614	FEDEX	76.54CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370615	FERGUSON ENTERPRISES, INC #61	37.39CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370616	TAMMY FIKAC	1,977.52CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370617	FIRESTONE - BRIDGESTONE AMERIC	535.23CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370618	FISHER SCIENTIFIC	133.53CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370619	DEVLIN FLANNARY	8.22CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370620	FLEET FUELING MANAGEMENT	370.15CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370621	FLEETPRIDE	17.63CR	OUTSTND	A	0/00/0000
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101-2000	10/30/2017	CHECK	370624	MARNIE D. GABRYSCH	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370625	GALLS, LLC	4,311.20CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370626	JOHN V. GARONI	158.25CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370627	GOLDEN CRESCENT COMM SRVC	265.75CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370628	GLAZIER FOODS COMPANY INC	2,278.99CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370629	BENJAMIN GRAY	720.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370630	GULF BOLT AND SUPPLY, INC.	75.42CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370631	GULF COAST PAPER CO. INC.	4,068.66CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370632	JULIE HALE	1,386.60CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370633	HARDIN SIGN & SUPPLY	11,999.66CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370634	MICAH W. HATLEY	4,884.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370635	ARNOLD K. HAYDEN JR	6,450.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370636	JOYCE M. HELLER	1,243.75CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370637	BRIAN D. HENDRIX	320.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370638	HILL COUNTRY DAIRIES	343.97CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370639	HILL COUNTRY DOG CENTER LLC	4,250.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370640	HOLIDAY INN EXPRESS & SUITES	210.32CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370641	HOLT CAT	1,630.99CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370642	HOUSING AUTHORITY OF THE	5,131.92CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370643	PATTI HUTSON	855.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370644	IMAGE MAKER	259.50CR	OUTSTND	A	0/00/0000

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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101-2000	10/30/2017	CHECK	370647	CLINT IVES	895.06CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370648	KEEFE SUPPLY COMPANY	704.93CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370649	KELLOGG PROPANE, INC.	24.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370650	JOYCE MARIE LEITA	540.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370651	LENTZ TRUE VALUE HARDWARE	41.86CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370652	VINICIO LLERENA	15.68CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370653	LOWE'S BUSINESS ACCT/SYNCB	521.44CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370654	ALEX LUNA	720.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370655	MASTER CONTROL SERVICE	228.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370656	MATULA'S COLLISION CENTER	1,384.65CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370657	PAIGE MELTON	215.50CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370658	MID-COAST ELECTRIC SUPPLY INC	3,662.78CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370659	STEPHAN DOUGLASS MUNDINE	2,457.60CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370660	THIRD COAST DISTRIBUTING LLC	10.49CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370661	NAVARRO TIRE SERVICE	17.75CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370662	DERRICK NEAL	139.10CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370663	NEW DISTRIBUTING COMPANY	7,942.57CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370664	MERRI SMITH NICHOLS	300.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370665	O'REILLY AUTOMOTIVE STORES, IN	695.47CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370666	OFFICE DEPOT	241.59CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370667	OFFICE DEPOT BUSINESS CREDIT	699.97CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370668	DOFST, LLC	60.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370669	OPERATIONAL SUPPORT SRVCS INC	45.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370670	P & H TIRE COMPANY	28.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370671	KIMBERLY PAGEL	647.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370672	ASHLEY J. FALL	3,120.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370673	PERFORMANCE HOSE SALES	69.64CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370674	PFG TEXAS - VICTORIA	8,495.59CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370675	RUBEN QUINTANILLA	41.50CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370676	POSITIVE PROMOTIONS, INC	1,506.78CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370677	PROFESSIONAL UNIFORM CENTER	1,852.20CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370678	PROSPERITY BANK	4,240.81CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370679	QUALITY HOT-MIX INC.	8,406.63CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370680	QUILL CORP.	1,055.93CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370681	REGIONAL STEEL PRODUCTS	66.56CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370682	REXCO, INC.	8,823.35CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370683	SARA M RODRIGUEZ	1,242.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370684	SAMANTHA BRUMLEY	166.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370685	SERVICE SUPPLY	40.65CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370686	JOHN SESTAK	7.36CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370687	SHELL	610.80CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370688	SMITH MUNICIPAL SUPPLIES	1,506.31CR	OUTSTND	A	0/00/0000

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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101-2000	10/30/2017	CHECK	370693	WALLACE SUMMERS	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370694	JOE A RODRIGUEZ	1,453.50CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370695	TEXAS PRISONER TRANSPORTATION	490.75CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370696	TxTAG	10.55CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370697	TXU ENERGY-HARP	204.72CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370698	UNIFIRST CORPORATION	146.23CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370699	UNIVERSITY OF TEXAS MEDICAL BR	89,180.92CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370700	JOHNNY VALADEZ	190.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370701	VALERO MARKETING &	1,808.75CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370702	VICTORIA ADVOCATE-SUBSCRIPTION	71.25CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370703	PORT LAVACA CHEVROLET	371.71CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370704	VICTORIA CHAMBER OF COMMERCE	475.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370705	VICTORIA CO TAX COLLECTOR	16.75CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370706	VICTORIA COMMUNICATIONS SERVIC	2,836.19CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370707	VICTORIA FARM EQUIPMENT	1,712.18CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370708	VICTORIA ISD RESTITUTION PYMTS	120.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370709	VICTORIA OLIVER COMPANY	2,715.14CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370710	VICTORIA ORTHOPEDIC CENTER, LL	331.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370711	VICKI VOGEL	87.99CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370712	WAL-MART COMMUNITY	19.59CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370713	WAL-MART COMMUNITY	1,364.13CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370714	WALLER COUNTY ASPHALT INC	3,096.26CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370715	THOMSON REUTERS	2,233.50CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370716	W. A. (BILL) WHITE	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370717	ROBERT G WILLIAMS II	1,190.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370718	ZARSKY LUMBER COMPANY, INC.	28.44CR	OUTSTND	A	0/00/0000
101-2000	10/30/2017	CHECK	370719	BEN ZELLER	478.61CR	OUTSTND	A	0/00/0000
101-2000	10/27/2017	CHECK	370720	AT&T	1,666.41CR	OUTSTND	A	0/00/0000
101-2000	10/27/2017	CHECK	370721	AT&T MOBILITY	4,238.10CR	OUTSTND	A	0/00/0000
101-2000	10/27/2017	CHECK	370722	AT&T MOBILITY	699.90CR	OUTSTND	A	0/00/0000
101-2000	10/27/2017	CHECK	370723	AT&T MOBILITY	2,123.69CR	OUTSTND	A	0/00/0000
101-2000	10/27/2017	CHECK	370724	CITY OF VICTORIA-UTILITIES	6,985.53CR	OUTSTND	A	0/00/0000
101-2000	10/27/2017	CHECK	370725	LORETTA MARQUETTE	55.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2017	CHECK	370726	SUDDENLINK	74.53CR	OUTSTND	A	0/00/0000
101-2000	10/27/2017	CHECK	370727	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2017	CHECK	370728	BEE COUNTY SHERIFF	125.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2017	CHECK	370729	CALHOUN COUNTY SHERIFF	225.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2017	CHECK	370730	H H HOWELL INC	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2017	CHECK	370731	LELAND MILLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2017	CHECK	370732	U.S. POSTAL SERVICE	5,000.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK:

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DEPOSIT:

101-2000	10/02/2017	DEPOSIT		DAILY CASH POSTING 10/02/2017	12,648.90	OUTSTND	C	0/00/0000
101-2000	10/03/2017	DEPOSIT		DAILY CASH POSTING 10/03/2017	30.00	OUTSTND	C	0/00/0000
101-2000	10/03/2017	DEPOSIT	000001	DAILY CASH POSTING 10/03/2017	266,694.60	OUTSTND	C	0/00/0000
101-2000	10/04/2017	DEPOSIT		DAILY CASH POSTING 10/04/2017	19,762.39	OUTSTND	C	0/00/0000
101-2000	10/05/2017	DEPOSIT		DAILY CASH POSTING 10/05/2017	21,117.32	OUTSTND	C	0/00/0000
101-2000	10/06/2017	DEPOSIT		DAILY CASH POSTING 10/06/2017	134,077.81	OUTSTND	C	0/00/0000
101-2000	10/06/2017	DEPOSIT	000001	DAILY CASH POSTING 10/06/2017	157,251.53	OUTSTND	C	0/00/0000
101-2000	10/09/2017	DEPOSIT		DAILY CASH POSTING 10/09/2017	89,510.98	OUTSTND	C	0/00/0000
101-2000	10/09/2017	DEPOSIT	000001	DAILY CASH POSTING 10/09/2017	50,445.01	OUTSTND	C	0/00/0000
101-2000	10/10/2017	DEPOSIT		DAILY CASH POSTING 10/10/2017	165,188.47	OUTSTND	C	0/00/0000
101-2000	10/10/2017	DEPOSIT	000001	DAILY CASH POSTING 10/10/2017	30.00	OUTSTND	C	0/00/0000
101-2000	10/11/2017	DEPOSIT		DAILY CASH POSTING 10/11/2017	8,445.79	OUTSTND	C	0/00/0000
101-2000	10/11/2017	DEPOSIT	000001	DAILY CASH POSTING 10/11/2017	8,146.00	OUTSTND	C	0/00/0000
101-2000	10/11/2017	DEPOSIT	000002	DAILY CASH POSTING 10/11/2017	54,443.43	OUTSTND	C	0/00/0000
101-2000	10/12/2017	DEPOSIT		DAILY CASH POSTING 10/12/2017	87,965.21	OUTSTND	C	0/00/0000
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101-2000	10/16/2017	DEPOSIT		DAILY CASH POSTING 10/16/2017	93,552.67	OUTSTND	C	0/00/0000
101-2000	10/17/2017	DEPOSIT		DAILY CASH POSTING 10/17/2017	31,926.13	OUTSTND	C	0/00/0000
101-2000	10/18/2017	DEPOSIT		DAILY CASH POSTING 10/18/2017	150,940.11	OUTSTND	C	0/00/0000
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101-2000	10/19/2017	DEPOSIT	000001	DAILY CASH POSTING 10/19/2017	19,200.21	OUTSTND	C	0/00/0000
101-2000	10/19/2017	DEPOSIT	000002	DAILY CASH POSTING 10/19/2017	14,889.60	OUTSTND	C	0/00/0000
101-2000	10/20/2017	DEPOSIT		DAILY CASH POSTING 10/20/2017	124,466.66	OUTSTND	C	0/00/0000
101-2000	10/20/2017	DEPOSIT	000001	DAILY CASH POSTING 10/20/2017	4,446.00	OUTSTND	C	0/00/0000
101-2000	10/23/2017	DEPOSIT		DAILY CASH POSTING 10/23/2017	35,419.13	OUTSTND	C	0/00/0000
101-2000	10/24/2017	DEPOSIT		DAILY CASH POSTING 10/24/2017	120,713.38	OUTSTND	C	0/00/0000
101-2000	10/24/2017	DEPOSIT	000001	DAILY CASH POSTING 10/24/2017	61,246.24	OUTSTND	C	0/00/0000
101-2000	10/25/2017	DEPOSIT		DAILY CASH POSTING 10/25/2017	3,801.91	OUTSTND	C	0/00/0000
101-2000	10/26/2017	DEPOSIT		DAILY CASH POSTING 10/26/2017	84,690.02	OUTSTND	C	0/00/0000
101-2000	10/26/2017	DEPOSIT	000001	DAILY CASH POSTING 10/26/2017	74,300.14	OUTSTND	C	0/00/0000
101-2000	10/27/2017	DEPOSIT		DAILY CASH POSTING 10/27/2017	20,639.44	OUTSTND	C	0/00/0000
101-2000	10/30/2017	DEPOSIT		DAILY CASH POSTING 10/30/2017	49,078.65	OUTSTND	C	0/00/0000
101-2000	10/30/2017	DEPOSIT	000001	DAILY CASH POSTING 10/30/2017	208,053.09	OUTSTND	C	0/00/0000
101-2000	10/31/2017	DEPOSIT		DAILY CASH POSTING 10/31/2017	146,792.62	OUTSTND	C	0/00/0000

MISCELLANEOUS:

101-2000	10/03/2017	MISC.	021724	DEFER HWY #35-17 9/1/17	1,647.00CR	OUTSTND	G	0/00/0000
101-2000	10/03/2017	MISC.	021726	CLAIMS #5824-5842, EZ PYMTS	21,816.31CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-2000	10/04/2017	MISC.	021733	10/17 ADMIN FEES	54,116.44CR	OUTSTND	G	0/00/0000
101-2000	10/06/2017	MISC.		PAYROLL DIRECT DEPOSIT	700,715.28CR	OUTSTND	P	0/00/0000
101-2000	10/06/2017	MISC.	021742	PR 10/6/17 HLTH/DET/LIFE	150,821.07	OUTSTND	G	0/00/0000
101-2000	10/09/2017	MISC.	021746	CLAIMS #5844-5869, EZ PYMTS	55,330.62CR	OUTSTND	G	0/00/0000
101-2000	10/09/2017	MISC.	021747	10/17 DENTAL PYMTS	21,647.59CR	OUTSTND	G	0/00/0000
101-2000	10/10/2017	MISC.	021757	DEFER HWY #36-17 9/9/17	126,317.51CR	OUTSTND	G	0/00/0000
101-2000	10/10/2017	MISC.	021759	CLAIMS #5870-5905, EZ PYMTS	2,750.78CR	OUTSTND	G	0/00/0000
101-2000	10/10/2017	MISC.	021762	10/10/17 CREDIT CARD PYMTS	99,308.95	OUTSTND	G	0/00/0000
101-2000	10/10/2017	MISC.	367820	VICTORIA CO TAX COLLECTOUNPOST	7.50	OUTSTND	A	0/00/0000
101-2000	10/10/2017	MISC.	368472	KYLE MCCAULEY UNPOST	30.92	OUTSTND	A	0/00/0000
101-2000	10/10/2017	MISC.	368819	KYLE MCCAULEY UNPOST	378.29	OUTSTND	A	0/00/0000
101-2000	10/10/2017	MISC.	369804	YOAKUM HOUSING AUTHORITYUNPOST	689.49	OUTSTND	A	0/00/0000
101-2000	10/10/2017	MISC.	369994	VICTORIA CO TAX COLLECTOUNPOST	7.50	OUTSTND	A	0/00/0000
101-2000	10/13/2017	MISC.	021763	SALES TAX FOR M.E. 9/30/17	5,187.14CR	OUTSTND	G	0/00/0000
101-2000	10/13/2017	MISC.	021764	9/17 CMC SALES TAX REIMB	4,878.05	OUTSTND	G	0/00/0000
101-2000	10/13/2017	MISC.	021768	CLAIMS #5907-5928, EZ PYMTS	35,400.78CR	OUTSTND	G	0/00/0000
101-2000	10/17/2017	MISC.	021779	CLAIMS #5929-5935, EZ PYMTS	6,946.16CR	OUTSTND	G	0/00/0000
101-2000	10/17/2017	MISC.	021781	DEFER HWY #37-17 9/16/17	96,577.40CR	OUTSTND	G	0/00/0000
101-2000	10/19/2017	MISC.	021785	10/19/17 INVESTMENT IN LOGIC	5,000,000.00CR	OUTSTND	G	0/00/0000
101-2000	10/20/2017	MISC.		PAYROLL DIRECT DEPOSIT	714,572.00CR	OUTSTND	P	0/00/0000
101-2000	10/20/2017	MISC.	021787	PR 10/20/17 HLTH/DET/LIFE	149,442.05	OUTSTND	G	0/00/0000
101-2000	10/20/2017	MISC.	021793	CLAIMS #5936-5965, EZ PYMTS	23,799.26CR	OUTSTND	G	0/00/0000
101-2000	10/20/2017	MISC.	999999	FIGUEROA, CHRISTOPHER X	1,222.93	OUTSTND	P	0/00/0000
101-2000	10/23/2017	MISC.	021796	REIMB FOR 9/17 BANK FEES	2,403.75	OUTSTND	G	0/00/0000
101-2000	10/24/2017	MISC.	021803	DEFER HWY #38-17 9/23/17	92,392.87CR	OUTSTND	G	0/00/0000
101-2000	10/24/2017	MISC.	021806	CLAIMS #5966-5976, EZ PYMTS	154,256.58CR	OUTSTND	G	0/00/0000
101-2000	10/27/2017	MISC.	021807	ELECTRON FILE FEE QTR 9/30/17	21,578.08CR	OUTSTND	G	0/00/0000
101-2000	10/27/2017	MISC.	021808	SPEC CRT PROG QTR 9/30/17	1,575.73CR	OUTSTND	G	0/00/0000
101-2000	10/27/2017	MISC.	021809	CIVIL FEES QTR 9/30/17	52,311.02CR	OUTSTND	G	0/00/0000
101-2000	10/27/2017	MISC.	021810	CRIMINAL FEES QTR 9/30/17	71,192.21CR	OUTSTND	G	0/00/0000
101-2000	10/27/2017	MISC.	021813	CLAIMS #5977-6007, EZ PYMTS	71,242.15CR	OUTSTND	G	0/00/0000
101-2000	10/27/2017	MISC.	370168	TEXAS ASSOC OF COUNTIES UNPOST	225.00	OUTSTND	A	0/00/0000
101-2000	10/31/2017	MISC.	021814	TO CLEAR 10/17 PAYROLLS	2,850,271.36CR	OUTSTND	G	0/00/0000
101-2000	10/31/2017	MISC.	021815	TO CLEAR 10/17 PAYROLLS	2,850,271.36	OUTSTND	G	0/00/0000
101-2000	10/31/2017	MISC.	021821	10/31/17 CREDIT CARD PYMTS	95,774.24	OUTSTND	G	0/00/0000
101-2000	10/31/2017	MISC.	021822	DEFER HWY #39-17 9/30/17	122,454.01CR	OUTSTND	G	0/00/0000
101-2000	10/31/2017	MISC.	021823	CLAIMS #6008-6029, EZ PYMTS	30,064.45CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	2,131,683.20CR
	DEPOSIT	TOTAL:	3,347,932.74
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	6,978,701.63CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,392,596.97CR

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

CHECK DATE: 10/01/2017 THRU 10/31/2017
 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	10/06/2017	BANK-DRAFT		PROSPERITY BANK	260,523.97CR	TRANSD	A	0/00/0000
101-2005	10/06/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	10/06/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,221.72CR	TRANSD	A	0/00/0000
101-2005	10/06/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,572.82CR	TRANSD	A	0/00/0000
101-2005	10/06/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,423.68CR	TRANSD	A	0/00/0000
101-2005	10/06/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	857.50CR	TRANSD	A	0/00/0000
101-2005	10/06/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	144,824.57CR	TRANSD	A	0/00/0000
101-2005	10/06/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,691.34CR	TRANSD	A	0/00/0000
101-2005	10/06/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,152.45CR	TRANSD	A	0/00/0000
101-2005	10/06/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	220,503.72CR	TRANSD	A	0/00/0000
101-2005	10/20/2017	BANK-DRAFT		PROSPERITY BANK	275,338.69CR	TRANSD	A	0/00/0000
101-2005	10/20/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	10/20/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,221.72CR	TRANSD	A	0/00/0000
101-2005	10/20/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,473.46CR	TRANSD	A	0/00/0000
101-2005	10/20/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,411.02CR	TRANSD	A	0/00/0000
101-2005	10/20/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	857.50CR	TRANSD	A	0/00/0000
101-2005	10/20/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	143,557.57CR	TRANSD	A	0/00/0000
101-2005	10/20/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,691.34CR	TRANSD	A	0/00/0000
101-2005	10/20/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,108.71CR	TRANSD	A	0/00/0000
101-2005	10/20/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	228,556.29CR	TRANSD	A	0/00/0000
101-2005	10/31/2017	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,508.90CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	10/06/2017	CHECK	105315	TYLER, STEPHEN B	625.47CR	TRANSD	P	0/00/0000
101-2005	10/06/2017	CHECK	105316	LUCUS, JARED A	162.08CR	TRANSD	P	0/00/0000
101-2005	10/06/2017	CHECK	105317	MARTINEZ, ADAN N	661.36CR	TRANSD	P	0/00/0000
101-2005	10/06/2017	CHECK	105318	CRAIG, KAITLIN M	1,059.51CR	TRANSD	P	0/00/0000
101-2005	10/06/2017	CHECK	105319	LIVELY, DORA I	895.75CR	TRANSD	P	0/00/0000
101-2005	10/06/2017	CHECK	105320	WALLING, GRACIE R	1,109.00CR	TRANSD	P	0/00/0000
101-2005	10/06/2017	CHECK	105321	SODERHOLTZ, JAMES W	188.52CR	TRANSD	P	0/00/0000
101-2005	10/06/2017	CHECK	105322	RIOS, ONELIA G	880.93CR	TRANSD	P	0/00/0000
101-2005	10/06/2017	CHECK	105323	CITIZENS HEALTHPLEX	2,730.00CR	TRANSD	A	0/00/0000
101-2005	10/06/2017	CHECK	105324	UNITED WAY	88.85CR	TRANSD	A	0/00/0000
101-2005	10/06/2017	CHECK	105325	VICTORIA CO CAFETERIA PLA	6,152.50CR	TRANSD	A	0/00/0000
101-2005	10/20/2017	CHECK	105326	HOFFMAN, KIMBERLI M	804.24CR	TRANSD	P	0/00/0000
101-2005	10/20/2017	CHECK	105327	PENA, GLORIA A	1,077.61CR	TRANSD	P	0/00/0000
101-2005	10/20/2017	CHECK	105328	JAMES III, ALTON	3,254.48CR	TRANSD	P	0/00/0000
101-2005	10/20/2017	CHECK	105329	TYLER, STEPHEN B	625.47CR	TRANSD	P	0/00/0000
101-2005	10/20/2017	CHECK	105330	BLACK, KENYAN D	162.08CR	TRANSD	P	0/00/0000
101-2005	10/20/2017	CHECK	105331	FRANKLIN, DARREIN K	436.57CR	TRANSD	P	0/00/0000
101-2005	10/20/2017	CHECK	105332	EISMAN, THOMAS A	3,952.33CR	TRANSD	P	0/00/0000
101-2005	10/20/2017	CHECK	105333	CUNNINGHAM III, HENRY H	4,474.18CR	TRANSD	P	0/00/0000
101-2005	10/20/2017	CHECK	105334	MYERS, CASSANDRA R	1,034.58CR	TRANSD	P	0/00/0000
101-2005	10/20/2017	CHECK	105335	RUIZ, NICOLAS M	1,093.98CR	TRANSD	P	0/00/0000

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

CHECK DATE: 10/01/2017 THRU 10/31/2017
 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	10/20/2017	CHECK	105336	BENOIT, PATRICIA	492.18CR	TRANSD	P	0/00/0000
101-2005	10/20/2017	CHECK	105337	CHAVEZ, MICHELLE	955.22CR	TRANSD	P	0/00/0000
101-2005	10/20/2017	CHECK	105338	KIRKPATRICK, THOMAS F	395.98CR	TRANSD	P	0/00/0000
101-2005	10/20/2017	CHECK	105339	MAHONEY, STEPHANIE B	738.27CR	TRANSD	P	0/00/0000
101-2005	10/20/2017	CHECK	105340	MCCALL, VIRGINIA L	123.99CR	TRANSD	P	0/00/0000
101-2005	10/20/2017	CHECK	105341	EICHLER, JAMES C	171.29CR	TRANSD	P	0/00/0000
101-2005	10/20/2017	CHECK	105342	CITIZENS HEALTHPLEX	2,730.00CR	TRANSD	A	0/00/0000
101-2005	10/20/2017	CHECK	105343	UNITED WAY	89.85CR	TRANSD	A	0/00/0000
101-2005	10/20/2017	CHECK	105344	VICTORIA CO CAFETERIA PLA	6,152.50CR	TRANSD	A	0/00/0000
*** 101-2005	10/20/2017	CHECK	999999	FIGUEROA, CHRISTOPHER X	291.27CR	TRANSD	P	0/00/0000

MISCELLANEOUS:								
101-2005	10/06/2017	MISC.		PAYROLL DIRECT DEPOSIT	700,715.28CR	TRANSD	P	0/00/0000
101-2005	10/20/2017	MISC.		PAYROLL DIRECT DEPOSIT	714,572.00CR	TRANSD	P	0/00/0000
101-2005	10/20/2017	MISC.	999999	FIGUEROA, CHRISTOPHER X	1,222.93	TRANSD	P	0/00/0000
101-2005	10/31/2017	MISC.	021814	TO CLEAR 10/17 PAYROLLS	2,850,271.36	TRANSD	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005			
CHECK	TOTAL:		43,610.04CR
DEPOSIT	TOTAL:		0.00
INTEREST	TOTAL:		0.00
MISCELLANEOUS	TOTAL:		1,436,207.01
SERVICE CHARGE	TOTAL:		0.00
EFT	TOTAL:		0.00
BANK-DRAFT	TOTAL:		1,392,596.97CR

TOTALS FOR POOLED CASH - APCA			
CHECK	TOTAL:		2,175,293.24CR
DEPOSIT	TOTAL:		3,347,932.74
INTEREST	TOTAL:		0.00
MISCELLANEOUS	TOTAL:		5,542,494.62CR
SERVICE CHARGE	TOTAL:		0.00
EFT	TOTAL:		0.00
BANK-DRAFT	TOTAL:		2,785,193.94CR

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

CHECK DATE: 10/01/2017 THRU 10/31/2017
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	10/06/2017	DEPOSIT		DAILY CASH POSTING 10/06/2017	23,178.35	OUTSTND	C	0/00/0000
101-3000	10/11/2017	DEPOSIT		DAILY CASH POSTING 10/11/2017	6,291.70	OUTSTND	C	0/00/0000
101-3000	10/13/2017	DEPOSIT		DAILY CASH POSTING 10/13/2017	7,235.15	OUTSTND	C	0/00/0000
101-3000	10/18/2017	DEPOSIT		DAILY CASH POSTING 10/18/2017	25,003.90	OUTSTND	C	0/00/0000
101-3000	10/19/2017	DEPOSIT		DAILY CASH POSTING 10/19/2017	2,338.95	OUTSTND	C	0/00/0000
101-3000	10/20/2017	DEPOSIT		DAILY CASH POSTING 10/20/2017	75.00	OUTSTND	C	0/00/0000
101-3000	10/24/2017	DEPOSIT		DAILY CASH POSTING 10/24/2017	12,095.44	OUTSTND	C	0/00/0000
101-3000	10/26/2017	DEPOSIT		DAILY CASH POSTING 10/26/2017	11,548.55	OUTSTND	C	0/00/0000
101-3000	10/30/2017	DEPOSIT		DAILY CASH POSTING 10/30/2017	4,836.80	OUTSTND	C	0/00/0000
101-3000	10/30/2017	DEPOSIT	000001	DAILY CASH POSTING 10/30/2017	3,170.40	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	10/10/2017	MISC.	021762	10/10/17 CREDIT CARD PYMTS	99,308.95CR	OUTSTND	G	0/00/0000
101-3000	10/31/2017	MISC.	021821	10/31/17 CREDIT CARD PYMTS	95,774.24CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	95,774.24		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	195,083.19CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

TOTALS FOR GENERAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	95,774.24		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	195,083.19CR		
				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: 10/01/2017 THRU 10/31/2017
 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	10/06/2017	DEPOSIT		DAILY CASH POSTING 10/06/2017	10,910.53	OUTSTND	C	0/00/0000
101-3000	10/11/2017	DEPOSIT		DAILY CASH POSTING 10/11/2017	5,640.41	OUTSTND	C	0/00/0000
101-3000	10/13/2017	DEPOSIT		DAILY CASH POSTING 10/13/2017	12,410.78	OUTSTND	C	0/00/0000
101-3000	10/18/2017	DEPOSIT		DAILY CASH POSTING 10/18/2017	10,338.69	OUTSTND	C	0/00/0000
101-3000	10/19/2017	DEPOSIT		DAILY CASH POSTING 10/19/2017	2,826.17	OUTSTND	C	0/00/0000
101-3000	10/20/2017	DEPOSIT		DAILY CASH POSTING 10/20/2017	1,611.68	OUTSTND	C	0/00/0000
101-3000	10/24/2017	DEPOSIT		DAILY CASH POSTING 10/24/2017	4,283.43	OUTSTND	C	0/00/0000
101-3000	10/26/2017	DEPOSIT		DAILY CASH POSTING 10/26/2017	1,809.24	OUTSTND	C	0/00/0000
101-3000	10/30/2017	DEPOSIT		DAILY CASH POSTING 10/30/2017	18,587.36	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	10/04/2017	MISC.	021745	JET A FUEL 9/22/17	16,727.18CR	OUTSTND	G	0/00/0000
101-3000	10/10/2017	MISC.	021783	JETA A FUEL 9/27/17	16,762.68CR	OUTSTND	G	0/00/0000
101-3000	10/13/2017	MISC.	021784	JET A FUEL 10/3/17	16,759.12CR	OUTSTND	G	0/00/0000
101-3000	10/20/2017	MISC.	021801	JET A FUEL/DEMURAGE 10/10/17	17,747.70CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	68,418.29
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	67,996.68CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	68,418.29
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	67,996.68CR
	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: 10/01/2017 THRU 10/31/2017
 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	10/03/2017	MISC.	021726	CLAIMS #5824-5842, EZ PYMTS	21,816.31	OUTSTND	G	0/00/0000
101-3000	10/03/2017	MISC.	021727	CLAIMS #5824-5842, EZ PYMTS	21,816.31CR	OUTSTND	G	0/00/0000
101-3000	10/04/2017	MISC.	021733	10/17 ADMIN FEES	54,116.44	OUTSTND	G	0/00/0000
101-3000	10/04/2017	MISC.	021734	10/17 ADMIN FEES	54,116.44CR	OUTSTND	G	0/00/0000
101-3000	10/09/2017	MISC.	021746	CLAIMS #5844-5869, EZ PYMTS	55,330.62	OUTSTND	G	0/00/0000
101-3000	10/09/2017	MISC.	021747	CLAIMS #5844-5869, EZ PYMTS	55,330.62CR	OUTSTND	G	0/00/0000
101-3000	10/09/2017	MISC.	021748	10/17 DENTAL PYMTS	21,647.59	OUTSTND	G	0/00/0000
101-3000	10/09/2017	MISC.	021749	10/17 DENTAL PYMTS	21,647.59CR	OUTSTND	G	0/00/0000
101-3000	10/10/2017	MISC.	021759	CLAIMS #5870-5905, EZ PYMTS	2,750.78	OUTSTND	G	0/00/0000
101-3000	10/10/2017	MISC.	021760	CLAIMS #5870-5905, EZ PYMTS	2,750.78CR	OUTSTND	G	0/00/0000
101-3000	10/13/2017	MISC.	021768	CLAIMS #5907-5928, EZ PYMTS	35,400.78	OUTSTND	G	0/00/0000
101-3000	10/13/2017	MISC.	031768	CLAIMS #5907-5928, EZ PYMTS	35,400.78CR	OUTSTND	G	0/00/0000
101-3000	10/17/2017	MISC.	021779	CLAIMS #5929-5935, EZ PYMTS	6,946.16	OUTSTND	G	0/00/0000
101-3000	10/17/2017	MISC.	021780	CLAIMS #5929-5935, EZ PYMTS	6,946.16CR	OUTSTND	G	0/00/0000
101-3000	10/20/2017	MISC.	021793	CLAIMS #5936-5965, EZ PYMTS	23,799.26	OUTSTND	G	0/00/0000
101-3000	10/20/2017	MISC.	021794	CLAIMS #5936-5965, EZ PYMTS	23,799.26CR	OUTSTND	G	0/00/0000
101-3000	10/24/2017	MISC.	021806	CLAIMS #5966-5976, EZ PYMTS	154,256.58	OUTSTND	G	0/00/0000
101-3000	10/24/2017	MISC.	021807	CLAIMS #5966-5976, EZ PYMTS	154,256.58CR	OUTSTND	G	0/00/0000
101-3000	10/27/2017	MISC.	021813	CLAIMS #5977-6007, EZ PYMTS	71,242.15	OUTSTND	G	0/00/0000
101-3000	10/27/2017	MISC.	021814	CLAIMS #5977-6007, EZ PYMTS	71,242.15CR	OUTSTND	G	0/00/0000
101-3000	10/31/2017	MISC.	021823	CLAIMS #6008-6029, EZ PYMTS	30,064.45	OUTSTND	G	0/00/0000
101-3000	10/31/2017	MISC.	021824	CLAIMS #6008-6029, EZ PYMTS	30,064.45CR	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: 10/01/2017 THRU 10/31/2017
 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 10/06/2017 MISC. 021741 PR 10/6 CONTRIBUTIONS 6,152.50 OUTSTND G 0/00/0000
 101-3000 10/20/2017 MISC. 021786 PR 10/20/17 CONTRIBUTIONS 6,152.50 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 12,305.00
 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: 12,305.00
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00