

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

CHECK DATE: 1/01/2017 THRU 1/31/2017
 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	1/13/2017	BANK-DRAFT		PROSPERITY BANK	274,551.22CR	OUTSTND	A	0/00/0000
101-2000	1/13/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	150.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,486.22CR	OUTSTND	A	0/00/0000
101-2000	1/13/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,386.65CR	OUTSTND	A	0/00/0000
101-2000	1/13/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,367.16CR	OUTSTND	A	0/00/0000
101-2000	1/13/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,019.26CR	OUTSTND	A	0/00/0000
101-2000	1/13/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	144,895.17CR	OUTSTND	A	0/00/0000
101-2000	1/13/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,939.80CR	OUTSTND	A	0/00/0000
101-2000	1/13/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	35,100.50CR	OUTSTND	A	0/00/0000
101-2000	1/13/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	231,967.61CR	OUTSTND	A	0/00/0000
101-2000	1/19/2017	BANK-DRAFT		PROSPERITY BANK	67.63CR	OUTSTND	A	0/00/0000
101-2000	1/27/2017	BANK-DRAFT		PROSPERITY BANK	250,813.18CR	OUTSTND	A	0/00/0000
101-2000	1/27/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	150.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,322.84CR	OUTSTND	A	0/00/0000
101-2000	1/27/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,797.88CR	OUTSTND	A	0/00/0000
101-2000	1/27/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,383.66CR	OUTSTND	A	0/00/0000
101-2000	1/27/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,019.26CR	OUTSTND	A	0/00/0000
101-2000	1/27/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	145,998.97CR	OUTSTND	A	0/00/0000
101-2000	1/27/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,051.34CR	OUTSTND	A	0/00/0000
101-2000	1/27/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,377.72CR	OUTSTND	A	0/00/0000
101-2000	1/27/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	216,322.95CR	OUTSTND	A	0/00/0000
101-2000	1/27/2017	BANK-DRAFT000010		TEXAS DEPT OF CRIMINAL JUSTICE	13,722.42CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	1/05/2017	CHECK	019243	"LEEANN LAFOND WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2017	CHECK	019244	"DAVID NEIL JOHNS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2017	CHECK	019245	"DARLA RENEE HARP	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2017	CHECK	019246	"CARL MONTGOMERY BOSIER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2017	CHECK	019247	"JEFF CANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2017	CHECK	019248	"JAKE EDWARD GOYEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2017	CHECK	019249	"JENNIFER ROZENA WORCESTER MUE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2017	CHECK	019250	"JOHN RAY FLORES JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2017	CHECK	019251	"CHRISTOPHER ALLAN STROOP	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2017	CHECK	019252	"LORENZA IRENE DAVILA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2017	CHECK	019253	"WAYNE ANDREW KILLOUGH	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2017	CHECK	019254	"JULIE S STERNE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2017	CHECK	019255	"DIONNE MARIE CHAPA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2017	CHECK	019256	"TRACY LEIGH FOLLIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2017	CHECK	019257	"LORENZO III MUNOZ III	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2017	CHECK	019258	"JANICE K HAYNES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2017	CHECK	019259	"RUSSELL LEE WEAVER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2017	CHECK	019260	"MICHAEL DOUGLAS RASOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2017	CHECK	019261	"LIEUEN SPINKS BOYD	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2017	CHECK	019262	"GARLAND RAY MARBURGER	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	1/05/2017	CHECK	019263	"ENRIQUE GIL ZENDEJAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2017	CHECK	019264	"APHTON MICHELLE TAYLOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2017	CHECK	019265	"TYLER GLEN MOORE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2017	CHECK	019266	"LUIS SAUCEDO GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2017	CHECK	019267	"DALE HARRIS TALLY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2017	CHECK	019268	"ARNOLD LOUIS WAGNER SR	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2017	CHECK	019269	"GARY ALLAN JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2017	CHECK	019270	"AMY KRISTEN RAVEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2017	CHECK	019271	"MELINDA GONZALES WESAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2017	CHECK	019272	"ROBERT MOZISEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2017	CHECK	019273	"JORDAN CELESTE ALVARADO	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2017	CHECK	019274	"BARBARA ANN CHARBULA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2017	CHECK	019275	"JEREMY JARROD CLEMONS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019276	"ABEL LOUIS SOLIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019277	"GEORGE VALDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019278	"RACHEL SALINAS DEATON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019279	"OLIVIA MARIE ESPARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019280	"BARBARA CROZIER BLUDAU	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019281	"JUSTIN BEAU BUCHHOLZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019282	"JON MATTHEW VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019283	"JERRY D HUTSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019284	"KATI LIN RILEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019285	"REBECCA LEAL GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019286	"ROSLYN ANNETTE FAUST	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019287	"GEORGE HUGH JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019288	"TIMOTHY ERIC EUTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019289	"GERTRUDE D HAGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019290	"DIANNE HELEN ALEBIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019291	"MATTHEW LYNN FISHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019292	"BENNIE ROBERT STANLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019293	"GUADALUPE REYES GARZA JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019294	"BEATRICE PAMELA GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019295	"FU-KUO KUNG	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019296	"ERIC DANIEL ORTEGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019297	"BETSY ANN GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019298	"ELLIE ANN WADE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019299	"AMBER LYNN BAUGH	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019300	"DIANA EVENS REICHERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019301	"ELOJIO MUNIZ GONZALES III	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019302	"STACEY LYNN KELLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019303	"MARK ALLEN GOODMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019304	"PABLO JR TRUJILLO JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019305	"ALBERTO DELGADO	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019306	"ALLEN THURMON COFFEY	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	1/17/2017	CHECK	019307	"LEAH GAIL GLAZE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019308	"TIFFANY NICOLE TOTAH	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019309	"YVETTE MICHAEL STRAIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019310	"BROCK ALLEN ERDELT	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019311	"CLAY MONROE OHRT	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019312	"RANDI MICHELLE KNODE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019313	"DESMOND DAZIEL FAZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019314	"DANIEL CARL MILLER JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019315	"LINDA WEBB VALDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019316	"NICOLE LEIGH LABONTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019317	"AMADA REYNA VILLAREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019318	"SIERRA JOYCE RICHARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019319	"NEIL THOMAS HARTMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019320	"LINDA BROSH ELLIOTT	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019321	"NATASHA NICOLE MCEUEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019322	"JEREMY MATTHEW GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019323	"DONALD REY ADAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019324	"MARK STEPHEN SIMCIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019325	"PAMELA JEAN CUELLAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019326	"DESTINY AERIAL RUIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019327	"LAUREN NICOLE JASCHKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019328	"REBECCA ANN BARFIELD	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019329	"AUDREY DIEBEL STAFFORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019330	"SALLY MACHLAN STANSELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019331	"RACHEL NAVA LIPPE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019332	"ERROL DEAN DAWSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019333	"KRISTI S TAYLOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019334	"NICHOLAS ANDREW ALDERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019335	"BETHANY JOY WENTZELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019336	"DALE W SCHOENER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019337	"MICHELLE RENEA ORTMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019338	"PAULA PHILLEY BAKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019339	"IRMA GUERRA CASILLAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019340	"JESSE JOSEPH SMALLEY JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019341	"JASON JOHN MIKESKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019342	"NETTIE JEAN LIGGINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019343	"ROSA ELVA AMARO	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019344	"JIMMIE LUE BELLAH	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019345	"MICHELE ANN ROHDE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019346	"JONATHAN WAYNE TATE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019347	"LEROY A JONES JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019348	"SHARON RAY REYNOLDS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019349	"PHILLIP GOMEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019350	"DOLENE M HURST	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	1/17/2017	CHECK	019351	"FOOD BANK OF GOLDEN CRESCENT	54.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019352	"HOPE OF SOUTH TEXAS	30.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019353	"VICTORIA CHILD WELFARE BOARD	78.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019354	"TX VICTIMS OF CRIME FUND	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019355	"JANICE SUPAK BLEVINS	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019356	"PATRICIA DILEO MARBACH	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019357	"KENNETH RAY DARILEK JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019358	"MARY MARBACH HIRSCHHAUSER	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019359	"ROMUALDO II REYES II	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019360	"KRISTOPHER REED SCHRADER	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019361	"MILTON KEITH REAVES	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019362	"GILBERTO T GONZALES	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019363	"WILLIAM JOHN BARTHOLOMEW	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019364	"ELLETTE B MCCOY	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019365	"ALISA MARIE SENA	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019366	"ANNE NORRIS MASON	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019367	"DOUGLAS CORDELL EDWARDS	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019368	"CAREY LEE STEHLING	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019369	"JOYCE ANN KUBALA	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019370	"WANDA SUSAN MCNELEY	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019371	"CORY ANDREW GARCIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019372	"DAGMAR S DECLET	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019373	"DANIEL P CASARES	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019374	"MATTHEW CLINT PAYNE	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019375	"WALTER WILL KING JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019376	"FREDERICK RAY LERMA	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019377	"JERRY VASQUEZ	23.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019378	"LANCE WAYNE HODGES	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019379	"JOHNNY LOPEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019380	"TRACI RENEE FISCHER	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019381	"FERNANDO FERMIN HERNANDEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019382	"MARY BUCKERT MCADAMS	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019383	"LELA BUDWINE ESCALONA	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019384	"KATHRYN LIDIAK TOMANEK	40.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019385	"DIANA K DEBORAH	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019386	"VICTORIA CHILD WELFARE BOARD	207.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019387	"FOOD BANK OF GOLDEN CRESCENT	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019388	"ROGER MORALES	86.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019389	"JESSIE ORTA	86.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019390	"DALIA CASANOVA GONZALES	86.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	019391	"KRISTAL ANN GARCIA	86.00CR	OUTSTND	A	0/00/0000
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101-2000	1/17/2017	CHECK	019393	"VICTORIA CHILD WELFARE BOARD	86.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2017	CHECK	019394	"CHRISTOPHER JON NEVAREZ	6.00CR	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	1/27/2017	CHECK	019397	"STANLI PAIGE GEDVILLAS	6.00CR	OUTSTND	A	0/00/0000	
101-2000	1/27/2017	CHECK	019398	"JAMES HAROLD ZAMORA	6.00CR	OUTSTND	A	0/00/0000	
101-2000	1/27/2017	CHECK	019399	"STEPHEN ANTHONY RIVERA	6.00CR	OUTSTND	A	0/00/0000	
101-2000	1/27/2017	CHECK	019400	"JOHN PHILLIP FARLEY	6.00CR	OUTSTND	A	0/00/0000	
101-2000	1/27/2017	CHECK	019401	"DAVID ORTIZ JR	6.00CR	OUTSTND	A	0/00/0000	
101-2000	1/27/2017	CHECK	019402	"JAMES NOLAN TISDALE	6.00CR	OUTSTND	A	0/00/0000	
101-2000	1/27/2017	CHECK	019403	"CHRISTINE CORTEZ HIGGINS	6.00CR	OUTSTND	A	0/00/0000	
101-2000	1/27/2017	CHECK	019404	"HENRY HAROLD HOWES	6.00CR	OUTSTND	A	0/00/0000	
101-2000	1/27/2017	CHECK	019405	"WAYNE GERARD KROLL	6.00CR	OUTSTND	A	0/00/0000	
101-2000	1/27/2017	CHECK	019406	"MARK ALLEN HARP	6.00CR	OUTSTND	A	0/00/0000	
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101-2000	1/27/2017	CHECK	019410	"JAMES ELMO WILSON	6.00CR	OUTSTND	A	0/00/0000	
101-2000	1/27/2017	CHECK	019411	"KENNETH ANDREW SVATEK	6.00CR	OUTSTND	A	0/00/0000	
101-2000	1/27/2017	CHECK	019412	"EVERT DREW JOHNSON	6.00CR	OUTSTND	A	0/00/0000	
101-2000	1/27/2017	CHECK	019413	"GLORIA TREVINO TREVINO	6.00CR	OUTSTND	A	0/00/0000	
101-2000	1/27/2017	CHECK	019414	"LAURA ANNE BRANDT	6.00CR	OUTSTND	A	0/00/0000	
101-2000	1/27/2017	CHECK	019415	"MARY JAMES HERRON	6.00CR	OUTSTND	A	0/00/0000	
101-2000	1/27/2017	CHECK	019416	"DONNA BLACKWELL WARD	6.00CR	OUTSTND	A	0/00/0000	
101-2000	1/27/2017	CHECK	019417	"MICHAEL EARL LEDBETTER	6.00CR	OUTSTND	A	0/00/0000	
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101-2000	1/27/2017	CHECK	019419	"RYAN RENEE GOMEZ	6.00CR	OUTSTND	A	0/00/0000	
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101-2000	1/27/2017	CHECK	019421	"CRYSTAL LYNN KING	6.00CR	OUTSTND	A	0/00/0000	
101-2000	1/27/2017	CHECK	019422	"ALICIA LOPEZ SUMMA	6.00CR	OUTSTND	A	0/00/0000	
101-2000	1/27/2017	CHECK	019423	"NANCY RUAB PARKER	6.00CR	OUTSTND	A	0/00/0000	
101-2000	1/27/2017	CHECK	019424	"DAVID FLORES JR	6.00CR	OUTSTND	A	0/00/0000	
101-2000	1/27/2017	CHECK	019425	"KAREN DUNN WILBURN	6.00CR	OUTSTND	A	0/00/0000	
***	101-2000	1/13/2017	CHECK	104993	ROQUE, JUAN A	1,926.62CR	OUTSTND	P	0/00/0000
101-2000	1/13/2017	CHECK	104994	TYLER, STEPHEN B	625.47CR	OUTSTND	P	0/00/0000	
101-2000	1/13/2017	CHECK	104995	BANDA, DAVID R	1,363.26CR	OUTSTND	P	0/00/0000	
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101-2000	1/13/2017	CHECK	104997	GARZA, JESSE G	1,152.64CR	OUTSTND	P	0/00/0000	
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101-2000	1/13/2017	CHECK	104999	STUART, ROGER S	138.52CR	OUTSTND	P	0/00/0000	
101-2000	1/13/2017	CHECK	105000	HAHN, MATTHEW B	105.98CR	OUTSTND	P	0/00/0000	
101-2000	1/13/2017	CHECK	105001	BEYER, DOUGLAS A	3,635.44CR	OUTSTND	P	0/00/0000	
101-2000	1/13/2017	CHECK	105002	GRASON, JEFFREY J	3,983.55CR	OUTSTND	P	0/00/0000	
101-2000	1/13/2017	CHECK	105003	MAXWELL, CODY J	411.86CR	OUTSTND	P	0/00/0000	
101-2000	1/13/2017	CHECK	105004	SANTOS, JANIE A	88.69CR	OUTSTND	P	0/00/0000	
101-2000	1/13/2017	CHECK	105005	BULLOCK, LINDA D	968.53CR	OUTSTND	P	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	1/13/2017	CHECK	105008	PUGA, GRACIELA	269.74CR	OUTSTND	P	0/00/0000
101-2000	1/13/2017	CHECK	105009	RIVERA, ISAIAS B	351.26CR	OUTSTND	P	0/00/0000
101-2000	1/13/2017	CHECK	105010	SALDANA, WENDY A	396.18CR	OUTSTND	P	0/00/0000
101-2000	1/13/2017	CHECK	105011	TAYLOR, KATHRYN K	447.99CR	OUTSTND	P	0/00/0000
101-2000	1/13/2017	CHECK	105012	THOMPSON, DAVID A	2,361.64CR	OUTSTND	P	0/00/0000
101-2000	1/13/2017	CHECK	105013	TALKINGTON, DARREL D	2,425.38CR	OUTSTND	P	0/00/0000
101-2000	1/13/2017	CHECK	105014	THOMPSON, SHEROD J	144.42CR	OUTSTND	P	0/00/0000
101-2000	1/13/2017	CHECK	105015	ZIMMER, MARK T	953.77CR	OUTSTND	P	0/00/0000
101-2000	1/13/2017	CHECK	105016	CITIZENS HEALTHPLEX	2,665.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2017	CHECK	105017	WILLIAM E. HEITKAMP, TRUSTEE	348.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2017	CHECK	105018	SOCIAL SECURITY ADMINISTRATION	52.77CR	OUTSTND	A	0/00/0000
101-2000	1/13/2017	CHECK	105019	TG	147.51CR	OUTSTND	A	0/00/0000
101-2000	1/13/2017	CHECK	105020	UNITED WAY	88.85CR	OUTSTND	A	0/00/0000
101-2000	1/13/2017	CHECK	105021	VICTORIA CO CAFETERIA PLA	6,401.79CR	OUTSTND	A	0/00/0000
101-2000	1/19/2017	CHECK	105022	BAZAN, NOE B	132.98CR	OUTSTND	P	0/00/0000
101-2000	1/19/2017	CHECK	105023	WIETSTOCK, JUDY A	131.14CR	OUTSTND	P	0/00/0000
101-2000	1/19/2017	CHECK	105024	FABIAN, BERNICE M	174.90CR	OUTSTND	P	0/00/0000
101-2000	1/27/2017	CHECK	105025	ADAM, MARYANN	1,485.60CR	OUTSTND	P	0/00/0000
101-2000	1/27/2017	CHECK	105026	TYLER, STEPHEN B	625.47CR	OUTSTND	P	0/00/0000
101-2000	1/27/2017	CHECK	105027	BRANECKY, RANDALL W	1,354.08CR	OUTSTND	P	0/00/0000
101-2000	1/27/2017	CHECK	105028	VAUGHN, GLENN E	1,426.37CR	OUTSTND	P	0/00/0000
101-2000	1/27/2017	CHECK	105029	FULTON, MICHAEL W	1,079.61CR	OUTSTND	P	0/00/0000
101-2000	1/27/2017	CHECK	105030	GARCIA, JASON S	1,257.48CR	OUTSTND	P	0/00/0000
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101-2000	1/27/2017	CHECK	105035	BULLOCK, LINDA D	841.90CR	OUTSTND	P	0/00/0000
101-2000	1/27/2017	CHECK	105036	CRAIGHEAD, AMANDA A	858.02CR	OUTSTND	P	0/00/0000
101-2000	1/27/2017	CHECK	105037	GARCIA, PATRICIA A	692.32CR	OUTSTND	P	0/00/0000
101-2000	1/27/2017	CHECK	105038	KING, CHASSIDY E	677.90CR	OUTSTND	P	0/00/0000
101-2000	1/27/2017	CHECK	105039	PUGA, GRACIELA	562.13CR	OUTSTND	P	0/00/0000
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101-2000	1/27/2017	CHECK	105042	SCALLION, ALPHONSO N	1,129.55CR	OUTSTND	P	0/00/0000
101-2000	1/27/2017	CHECK	105043	CITIZENS HEALTHPLEX	2,665.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2017	CHECK	105044	WILLIAM E. HEITKAMP, TRUSTEE	348.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2017	CHECK	105045	SOCIAL SECURITY ADMINISTRATION	52.77CR	OUTSTND	A	0/00/0000
101-2000	1/27/2017	CHECK	105046	TG	147.51CR	OUTSTND	A	0/00/0000
101-2000	1/27/2017	CHECK	105047	UNITED WAY	88.85CR	OUTSTND	A	0/00/0000
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*** 101-2000	1/03/2017	CHECK	362794	A.T. DIERLAM HAY FEED RANCH	164.97CR	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	1/03/2017	CHECK	362796	ALLISON, BASS & MAGEE, L.L.P.	1,216.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362797	AMAZON	452.35CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362798	AMKON AIR FILTERS	163.24CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362799	ANCHOR LUMBER YARD	40.47CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362800	AQUA BEVERAGE COMPANY	42.50CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362801	ARNOLD OIL CO.	617.78CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362802	AT&T MOBILITY	57.56CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362803	AT&T MOBILITY	46.99CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362804	ATZENHOFFER CHEVROLET = RESTIT	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362805	ATZENHOFFER CHEVROLET CO.	1,943.40CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362806	AUSTIN MARRIOTT NORTH	850.83CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362807	AUSTIN MARRIOTT NORTH	850.83CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362808	AUSTIN MARRIOTT NORTH	850.83CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362809	PAIGE BARTEK	132.30CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362810	JENNIFER BEDFORD	31.32CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362811	JAMES R. BEELER	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362812	BEN E. KEITH FOOD CO.	4,296.77CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362813	BIMBO BAKERIES	1,076.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362814	BOSART LOCK & KEY INC.	30.20CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362815	BRANNAN PAVING CO., LTD.	5,269.50CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362816	BRAUNTEX MATERIALS INC	1,919.20CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362817	CAREERTRACK	99.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362818	CENTRAL TEXAS AUTOPSY, PLLC	8,400.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362819	CINTAS CORPORATION	214.20CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362820	CITIZENS MEDICAL CENTER	11,098.09CR	OUTSTND	A	0/00/0000
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101-2000	1/03/2017	CHECK	362822	CITY OF VICTORIA FINANCE	3.14CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362823	CITY OF VICTORIA-FUEL	1,172.22CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362824	CITY PLUMBING SUPPLY	44.53CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362825	CIVIL CORP	2,042.50CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362826	JERRY CLARK	260.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362827	CLINICAL PATHOLOGY LABS	6,861.75CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362828	COASTAL OFFICE SOLUTIONS INC	172.74CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362829	GARY F. COX, MD, PA	297.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362830	CROSSROADS VETERINARY CLINIC	350.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362831	MSB	1.73CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362832	LUIS CUELLAR	234.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362833	MARY DEATON	28.78CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362834	DEWITT COUNTY	1,500.00CR	OUTSTND	A	0/00/0000
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101-2000	1/03/2017	CHECK	362836	DISTRICT 11 TAE4-HA	110.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362837	DLE PAPER & PACKAGING	1,366.01CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362838	DUDE SOLUTIONS, INC.	6,925.20CR	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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/03/2017	CHECK	362841	EBULB, INC.	86.62CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362842	ECLINICAL WEB LLC	375.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362843	EFFICIENCY AIR INC	1,215.06CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362844	EXXONMOBIL	273.95CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362845	WEX BANK	38.27CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362846	FARM INDUSTRIAL COMPANY	376.84CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362847	FEDEX	52.66CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362848	FIRE MONSTER LLC	1,190.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362849	FIRESTONE - BRIDGESTONE AMERIC	435.58CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362850	FOURTH ADMINISTRATIVE REGION	5,971.72CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362851	FROST INSURANCE-VICTORIA	337,551.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362852	MARNIE D. GABRYSCH	560.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362853	GLOBAL EQUIPMENT CO. INC.	706.72CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362854	GOLDEN CRESCENT REGIONAL	12,742.46CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362855	GOYEN ELECTRIC, INC.	292.86CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362856	BENJAMIN GRAY	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362857	GULF BOLT AND SUPPLY, INC.	51.38CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362858	GULF COAST PAPER CO. INC.	425.18CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362859	HAYMARKET MEDIA INC	98.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362860	JOYCE M. HELLER	1,788.60CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362861	HENRY SCHEIN INC.	247.64CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362862	DAVID B. HENSLEY PhD	300.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362863	HIGGINBOTHAM INSURANCE AGENCY	1,874.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362864	HILL COUNTRY DAIRIES	1,223.33CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362865	ROSIE HINOJOSA	22.01CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362866	HOLT CAT	35.14CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362867	PATTI HUTSON	260.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362868	INTERSTATE ALL BATTERY	223.90CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362869	CLINT IVES	860.76CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362870	JUVENILE INMATE TRUST FUND	31.20CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362871	KELLOGG PROPANE, INC.	397.40CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362872	KINLOCH EQUIPMENT/SUPPLY INC	55.23CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362873	KURTZ PRINTING COMPANY	104.55CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362874	LANGUAGE LINE SERVICES INC	29.87CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362875	LARRY'S SERVICE CENTER	53.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362876	LENTZ TRUE VALUE HARDWARE	111.16CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362877	LONE STAR ANIMAL HOSPITAL	60.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362878	CHRIS SILLS	3,785.27CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362879	LONE STAR LIGHTING SUPPLY CO	246.60CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362880	MAN RIK, INC	340.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362881	LOWE'S BUSINESS ACCT/SYNCB	17.06CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362882	ALEX LUNA	260.00CR	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	1/03/2017	CHECK	362885	KYLE MCCAULEY	403.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362886	MCKESSON MEDICAL SURGICAL	506.05CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362887	JOHN L. McNEILL D.O.	12,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362888	MEIER, BRADICICH & MOORE, LLP	1,065.36CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362889	MID-COAST ELECTRIC SUPPLY INC	143.40CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362890	THIRD COAST DISTRIBUTING LLC	54.68CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362891	NAVARRO TIRE SERVICE	87.75CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362892	O'REILLY AUTOMOTIVE STORES, IN	303.49CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362893	OFFICE DEPOT	598.84CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362894	OFFICE DEPOT	175.37CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362895	OFFICE DEPOT BUSINESS CREDIT	143.22CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362896	OLEANDER EMERGENCY MEDICINE AS	3,887.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362897	LAURAN L PALL	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362898	PAPERCUT SOFTWARE INTERNATIONA	435.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362899	PATTERSON VETERINARY SUPPLY IN	307.18CR	OUTSTND	A	0/00/0000
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101-2000	1/03/2017	CHECK	362901	BYRON POWE	49.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362902	PRAUTES CORPORATION	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362903	PUBLIC CHARTERS INC	213,800.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362904	QUILL CORP.	248.93CR	OUTSTND	A	0/00/0000
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101-2000	1/03/2017	CHECK	362906	REXEL INC	131.17CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362907	ROADSIDE INC	10,220.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362908	RENULFO RODRIGUEZ	2,167.63CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362909	SAM HOUSTON STATE UNIV/CMIT	705.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362910	SAN ANTONIO FOOD BANK INC	111.44CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362911	SANOPI PASTEUR INC	556.82CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362912	SCOTT EQUIPMENT INC.	313.19CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362913	SENTINEL OFFENDER SERVICES LLC	1,417.56CR	OUTSTND	A	0/00/0000
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101-2000	1/03/2017	CHECK	362916	SKY RESTAURANT	1,750.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362917	DAVID B SMITH	705.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362918	JAMES RUSSELL SMITH	400.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362919	JAKE SRP	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362920	LINDA STEPHENSON	14.48CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362921	SUDDENLINK	141.90CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362922	JOE A RODRIGUEZ	2,559.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362923	TEXAS ASSOC OF COUNTIES	60.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362924	TEXAS ASSOC OF COUNTIES	85.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362925	TEXAS ASSOC OF COUNTIES	40.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362926	TEXAS ASSOC OF ELECTIONS ADMIN	150.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	1/03/2017	CHECK	362929	TEXAS ASSOCIATION OF COUNTIES	180.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362930	TEXAS ASSOCIATION OF COUNTIES	180.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362931	TEXAS DEPARTMENT OF	40.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362932	TEXAS DEPT OF PUBLIC SAFETY	1.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362933	TEXAS HEALTH CENTER	255.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362934	TEXAS JUSTICE COURT	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362935	SHEROD "JOEY" THOMPSON	19.97CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362936	TISD, INC	99.99CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362937	TxTAG	47.01CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362938	TYLER TECHNOLOGIES, INC.	142,497.01CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362939	UNIFIRST CORPORATION	1,972.78CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362940	VALERO MARKETING &	161.02CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362941	ROBERT VANDYGRIFF	49.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362942	ANIMAL HEALTH CARE OF TEXAS, P	10.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362943	VICTORIA AIR CONDITIONING	130.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362944	VICTORIA CENTRAL APPRAISAL DIS	129,857.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362945	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362946	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362947	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
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101-2000	1/03/2017	CHECK	362949	VICTORIA CO TAX COLLECTOR	22.00CR	OUTSTND	A	0/00/0000
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101-2000	1/03/2017	CHECK	362956	VICTORIA OLIVER COMPANY	174.68CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362957	VICTORY AIR AND EQUIP., INC.	56.28CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362958	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362959	GRACIE WALLING	72.13CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362960	THOMSON REUTERS	2,067.14CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362961	WHOLESALE ELECTRIC SUPPLY	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362962	WHOLESALE TIRE COMPANY	384.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362963	EDWARD PAUL WILKINSON	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362964	ROBERT G WILLIAMS II	760.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362965	ZACHRY PUBLICATIONS, LP	163.50CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362966	ZARSKY LUMBER COMPANY, INC.	43.88CR	OUTSTND	A	0/00/0000
101-2000	1/03/2017	CHECK	362967	BEN ZELLER	29.70CR	OUTSTND	A	0/00/0000
*** 101-2000	1/09/2017	CHECK	362970	4C SERVICES INC	12,242.65CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	362971	A.T. DIERLAM HAY FEED RANCH	49.95CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	362972	ADVANCED AUTOCARE	1,682.71CR	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	1/09/2017	CHECK	362975	AMERICAN BANKERS INSURANCE CO	1,949.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	362976	AMKON AIR FILTERS	1,211.56CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	362977	EVAN ANDERS	60.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	362978	ANDERSON MACHINERY CO INC	61.89CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	362979	ANIXTER INC	1,910.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	362980	AQUA BEVERAGE COMPANY	19.50CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	362981	ARNOLD OIL CO.	88.80CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	362982	ASCO EQUIPMENT	1,723.84CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	362983	AT&T MOBILITY	112.77CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	362984	AUTUMN PARK	83.87CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	362985	BEASLEY TIRE SERVICE INC	315.70CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	362986	JAMES R. BEELER	120.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	362987	BIMBO BAKERIES	276.00CR	OUTSTND	A	0/00/0000
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101-2000	1/09/2017	CHECK	362990	BLUEGLOBES INC	1,168.67CR	OUTSTND	A	0/00/0000
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101-2000	1/09/2017	CHECK	362993	RAUL R. CAPITAINE, MD PA	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	362994	CDW GOVERNMENT INC	76.02CR	OUTSTND	A	0/00/0000
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101-2000	1/09/2017	CHECK	362996	CITIZENS MEDICAL CENTER	55.00CR	OUTSTND	A	0/00/0000
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101-2000	1/09/2017	CHECK	363005	ELLIOTT COSTAS	2,775.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363006	KAITLIN M. CRAIG	10.21CR	OUTSTND	A	0/00/0000
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101-2000	1/09/2017	CHECK	363010	DRIESSEN WATER INC	27.80CR	OUTSTND	A	0/00/0000
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101-2000	1/09/2017	CHECK	363013	DANIEL CHAVARRIA	249.28CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363014	MARK A DAVIS	13,785.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363015	DLE PAPER & PACKAGING	545.31CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363016	RODNEY DURHAM	1,060.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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 STATUS: All
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101-2000	1/09/2017	CHECK	363020	ENVIROTECH CARRIERS INC	72.50CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363021	FEDEX	7.40CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363022	FIRESTONE - BRIDGESTONE AMERIC	387.85CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363023	FLEETPRIDE	10.95CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363024	FORDTRAN VOL. FIRE DEPT.	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363025	G. W. WHEELER AND SONS-	29.52CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363026	G.A.C., INC	5,544.18CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363027	MARNIE D. GABRYSCH	515.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363028	GALLS, LLC	17.95CR	OUTSTND	A	0/00/0000
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101-2000	1/09/2017	CHECK	363030	GCR TIRES & SERVICE - BRIDGEST	202.11CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363031	GOLDEN CRESCENT COMM SRVC	15.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363032	LAUREL GRAHAM, M.A., L.P.C	195.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363033	BENJAMIN GRAY	560.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363034	GULF BEND MHMR CENTER	50,000.00CR	OUTSTND	A	0/00/0000
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101-2000	1/09/2017	CHECK	363036	GULF INTERNATIONAL TRUCKS	13.40CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363037	H20 PARTNERS INC	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363038	JULIE HALE	1,236.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363039	ARNOLD K. HAYDEN JR	4,610.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363040	BRIAN D. HENDRIX	460.00CR	OUTSTND	A	0/00/0000
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101-2000	1/09/2017	CHECK	363046	INTERSTATE ALL BATTERY	74.47CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363047	MARY ELIZABETH JIMENEZ	60.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363048	CONSTANCE FILLEY JOHNSON	600.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363049	STEVEN S. KIDDER	260.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363050	KSA ENGINEERS INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363051	KUBOTA TRACTOR CORPORATION	18,860.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363052	LEE BACKHOE SERVICE INC	7,226.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363053	CHANTAL M. LEE	10.21CR	OUTSTND	A	0/00/0000
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101-2000	1/09/2017	CHECK	363056	LINEBARGER, GOGGAN, BLAIR & SA	2,621.62CR	OUTSTND	A	0/00/0000
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101-2000	1/09/2017	CHECK	363058	LONE STAR OVERNIGHT	21.60CR	OUTSTND	A	0/00/0000
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101-2000	1/09/2017	CHECK	363060	LOWE'S	125.82CR	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	1/09/2017	CHECK	363063	LUIS A MARTINEZ	5,010.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363064	MID-COAST ELECTRIC SUPPLY INC	117.44CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363065	MID-COAST FAMILY SERVICES INC	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363066	MISSION VALLEY VFD	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363067	JE-DAN INC	335.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363068	NETWRIX CORPORATION	5,677.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363069	NEWEGG BUSINESS, INC	743.97CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363070	NURSERY VOLUNTEER FIRE DEPT.	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363071	T. MICHAEL O'CONNOR, SHERIFF	173.42CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363072	O'REILLY AUTOMOTIVE STORES, IN	116.35CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363073	DR JAMES B OMECINSKI JR	910.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363074	P & H TIRE COMPANY	7.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363075	DELPHINE PADRON	220.00CR	OUTSTND	A	0/00/0000
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101-2000	1/09/2017	CHECK	363077	PCM / PCM-G = PC MALL	243.47CR	OUTSTND	A	0/00/0000
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101-2000	1/09/2017	CHECK	363081	PLACEDO VOL. FIRE DEPT	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363082	5C5-PRAXAIR DISTRIBUTION INC	68.60CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363083	QUAIL CREEK VOL. FIRE DEPT.	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363084	RAISIN VOL FIRE DEPARTMENT	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363085	RAWLEY MCCOY & ASSOCIATES	947.50CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363086	REPUBLIC WASTE SERVICES	448.83CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363087	REXEL INC	1,709.32CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363088	SHI GOVERNMENT	4,795.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363089	SHOPPA'S FARM SUPPLY INC	5,119.36CR	OUTSTND	A	0/00/0000
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101-2000	1/09/2017	CHECK	363094	LAWRENCE C. STINES, FNP	30.00CR	OUTSTND	A	0/00/0000
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101-2000	1/09/2017	CHECK	363096	STRIDDE, CALLINS, & ASSOC, INC	4,390.29CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363097	JOE A RODRIGUEZ	800.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363098	TEXAS AHEC EAST-VICTORIA REGIO	5,635.46CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363099	TEXAS ASSOC OF COUNTIES	295.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363100	TEXAS COMMISSION ON	340.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363101	TEXAS SANITATION CO.	1,375.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363102	THE ALLIANCE FOR I-69 TEXAS	2,875.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363103	TRAVELERS CASUALTY SURETY COMP	634.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363104	STEVE TYLER	374.84CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	1/09/2017	CHECK	363107	ANIMAL HEALTH CARE OF TEXAS, P	70.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363108	VICTORIA ADVOCATE-SUBSCRIPTION	85.20CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363109	VICTORIA BEARING & IND. SUPPLY	20.24CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363110	VICTORIA COUNTY SENIOR	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363111	VICTORIA ECONOMIC DEVELOP	40,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363112	VICTORIA OLIVER COMPANY	146.84CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363113	VICTORIA RADIOLOGY ASSOCIATES	1,485.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363114	VICTORIA SOIL & WATER CON	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363115	VICTORIA VACUUM CLEANER	29.99CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363116	VULCAN CONST MATERIALS LP	1,978.11CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363117	WAL-MART COMMUNITY	45.95CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363118	WAL-MART COMMUNITY	1,882.78CR	OUTSTND	A	0/00/0000
101-2000	1/09/2017	CHECK	363119	WAL-MART COMMUNITY	286.41CR	OUTSTND	A	0/00/0000
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101-2000	1/09/2017	CHECK	363121	WASTE MANAGEMENT	159.02CR	OUTSTND	A	0/00/0000
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101-2000	1/09/2017	CHECK	363124	XEROX CORPORATION	116.87CR	OUTSTND	A	0/00/0000
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101-2000	1/06/2017	CHECK	363127	AT&T MOBILITY	584.06CR	OUTSTND	A	0/00/0000
101-2000	1/06/2017	CHECK	363128	BRIAN & SALLY WOLTER	344.79CR	OUTSTND	A	0/00/0000
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101-2000	1/06/2017	CHECK	363133	MARIO RESENDEZ	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2017	CHECK	363134	MARY ELVA SIERRA	121.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2017	CHECK	363135	RONALD A. LEBLANC	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2017	CHECK	363136	SUDDENLINK	664.82CR	OUTSTND	A	0/00/0000
101-2000	1/06/2017	CHECK	363137	SUDDENLINK	122.16CR	OUTSTND	A	0/00/0000
101-2000	1/06/2017	CHECK	363138	SUDDENLINK	2,160.02CR	OUTSTND	A	0/00/0000
101-2000	1/06/2017	CHECK	363139	TAC UNEMPLOYMENT FUND	17,129.68CR	OUTSTND	A	0/00/0000
101-2000	1/06/2017	CHECK	363140	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2017	CHECK	363141	WASTE MANAGEMENT	152.31CR	OUTSTND	A	0/00/0000
101-2000	1/10/2017	CHECK	363142	CITY OF VICTORIA-UTILITIES	161.62CR	OUTSTND	A	0/00/0000
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101-2000	1/17/2017	CHECK	363144	4C SERVICES INC	3,677.50CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363145	ABK EMERGENCY PHYSICIANS	834.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363146	ADVANCED AUTOCARE	4,242.68CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363147	AGAMA ADVERTISING, INC	5,954.30CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363148	AIRPORT ELECTRONICS, LLP	2,583.33CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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 TYPE: All
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101-2000	1/17/2017	CHECK	363152	BEN E. KEITH FOOD CO.	1,955.83CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363153	BIMBO BAKERIES	826.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363154	JAIME VALDIVIA	69.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363155	BOB BARKER COMPANY, INC.	804.81CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363156	BOSART LOCK & KEY INC	78.45CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363157	HOUSWORTH ENTERPRISES INC	747.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363158	BURNZ-WELL INC	49.29CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363159	JAMES CALAWAY	161.72CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363160	CALHOUN COUNTY TREASURER	70.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363161	DARLA CANFIELD	19.70CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363162	CARDINAL STRATEGIES PLL CORP	875.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363163	CHARM-TEX, INC	990.30CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363164	CHLOR AIR INC	600.00CR	OUTSTND	A	0/00/0000
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101-2000	1/17/2017	CHECK	363166	CINTAS CORPORATION	35.70CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363167	CITI CASH PEST & TERMITES LLC	150.00CR	OUTSTND	A	0/00/0000
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101-2000	1/17/2017	CHECK	363170	CITY OF VICTORIA-FUEL	13,376.45CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363171	CIVIL AIR PATROL MAGAZINE	250.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363172	JERRY CLARK	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363173	COASTAL OFFICE SOLUTIONS INC	737.90CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363174	COMPADRES DESIGN INC	382.68CR	OUTSTND	A	0/00/0000
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101-2000	1/17/2017	CHECK	363177	ELLIOTT COSTAS	450.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363178	COUNTY JUDGES EDUCATION FUND	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363179	VICTORIA CAR WASH SERVICES LLC	239.75CR	OUTSTND	A	0/00/0000
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101-2000	1/17/2017	CHECK	363181	DRIESSEN WATER INC	120.20CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363182	CUSTOM CAR CARE, LLC	90.81CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363183	RODNEY DURHAM	400.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363184	ELECTION SYSTEMS & SOFTWARE IN	6,557.57CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363185	EMBASSY SUITES - SAN MARCOS	685.40CR	OUTSTND	A	0/00/0000
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101-2000	1/17/2017	CHECK	363189	FISHER SCIENTIFIC	133.28CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363190	FLEET FUELING MANAGEMENT	288.91CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363191	FLOWERS BAKING CO. OF SAN ANTO	644.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363192	GARCIAS FAMILY HEALTH GROUP	1,724.64CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	1/17/2017	CHECK	363195	GLOBAL ARFF SERVICES	4,766.93CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363196	GLAZIER FOODS COMPANY INC	1,170.98CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363197	GULF COAST PAPER CO. INC.	4,154.93CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363198	JULIE HALE	1,405.30CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363199	HIGH-BREHM	339.99CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363200	HILL COUNTRY DAIRIES	1,415.22CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363201	I C S JAIL SUPPLIES INC	320.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363202	INSTANT COPY & PRINTING	70.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363203	INTERFACE EAP	860.25CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363204	INTERSTATE ALL BATTERY	302.08CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363205	MARY ELIZABETH JIMENEZ	144.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363206	JOHN E. REID & ASSOCIATES, INC	890.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363207	GREGORY W JOLLY	300.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363208	T. ADAM KASPAR MD	1,602.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363209	MARTIN DAVID KOEHNE	280.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363210	GREG KUTAC	54.72CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363211	RELX INC.	2,534.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363212	LIMON'S ROAD SERVICE	403.88CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363213	LLOYD GOSSELINK ROCHELLE & TOW	1,525.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363214	LONE STAR OVERNIGHT	32.81CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363215	FREDERICK F. LYKES MD	90.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363216	MARK'S PLUMBING PARTS	204.53CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363217	LUIS A MARTINEZ	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363218	MATULA'S COLLISION CENTER	550.70CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363219	JUDY McADAMS VOIDED	210.00CR	VOIDED	A	1/17/2017
101-2000	1/17/2017	CHECK	363220	McCOY'S BUILDING SUPPLY	52.80CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363221	McCOY'S BUILDING SUPPLY	26.99CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363222	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363223	MIDSTATE ENVIRONMENTAL SERVICE	242.50CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363224	JE-DAN INC	170.96CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363225	NEW DISTRIBUTING COMPANY	148.32CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363226	NEW PIG CORPORATION	174.80CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363227	NOBLE SOFTWARE GROUP	8,525.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363228	O'REILLY AUTOMOTIVE STORES, IN	492.41CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363229	OFFICE DEPOT	373.64CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363230	OFFICE DEPOT CREDIT PLAN	35.35CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363231	DOFST, LLC	60.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363232	DELPHINE PADRON	210.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363233	KIMBERLY PAGEL	224.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363234	PAJPO	500.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363235	ASHLEY J. FALL	600.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363236	PATTERSON VETERINARY SUPPLY IN	1,157.45CR	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	1/17/2017	CHECK	363238	PFG TEXAS - VICTORIA	15,600.88CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363239	RANDY PHILLIPS DDS	313.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363240	5C5-PRAXAIR DISTRIBUTION INC	40.75CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363241	PROSPERITY BANK	5,165.44CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363242	QUILL CORP.	1,301.96CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363243	RADIATOR SERVICE CO. INC.	1,161.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363244	KARAN REDUS PhD	2,677.56CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363245	RICOH USA, INC	121.70CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363246	ROGERS PHARMACY #1	4,431.75CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363247	ALLISON ROTHER CSR	405.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363248	SAFEGUARD BUSINESS SYSTEMS	422.85CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363249	LAURIE SALINAS	987.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363250	SERVICE SUPPLY	39.90CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363251	SHELL	109.47CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363252	SHOPPA'S FARM SUPPLY INC	180.61CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363253	SIDDONS-MARTIN EMERGENCY GROUP	3,287.37CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363254	SPTC ENTERPRISES LLC	70.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363255	JAMES RUSSELL SMITH	1,295.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363256	SOUTHWEST TEXAS REGIONAL ADVIS	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363257	JAKE SRP	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363258	STERICYCLE INC	170.46CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363259	LAWRENCE C. STINES, FNP	345.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363260	PAMELA COLLINS STOVALL	700.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363261	SUDAN VETERINARY SERVICES, PA	122.20CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363262	JOE A RODRIGUEZ	2,774.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363263	SWIFT SOLUTIONS	475.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363264	TAC RISK MANAGEMENT POOL	77,924.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363265	TEEX-ESTI	60.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363266	TEXAS A&M AGRILIFE EXTENSION S	225.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363267	TEXAS A&M AGRILIFE EXTENSION S	225.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363268	TEXAS A&M AGRILIFE EXTENSION S	225.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363269	TEXAS A&M AGRILIFE EXTENSION S	225.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363270	TEXAS A&M AGRILIFE EXTENSION S	225.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363271	TEXAS A&M AGRILIFE EXTENSION S	290.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363272	TEXAS ASSOC OF COUNTIES	130.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363273	TEXAS CENTER FOR THE JUDICIARY	45.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363274	TEXAS COMMISSION ON	111.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363275	TEXAS COMMISSION ON	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363276	TEXAS DEPT OF PUBLIC SAFETY	2.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363277	TEXAS DISTRICT COURT ALLIANCE	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363278	TEXAS PRISONER TRANSPORTATION	343.50CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363279	THYSSENKRUPP ELEVATOR CORP.	450.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363280	TOP BRASS MILITARY SURPLUS & S	130.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	1/17/2017	CHECK	363282	TRIDENT INSURANCE SERVICES	300.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363283	FAYE TURNER	68.39CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363284	FAYE TURNER	184.16CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363285	UNIFIRST CORPORATION	231.24CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363286	VICTORIA ADVOCATE-SUBSCRIPTION	197.60CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363287	VICTORIA AIR CONDITIONING	162.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363288	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363289	VICTORIA COMMUNICATIONS SERVIC	136.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363290	VICTORIA DENTAL ASSOCIATES	342.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363291	VICTORIA ISD	636.48CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363292	VICTORIA OLIVER COMPANY	294.17CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363293	VORTECH PHARMACEUTICALS, LTD.	326.14CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363294	WAL-MART COMMUNITY	39.80CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363295	WAL-MART COMMUNITY	58.58CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363296	WAL-MART COMMUNITY RFCSLLC	1,447.53CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363297	WALGREENS CO	229.64CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363298	WASTE MANAGEMENT	118.45CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363299	WASTE MANAGEMENT	364.65CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363300	W. A. (BILL) WHITE	519.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363301	WHOLESALE TIRE COMPANY	150.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363302	EDWARD PAUL WILKINSON	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2017	CHECK	363303	YOUTH ADVOCATE PROGRAMS INC	867.60CR	OUTSTND	A	0/00/0000
101-2000	1/13/2017	CHECK	363304	AT&T	1,287.52CR	OUTSTND	A	0/00/0000
101-2000	1/13/2017	CHECK	363305	AT&T-PLEXAR	2,475.42CR	OUTSTND	A	0/00/0000
101-2000	1/13/2017	CHECK	363306	AT&T AIRPORT FBO LINE	36.32CR	OUTSTND	A	0/00/0000
101-2000	1/13/2017	CHECK	363307	AT&T LONG DISTANCE	33.39CR	OUTSTND	A	0/00/0000
101-2000	1/13/2017	CHECK	363308	AT&T MOBILITY	145.98CR	OUTSTND	A	0/00/0000
101-2000	1/13/2017	CHECK	363309	BEE COUNTY SHERIFF	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2017	CHECK	363310	CITY OF VICTORIA-UTILITIES	14,626.98CR	OUTSTND	A	0/00/0000
101-2000	1/13/2017	CHECK	363311	HEB FEDERAL CREDIT UNION	8.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2017	CHECK	363312	RICHARD LEE AGUILAR	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2017	CHECK	363313	WELLS FARGO BANK NA	35.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2017	CHECK	363314	EDDIE WILKINSON	250.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2017	CHECK	363315	ESPERANZA V. BARRON	250.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2017	CHECK	363316	KEITH WEISER UNPOST	250.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2017	CHECK	363317	RELIANT	64,564.26CR	OUTSTND	A	0/00/0000
101-2000	1/18/2017	CHECK	363318	CATHY STUART, DIST. CL	1,324.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2017	CHECK	363319	CATHY STUART, DIST. CL	426.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2017	CHECK	363320	TEXAS DEPT OF PUBLIC UNPOST	11,983.51CR	OUTSTND	A	0/00/0000
101-2000	1/18/2017	CHECK	363321	TEXAS DEPT OF PUBLIC	62,288.20CR	OUTSTND	A	0/00/0000
101-2000	1/18/2017	CHECK	363322	WASTE MANAGEMENT	1,163.02CR	OUTSTND	A	0/00/0000
101-2000	1/18/2017	CHECK	363323	WASTE MANAGEMENT	3,631.87CR	OUTSTND	A	0/00/0000
101-2000	1/18/2017	CHECK	363324	WASTE MANAGEMENT	368.42CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	1/23/2017	CHECK	363327	4C SERVICES INC	1,645.06CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363328	ACCELA, INC.	595.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363329	ACME SAW AND TOOL SERVICE	401.84CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363330	ADVANCED AUTOCARE	710.39CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363331	AMKON AIR FILTERS	163.24CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363332	AQUA BEVERAGE COMPANY	99.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363333	ARNOLD OIL CO.	66.28CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363334	ATZENHOFFER CHEVROLET CO.	1,272.47CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363335	B & S WRECKERS	70.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363336	B&H PHOTO-VIDEO INC	2,887.88CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363337	BAYMONT INN & SUITES VICTORIA	83.62CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363338	JAMES R. BEELER	260.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363339	BEN E. KEITH FOOD CO.	2,405.73CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363340	BEST BUY BUSINESS ADVANTAGE AC	316.94CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363341	BEST STORAGE VICTORIA, L.P.	370.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363342	BETTER GARDENS IRRIGATION & SE	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363343	BEXAR COUNTY CLERK	2,802.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363344	BIMBO BAKERIES	555.20CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363345	BOSART LOCK & KEY INC.	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363346	RANDALL BRANECKY	10.21CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363347	DAVID ROSS BRAUNE MA LPC	7,200.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363348	BRAUNTEX MATERIALS INC	1,813.60CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363349	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363350	CENTRAL TEXAS AUTOPSY, PLLC	4,200.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363351	CINTAS CORPORATION	97.58CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363352	CITIZENS MEDICAL CENTER	6,748.58CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363353	CITIZENS MEDICAL PROFESSIONAL	280.91CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363354	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363355	CITY OF VICTORIA FINANCE	99.79CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363356	CITY OF VICTORIA-FUEL	1,645.68CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363357	CLINICAL PATHOLOGY LABS	6,787.56CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363358	COASTAL OFFICE SOLUTIONS INC	724.66CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363359	CROSSROADS VETERINARY CLINIC	780.46CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363360	CULLEN, CARSNER, SEERDEN	1,372.50CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363361	CUSTOM CAR CARE, LLC	465.40CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363362	CUSTOM TINTING, INC.	474.95CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363363	DARLING INGREDIENTS INC	250.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363364	DEWITT COUNTY	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363365	THE REINALT-THOMAS CORPORATION	490.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363366	DLE PAPER & PACKAGING	722.94CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363367	DROP IT AND LOCK IT	66.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363368	RODNEY DURHAM	200.00CR	OUTSTND	A	0/00/0000

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101-2000	1/23/2017	CHECK	363371	EMPIRE FIELD SERVICES LLC	1,750.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363372	FARM INDUSTRIAL COMPANY	349.20CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363373	FASTOP FOOD STORES	210.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363374	FIRE MONSTER LLC	520.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363375	FIRESTONE - BRIDGESTONE AMERIC	307.86CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363376	FIRST CHOICE POWER	62.63CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363377	FLEETPRIDE	46.39CR	OUTSTND	A	0/00/0000
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101-2000	1/23/2017	CHECK	363379	FORD MOTOR CREDIT COMPANY LLC	105,505.26CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363380	MICHAEL W. FULTON	10.21CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363381	JASON GARCIA	10.21CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363382	JESSE GARZA	101.66CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363383	GCR TIRES & SERVICE - BRIDGEST	1,075.90CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363384	DANIEL F. GILLIAM	60.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363385	GLAZIER FOODS COMPANY INC	1,494.29CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363386	GULF COAST PAPER CO. INC.	2,040.71CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363387	GULF INTERNATIONAL TRUCKS	89.10CR	OUTSTND	A	0/00/0000
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101-2000	1/23/2017	CHECK	363389	HARDING & PARKER, INC.	1,014.97CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363390	HARDING & PARKER-HEALTH	33.30CR	OUTSTND	A	0/00/0000
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101-2000	1/23/2017	CHECK	363392	BRIAN D. HENDRIX	60.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363393	DAVID B. HENSLEY PhD	450.00CR	OUTSTND	A	0/00/0000
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101-2000	1/23/2017	CHECK	363398	HOPE OF SOUTH TEXAS	150.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363399	I C S JAIL SUPPLIES INC	199.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363400	IDEXX DISTRIBUTION, INC.	5,888.06CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363401	INTERSTATE ALL BATTERY	161.90CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363402	IRON MOUNTAIN	273.43CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363403	CONSTANCE FILLEY JOHNSON	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363404	T. ADAM KASPAR MD	40.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363405	KEEFE SUPPLY COMPANY	824.57CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363406	LENTZ TRUE VALUE HARDWARE	47.40CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363407	LONE STAR LIGHTING SUPPLY CO	244.30CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363408	MARTY L. LONIS	10.21CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363409	MAIN STREET ANIMAL HOSPITAL	170.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363410	MARK'S PLUMBING PARTS	239.96CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363411	CHRISTIAN MARTINEZ	10.21CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363412	MATTHEW BENDER & CO INC	60.44CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2017 THRU 1/31/2017
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101-2000	1/23/2017	CHECK	363415	MEDICAL WHOLESALE INC	264.25CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363416	MIDWEST PORTLAND LLC	179.75CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363417	JAMES MONROY	190.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363418	DERRICK NEAL	133.75CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363419	NEW DISTRIBUTING COMPANY	1,660.80CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363420	O'REILLY AUTOMOTIVE STORES, IN	389.98CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363421	OFFICE DEPOT BUSINESS CREDIT	286.90CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363422	OFFICE DEPOT BUSINESS CREDIT	30.48CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363423	OFFICE DEPOT BUSINESS CREDIT	303.87CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363424	DOFST, LLC	1,381.42CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363425	OLEANDER EMERGENCY MEDICINE AS	2,007.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363426	DR JAMES B OMECINSKI JR	703.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363427	ASHLEY J. FALL	8,100.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363428	PATTERSON VETERINARY SUPPLY IN	441.21CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363429	PFG TEXAS - VICTORIA	11,680.76CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363430	PODIATRY ASSC OF VICTORIA	76.80CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363431	5C5-PRAXAIR DISTRIBUTION INC	133.79CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363432	PROSPERITY BANK	5,386.72CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363433	PROFESSIONAL SERVICE INDUSTRIE	1,125.50CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363434	RECOVERY HEALTHCARE CORP	720.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363435	RELIABLE AIR CONDITIONING	219.54CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363436	RITE OF PASSAGE INC	2,596.80CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363437	ROBERT V. REIM COMPANY	5,110.12CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363438	ALLISON ROTHER CSR	2,627.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363439	KYLE SALZIGER	115.29CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363440	SIDDONS-MARTIN EMERGENCY GROUP	373.25CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363441	ELIZABETH SOMMERFELD	275.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363442	SOUTHERN SOFTWARE INC	35,071.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363443	STANFORD VACUUM	265.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363444	PAMELA COLLINS STOVALL	460.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363445	SUDAN VETERINARY SERVICES, PA	122.20CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363446	TALBOTT PROPANE INC	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363447	TDCAA	55.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363448	TEXAS COMMISSION ON	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363449	TEXAS EXCAVATION SAFETY SYSTEM	13.30CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363450	TEXAS GAS SERVICE	59.87CR	OUTSTND	A	0/00/0000
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101-2000	1/23/2017	CHECK	363452	TEXAS PRISONER TRANSPORTATION	1,011.25CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363453	TEXAS PROBATION ASSC-CMIT	35.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363454	TEXAS SANITATION CO.	175.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363455	TEXAS WILDLIFE DAMAGE MGT FUND	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363456	TRIDENT INSURANCE SERVICES	1,000.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	1/23/2017	CHECK	363459	GLENN VAUGHN	10.21CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363460	VICTORIA ADVOCATE	110.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363461	VICTORIA AIR CONDITIONING	130.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363462	VICTORIA BEARING & IND. SUPPLY	325.69CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363463	VICTORIA FARM EQUIPMENT	1,071.20CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363464	VICTORIA FUEL INJECTION	77.14CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363465	VICTORIA LIVESTOCK SHOW	650.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363466	WASTE MANAGEMENT	1,638.65CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363467	BRANDI N. WILLIAMS	800.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363468	ROBERT G WILLIAMS II	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363469	XEROX CORPORATION	228.08CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363470	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363471	YOUTH ADVOCATE PROGRAMS INC	1,312.25CR	OUTSTND	A	0/00/0000
101-2000	1/23/2017	CHECK	363472	ZARSKY LUMBER COMPANY, INC.	124.03CR	OUTSTND	A	0/00/0000
101-2000	1/20/2017	CHECK	363473	AT&T MOBILITY	4,102.46CR	OUTSTND	A	0/00/0000
101-2000	1/20/2017	CHECK	363474	AT&T MOBILITY	2,208.08CR	OUTSTND	A	0/00/0000
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101-2000	1/20/2017	CHECK	363476	CENTERPOINT ENERGY	40.85CR	OUTSTND	A	0/00/0000
101-2000	1/20/2017	CHECK	363477	CENTERPOINT ENERGY	2,721.89CR	OUTSTND	A	0/00/0000
101-2000	1/20/2017	CHECK	363478	CENTERPOINT ENERGY	34.74CR	OUTSTND	A	0/00/0000
101-2000	1/20/2017	CHECK	363479	CENTERPOINT ENERGY	1,049.61CR	OUTSTND	A	0/00/0000
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101-2000	1/20/2017	CHECK	363481	CENTERPOINT ENERGY	255.40CR	OUTSTND	A	0/00/0000
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101-2000	1/20/2017	CHECK	363487	NUECES COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
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101-2000	1/20/2017	CHECK	363491	SUDDENLINK	165.30CR	OUTSTND	A	0/00/0000
101-2000	1/20/2017	CHECK	363492	SUDDENLINK	507.02CR	OUTSTND	A	0/00/0000
101-2000	1/20/2017	CHECK	363493	U.S. POSTAL SERVICE	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2017	CHECK	363494	21ST MORTGAGE CORP	10.00CR	VOIDED	A	1/24/2017
101-2000	1/24/2017	CHECK	363495	AT&T	64.61CR	VOIDED	A	1/24/2017
101-2000	1/24/2017	CHECK	363496	AT&T AIRPORT FBO LINE	31.13CR	VOIDED	A	1/24/2017
101-2000	1/24/2017	CHECK	363497	AT&T MOBILITY	651.55CR	VOIDED	A	1/24/2017
101-2000	1/24/2017	CHECK	363498	AT&T MOBILITY	326.74CR	VOIDED	A	1/24/2017
101-2000	1/24/2017	CHECK	363499	CITY OF VICTORIA-UTILITIVOIED	23.85CR	VOIDED	A	1/24/2017
101-2000	1/24/2017	CHECK	363500	DIRECTV	121.39CR	VOIDED	A	1/24/2017

COMPANY: 001 - POOLED CASH - APCA
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101-2000	1/24/2017	CHECK	363503	21ST MORTGAGE CORP	10.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2017	CHECK	363504	AT&T	64.61CR	OUTSTND	A	0/00/0000
101-2000	1/24/2017	CHECK	363505	AT&T AIRPORT FBO LINE	31.13CR	OUTSTND	A	0/00/0000
101-2000	1/24/2017	CHECK	363506	AT&T MOBILITY	651.55CR	OUTSTND	A	0/00/0000
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101-2000	1/24/2017	CHECK	363508	BEE COUNTY SHERIFF	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2017	CHECK	363509	CITY OF VICTORIA-UTILITIES	23.85CR	OUTSTND	A	0/00/0000
101-2000	1/24/2017	CHECK	363510	DIRECTV	121.39CR	OUTSTND	A	0/00/0000
101-2000	1/24/2017	CHECK	363511	SUDDENLINK	135.89CR	OUTSTND	A	0/00/0000
101-2000	1/24/2017	CHECK	363512	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363513	4C SERVICES INC	2,736.25CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363514	ACME SAW AND TOOL SERVICE	273.98CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363515	ADAPCO, INC.	190.00CR	OUTSTND	A	0/00/0000
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101-2000	1/30/2017	CHECK	363518	ANCHOR LUMBER YARD	61.50CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363519	AQUA BEVERAGE COMPANY	104.00CR	OUTSTND	A	0/00/0000
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101-2000	1/30/2017	CHECK	363522	AT&T MOBILITY	57.50CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363523	AT&T MOBILITY	48.98CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363524	BASSCO SERVICES INC	2,681.11CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363525	BAYMONT INN & SUITES VICTORIA	250.86CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363526	BEASLEY TIRE SERVICE INC	485.05CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363527	JAMES R. BEELER	300.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363528	BEN E. KEITH FOOD CO.	2,080.80CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363529	MICHAEL BEYER	80.22CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363530	BIMBO BAKERIES	93.60CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363531	JAIME VALDIVIA	69.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363532	BOB BARKER COMPANY, INC.	269.01CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363533	PAIGE A. BOEHM	581.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363534	BOHLS BEARING	50.16CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363535	BOSART LOCK & KEY INC.	3.20CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363536	BRANNAN PAVING CO., LTD.	17,100.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363537	CAREERTRACK	149.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363538	CINTAS CORPORATION	24.50CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363539	CINTAS FIRST AID & SAFETY	41.55CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363540	CITIZENS MEDICAL CENTER	428.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363541	CITY OF VICTORIA FINANCE	4.98CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363542	CITY OF VICTORIA-FUEL	28.05CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363543	CIVIL CORP	250.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363544	JERRY CLARK	810.00CR	OUTSTND	A	0/00/0000

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

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101-2000	1/30/2017	CHECK	363548	COASTAL OFFICE SOLUTIONS INC	220.50CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363549	COBY'S AUTO & WRECKER SERVICE	160.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363550	ROY COMPEAN	82.50CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363551	CROSSROADS VETERINARY CLINIC	610.29CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363552	DORA CRUCES	581.00CR	OUTSTND	A	0/00/0000
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101-2000	1/30/2017	CHECK	363554	CUSTOM CAR CARE, LLC	176.50CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363555	D & E LEASING	360.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363556	DAVIS VISION, INC	3,008.76CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363557	DEEP EAST TEXAS WORKERS'	35,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363558	THE REINALT-THOMAS CORPORATION	456.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363559	DLE PAPER & PACKAGING	801.04CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363560	RODNEY DURHAM	400.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363561	EAGLE FIRE & SAFETY INC	678.25CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363562	TERESA REYES EASLEY	525.00CR	OUTSTND	A	0/00/0000
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101-2000	1/30/2017	CHECK	363570	FIRESTONE - BRIDGESTONE AMERIC	1,101.71CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363571	FIRESTONE - BRIDGESTONE AMERIC	43.95CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363572	FISHER SCIENTIFIC	476.40CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363573	DEVLIN FLANNARY	788.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363574	FLEETPRIDE	75.69CR	OUTSTND	A	0/00/0000
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101-2000	1/30/2017	CHECK	363576	FPM 230202	40.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363577	JORDAN FRIES	600.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363578	GALLS, LLC	219.80CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363579	JESSE GARZA	60.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363580	GCR TIRES & SERVICE - BRIDGEST	1,256.86CR	OUTSTND	A	0/00/0000
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101-2000	1/30/2017	CHECK	363584	GRACE FUNERAL HOME INC	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363585	GRACE MEMORIAL CHAPEL	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363586	BENJAMIN GRAY	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363587	GULF COAST PAPER CO. INC.	1,878.57CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363588	GULF INTERNATIONAL TRUCKS	100.48CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2017 THRU 1/31/2017
 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
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101-2000	1/30/2017	CHECK	363591	ARNOLD K. HAYDEN JR	570.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363592	BRIAN D. HENDRIX	600.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363593	HENRY SCHEIN INC.	63.72CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363594	HIGGINBOTHAM INSURANCE AGENCY	120.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363595	HILL COUNTRY DAIRIES	820.07CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363596	HILL COUNTRY DOG CENTER LLC	4,900.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363597	HOLT CAT	14,766.54CR	OUTSTND	A	0/00/0000
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101-2000	1/30/2017	CHECK	363627	NNDDA	55.00CR	OUTSTND	A	0/00/0000
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101-2000	1/30/2017	CHECK	363632	DOFST, LLC	1,900.18CR	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	1/30/2017	CHECK	363640	QUILL CORP.	458.25CR	OUTSTND	A	0/00/0000
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101-2000	1/30/2017	CHECK	363645	RICHARD E ROGERS, MD	225.00CR	OUTSTND	A	0/00/0000
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101-2000	1/30/2017	CHECK	363654	SMILEMAKERS	78.60CR	OUTSTND	A	0/00/0000
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101-2000	1/30/2017	CHECK	363661	PAMELA COLLINS STOVALL	1,560.00CR	OUTSTND	A	0/00/0000
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101-2000	1/30/2017	CHECK	363664	SWIFTREACH NETWORKS, INC.	17,000.00CR	OUTSTND	A	0/00/0000
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101-2000	1/30/2017	CHECK	363667	TEXAS CENTER FOR THE JUDICIARY	55.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363668	TEXAS DEPT OF PUBLIC SAFETY	1.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363669	TEXAS MEXICAN RAILWAY CO	231.00CR	OUTSTND	A	0/00/0000
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101-2000	1/30/2017	CHECK	363671	TEXAS PRISONER TRANSPORTATION	371.50CR	OUTSTND	A	0/00/0000
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101-2000	1/30/2017	CHECK	363674	TSI LABORATORIES, INC.	580.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363675	FAYE TURNER	788.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
ACCOUNT: 101-2000 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2017 THRU 1/31/2017
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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/30/2017	CHECK	363679	VALERO MARKETING &	206.35CR	OUTSTND	A	0/00/0000
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101-2000	1/30/2017	CHECK	363681	VICTORIA ADVOCATE	2,370.38CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363682	VICTORIA FIRE & SAFETY INC	29.70CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363683	VICTORIA OLIVER COMPANY	88.60CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363684	WILLIAM WARD WYATT	4,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363685	THOMSON REUTERS	2,198.14CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363686	W. A. (BILL) WHITE	474.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363687	WHOLESALE TIRE COMPANY	26.88CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363688	EDWARD PAUL WILKINSON	5,664.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363689	ROBERT G WILLIAMS II	3,920.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2017	CHECK	363690	XEROX CORPORATION	116.87CR	OUTSTND	A	0/00/0000
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101-2000	1/27/2017	CHECK	363696	JACKSON CO TAX ASSESSOR	1,686.96CR	OUTSTND	A	0/00/0000
101-2000	1/27/2017	CHECK	363697	JULIE BAUKNIGHT, ATTY	60.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2017	CHECK	363698	NUECES COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2017	CHECK	363699	STEVE MOSES	564.89CR	OUTSTND	A	0/00/0000
101-2000	1/27/2017	CHECK	363700	SUDDENLINK	74.53CR	OUTSTND	A	0/00/0000
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101-2000	1/31/2017	CHECK	363704	HARRIS CO CONSTBL#4	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2017	CHECK	363705	HOWARD C . BERGER	10.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2017	CHECK	363706	PRIMA TITLE LLC	164.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2017	CHECK	363707	SUDDENLINK	517.20CR	OUTSTND	A	0/00/0000
101-2000	1/31/2017	CHECK	363708	TEXAS DEPT OF PUBLIC	137.50CR	VOIDED	A	1/31/2017
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DEPOSIT:								
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101-2000	1/05/2017	DEPOSIT		DAILY CASH POSTING 1/05/2017	36,800.59	OUTSTND	C	0/00/0000
101-2000	1/06/2017	DEPOSIT		DAILY CASH POSTING 1/06/2017	697,016.73	OUTSTND	C	0/00/0000
101-2000	1/06/2017	DEPOSIT	000001	DAILY CASH POSTING 1/06/2017	97,527.42	OUTSTND	C	0/00/0000
101-2000	1/09/2017	DEPOSIT		DAILY CASH POSTING 1/09/2017	327,871.58	OUTSTND	C	0/00/0000
101-2000	1/10/2017	DEPOSIT		DAILY CASH POSTING 1/10/2017	809,902.47	OUTSTND	C	0/00/0000
101-2000	1/10/2017	DEPOSIT	000001	DAILY CASH POSTING 1/10/2017	253,565.67	OUTSTND	C	0/00/0000
101-2000	1/11/2017	DEPOSIT		DAILY CASH POSTING 1/11/2017	80,851.56	OUTSTND	C	0/00/0000

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

CHECK DATE: 1/01/2017 THRU 1/31/2017
 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:								
101-2000	1/12/2017	DEPOSIT		DAILY CASH POSTING 1/12/2017	522,291.23	OUTSTND	C	0/00/0000
101-2000	1/12/2017	DEPOSIT	000001	DAILY CASH POSTING 1/12/2017	1,317.15	OUTSTND	C	0/00/0000
101-2000	1/13/2017	DEPOSIT		DAILY CASH POSTING 1/13/2017	634,572.49	OUTSTND	C	0/00/0000
101-2000	1/17/2017	DEPOSIT		DAILY CASH POSTING 1/17/2017	302,698.24	OUTSTND	C	0/00/0000
101-2000	1/17/2017	DEPOSIT	000001	DAILY CASH POSTING 1/17/2017	723,388.90	OUTSTND	C	0/00/0000
101-2000	1/18/2017	DEPOSIT		DAILY CASH POSTING 1/18/2017	643,568.49	OUTSTND	C	0/00/0000
101-2000	1/18/2017	DEPOSIT	000001	DAILY CASH POSTING 1/18/2017	4,511.57	OUTSTND	C	0/00/0000
101-2000	1/19/2017	DEPOSIT		DAILY CASH POSTING 1/19/2017	716,761.49	OUTSTND	C	0/00/0000
101-2000	1/20/2017	DEPOSIT		DAILY CASH POSTING 1/20/2017	643,896.33	OUTSTND	C	0/00/0000
101-2000	1/23/2017	DEPOSIT		DAILY CASH POSTING 1/23/2017	17,938.95	OUTSTND	C	0/00/0000
101-2000	1/23/2017	DEPOSIT	000001	DAILY CASH POSTING 1/23/2017	9,087.87	OUTSTND	C	0/00/0000
101-2000	1/24/2017	DEPOSIT		DAILY CASH POSTING 1/24/2017	1,979,138.14	OUTSTND	C	0/00/0000
101-2000	1/24/2017	DEPOSIT	000001	DAILY CASH POSTING 1/24/2017	0.00	OUTSTND	C	0/00/0000
101-2000	1/24/2017	DEPOSIT	000002	DAILY CASH POSTING 1/24/2017	100,301.82	OUTSTND	C	0/00/0000
101-2000	1/25/2017	DEPOSIT		DAILY CASH POSTING 1/25/2017	44,940.25	OUTSTND	C	0/00/0000
101-2000	1/25/2017	DEPOSIT	000001	DAILY CASH POSTING 1/25/2017	709,341.66	OUTSTND	C	0/00/0000
101-2000	1/26/2017	DEPOSIT		DAILY CASH POSTING 1/26/2017	1,415,965.57	OUTSTND	C	0/00/0000
101-2000	1/26/2017	DEPOSIT	000001	DAILY CASH POSTING 1/26/2017	286,573.15	OUTSTND	C	0/00/0000
101-2000	1/27/2017	DEPOSIT		DAILY CASH POSTING 1/27/2017	102,489.19	OUTSTND	C	0/00/0000
101-2000	1/30/2017	DEPOSIT		DAILY CASH POSTING 1/30/2017	2,351,263.23	OUTSTND	C	0/00/0000
101-2000	1/30/2017	DEPOSIT	000001	DAILY CASH POSTING 1/30/2017	107,195.28	OUTSTND	C	0/00/0000
101-2000	1/31/2017	DEPOSIT		DAILY CASH POSTING 1/31/2017	153,672.77	OUTSTND	C	0/00/0000
101-2000	1/31/2017	DEPOSIT	000001	DAILY CASH POSTING 1/31/2017	30.00	OUTSTND	C	0/00/0000
101-2000	1/31/2017	DEPOSIT	000002	DAILY CASH POSTING 1/31/2017	72,833.95	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	1/03/2017	MISC.	020754	CLAIMS #4580-4587, EZ PYMTS	8,641.48CR	OUTSTND	G	0/00/0000
101-2000	1/03/2017	MISC.	020755	DEFER HWY #48-16 12/5/16	121,462.66CR	OUTSTND	G	0/00/0000
101-2000	1/03/2017	MISC.	020756	1/17 ADMIN FEES	55,161.44CR	OUTSTND	G	0/00/0000
101-2000	1/04/2017	MISC.	020766	1/4/17 CREDIT CARD PYMTS	199,639.55	OUTSTND	G	0/00/0000
101-2000	1/06/2017	MISC.	020777	CLAIMS #4588-4605, EZ PYMTS	61,014.25CR	OUTSTND	G	0/00/0000
101-2000	1/06/2017	MISC.	020778	REIMB 11/16 CMC BANK FEES	2,655.20	OUTSTND	G	0/00/0000
101-2000	1/06/2017	MISC.	020829	NSF JL SOLUTIONS	80.00CR	OUTSTND	G	0/00/0000
101-2000	1/09/2017	MISC.	020782	1/17 DENTAL PYMTS	22,053.22CR	OUTSTND	G	0/00/0000
101-2000	1/10/2017	MISC.	020799	TRANSFER OF FUNDS	30,000.00CR	OUTSTND	G	0/00/0000
101-2000	1/10/2017	MISC.	020800	CLAIMS #4606-4621, EZ PYMTS	7,182.16CR	OUTSTND	G	0/00/0000
101-2000	1/10/2017	MISC.	020801	DEFER HWY #49-16 12/10/16	87,748.37CR	OUTSTND	G	0/00/0000
101-2000	1/10/2017	MISC.	020810	2016 ACA TRANSITIONAL REINS	20,412.00CR	OUTSTND	G	0/00/0000
101-2000	1/12/2017	MISC.	020812	SALES TAX FOR M.E. 12/31/16	6,190.72CR	OUTSTND	G	0/00/0000
101-2000	1/12/2017	MISC.	020813	12/16 CMC SALES TAX	5,746.46	OUTSTND	G	0/00/0000
101-2000	1/13/2017	MISC.		PAYROLL DIRECT DEPOSIT	712,349.11CR	OUTSTND	P	0/00/0000
101-2000	1/13/2017	MISC.	000001	PAYROLL DIRECT DEPOSIT	298.41CR	OUTSTND	P	0/00/0000
101-2000	1/13/2017	MISC.	020817	PR 1/13/17 HLTH/DENT/LIFE	150,648.98	OUTSTND	G	0/00/0000
101-2000	1/13/2017	MISC.	020819	CLAIMS #4623-4640, EZ PYMTS	8,117.06CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 1/01/2017 THRU 1/31/2017
 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	1/17/2017	MISC.	020824	CLAIMS #4641-4654, EZ PYMTS	16,546.13CR	OUTSTND	G	0/00/0000
101-2000	1/17/2017	MISC.	020825	DEFER HWY #50-16 12/18/16	77,030.33CR	OUTSTND	G	0/00/0000
101-2000	1/17/2017	MISC.	020828	REIMB 12/16 CMC BANK FEES	2,536.53	OUTSTND	G	0/00/0000
101-2000	1/17/2017	MISC.	363219	JUDY McADAMS VOIDED	210.00	VOIDED	A	1/17/2017
101-2000	1/20/2017	MISC.	020839	CLAIMS #4402-4669, EZ PYMTS	19,998.63CR	OUTSTND	G	0/00/0000
101-2000	1/24/2017	MISC.	020842	DEFER HWY #51-16 12/24/16	67,335.50CR	OUTSTND	G	0/00/0000
101-2000	1/24/2017	MISC.	020845	CLAIMS #4670-4680, EZ PYMTS	18,517.28CR	OUTSTND	G	0/00/0000
101-2000	1/24/2017	MISC.	363494	21ST MORTGAGE CORP VOIDED	10.00	VOIDED	A	1/24/2017
101-2000	1/24/2017	MISC.	363495	AT&T VOIDED	64.61	VOIDED	A	1/24/2017
101-2000	1/24/2017	MISC.	363496	AT&T AIRPORT FBO LINE VOIDED	31.13	VOIDED	A	1/24/2017
101-2000	1/24/2017	MISC.	363497	AT&T MOBILITY VOIDED	651.55	VOIDED	A	1/24/2017
101-2000	1/24/2017	MISC.	363498	AT&T MOBILITY VOIDED	326.74	VOIDED	A	1/24/2017
101-2000	1/24/2017	MISC.	363499	CITY OF VICTORIA-UTILITIVOIDED	23.85	VOIDED	A	1/24/2017
101-2000	1/24/2017	MISC.	363500	DIRECTV VOIDED	121.39	VOIDED	A	1/24/2017
101-2000	1/24/2017	MISC.	363501	SUDDENLINK VOIDED	135.89	VOIDED	A	1/24/2017
101-2000	1/24/2017	MISC.	363502	TEXAS DEPT OF HEALTH SERVOIDED	15.00	VOIDED	A	1/24/2017
101-2000	1/25/2017	MISC.	362555	VICTORIA CO TAX COLLECTOUNPOST	2,376.00	OUTSTND	A	0/00/0000
101-2000	1/27/2017	MISC.		PAYROLL DIRECT DEPOSIT	671,613.84CR	OUTSTND	P	0/00/0000
101-2000	1/27/2017	MISC.	020856	PR 1/27/17 HLTH/DENT/LIFE	152,180.51	OUTSTND	G	0/00/0000
101-2000	1/27/2017	MISC.	020857	CLAIMS #4681-4689, EZ PYMTS	15,714.81CR	OUTSTND	G	0/00/0000
101-2000	1/27/2017	MISC.	363316	KEITH WEISER UNPOST	250.00	OUTSTND	A	0/00/0000
101-2000	1/30/2017	MISC.	020849	CIVIL FEES QTR END 12/31/16	41,657.69CR	OUTSTND	G	0/00/0000
101-2000	1/30/2017	MISC.	020850	ELECTRON FILE FEE QTR 12/31/16	18,282.93CR	OUTSTND	G	0/00/0000
101-2000	1/30/2017	MISC.	020851	DRUG CRT FEE QTR END 12/31/16	1,489.82CR	OUTSTND	G	0/00/0000
101-2000	1/30/2017	MISC.	020852	CHILD SAFETY SEAT YE 12/31/16	560.29CR	OUTSTND	G	0/00/0000
101-2000	1/30/2017	MISC.	020853	CRIMINAL FEES QTR END 12/31/16	68,497.66CR	OUTSTND	G	0/00/0000
101-2000	1/30/2017	MISC.	020863	TRANSF INTERES FROM BOON-	248.79	OUTSTND	G	0/00/0000
101-2000	1/31/2017	MISC.	020862	TO CLEAR 1/17 PAYROLLS	2,835,254.64CR	OUTSTND	G	0/00/0000
101-2000	1/31/2017	MISC.	020863	TO CLEAR 1/17 PAYROLLS	2,835,254.64	OUTSTND	G	0/00/0000
101-2000	1/31/2017	MISC.	020865	CLAIMS #4691-4713, EZ PYMTS	4,986.00CR	OUTSTND	G	0/00/0000
101-2000	1/31/2017	MISC.	020868	DEFER HWY #52-16 12/31/16	102,104.02CR	OUTSTND	G	0/00/0000
101-2000	1/31/2017	MISC.	363320	TEXAS DEPT OF PUBLIC UNPOST	11,983.51	OUTSTND	A	0/00/0000
101-2000	1/31/2017	MISC.	363708	TEXAS DEPT OF PUBLIC VOIDED	137.50	VOIDED	A	1/31/2017

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	3,437,983.36CR
	DEPOSIT	TOTAL:	14,876,824.44
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,735,052.62CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,385,891.44CR

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

CHECK DATE: 1/01/2017 THRU 1/31/2017
 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	1/13/2017	BANK-DRAFT		PROSPERITY BANK	274,551.22CR	TRANSD	A	0/00/0000
101-2005	1/13/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	150.00CR	TRANSD	A	0/00/0000
101-2005	1/13/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,486.22CR	TRANSD	A	0/00/0000
101-2005	1/13/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,386.65CR	TRANSD	A	0/00/0000
101-2005	1/13/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,367.16CR	TRANSD	A	0/00/0000
101-2005	1/13/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,019.26CR	TRANSD	A	0/00/0000
101-2005	1/13/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	144,895.17CR	TRANSD	A	0/00/0000
101-2005	1/13/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,939.80CR	TRANSD	A	0/00/0000
101-2005	1/13/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	35,100.50CR	TRANSD	A	0/00/0000
101-2005	1/13/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	231,967.61CR	TRANSD	A	0/00/0000
101-2005	1/19/2017	BANK-DRAFT		PROSPERITY BANK	67.63CR	TRANSD	A	0/00/0000
101-2005	1/27/2017	BANK-DRAFT		PROSPERITY BANK	250,813.18CR	TRANSD	A	0/00/0000
101-2005	1/27/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	150.00CR	TRANSD	A	0/00/0000
101-2005	1/27/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,322.84CR	TRANSD	A	0/00/0000
101-2005	1/27/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,797.88CR	TRANSD	A	0/00/0000
101-2005	1/27/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,383.66CR	TRANSD	A	0/00/0000
101-2005	1/27/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,019.26CR	TRANSD	A	0/00/0000
101-2005	1/27/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	145,998.97CR	TRANSD	A	0/00/0000
101-2005	1/27/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,051.34CR	TRANSD	A	0/00/0000
101-2005	1/27/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,377.72CR	TRANSD	A	0/00/0000
101-2005	1/27/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	216,322.95CR	TRANSD	A	0/00/0000
101-2005	1/27/2017	BANK-DRAFT000010		TEXAS DEPT OF CRIMINAL JUSTICE	13,722.42CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	1/13/2017	CHECK	104993	ROQUE, JUAN A	1,926.62CR	TRANSD	P	0/00/0000
101-2005	1/13/2017	CHECK	104994	TYLER, STEPHEN B	625.47CR	TRANSD	P	0/00/0000
101-2005	1/13/2017	CHECK	104995	BANDA, DAVID R	1,363.26CR	TRANSD	P	0/00/0000
101-2005	1/13/2017	CHECK	104996	BONUZ, CECILIA A	2,125.97CR	TRANSD	P	0/00/0000
101-2005	1/13/2017	CHECK	104997	GARZA, JESSE G	1,152.64CR	TRANSD	P	0/00/0000
101-2005	1/13/2017	CHECK	104998	DALTON, KYLE R	1,177.64CR	TRANSD	P	0/00/0000
101-2005	1/13/2017	CHECK	104999	STUART, ROGER S	138.52CR	TRANSD	P	0/00/0000
101-2005	1/13/2017	CHECK	105000	HAHN, MATTHEW B	105.98CR	TRANSD	P	0/00/0000
101-2005	1/13/2017	CHECK	105001	BEYER, DOUGLAS A	3,635.44CR	TRANSD	P	0/00/0000
101-2005	1/13/2017	CHECK	105002	GRASON, JEFFREY J	3,983.55CR	TRANSD	P	0/00/0000
101-2005	1/13/2017	CHECK	105003	MAXWELL, CODY J	411.86CR	TRANSD	P	0/00/0000
101-2005	1/13/2017	CHECK	105004	SANTOS, JANIE A	88.69CR	TRANSD	P	0/00/0000
101-2005	1/13/2017	CHECK	105005	BULLOCK, LINDA D	968.53CR	TRANSD	P	0/00/0000
101-2005	1/13/2017	CHECK	105006	CHACON, ANDREW	438.85CR	TRANSD	P	0/00/0000
101-2005	1/13/2017	CHECK	105007	KING, CHASSIDY E	517.57CR	TRANSD	P	0/00/0000
101-2005	1/13/2017	CHECK	105008	PUGA, GRACIELA	269.74CR	TRANSD	P	0/00/0000
101-2005	1/13/2017	CHECK	105009	RIVERA, ISAIAS B	351.26CR	TRANSD	P	0/00/0000
101-2005	1/13/2017	CHECK	105010	SALDANA, WENDY A	396.18CR	TRANSD	P	0/00/0000
101-2005	1/13/2017	CHECK	105011	TAYLOR, KATHRYN K	447.99CR	TRANSD	P	0/00/0000
101-2005	1/13/2017	CHECK	105012	THOMPSON, DAVID A	2,361.64CR	TRANSD	P	0/00/0000

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

CHECK DATE: 1/01/2017 THRU 1/31/2017
 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	1/13/2017	CHECK	105013	TALKINGTON, DARREL D	2,425.38CR	TRANSD	P	0/00/0000
101-2005	1/13/2017	CHECK	105014	THOMPSON, SHEROD J	144.42CR	TRANSD	P	0/00/0000
101-2005	1/13/2017	CHECK	105015	ZIMMER, MARK T	953.77CR	TRANSD	P	0/00/0000
101-2005	1/13/2017	CHECK	105016	CITIZENS HEALTHPLEX	2,665.00CR	TRANSD	A	0/00/0000
101-2005	1/13/2017	CHECK	105017	WILLIAM E. HEITKAMP, TRUSTEE	348.00CR	TRANSD	A	0/00/0000
101-2005	1/13/2017	CHECK	105018	SOCIAL SECURITY ADMINISTRATION	52.77CR	TRANSD	A	0/00/0000
101-2005	1/13/2017	CHECK	105019	TG	147.51CR	TRANSD	A	0/00/0000
101-2005	1/13/2017	CHECK	105020	UNITED WAY	88.85CR	TRANSD	A	0/00/0000
101-2005	1/13/2017	CHECK	105021	VICTORIA CO CAFETERIA PLA	6,401.79CR	TRANSD	A	0/00/0000
101-2005	1/19/2017	CHECK	105022	BAZAN, NOE B	132.98CR	TRANSD	P	0/00/0000
101-2005	1/19/2017	CHECK	105023	WIETSTOCK, JUDY A	131.14CR	TRANSD	P	0/00/0000
101-2005	1/19/2017	CHECK	105024	FABIAN, BERNICE M	174.90CR	TRANSD	P	0/00/0000
101-2005	1/27/2017	CHECK	105025	ADAM, MARYANN	1,485.60CR	TRANSD	P	0/00/0000
101-2005	1/27/2017	CHECK	105026	TYLER, STEPHEN B	625.47CR	TRANSD	P	0/00/0000
101-2005	1/27/2017	CHECK	105027	BRANECKY, RANDALL W	1,354.08CR	TRANSD	P	0/00/0000
101-2005	1/27/2017	CHECK	105028	VAUGHN, GLENN E	1,426.37CR	TRANSD	P	0/00/0000
101-2005	1/27/2017	CHECK	105029	FULTON, MICHAEL W	1,079.61CR	TRANSD	P	0/00/0000
101-2005	1/27/2017	CHECK	105030	GARCIA, JASON S	1,257.48CR	TRANSD	P	0/00/0000
101-2005	1/27/2017	CHECK	105031	HUNT, TRAVIS S	725.40CR	TRANSD	P	0/00/0000
101-2005	1/27/2017	CHECK	105032	LONIS, MARTY L	1,317.80CR	TRANSD	P	0/00/0000
101-2005	1/27/2017	CHECK	105033	MARTINEZ, CHRISTIAN S	1,286.09CR	TRANSD	P	0/00/0000
101-2005	1/27/2017	CHECK	105034	ROBINSON, MANDY L	494.30CR	TRANSD	P	0/00/0000
101-2005	1/27/2017	CHECK	105035	BULLOCK, LINDA D	841.90CR	TRANSD	P	0/00/0000
101-2005	1/27/2017	CHECK	105036	CRAIGHEAD, AMANDA A	858.02CR	TRANSD	P	0/00/0000
101-2005	1/27/2017	CHECK	105037	GARCIA, PATRICIA A	692.32CR	TRANSD	P	0/00/0000
101-2005	1/27/2017	CHECK	105038	KING, CHASSIDY E	677.90CR	TRANSD	P	0/00/0000
101-2005	1/27/2017	CHECK	105039	PUGA, GRACIELA	562.13CR	TRANSD	P	0/00/0000
101-2005	1/27/2017	CHECK	105040	BECKER, JAMES L	898.24CR	TRANSD	P	0/00/0000
101-2005	1/27/2017	CHECK	105041	TIEKEN, BRECKA M	2,521.75CR	TRANSD	P	0/00/0000
101-2005	1/27/2017	CHECK	105042	SCALLION, ALPHONSO N	1,129.55CR	TRANSD	P	0/00/0000
101-2005	1/27/2017	CHECK	105043	CITIZENS HEALTHPLEX	2,665.00CR	TRANSD	A	0/00/0000
101-2005	1/27/2017	CHECK	105044	WILLIAM E. HEITKAMP, TRUSTEE	348.00CR	TRANSD	A	0/00/0000
101-2005	1/27/2017	CHECK	105045	SOCIAL SECURITY ADMINISTRATION	52.77CR	TRANSD	A	0/00/0000
101-2005	1/27/2017	CHECK	105046	TG	147.51CR	TRANSD	A	0/00/0000
101-2005	1/27/2017	CHECK	105047	UNITED WAY	88.85CR	TRANSD	A	0/00/0000
101-2005	1/27/2017	CHECK	105048	VICTORIA CO CAFETERIA PLA	6,411.79CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	1/13/2017	MISC.		PAYROLL DIRECT DEPOSIT	712,349.11CR	TRANSD	P	0/00/0000
101-2005	1/13/2017	MISC.	000001	PAYROLL DIRECT DEPOSIT	298.41CR	TRANSD	P	0/00/0000
101-2005	1/27/2017	MISC.		PAYROLL DIRECT DEPOSIT	671,613.84CR	TRANSD	P	0/00/0000
101-2005	1/31/2017	MISC.	020862	TO CLEAR 1/17 PAYROLLS	2,835,254.64	TRANSD	G	0/00/0000

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

CHECK DATE: 1/01/2017 THRU 1/31/2017
 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

TOTALS FOR ACCOUNT 101-2005
 CHECK TOTAL: 65,101.84CR
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 1,450,993.28
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 1,385,891.44CR

TOTALS FOR POOLED CASH - APCA
 CHECK TOTAL: 3,503,085.20CR
 DEPOSIT TOTAL: 14,876,824.44
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 284,059.34CR
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 2,771,782.88CR

COMPANY: 100 - GENERAL FUND
 ACCOUNT: 101-2000 CLAIM ON CASH-GENERAL FUND
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2017 THRU 1/31/2017
 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	1/10/2017	MISC.		12/16 TRANSFER TO HEALTH DEPT	43,858.82	OUTSTND	G	0/00/0000
101-2000	1/13/2017	MISC.		RECL HLTH INS 1/13/17 PR	183.00	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			44,041.82
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 100 - GENERAL FUND

CHECK DATE: 1/01/2017 THRU 1/31/2017

ACCOUNT: 101-3000 VC CREDIT CARD CLEARING ACCT

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	1/06/2017	DEPOSIT		DAILY CASH POSTING 1/06/2017	13,517.20	OUTSTND	C	0/00/0000
101-3000	1/10/2017	DEPOSIT		DAILY CASH POSTING 1/10/2017	6,229.20	OUTSTND	C	0/00/0000
101-3000	1/12/2017	DEPOSIT		DAILY CASH POSTING 1/12/2017	13,898.20	OUTSTND	C	0/00/0000
101-3000	1/17/2017	DEPOSIT		DAILY CASH POSTING 1/17/2017	8,950.22	OUTSTND	C	0/00/0000
101-3000	1/18/2017	DEPOSIT		DAILY CASH POSTING 1/18/2017	6,188.32	OUTSTND	C	0/00/0000
101-3000	1/23/2017	DEPOSIT		DAILY CASH POSTING 1/23/2017	3,085.30	OUTSTND	C	0/00/0000
101-3000	1/24/2017	DEPOSIT		DAILY CASH POSTING 1/24/2017	29,007.90	OUTSTND	C	0/00/0000
101-3000	1/26/2017	DEPOSIT		DAILY CASH POSTING 1/26/2017	4,852.25	OUTSTND	C	0/00/0000
101-3000	1/30/2017	DEPOSIT		DAILY CASH POSTING 1/30/2017	9,570.60	OUTSTND	C	0/00/0000
101-3000	1/31/2017	DEPOSIT		DAILY CASH POSTING 1/31/2017	763.00	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	1/04/2017	MISC.	020766	1/4/17 CREDIT CARD PYMTS	199,639.55CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	96,062.19
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	199,639.55CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	96,062.19
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	155,597.73CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 321 - AIRPORT FUND
 ACCOUNT: 101-3000 CASH IN BANK/AIRPORT DRAFTING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2017 THRU 1/31/2017
 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	1/06/2017	DEPOSIT		DAILY CASH POSTING 1/06/2017	11,275.41	OUTSTND	C	0/00/0000
101-3000	1/10/2017	DEPOSIT		DAILY CASH POSTING 1/10/2017	3,144.71	OUTSTND	C	0/00/0000
101-3000	1/12/2017	DEPOSIT		DAILY CASH POSTING 1/12/2017	2,136.05	OUTSTND	C	0/00/0000
101-3000	1/17/2017	DEPOSIT		DAILY CASH POSTING 1/17/2017	7,610.68	OUTSTND	C	0/00/0000
101-3000	1/18/2017	DEPOSIT		DAILY CASH POSTING 1/18/2017	279.77	OUTSTND	C	0/00/0000
101-3000	1/23/2017	DEPOSIT		DAILY CASH POSTING 1/23/2017	1,385.37	OUTSTND	C	0/00/0000
101-3000	1/24/2017	DEPOSIT		DAILY CASH POSTING 1/24/2017	4,329.63	OUTSTND	C	0/00/0000
101-3000	1/26/2017	DEPOSIT		DAILY CASH POSTING 1/26/2017	8,392.03	OUTSTND	C	0/00/0000
101-3000	1/30/2017	DEPOSIT		DAILY CASH POSTING 1/30/2017	3,525.19	OUTSTND	C	0/00/0000
101-3000	1/31/2017	DEPOSIT		DAILY CASH POSTING 1/31/2017	1,213.78	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	1/06/2017	MISC.	020779	JET FUEL 12/28/16	15,139.05CR	OUTSTND	G	0/00/0000
101-3000	1/10/2017	MISC.	020799	TRANSFER OF FUNDS	30,000.00	OUTSTND	G	0/00/0000
101-3000	1/23/2017	MISC.	020841	JET A FUEL 1/9,13/17	31,174.83CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	43,292.62
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	16,313.88CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	43,292.62
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	16,313.88CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 370 - CDA CONTRABAND FORFEITURE
 ACCOUNT: 101-2000 CLAIM ON CASH-CDA CONTRA FORF
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2017 THRU 1/31/2017
 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 1/13/2017 MISC. RECL HLTH INS 1/13/17 PR 183.00CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 183.00CR
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR CDA CONTRABAND FORFEITURE
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 183.00CR
 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: 1/01/2017 THRU 1/31/2017
 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	1/03/2017	MISC.	020754	CLAIMS #4580-4587, EZ PYMTS	8,641.48	OUTSTND	G	0/00/0000
101-3000	1/03/2017	MISC.	020755	CLAIMS #4580-4587, EZ PYMTS	8,641.48CR	OUTSTND	G	0/00/0000
101-3000	1/03/2017	MISC.	020756	1/17 ADMIN FEES	55,161.44	OUTSTND	G	0/00/0000
101-3000	1/03/2017	MISC.	020757	1/17 ADMIN FEES	55,161.44CR	OUTSTND	G	0/00/0000
101-3000	1/06/2017	MISC.	020777	CLAIMS #4588-4605, EZ PYMTS	61,014.25	OUTSTND	G	0/00/0000
101-3000	1/06/2017	MISC.	020778	CLAIMS #4588-4605, EZ PYMTS	61,014.25CR	OUTSTND	G	0/00/0000
101-3000	1/09/2017	MISC.	020782	1/17 DENTAL PYMTS	22,053.22	OUTSTND	G	0/00/0000
101-3000	1/09/2017	MISC.	020783	1/17 DENTAL PYMTS	22,053.22CR	OUTSTND	G	0/00/0000
101-3000	1/10/2017	MISC.	020800	CLAIMS #4606-4621, EZ PYMTS	7,182.16	OUTSTND	G	0/00/0000
101-3000	1/10/2017	MISC.	020801	CLAIMS #4606-4621, EZ PYMTS	7,182.16CR	OUTSTND	G	0/00/0000
101-3000	1/13/2017	MISC.	020819	CLAIMS #4606-4621, EZ PYMTS	8,117.06	OUTSTND	G	0/00/0000
101-3000	1/13/2017	MISC.	020820	CLAIMS #4623-4640, EZ PYMTS	8,117.06CR	OUTSTND	G	0/00/0000
101-3000	1/17/2017	MISC.	020824	CLAIMS #4641-4654, EZ PYMTS	16,546.13	OUTSTND	G	0/00/0000
101-3000	1/17/2017	MISC.	020825	CLAIMS #4641-4654, EZ PYMTS	16,546.13CR	OUTSTND	G	0/00/0000
101-3000	1/20/2017	MISC.	020839	CLAIMS #4402-4669, EZ PYMTS	19,998.63	OUTSTND	G	0/00/0000
101-3000	1/20/2017	MISC.	020840	CLAIMS #4402-4669, EZ PYMTS	19,998.63CR	OUTSTND	G	0/00/0000
101-3000	1/24/2017	MISC.	020845	CLAIMS #4670-4680, EZ PYMTS	18,517.28	OUTSTND	G	0/00/0000
101-3000	1/24/2017	MISC.	020846	CLAIMS #4670-4680, EZ PYMTS	18,517.28CR	OUTSTND	G	0/00/0000
101-3000	1/27/2017	MISC.	020857	CLAIMS #4681-4689, EZ PYMTS	15,714.81	OUTSTND	G	0/00/0000
101-3000	1/27/2017	MISC.	020858	CLAIMS #4681-4689, EZ PYMTS	15,714.81CR	OUTSTND	G	0/00/0000
101-3000	1/30/2017	MISC.	020863	TRANSF INTERES FROM BOON-	248.79CR	OUTSTND	G	0/00/0000
101-3000	1/31/2017	MISC.	020865	CLAIMS #4691-4713, EZ PYMTS	4,986.00	OUTSTND	G	0/00/0000
101-3000	1/31/2017	MISC.	020866	CLAIMS #4691-4713, EZ PYMTS	4,986.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	248.79CR
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:	248.79CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 800 - VICTORIA HEALTH DEPT.
 ACCOUNT: 101-2000 CLAIM ON CASH-HEALTH DEPT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2017 THRU 1/31/2017
 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 1/10/2017 MISC. 12/16 TRANSFER TO HEALTH DEPT 43,858.82CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	43,858.82CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR VICTORIA HEALTH DEPT.

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	43,858.82CR
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: 1/01/2017 THRU 1/31/2017
 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	1/13/2017	MISC.	020816	1/13/17 PR CONTRIBUTIONS	6,401.79	OUTSTND	G	0/00/0000
101-3000	1/27/2017	MISC.	020855	PR 1/27/17 CONTRIBUTIONS	6,411.79	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	12,813.58		
				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:	12,813.58		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		