

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

CHECK DATE: 6/01/2017 THRU 6/30/2017  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	6/02/2017	BANK-DRAFT		PROSPERITY BANK	278,974.29CR	OUTSTND	A	0/00/0000
101-2000	6/02/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,087.47CR	OUTSTND	A	0/00/0000
101-2000	6/02/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,565.08CR	OUTSTND	A	0/00/0000
101-2000	6/02/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,458.48CR	OUTSTND	A	0/00/0000
101-2000	6/02/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	857.50CR	OUTSTND	A	0/00/0000
101-2000	6/02/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	147,656.88CR	OUTSTND	A	0/00/0000
101-2000	6/02/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,651.34CR	OUTSTND	A	0/00/0000
101-2000	6/02/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	35,144.73CR	OUTSTND	A	0/00/0000
101-2000	6/02/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	233,815.41CR	OUTSTND	A	0/00/0000
101-2000	6/16/2017	BANK-DRAFT		PROSPERITY BANK	253,036.45CR	OUTSTND	A	0/00/0000
101-2000	6/16/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,087.47CR	OUTSTND	A	0/00/0000
101-2000	6/16/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,640.75CR	OUTSTND	A	0/00/0000
101-2000	6/16/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,417.80CR	OUTSTND	A	0/00/0000
101-2000	6/16/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	857.50CR	OUTSTND	A	0/00/0000
101-2000	6/16/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	146,434.02CR	OUTSTND	A	0/00/0000
101-2000	6/16/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,851.34CR	OUTSTND	A	0/00/0000
101-2000	6/16/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	35,146.19CR	OUTSTND	A	0/00/0000
101-2000	6/16/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	218,723.94CR	OUTSTND	A	0/00/0000
101-2000	6/30/2017	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,722.42CR	OUTSTND	A	0/00/0000
101-2000	6/30/2017	BANK-DRAFT000001		PROSPERITY BANK	289,361.11CR	OUTSTND	A	0/00/0000
101-2000	6/30/2017	BANK-DRAFT000002		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2017	BANK-DRAFT000003		TEXAS STATE DISBURSEMENT UNIT	7,087.47CR	OUTSTND	A	0/00/0000
101-2000	6/30/2017	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	857.50CR	OUTSTND	A	0/00/0000
101-2000	6/30/2017	BANK-DRAFT000005		NATIONWIDE RETIREMENT SOL	4,851.34CR	OUTSTND	A	0/00/0000
101-2000	6/30/2017	BANK-DRAFT000006		VICTORIA CITY-COUNTY CRED	35,302.60CR	OUTSTND	A	0/00/0000
101-2000	6/30/2017	BANK-DRAFT000007		TEXAS COUNTY & DISTRICT	227,009.26CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	6/01/2017	CHECK	020686	"JAKE EDWARD GOYEN	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2017	CHECK	020687	"JORDAN CELESTE ALVARADO	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2017	CHECK	020688	"AMY KRISTEN RAVEN	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2017	CHECK	020689	"BARBARA ANN CHARBULA	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2017	CHECK	020690	"JEREMY JARROD CLEMONS	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2017	CHECK	020691	"GARY ALLAN JONES	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2017	CHECK	020692	"LORENZA IRENE DAVILA	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2017	CHECK	020693	"GARLAND RAY MARBURGER	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2017	CHECK	020694	"CHRISTOPHER ALLAN STROOP	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2017	CHECK	020695	"DIONNE MARIE CHAPA	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020696	"ROSA CUELLAR RIVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020697	"LYDIA RODRIGUEZ YBARRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020698	"LI MICHAEL THOMAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020699	"BONNIE MICHELLE WALTERS	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	6/09/2017	CHECK	020700	"ALFRED ADOLPH PADIERNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020701	"AUSTIN TRAVIS JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020702	"GENE PAHMIYER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020703	"KATHRENE GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020704	"PATRICIA G DURAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020705	"CHRISTOPHER CRUTCHFIELD	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020706	"HELEN E BOURNIAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020707	"LETICIA LOPEZ PADILLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020708	"FENG-MEI YANG	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020709	"JARED ROSS ADAMSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020710	"DONNA HENNEKE TATER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020711	"NORMA LEE ALANIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020712	"JAVIER CAVAZOS HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020713	"PATRICIA HEINTZ JANCA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020714	"RHONDA RAINS GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020715	"MARYANN D CALAMACO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020716	"CARL PRINCE SR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020717	"LAQUESHA ANTWOINETTE RHODES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020718	"ROSA LINDA SALAZAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020719	"TONYA GENETTE MILNER	3.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020720	"TAMMY DENISE TALLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020721	"ROBIN LANDER FAUPEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020722	"FRANK LUDVICK KASSNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020723	"RONALD LEE HENDERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020724	"MELISSA SAENZ MANNING	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020725	"DONALD ESCALANTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020726	"DANNY JOE GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020727	"RANDALL DALE CLARK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020728	"KATHRYN MATTIS NOLTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020729	"ANNA MARIE CHARLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020730	"CALEB ISAIAH SHAW	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020731	"SANDRA SANCHEZ DIMAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020732	"ANDREW MARTINEZ GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020733	"KEVIN RHEY LUSK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020734	"STEVEN ARNOLD JANCA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020735	"ZED SCOTT STEWART	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020736	"JANA JANSSEN GOSSETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020737	"KATHERINE ROSE SOCHA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020738	"LISA MARIE ROCHA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020739	"ROBERT LEE JAMES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020740	"JOHN CHARLES WHITBY III	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020741	"MICHAEL BERMEA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020742	"DREW GARRET BLUCHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020743	"PAULA SIMCIK OWEN	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	6/09/2017	CHECK	020744	"MARSHALL HYAK TRIPLETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020745	"ZACHARY IAN MCBEAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020746	"RUBEN RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020747	"TX VICTIMS OF CRIME FUND	9.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020748	"VICTORIA CHILD WELFARE BOARD	54.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020749	"HOPE OF SOUTH TEXAS	18.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020750	"FOOD BANK OF GOLDEN CRESCENT	54.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020751	"LARRY RALPH WILLIAMS	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020752	"DOUGLAS EUGENE SUGGS	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020753	"TEODORA DIMAS TORRES	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020754	"HANK NIEN-TSU LIAW	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020755	"ADOLFO DAVE COVARRUBIAS JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020756	"ROSEMARY C GARCIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020757	"LAURA ANN DIAZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020758	"FELIPE POSADA	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020759	"JOSHUA SALINAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020760	"CHRISTOPHER RODRIGUEZ SANCHEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020761	"DANIEL JESUS SALAZAR SR	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020762	"DYLAN GRANT LANIER	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020763	"JOHN-HENRY MEJIA CASTILLO	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020764	"DAVID FREDERIC OBRYAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020765	"ARTHUR RHYAN CUSTER	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020766	"HEATHER MARIE PAWLIK	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020767	"ISRAEL CHAPA	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020768	"TORI BIANCA REYES	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020769	"TERRI SCHANKWEILER TAYLOR	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020770	"CYNTHIA KLESEL LASSMANN	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020771	"MICHAEL WAYNE STARNES	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020772	"DELTON RAY MARBACH	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020773	"JESSICA RENEE VANBUSKIRK	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020774	"BRYAN PHILLIP PETRY	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020775	"ALEJANDRO MONTEMAYOR	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020776	"DONALD WAYNE DAVIS	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020777	"BENJAMIN MACK GAINER JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020778	"LAURIE K SMITH	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020779	"BRANDY LEIGH LAND	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020780	"LEO DANIEL PESCHEL JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020781	"KIMBERLY ANN PHILLIPS	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020782	"CLINTON KIRBY HERZER	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020783	"JOE RICHARD MITCHELL JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020784	"LOUISE YVONNE SANDOVAL	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020785	"PRISCILLA FUENTES CANALES	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020786	"CARLOS JR BELTRAN JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020787	"JOSEPH COSME LONGORIA	46.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	6/09/2017	CHECK	020788	"MICHAEL WAYNE BREWER	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020789	"TX VICTIMS OF CRIME FUND	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020790	"FOOD BANK OF GOLDEN CRESCENT	322.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020791	"HOPE OF SOUTH TEXAS	138.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020792	"VICTORIA CHILD WELFARE BOARD	322.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020793	"RONALD WAYNE ELLS	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020794	"KEVIN PAUL KOSTELNIK	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020795	"REBECCA NAOMI STEHLING	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020796	"LINDA DARLENE BROOKS	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020797	"HERBERT EUGENE WATTS	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020798	"CORINA VELA	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020799	"MONTICA MICHELLE HYAK	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020800	"LORETTA POIRIER SVETLIK	120.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020801	"BARBARA BUSH GAJER	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020802	"RONALD LEE PAYNE	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020803	"ELISSA FAYE HRADEK	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020804	"STANLEY GLENN ZIESCHANG	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	020805	"FOOD BANK OF GOLDEN CRESCENT	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020806	"JACOB AUSTIN ORTMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020807	"DANIEL SCOTT BYARS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020808	"KYLE ANTHONY FALCON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020809	"DIANA C REYNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020810	"DAVID WAYNE GLEINSER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020811	"RAUL JR RAMIREZ JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020812	"MARY ALICE GARCIA BALLI	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020813	"MERCEDES ANASTASIA GUTIERREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020814	"MARK LEE WARD SR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020815	"JASON LEE MCMULLEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020816	"ARGIEREEN DORN CALLIES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020817	"MARLA CHARLES MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020818	"CESAR ANDRES CAMPOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020819	"DOMINIQUE MERCEDES CASTILLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020820	"STEPHEN RAY GREEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020821	"RAYMOND ALEXANDER CADENGO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020822	"WESLEY ROBERT BAKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020823	"MARIAN MAREK NIESNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020824	"TANISHA DAWN NOVARK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020825	"CHRISTINA BENAVIDEZ PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020826	"STANLEY OWEN STRICKLAND	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020827	"VARCHIA LOUISE CARROLL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020828	"STACEY WALLER WEAVER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020829	"MARY JANE ALMAGUER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020830	"CARRIE ANN GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020831	"ROBERT JAMES JOHNSON	6.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2017 THRU 6/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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101-2000	6/13/2017	CHECK	020833	"BERT ROY MOYER II	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020834	"JEFF LEE HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020835	"JOSE CANDELARIO GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020836	"SANTIAGO GUZMAN III	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020837	"YOLANDA TREVINO PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020838	"MATTHEW WILLIAM HALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020839	"SAMMY LEE FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020840	"PETRA ANN MUNOZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020841	"PEDRO ANTHONY PERALTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020842	"EDWARD LICERIO JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020843	"DEBRA JEANNETTE DOLLERY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020844	"SHERYL LYNN COLLINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020845	"DIANE GUSMAN GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020846	"JIMMY FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020847	"CHRISZELDA FLORES MENDOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020848	"FRANKLIN LEE DARILEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020849	"LINDA LOUISE DLUGOSCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020850	"LESLIE PATRICK HAWES JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020851	"JAN ELAINE PHILLIPS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020852	"ANDREW JOSEPH GREEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020853	"SARA ELIZABETH PAGEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020854	"LORI DAVIS DEVEREAUX	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020855	"NAUL ALFREDO RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020856	"JASON WYNN MAGUIRE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020857	"FOOD BANK OF GOLDEN CRESCENT	60.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	020858	"VICTORIA CHILD WELFARE BOARD	60.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2017	CHECK	020859	"RYAN RENEE GOMEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2017	CHECK	020860	"NANCY RUAB PARKER	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2017	CHECK	020861	"WAYNE GERARD KROLL	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2017	CHECK	020862	"STEPHEN ANTHONY RIVERA	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2017	CHECK	020863	"MARY JAMES HERRON	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2017	CHECK	020864	"DAVID FLORES	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2017	CHECK	020865	"ALICIA LOPEZ SUMMA	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2017	CHECK	020866	"CHRISTOPHER JON NEVAREZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2017	CHECK	020867	"JOHN PHILLIP FARLEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2017	CHECK	020868	"GLORIA TREVINO TREVINO	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2017	CHECK	020869	"CRYSTAL LYNN KING	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2017	CHECK	020870	"JASON TRAVIS RUDDICK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2017	CHECK	020871	"MANUEL FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2017	CHECK	020872	"JOSHUA GLEN PAUL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2017	CHECK	020873	"PRISCILLA TORRES PINA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2017	CHECK	020874	"ROBERT PAUL ACOSTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2017	CHECK	020875	"MARCIA FOE WOZNIAK	6.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2017 THRU 6/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	6/22/2017	CHECK	020876	"MEAGAN NICOLE GEORGE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2017	CHECK	020877	"J ROGER PARRISH	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2017	CHECK	020878	"ELENA REYNA AGUAYO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2017	CHECK	020879	"GARLAND RAY SMITH JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2017	CHECK	020880	"CASEY LYNN HELDT	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2017	CHECK	020881	"COBY WAYNE MOULDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2017	CHECK	020882	"GLORIA OTTO HEATH	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2017	CHECK	020883	"JOSEPHINE SERRATA MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020884	"BENJAMIN RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020885	"PETE GONZALEZ VALDEZ JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020886	"DEREK JAMES JANSKY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020887	"MELISSA ANN ROMANOWSKI	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020888	"FLOYD ALLEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020889	"GWENDOLYN DAWNISE SPAULDING	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020890	"RICHARD JAMES FALCON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020891	"XAVIER SANCHEZ JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020892	"CAROL WILLIS WIESE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020893	"CHRISTOPHER LEE KOLIBA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020894	"MICHAEL GERARD BELTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020895	"ALCARIO REYES DEHOYOS III	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020896	"KENNETH WAYNE GLAWSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020897	"DANA LEE WRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020898	"LINDA CAROL CRISP	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020899	"STEVEN CRAIG SCHNICKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020900	"CARROLL DEAN JANKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020901	"LYNANN CARTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020902	"SELINA FLORES REYNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020903	"JULIA R ESCALONA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020904	"VIRGINIA LOUISE DIAZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020905	"YURIRIA NUNEZ GONGORA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020906	"ABEL III BALLI III	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020907	"JAY EUGENE URICH	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020908	"CLAYTON DALE MORRISON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020909	"EDMUND LEUNG	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020910	"KEITH WILLIAM HARE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020911	"JAMES JAMORA PESTANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020912	"ADILIA GARZA ALEMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020913	"JAIME DANIELLE RUST	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020914	"CHARLOTTE STEVENS KURTZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020915	"CHARLTON HALL ZAVESKY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020916	"JEFFREY WAYNE MAGNIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020917	"DIANA GARZA ORDONEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020918	"CRAIG STEVEN JUDKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020919	"FRANCES SPECKELS MILLER	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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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	6/27/2017	CHECK	020921	"CRYSTAL DWAN JAMES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020922	"MARK EDWARD ONDRIAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020923	"SONIA IVETT PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020924	"MARK RAY SPAETH	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020925	"ADAN ADAME	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020926	"JASON COBY JIMENEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020927	"TERRI FIGUEROA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020928	"MARY KAY UNDERBRINK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020929	"CARLOS JARAMILLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020930	"JENNIFER DIANE FALCON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020931	"ROBERT LUCAS GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020932	"THERESA KASPAR TRENCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020933	"TX VICTIMS OF CRIME FUND	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020934	"VICTORIA CHILD WELFARE BOARD	18.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020935	"FOOD BANK OF GOLDEN CRESCENT	36.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020936	"REBECCA GRACE FERGUSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020937	"JILL MARIE BAILEY	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020938	"DENNIS WAYNE MIZE	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020939	"RUSSELL LEE PRUITT	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020940	"ADRIANNA NICOLE ALVAREZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020941	"DEBRA ANN BLACK	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020942	"MELINDA FIGUEROVA VARGAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020943	"CARMEN MIRANDA GALLEGOS LEOS	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020944	"RUSSELL REED KALLUS	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020945	"FRANK JOSEPH WAPELHORST	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020946	"MORRIS LAMAR KING	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020947	"PAULA YVETTE COLEMAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020948	"RAYMOND ALLEN HARRYMAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020949	"JOHN PATRICK HAND	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020950	"JULIE KAY KALLMAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020951	"LINDA MATULA KUCERA	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020952	"SAMANTHA KAY FLORES	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020953	"LARRY ANDREW REINECKE	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020954	"ROGER REY AMAYA	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020955	"MIRANDA ALLIE MORALES	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020956	"MILES WELCH MANNING	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020957	"WALTER CHARLES GRAY	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020958	"SUZANNE CASAREZ LUCKEY	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020959	"VICTORIA CHILD WELFARE BOARD	184.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020960	"FOOD BANK OF GOLDEN CRESCENT	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020961	"HOPE OF SOUTH TEXAS	92.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020962	"DIANE YORK FITZGERALD	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020963	"LARRY JOE BURLIN	86.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2017 THRU 6/30/2017  
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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	6/27/2017	CHECK	020964	"CARLOS ROBLES GARCIA JR	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020965	"JANET VALENTA MATTHEWS	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020966	"MATTHEW HENRY SCHUMACHER	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020967	"RONALD D MAYWALD	80.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020968	"LUCY SATURNINO DAY	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020969	"SCOTT ANTHONY MCCONNELL	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020970	"ANDREW DELOSSANTOS	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020971	"SHELBY DAVID STOCKTON JR	80.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020972	"KENNETH JOHN POPPE	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020973	"HAROLD WAYNE MCRAE	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020974	"DUSTIN SHANE REYNOLDS	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020975	"VICTORIA CHILD WELFARE BOARD	258.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020976	"FOOD BANK OF GOLDEN CRESCENT	184.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020977	"ELOY JR LEVARIO JR	206.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020978	"CALEY DESHAWN HUNTER	206.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020979	"LARRY ONEILL SMITH	206.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020980	"JESSE GUTIERREZ	206.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020981	"SKYE LOUISE BARBER	206.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020982	"EDDIE FLORES JR	206.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020983	"ERNEST OCHOA	206.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020984	"ALLEN CHRISTOPHER DELEON JR	206.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020985	"JO REAGAN GARZA	206.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020986	"FOOD BANK OF GOLDEN CRESCENT	206.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2017	CHECK	020987	"TX VICTIMS OF CRIME FUND	206.00CR	OUTSTND	A	0/00/0000
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101-2000	6/02/2017	CHECK	105189	ALONSO, ALEJANDRA M	464.94CR	OUTSTND	P	0/00/0000
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101-2000	6/06/2017	CHECK	105194	RAMOS, ALLISON	5.02CR	OUTSTND	P	0/00/0000
101-2000	6/06/2017	CHECK	105195	WESAR, MELINDA G	83.25CR	OUTSTND	P	0/00/0000
101-2000	6/06/2017	CHECK	105196	BOYD, JASON L	5.02CR	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	6/06/2017	CHECK	105199	ORTIZ, MELBA C	207.10CR	OUTSTND	P	0/00/0000
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101-2000	6/16/2017	CHECK	105214	UNITED WAY	88.85CR	OUTSTND	A	0/00/0000
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101-2000	6/30/2017	CHECK	105218	SALINAS, CYNTHIA A	1,450.84CR	OUTSTND	P	0/00/0000
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101-2000	6/30/2017	CHECK	105222	MIKESH, BRANDON J	290.72CR	OUTSTND	P	0/00/0000
101-2000	6/30/2017	CHECK	105223	RILEY, KASEY L	619.55CR	OUTSTND	P	0/00/0000
101-2000	6/30/2017	CHECK	105224	ALVAREZ, DOMINGO M	1,135.13CR	OUTSTND	P	0/00/0000
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101-2000	6/30/2017	CHECK	105226	DELAROSA, ISAIAH D	105.20CR	OUTSTND	P	0/00/0000
101-2000	6/30/2017	CHECK	105227	VASQUEZ, MOISES	132.98CR	OUTSTND	P	0/00/0000
101-2000	6/30/2017	CHECK	105228	UNITED WAY	89.85CR	OUTSTND	A	0/00/0000
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*** 101-2000	6/05/2017	CHECK	366945	ADVANCED AUTOCARE	1,581.03CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	366946	AIRGAS USA, LLC	97.54CR	OUTSTND	A	0/00/0000
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101-2000	6/05/2017	CHECK	366948	ALLISON, BASS & MAGEE, L.L.P.	10,167.93CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	366949	AMKON AIR FILTERS	516.22CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	366950	AT&T MOBILITY	57.59CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	366951	AT&T MOBILITY	46.99CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	366952	AT&T MOBILITY	114.29CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	366953	ATZENHOFFER CHEVROLET CO.	14.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	366954	BASSCO SERVICES INC	8,500.96CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	366955	BEASLEY TIRE SERVICE INC	7.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
 TYPE: All  
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101-2000	6/05/2017	CHECK	366958	BOSART LOCK & KEY INC.	78.75CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	366959	RAUL R. CAPITAINE, MD PA	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	366960	MIKE WANKO	6,500.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	366961	CEN-TEX UNIFORM SALES, INC.	2,078.83CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	366962	CENTERPOINT ENERGY	41.85CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	366963	CHARM-TEX, INC	209.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	366964	CHLOR AIR INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	366965	CINTAS CORPORATION	175.48CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	366966	CITI CASH PEST & TERMITE LLC	345.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	366967	CITY OF VICTORIA	176,111.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	366968	JERRY CLARK	800.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	366969	CLINICAL PATHOLOGY LABS INC	51.30CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	366970	COASTAL OFFICE SOLUTIONS INC	1,397.58CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	366971	COLLINS SUPPLY INC	2,430.50CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	366972	ELLIOTT COSTAS	1,385.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	366973	CROSSROADS VETERINARY CLINIC	300.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	366974	CUSTOM CAR CARE, LLC	1,152.95CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	366975	DAVIS VISION, INC	3,063.48CR	OUTSTND	A	0/00/0000
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101-2000	6/05/2017	CHECK	366977	DEWITT COUNTY	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	366978	DLE PAPER & PACKAGING	804.71CR	OUTSTND	A	0/00/0000
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101-2000	6/05/2017	CHECK	366980	EH TRANSPORT INC	885.36CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	366981	JOHN C. EVANS	260.00CR	OUTSTND	A	0/00/0000
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101-2000	6/05/2017	CHECK	366987	G. W. WHEELER AND SONS-	175.94CR	OUTSTND	A	0/00/0000
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101-2000	6/05/2017	CHECK	366992	GT DISTRIBUTORS INC.	179.91CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	366993	PATRICK GUAJARDO	110.69CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	366994	GULF COAST PAPER CO. INC.	2,742.53CR	OUTSTND	A	0/00/0000
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101-2000	6/05/2017	CHECK	366997	THERESA HAYWOOD	142.89CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	366998	JOYCE M. HELLER	982.58CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	366999	BRIAN D. HENDRIX	1,300.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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101-2000	6/05/2017	CHECK	367002	HILL COUNTRY DAIRIES	706.87CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367003	AMANDA HILLYARD	382.71CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367004	HOLIDAY INN - NORTH COLLEGE AR	102.35CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367005	HOLT CAT	2,435.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367006	DANIEL GOLDEN	79.95CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367007	DONNA HUNT	95.08CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367008	PATTI HUTSON	740.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367009	INSTANT COPY & PRINTING	25.50CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367010	MARY ELIZABETH JIMENEZ	150.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367011	K & M TOWING & REPO INC	313.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367012	KELLOGG PROPANE, INC.	24.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367013	STEVEN S. KIDDER	810.00CR	OUTSTND	A	0/00/0000
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101-2000	6/05/2017	CHECK	367016	LENTZ TRUE VALUE HARDWARE	167.99CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367017	JUAN LLANES	360.62CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367018	LLOYD GOSSELINK ROCHELLE & TOW	91.50CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367019	LONE STAR OVERNIGHT	32.69CR	OUTSTND	A	0/00/0000
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101-2000	6/05/2017	CHECK	367022	McCOY'S BUILDING SUPPLY	75.51CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367023	MID-COAST AUTO PARTS	535.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367024	MID-COAST ELECTRIC SUPPLY INC	154.65CR	OUTSTND	A	0/00/0000
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101-2000	6/05/2017	CHECK	367026	DERRICK NEAL	129.55CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367027	NEW DISTRIBUTING COMPANY	1,959.80CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367028	MERRI SMITH NICHOLS	240.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367029	O'REILLY AUTOMOTIVE STORES, IN	1,201.59CR	OUTSTND	A	0/00/0000
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101-2000	6/05/2017	CHECK	367031	OFFICE DEPOT CARD PLAN	209.27CR	OUTSTND	A	0/00/0000
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101-2000	6/05/2017	CHECK	367040	ROGERS PHARMACY #1	5,627.74CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367041	SAFELITE FULFILLMENT, INC.	74.94CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367042	SAM'S CLUB DIRECT	121.06CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367043	SANOFI PASTEUR INC	556.82CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	6/05/2017	CHECK	367047	SIDDONS-MARTIN EMERGENCY GROUP	2,729.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367048	SKYLINE EQUIPMENT INC	138.61CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367049	JAMES RUSSELL SMITH	60.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367050	SO TX CO JUDGES/COMM ASSC	225.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367051	SOUTHERN COMPUTER WRHS	94.20CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367052	JAKE SRP	200.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367053	PAMELA COLLINS STOVALL	320.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367054	SUDDENLINK	129.75CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367055	TAC RISK MANAGEMENT POOL	164,681.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367056	TCRA	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367057	TEXAS PRISONER TRANSPORTATION	807.25CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367058	TEXAS SANITATION CO.	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367059	THYSSENKRUPP ELEVATOR CORP.	371.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367060	TRACK GROUP INC.	16.70CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367061	TRANE U.S. INC	88,945.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367062	TXU ENERGY-HARP	110.00CR	OUTSTND	A	0/00/0000
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101-2000	6/05/2017	CHECK	367066	UNITED TRUCK & EQUIPMENT INC	335.84CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367067	V-QUEST OFFICE MACHINES &	73.09CR	OUTSTND	A	0/00/0000
101-2000	6/05/2017	CHECK	367068	VALERO CAPITAL CORPORATION	11,294.15CR	OUTSTND	A	0/00/0000
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101-2000	6/05/2017	CHECK	367071	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
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101-2000	6/05/2017	CHECK	367080	VICTORIA DENTAL ASSOCIATES	93.00CR	OUTSTND	A	0/00/0000
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101-2000	6/05/2017	CHECK	367087	WALLER COUNTY ASPHALT INC	2,989.09CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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101-2000	6/02/2017	CHECK	367091	GARDENS OF VICTORIA	41.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2017	CHECK	367092	INDEPENDENCE TITLE CO	10.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2017	CHECK	367093	VICTORIA CITY POLICE DEPT	31,100.41CR	OUTSTND	A	0/00/0000
101-2000	6/06/2017	CHECK	367094	AT&T	1,729.49CR	OUTSTND	A	0/00/0000
101-2000	6/06/2017	CHECK	367095	AT&T MOBILITY	602.55CR	OUTSTND	A	0/00/0000
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101-2000	6/06/2017	CHECK	367098	SUDDENLINK	122.17CR	OUTSTND	A	0/00/0000
101-2000	6/06/2017	CHECK	367099	SUDDENLINK	745.35CR	OUTSTND	A	0/00/0000
101-2000	6/06/2017	CHECK	367100	SUDDENLINK	141.91CR	OUTSTND	A	0/00/0000
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101-2000	6/06/2017	CHECK	367102	WASTE MANAGEMENT OF TEXAS, INC	148.37CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367103	ARACELI S. GEBERT	1,920.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367104	AAAE	1,000.00CR	OUTSTND	A	0/00/0000
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101-2000	6/12/2017	CHECK	367106	AGAMA ADVERTISING, INC	150.00CR	OUTSTND	A	0/00/0000
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101-2000	6/12/2017	CHECK	367108	ANDERSON MACHINERY CO INC	691.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367109	AQUA BEVERAGE COMPANY	366.50CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367110	ROBERTO ARRAMBIDE	33,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367111	ARTERO MEMORIAL CHAPELS LLC	5,100.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367112	ATZENHOFFER CHEVROLET CO.	212.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367113	LINDA L. AUTRY, PHD.LPC-S	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367114	MARGARET BALBOA	465.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367115	BASSCO SERVICES INC	203.60CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367116	JAMES R. BEELER	930.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367117	BEN E. KEITH FOOD CO.	1,868.37CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367118	BEST BUY BUSINESS ADVANTAGE AC	19.99CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367119	BIMBO BAKERIES	93.60CR	OUTSTND	A	0/00/0000
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101-2000	6/12/2017	CHECK	367121	MATT BOCHAT	30.00CR	OUTSTND	A	0/00/0000
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101-2000	6/12/2017	CHECK	367124	CDW GOVERNMENT INC	784.04CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367125	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367126	CHARM-TEX, INC	4,890.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367127	JERRY CLARK	2,043.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367128	COASTAL OFFICE SOLUTIONS INC	579.10CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367129	COMPADRES DESIGN INC	3,202.81CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367130	ROY COMPEAN	174.59CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367131	ELLIOTT COSTAS	2,045.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	6/12/2017	CHECK	367134	DRIESSEN WATER INC	152.90CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367135	CUSTOM CAR CARE, LLC	134.65CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367136	D8 TEAFCS	225.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367137	DLE PAPER & PACKAGING	1,281.19CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367138	DRURY INN & SUITES - NW MEDICA	747.14CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367139	DRURY INN & SUITES - NW MEDICA	680.56CR	OUTSTND	A	0/00/0000
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101-2000	6/12/2017	CHECK	367142	RODNEY DURHAM	260.00CR	OUTSTND	A	0/00/0000
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101-2000	6/12/2017	CHECK	367144	TERESA REYES EASLEY	1,445.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367145	EMPIRE FIELD SERVICES LLC	875.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367146	FARM INDUSTRIAL COMPANY	295.55CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367147	FASTENAL COMPANY	10.41CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367148	FASTOP FOOD STORES	340.00CR	OUTSTND	A	0/00/0000
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101-2000	6/12/2017	CHECK	367151	FLEETPRIDE	84.16CR	OUTSTND	A	0/00/0000
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101-2000	6/12/2017	CHECK	367153	JORDAN FRIES	4,324.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367154	MARNIE D. GABRYSCH	1,242.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367155	FRANCISCO GONZALES III	190.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367156	GLAZIER FOODS COMPANY INC	1,186.23CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367157	CLARISSA GRACIA	102.35CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367158	BENJAMIN GRAY	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367159	GT DISTRIBUTORS INC.	166.19CR	OUTSTND	A	0/00/0000
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101-2000	6/12/2017	CHECK	367162	GULF INTERNATIONAL TRUCKS	315.35CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367163	H2O PARTNERS INC	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367164	HATEC INTERNATIONAL INC.	120.50CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367165	HILL COUNTRY DAIRIES	735.94CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367166	SARAH HOLLAND	264.83CR	OUTSTND	A	0/00/0000
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101-2000	6/12/2017	CHECK	367169	HUDSON'S ENGRAVING AND GIFTS	19.00CR	OUTSTND	A	0/00/0000
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101-2000	6/12/2017	CHECK	367171	INSIGHT PUBLIC SECTOR, INC	2,992.60CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367172	INSTANT COPY & PRINTING	270.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367173	INTERSTATE ALL BATTERY	289.88CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367174	IRON MOUNTAIN	274.73CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367175	ALTON JAMES III	350.00CR	OUTSTND	A	0/00/0000

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101-2000	6/12/2017	CHECK	367179	MARTIN DAVID KOEHNE	6,220.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367180	KIMBERLY K. KOETTER, CSR, RPR	835.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367181	KIMBERLY K. KOETTER	350.00CR	OUTSTND	A	0/00/0000
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101-2000	6/12/2017	CHECK	367184	LENTZ TRUE VALUE HARDWARE	78.14CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367185	LINEBARGER, GOGGAN, BLAIR & SA	7,693.29CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367186	VINICIO LLERENA	473.95CR	OUTSTND	A	0/00/0000
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101-2000	6/12/2017	CHECK	367188	LOWE'S	127.52CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367189	JOSEPH LUNA	190.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367190	FREDERICK F. LYKES MD	98.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367191	MARTIN RESOURCE MANAGEMENT COR	22,662.36CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367192	LUIS A MARTINEZ	560.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367193	KYLE MCCAULEY	404.83CR	OUTSTND	A	0/00/0000
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101-2000	6/12/2017	CHECK	367197	GULFSTREAM MEDIA LLC	287.00CR	OUTSTND	A	0/00/0000
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101-2000	6/12/2017	CHECK	367199	NAVARRO TIRE SERVICE	22.95CR	OUTSTND	A	0/00/0000
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101-2000	6/12/2017	CHECK	367204	ONSTAGE PUBLICATIONS INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367205	OPERATIONAL SUPPORT SRVCS INC	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367206	OUTBURST ADVERTISING	702.53CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367207	P & H TIRE COMPANY	39.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367208	KIMBERLY PAGEL	465.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367209	ASHLEY J. PALL	525.00CR	OUTSTND	A	0/00/0000
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101-2000	6/12/2017	CHECK	367213	JOE PENA	190.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367214	PERFORMANCE HOSE SALES	270.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367215	PETHEALTH SERVICES(USA) INC	397.50CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367216	PFG TEXAS - VICTORIA	8,455.54CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367217	RUBEN QUINTANILLA	42.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367218	POSTMASTER	142.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367219	5C5-PRAXAIR DISTRIBUTION INC	40.75CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	6/12/2017	CHECK	367222	CRYSTAL RODRIGUEZ	465.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367223	ALLISON ROTHER CSR	5,113.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367224	SHERWIN WILLIAMS COMPANY	10.85CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367225	SHI GOVERNMENT	910.60CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367226	SKIPS RESTAURANT EQUIPMENT	7.18CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367227	DAVID B SMITH	240.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367228	JAMES RUSSELL SMITH	200.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367229	SMITH MUNICIPAL SUPPLIES	195.86CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367230	SOUTHERN COMPUTER WRHS	39.44CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367231	JAKE SRP	3,285.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367232	ANGELICA STAFFORD	158.36CR	OUTSTND	A	0/00/0000
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101-2000	6/12/2017	CHECK	367235	TEXAS AHEC EAST-VICTORIA REGIO	6,636.46CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367236	TEXAS COMMISSION ON	85.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367237	TEXAS HEALTH CENTER	170.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367238	TEXAS SANITATION CO.	125.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367239	TEXAS SECRETARY OF STATE	210.00CR	OUTSTND	A	0/00/0000
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101-2000	6/12/2017	CHECK	367241	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	OUTSTND	A	0/00/0000
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101-2000	6/12/2017	CHECK	367243	TRANSUNION RISK & ALTERNATIVE	261.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367244	TRAVIS COUNTY TREASURER	2,900.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367245	TYLER TECHNOLOGIES, INC.	9,277.57CR	OUTSTND	A	0/00/0000
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101-2000	6/12/2017	CHECK	367248	UNIVERSITY OF TEXAS MEDICAL BR	189,180.92CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367249	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367250	VICTORIA FARM EQUIPMENT	754.71CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367251	VICTORIA FIRE & SAFETY INC	43.74CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367252	VICTORIA SURGICAL ASSOCIATES	155.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367253	DANIEL VILLARREAL	901.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367254	WAL-MART COMMUNITY RFCLLC	1,554.96CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367255	WALLER COUNTY ASPHALT INC	3,021.90CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367256	WAREHOUSE DISTRIBUTING CO	1,869.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367257	WASTE MANAGEMENT OF TEXAS, INC	239.43CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367258	WASTE MANAGEMENT OF TEXAS, INC	478.86CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367259	WASTE MANAGEMENT OF TEXAS, INC	159.01CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367260	WASTE MANAGEMENT OF TEXAS, INC	137.40CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367261	WATERMARK GRAPHICS INC.	108.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367262	W. A. (BILL) WHITE	506.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367263	EDWARD PAUL WILKINSON	2,478.00CR	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	6/12/2017	CHECK	367266	YOGA CHICKS	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367267	BEN ZELLER	141.75CR	OUTSTND	A	0/00/0000
101-2000	6/12/2017	CHECK	367268	ZISTOS CORPORATION	15,805.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	367269	HARRIS CO CONSTBL#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	367270	JACKSON CO CONSTBL#1	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	367271	MEDINA COUNTY SHERIFF	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	367272	MONTGOMERY CO SHERIFF	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	367273	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2017	CHECK	367274	VICTORIA ELECTRIC COOP, INC.	844.88CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	367275	AT&T LONG DISTANCE	37.82CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	367276	CENTERPOINT ENERGY	34.74CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	367277	CENTERPOINT ENERGY	865.60CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	367278	CENTERPOINT ENERGY	34.74CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	367279	CENTERPOINT ENERGY	307.60CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	367280	CENTERPOINT ENERGY	40.88CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	367281	CENTERPOINT ENERGY	34.74CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	367282	CENTERPOINT ENERGY	34.74CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	367283	CITY OF VICTORIA-UTILITIES	14,709.11CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	367284	DEPT OF INFORMATION RESOURCES	390.80CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	367285	SUDDENLINK	3,524.30CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	367286	U.S. POSTAL SERVICE	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	367287	WASTE MANAGEMENT OF TEXAS, INC	1,370.43CR	OUTSTND	A	0/00/0000
101-2000	6/13/2017	CHECK	367288	WASTE MANAGEMENT OF TEXAS, INC	2,834.25CR	OUTSTND	A	0/00/0000
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101-2000	6/14/2017	CHECK	367292	21ST MORTGAGE CORP	10.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2017	CHECK	367293	LINEBARGER, GOGGAN, BLAIR & SA	495.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2017	CHECK	367294	MICHAEL J ADAMS	30.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2017	CHECK	367295	RELIANT	62,138.46CR	OUTSTND	A	0/00/0000
101-2000	6/14/2017	CHECK	367296	CATHY STUART, DIST. CL	30,376.19CR	OUTSTND	A	0/00/0000
101-2000	6/14/2017	CHECK	367297	CATHY STUART, DIST. CL	389.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2017	CHECK	367298	VICTORIA CO TAX COLLECTOR	2,069.81CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367299	ALBX SOLUTIONS	1,495.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367300	RICHARD ALVARADO	190.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367301	ANDERSON MACHINERY CO INC	145.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367302	AQUA BEVERAGE COMPANY	196.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367303	ATZENHOFFER CHEVROLET CO.	7.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367304	JAMES R. BEELER	3,870.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367305	BEN E. KEITH FOOD CO.	1,042.64CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367306	BEXAR COUNTY CLERK	1,503.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367307	BIMBO BAKERIES	184.60CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	6/19/2017	CHECK	367310	MATT BOCHAT	229.40CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367311	BOON-CHAPMAN	493.50CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367312	BOSART LOCK & KEY INC.	74.90CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367313	DAVID ROSS BRAUNE MA LPC	4,414.50CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367314	LINDA BULLOCK	35.38CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367315	CALHOUN COUNTY TREASURER	420.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367316	CDW GOVERNMENT INC	310.34CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367317	CITIBANK	20,829.05CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367318	CITIZENS MEDICAL CENTER	906.31CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367319	CITY OF VICTORIA FINANCE	573.11CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367320	CITY OF VICTORIA-FUEL	19,594.85CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367321	COASTAL OFFICE SOLUTIONS INC	447.35CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367322	COMPUTER COMMAND CORP.	10,660.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367323	VICTORIA CAR WASH SERVICES LLC	59.95CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367324	CROSSROADS VETERINARY CLINIC	1,038.09CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367325	DRIESSEN WATER INC	29.85CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367326	MARK A DAVIS	1,866.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367327	JOYCE DEAN	142.31CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367328	DISTRICT 2 TAE4-HA	200.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367329	EFFICIENCY AIR INC	1,451.24CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367330	ELECTION CENTER	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367331	EPIC AVIATION LLC	99.13CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367332	ERNESTO PEREZ	185.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367333	WEX BANK	89.53CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367334	FARM INDUSTRIAL COMPANY	43.25CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367335	FBINAA OF TEXAS - TEXAS CHAPTE	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367336	FEDEX	71.48CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367337	FERGUSON ENTERPRISES, INC #61	9.70CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367338	FLEET FUELING MANAGEMENT	388.72CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367339	FLEETPRIDE	308.45CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367340	FLOWERS BAKING CO. OF SAN ANTO	644.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367341	JORDAN FRIES	384.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367342	FULL SERVICE AUTO PARTS	770.88CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367343	G.A.C., INC	5,646.85CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367344	G.W. SHAFFER'S MUFFLER SHOP	135.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367345	MARNIE GABRYSCH	350.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367346	GALLS, LLC	2.77CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367347	JOHN V. GARONI UNPOST	657.60CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367348	GCR TIRES & SERVICE - BRIDGEST	1,231.26CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367349	JACKIE GLOOR	96.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367350	DAVID GONZALES	115.56CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367351	GLAZIER FOODS COMPANY INC	2,284.13CR	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	6/19/2017	CHECK	367355	GULF INTERNATIONAL TRUCKS	1,466.30CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367356	HARDIN TUBULAR SALES INC	551.57CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367357	HARDING & PARKER-HEALTH	73.53CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367358	ARNOLD K. HAYDEN JR	4,260.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367359	HDR SYSTEMS LLC	1,298.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367360	HILL COUNTRY DAIRIES	725.12CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367361	ROSIE HINOJOSA	138.92CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367362	HOLT CAT	7,394.70CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367363	HOPE OF SOUTH TEXAS	300.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367364	HUDSON'S ENGRAVING AND GIFTS	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367365	PATTI HUTSON	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367366	INTERFACE EAP	860.25CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367367	INTERSTATE ALL BATTERY	48.95CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367368	SEAN K. KENNEDY	601.63CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367369	STEVEN S. KIDDER	60.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367370	NORA KUCERA	26.13CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367371	LENTZ TRUE VALUE HARDWARE	9.84CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367372	RELX INC.	2,558.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367373	LLANTAS EL OCHO #3 INC	280.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367374	VINICIO LLERENA	11.95CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367375	LOWE'S BUSINESS ACCOUNT	244.52CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367376	MAREK FIELD SERVICES	150.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367377	MARK'S PLUMBING PARTS	78.41CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367378	MARTIN RESOURCE MANAGEMENT COR	120.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367379	MCCINNOVATIONS	9,863.70CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367380	MCKESSON MEDICAL SURGICAL	254.27CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367381	PAIGE MELTON	185.93CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367382	METAL MART #28	57.20CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367383	MID-COAST ELECTRIC SUPPLY INC	1,201.40CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367384	MILLER UNIFORMS & EMBLEMS	68.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367385	SHARON MIORI	140.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367386	SYLVESTER MOSLEY	61.59CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367387	MOTOROLA SOLUTIONS, INC.	3,211.20CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367388	CHRISTY A MOYA	101.85CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367389	DERRICK NEAL	140.17CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367390	NEW DISTRIBUTING COMPANY	17,524.04CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367391	MERRI SMITH NICHOLS	560.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367392	DORINDA K. NORRELL	350.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367393	DORINDA K. NORRELL	3,749.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367394	NORTH TEXAS TOLLWAY AUTHORITY	4.94CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367395	O'REILLY AUTOMOTIVE STORES, IN	84.16CR	OUTSTND	A	0/00/0000

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101-2000	6/19/2017	CHECK	367398	OPERATIONAL SUPPORT SRVCS INC	70.00CR	OUTSTND	A	0/00/0000
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101-2000	6/19/2017	CHECK	367402	RUBEN QUINTANILLA	62.00CR	OUTSTND	A	0/00/0000
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101-2000	6/19/2017	CHECK	367404	QUILL CORP.	399.82CR	OUTSTND	A	0/00/0000
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101-2000	6/19/2017	CHECK	367406	REPUBLIC WASTE SERVICES	10.18CR	OUTSTND	A	0/00/0000
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101-2000	6/19/2017	CHECK	367411	SAM'S CLUB DIRECT	45.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367412	SANOPI PASTEUR INC	2,556.23CR	OUTSTND	A	0/00/0000
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101-2000	6/19/2017	CHECK	367426	SUDAN VETERINARY SERVICES, PA	122.60CR	OUTSTND	A	0/00/0000
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101-2000	6/19/2017	CHECK	367428	TEXAS ASSOC OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
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101-2000	6/19/2017	CHECK	367430	TEXAS SANITATION CO.	290.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367431	TEXAS WILDLIFE DAMAGE MGT FUND	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367432	THYSSENKRUPP ELEVATOR CORP.	6,643.36CR	OUTSTND	A	0/00/0000
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101-2000	6/19/2017	CHECK	367435	UNIFIRST CORPORATION	43.06CR	OUTSTND	A	0/00/0000
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101-2000	6/19/2017	CHECK	367439	VICTORIA FIRE & SAFETY INC	45.36CR	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	6/19/2017	CHECK	367445	WAREHOUSE DISTRIBUTING CO	1,054.79CR	OUTSTND	A	0/00/0000
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101-2000	6/19/2017	CHECK	367447	W. A. (BILL) WHITE	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367448	RICHARD A WILLIAMS	59.48CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367449	ROBERT G WILLIAMS II	7,260.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367450	XEROX CORPORATION	52.88CR	OUTSTND	A	0/00/0000
101-2000	6/19/2017	CHECK	367451	ZARSKY LUMBER COMPANY, INC.	8.07CR	OUTSTND	A	0/00/0000
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101-2000	6/16/2017	CHECK	367462	FORT BEND CONSTABLES	160.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2017	CHECK	367463	FORT BEND CONSTABLES	160.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2017	CHECK	367464	FORT BEND CONSTABLES	160.00CR	OUTSTND	A	0/00/0000
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101-2000	6/16/2017	CHECK	367469	FORT BEND CONSTABLES	160.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2017	CHECK	367470	GOLIAD COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
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101-2000	6/16/2017	CHECK	367472	HARRIS CO CONSTBL#5	75.00CR	OUTSTND	A	0/00/0000
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101-2000	6/16/2017	CHECK	367474	NUECES CO CONSTBL#2	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2017	CHECK	367475	CATHY STUART, DIST. CL	512.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2017	CHECK	367476	TRAVIS CO CNSTBLE#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2017	CHECK	367477	21ST MORTGAGE CORP	10.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2017	CHECK	367478	BEXAR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
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101-2000	6/20/2017	CHECK	367480	FORT BEND CONSTABLES	80.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367481	ADVANCED AUTOCARE	4,661.32CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367482	RICHARD ALVARADO	155.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367483	AMERICAN RED CROSS	108.00CR	OUTSTND	A	0/00/0000

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

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101-2000	6/26/2017	CHECK	367487	ANDERSON MACHINERY CO INC	398.65CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367488	ANIMAL CARE EQUIP & SERV	485.45CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367489	AQUA BEVERAGE COMPANY	36.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367490	ATZENHOFFER CHEVROLET CO.	416.72CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367491	ATZENHOFFER CHEVROLET COMPANY	800.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367492	JENNIFER BEDFORD	31.03CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367493	JAMES R. BEELER	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367494	BEN E. KEITH FOOD CO.	2,238.37CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367495	BEST STORAGE VICTORIA, L.P.	370.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367496	BIMBO BAKERIES	93.60CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367497	BOB BARKER COMPANY, INC.	714.45CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367498	BOSART LOCK & KEY INC.	113.70CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367499	DAVID ROSS BRAUNE MA LPC	2,085.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367500	BURNZ-WELL INC	5,570.91CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367501	CALDWELL COUNTRY CHEVROLET	111,124.30CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367502	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
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101-2000	6/26/2017	CHECK	367510	COMMUNITY ACTION	350.00CR	OUTSTND	A	0/00/0000
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101-2000	6/26/2017	CHECK	367522	DROP IT AND LOCK IT	66.00CR	OUTSTND	A	0/00/0000
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101-2000	6/26/2017	CHECK	367524	EAGLE FIRE & SAFETY INC	305.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367525	TERESA REYES EASLEY	2,570.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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101-2000	6/26/2017	CHECK	367533	FARM INDUSTRIAL COMPANY	148.63CR	OUTSTND	A	0/00/0000
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101-2000	6/26/2017	CHECK	367566	KEEFE SUPPLY COMPANY	920.20CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367567	STEVEN S. KIDDER	260.00CR	OUTSTND	A	0/00/0000
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101-2000	6/26/2017	CHECK	367569	KUSTOM SIGNALS INC	117.68CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367570	JOEL KUTNICK, M.D., P.A.	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367571	JOYCE MARIE LEITA	620.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2017 THRU 6/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	6/26/2017	CHECK	367572	LENTZ TRUE VALUE HARDWARE	156.55CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367573	LHOIST NORTH AMERICA OF TX LTD	9,327.29CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367574	MACDOWELL REFRIGERATION COMPAN	170.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367575	MARTIN RESOURCE MANAGEMENT COR	11,346.48CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367576	ANGELA MARTINEZ	155.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367577	MCCOY'S BUILDING SUPPLY	148.42CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367578	TONI MCKINLEY	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367579	JOHN L. MCNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367580	MEMORIAL MEDICAL CENTER	123.66CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367581	PAULA MENDEZ	66.50CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367582	MES - TEXAS	139.07CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367583	MICRO DISTRIBUTING II, LTD	75.97CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367584	MID-COAST AUTO PARTS	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367585	MERRI SMITH NICHOLS	5,224.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367586	O'REILLY AUTOMOTIVE STORES, IN	430.96CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367587	PAMELA A. OAKLEY, OD	215.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367588	OFFICE DEPOT BUSINESS CREDIT	132.48CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367589	OFFICE DEPOT BUSINESS CREDIT	34.99CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367590	DOFST, LLC	815.67CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367591	OPERATIONAL SUPPORT SRVCS INC	145.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367592	P & H TIRE COMPANY	7.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367593	ASHLEY J. FALL	3,060.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367594	PATTERSON CAPITAL MANAGEMENT	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367595	PEGASUS SCHOOLS INC	3,193.93CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367596	PFG TEXAS - VICTORIA	6,968.92CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367597	RUBEN QUINTANILLA	288.46CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367598	POSITIVE PROMOTIONS, INC	877.31CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367599	PROSPERITY BANK	5,636.67CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367600	QUALITY FENCE CO	575.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367601	QUALITY HOT-MIX INC.	9,831.83CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367602	QUILL CORP.	719.94CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367603	KARAN REDUS PhD	2,677.56CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367604	REPUBLIC WASTE SERVICES	239.93CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367605	REXCO, INC.	1,710.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367606	ALONZO RICHARDSON	46.69CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367607	RIGAMONTI WELDING SERVICES, INC	5.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367608	ROSIE VALDERRAMA	124.47CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367609	SAFELITE FULFILLMENT, INC.	74.94CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367610	RENA SCHERER	1,742.78CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367611	SCHROEDER REFRIGERATION	1,517.02CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367612	SCHWAAB, INC.	37.36CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367613	SHELL	696.47CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367614	SHERATON DALLAS HOTEL	1,089.20CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367615	SHOPPA'S FARM SUPPLY INC	622.69CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 6/01/2017 THRU 6/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	6/26/2017	CHECK	367616	SIDDONS-MARTIN EMERGENCY GROUP	3,262.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367617	JAMES RUSSELL SMITH	870.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367618	SOUTH TEXAS CRANE SERVICE INC	13,115.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367619	STANDARD INSURANCE COMPANY	10,205.51CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367620	PAMELA COLLINS STOVALL	440.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367621	WALLACE SUMMERS	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367622	TEXAS DEPARTMENT OF	110.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367623	TEXAS DEPT OF PUBLIC SAFETY	1.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367624	TEXAS EXCAVATION SAFETY SYSTEM	65.55CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367625	TEXAS FLOODPLAIN MGMT ASSOC	325.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367626	TEXAS FLOODPLAIN MGMT ASSOC	325.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367627	TEXAS FLOODPLAIN MGMT ASSOC	325.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367628	TEXAS JUVENILE JUSTICE DEPT	150.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367629	TEXAS JUVENILE JUSTICE DEPT	750.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367630	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367631	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367632	TEXAS TOOL & HARDWARE	23.97CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367633	THE WESTIN DALLAS DOWNTOWN	228.90CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367634	TISD, INC	99.99CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367635	TJDA	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367636	TRACK GROUP INC.	960.50CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367637	FAYE TURNER	47.21CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367638	UNIFIRST CORPORATION	731.72CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367639	V-QUEST OFFICE MACHINES &	2,363.42CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367640	GLENN VAUGHN	92.66CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367641	VICTORIA COMMUNICATIONS SERVIC	520.05CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367642	VICTORIA FIRE & SAFETY INC	916.49CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367643	VICTORIA ISD RESTITUTION PYMTS	120.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367644	VICTORIA OLIVER COMPANY	833.61CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367645	VICTORY AIR AND EQUIP., INC.	131.61CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367646	WALLER COUNTY ASPHALT INC	6,212.47CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367647	WASTE MANAGEMENT OF TEXAS, INC	1,336.36CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367648	W. A. (BILL) WHITE	60.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367649	BRANDI N. WILLIAMS	800.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367650	ROBERT G WILLIAMS II	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367651	XEROX CORPORATION	230.55CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367652	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367653	YOUTH ADVOCATE PROGRAMS INC	1,919.57CR	OUTSTND	A	0/00/0000
101-2000	6/26/2017	CHECK	367654	ZARSKY LUMBER COMPANY, INC.	23.36CR	OUTSTND	A	0/00/0000
101-2000	6/23/2017	CHECK	367655	AT&T	1,328.19CR	OUTSTND	A	0/00/0000
101-2000	6/23/2017	CHECK	367656	AT&T-PLEXAR	3,180.03CR	OUTSTND	A	0/00/0000
101-2000	6/23/2017	CHECK	367657	AT&T MOBILITY	4,348.77CR	OUTSTND	A	0/00/0000
101-2000	6/23/2017	CHECK	367658	AT&T MOBILITY	676.40CR	OUTSTND	A	0/00/0000
101-2000	6/23/2017	CHECK	367659	AT&T MOBILITY	326.96CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2017 THRU 6/30/2017  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE	
CHECK: -----									
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101-2000	6/23/2017	CHECK	367661	BEXAR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000	
101-2000	6/23/2017	CHECK	367662	CALHOUN COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000	
101-2000	6/23/2017	CHECK	367663	CITY OF VICTORIA-UTILITIES	52.58CR	OUTSTND	A	0/00/0000	
101-2000	6/23/2017	CHECK	367664	DIRECTV	52.99CR	OUTSTND	A	0/00/0000	
101-2000	6/23/2017	CHECK	367665	FIVEJAB	19.00CR	OUTSTND	A	0/00/0000	
101-2000	6/23/2017	CHECK	367666	LINEBARGER, GOGGAN, BLAIR & SA	745.00CR	OUTSTND	A	0/00/0000	
101-2000	6/23/2017	CHECK	367667	LINEBARGER, GOGGAN, BLAIR & SA	745.00CR	OUTSTND	A	0/00/0000	
101-2000	6/23/2017	CHECK	367668	LINEBARGER, GOGGAN, BLAIR & SA	745.00CR	OUTSTND	A	0/00/0000	
101-2000	6/23/2017	CHECK	367669	CATHY STUART, DIST. CL	10,957.26CR	OUTSTND	A	0/00/0000	
101-2000	6/23/2017	CHECK	367670	CATHY STUART, DIST. CL	26,028.36CR	OUTSTND	A	0/00/0000	
101-2000	6/23/2017	CHECK	367671	CATHY STUART, DIST. CL	688.00CR	OUTSTND	A	0/00/0000	
101-2000	6/23/2017	CHECK	367672	CATHY STUART, DIST. CL	605.00CR	OUTSTND	A	0/00/0000	
101-2000	6/23/2017	CHECK	367673	CATHY STUART, DIST. CL	272.00CR	OUTSTND	A	0/00/0000	
101-2000	6/23/2017	CHECK	367674	SUDDENLINK	1,003.70CR	OUTSTND	A	0/00/0000	
101-2000	6/23/2017	CHECK	367675	SUDDENLINK	123.83CR	OUTSTND	A	0/00/0000	
101-2000	6/23/2017	CHECK	367676	SUDDENLINK	135.89CR	OUTSTND	A	0/00/0000	
101-2000	6/23/2017	CHECK	367677	SUDDENLINK	165.31CR	OUTSTND	A	0/00/0000	
101-2000	6/23/2017	CHECK	367678	SUDDENLINK	512.32CR	OUTSTND	A	0/00/0000	
101-2000	6/23/2017	CHECK	367679	SUDDENLINK	540.54CR	OUTSTND	A	0/00/0000	
101-2000	6/23/2017	CHECK	367680	VICTORIA CO TAX COLLECTOR	1,497.00CR	OUTSTND	A	0/00/0000	
101-2000	6/23/2017	CHECK	367681	VICTORIA CO TAX COLLECTOR	14,322.74CR	OUTSTND	A	0/00/0000	
101-2000	6/23/2017	CHECK	367682	VICTORIA CO TAX COLLECTOR	8,084.64CR	OUTSTND	A	0/00/0000	
101-2000	6/27/2017	CHECK	367683	AT&T MOBILITY	2,123.69CR	OUTSTND	A	0/00/0000	
101-2000	6/27/2017	CHECK	367684	CROSSROADS ABSTRACT CO	68.00CR	OUTSTND	A	0/00/0000	
101-2000	6/27/2017	CHECK	367685	GOLIAD TITLE SERVICES	44.00CR	OUTSTND	A	0/00/0000	
101-2000	6/27/2017	CHECK	367686	GOLIAD TITLE SERVICES	10.00CR	OUTSTND	A	0/00/0000	
101-2000	6/27/2017	CHECK	367687	HOME TAX SOLUTIONS	10.00CR	OUTSTND	A	0/00/0000	
***	101-2000	6/29/2017	CHECK	367848	CITY OF VICTORIA-UTILITIES	7,572.25CR	OUTSTND	A	0/00/0000
101-2000	6/29/2017	CHECK	367849	DIRECTV	135.98CR	OUTSTND	A	0/00/0000	
101-2000	6/29/2017	CHECK	367850	T. MICHAEL O'CONNOR, SHERIFF	5,000.00CR	OUTSTND	A	0/00/0000	
101-2000	6/29/2017	CHECK	367851	SUDDENLINK	74.54CR	OUTSTND	A	0/00/0000	
101-2000	6/30/2017	CHECK	367852	ARANSAS COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000	
101-2000	6/30/2017	CHECK	367853	BRIAN HENDRIX	300.00CR	OUTSTND	A	0/00/0000	
101-2000	6/30/2017	CHECK	367854	HARRIS CO CONST #4	75.00CR	OUTSTND	A	0/00/0000	
101-2000	6/30/2017	CHECK	367855	HARRIS CO CONST#6	75.00CR	OUTSTND	A	0/00/0000	
101-2000	6/30/2017	CHECK	367856	HARRIS CO CONSTBL#5	375.00CR	OUTSTND	A	0/00/0000	
101-2000	6/30/2017	CHECK	367857	NECES CO CONSTBL#2	75.00CR	OUTSTND	A	0/00/0000	
101-2000	6/30/2017	CHECK	367858	CATHY STUART, DIST. CL	421.00CR	OUTSTND	A	0/00/0000	
101-2000	6/30/2017	CHECK	367859	CATHY STUART, DIST. CL	529.00CR	OUTSTND	A	0/00/0000	
101-2000	6/30/2017	CHECK	367860	TEXAS DEPT OF HEALTH SERV	30.00CR	OUTSTND	A	0/00/0000	
101-2000	6/30/2017	CHECK	367861	VICTORIA CITY POLICE DEPT	6,065.29CR	OUTSTND	A	0/00/0000	

DEPOSIT: -----

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

CHECK DATE: 6/01/2017 THRU 6/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT      --DATE--    --TYPE--    NUMBER    -----DESCRIPTION-----    ---AMOUNT---    STATUS    FOLIO    CLEAR DATE

DEPOSIT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	6/01/2017	DEPOSIT		DAILY CASH POSTING 6/01/2017	43,484.41	OUTSTND	C	0/00/0000
101-2000	6/02/2017	DEPOSIT		DAILY CASH POSTING 6/02/2017	252,238.46	OUTSTND	C	0/00/0000
101-2000	6/05/2017	DEPOSIT		DAILY CASH POSTING 6/05/2017	13,775.01	OUTSTND	C	0/00/0000
101-2000	6/06/2017	DEPOSIT		DAILY CASH POSTING 6/06/2017	35,337.74	OUTSTND	C	0/00/0000
101-2000	6/07/2017	DEPOSIT		DAILY CASH POSTING 6/07/2017	235,670.92	OUTSTND	C	0/00/0000
101-2000	6/07/2017	DEPOSIT	000001	DAILY CASH POSTING 6/07/2017	221,424.77	OUTSTND	C	0/00/0000
101-2000	6/08/2017	DEPOSIT		DAILY CASH POSTING 6/08/2017	63,163.89	OUTSTND	C	0/00/0000
101-2000	6/09/2017	DEPOSIT		DAILY CASH POSTING 6/09/2017	4,268.43	OUTSTND	C	0/00/0000
101-2000	6/12/2017	DEPOSIT		DAILY CASH POSTING 6/12/2017	37,941.54	OUTSTND	C	0/00/0000
101-2000	6/13/2017	DEPOSIT		DAILY CASH POSTING 6/13/2017	177,665.15	OUTSTND	C	0/00/0000
101-2000	6/13/2017	DEPOSIT	000001	DAILY CASH POSTING 6/13/2017	654,784.23	OUTSTND	C	0/00/0000
101-2000	6/14/2017	DEPOSIT		DAILY CASH POSTING 6/14/2017	8,153.57	OUTSTND	C	0/00/0000
101-2000	6/15/2017	DEPOSIT		DAILY CASH POSTING 6/15/2017	134,085.78	OUTSTND	C	0/00/0000
101-2000	6/16/2017	DEPOSIT		DAILY CASH POSTING 6/16/2017	72,989.71	OUTSTND	C	0/00/0000
101-2000	6/16/2017	DEPOSIT	000001	DAILY CASH POSTING 6/16/2017	19,483.66	OUTSTND	C	0/00/0000
101-2000	6/19/2017	DEPOSIT		DAILY CASH POSTING 6/19/2017	19,615.99	OUTSTND	C	0/00/0000
101-2000	6/20/2017	DEPOSIT		DAILY CASH POSTING 6/20/2017	151,173.60	OUTSTND	C	0/00/0000
101-2000	6/20/2017	DEPOSIT	000001	DAILY CASH POSTING 6/20/2017	30.00	OUTSTND	C	0/00/0000
101-2000	6/20/2017	DEPOSIT	000002	DAILY CASH POSTING 6/20/2017	24,695.89	OUTSTND	C	0/00/0000
101-2000	6/21/2017	DEPOSIT		DAILY CASH POSTING 6/21/2017	169,373.13	OUTSTND	C	0/00/0000
101-2000	6/22/2017	DEPOSIT		DAILY CASH POSTING 6/22/2017	23,904.82	OUTSTND	C	0/00/0000
101-2000	6/23/2017	DEPOSIT		DAILY CASH POSTING 6/23/2017	23,110.25	OUTSTND	C	0/00/0000
101-2000	6/23/2017	DEPOSIT	000001	DAILY CASH POSTING 6/23/2017	41,138.05	OUTSTND	C	0/00/0000
101-2000	6/26/2017	DEPOSIT		DAILY CASH POSTING 6/26/2017	36,179.21	OUTSTND	C	0/00/0000
101-2000	6/26/2017	DEPOSIT	000001	DAILY CASH POSTING 6/26/2017	251,904.09	OUTSTND	C	0/00/0000
101-2000	6/27/2017	DEPOSIT		DAILY CASH POSTING 6/27/2017	222,891.35	OUTSTND	C	0/00/0000
101-2000	6/28/2017	DEPOSIT		DAILY CASH POSTING 6/28/2017	137,183.29	OUTSTND	C	0/00/0000
101-2000	6/28/2017	DEPOSIT	000001	DAILY CASH POSTING 6/28/2017	16,193.24	OUTSTND	C	0/00/0000
101-2000	6/29/2017	DEPOSIT		DAILY CASH POSTING 6/29/2017	51,621.87	OUTSTND	C	0/00/0000
101-2000	6/30/2017	DEPOSIT		DAILY CASH POSTING 6/30/2017	146,661.14	OUTSTND	C	0/00/0000
101-2000	6/30/2017	DEPOSIT	000001	DAILY CASH POSTING 6/30/2017	78,944.27	OUTSTND	C	0/00/0000

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	6/01/2017	MISC.	016751	"SHERRI LYN DAVIS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/01/2017	MISC.	016756	"EUGENE JAMES MEYER III UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/01/2017	MISC.	016762	"SYLVIA MARTINEZ ALBIAR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/01/2017	MISC.	016773	"DAVID JAMES MEAUX UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/01/2017	MISC.	016775	"ALEXANDER LEE PADGETT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/01/2017	MISC.	016779	"STEPHEN ANDREW GEIBEL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/01/2017	MISC.	016785	"JANET L JONES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/02/2017	MISC.		PAYROLL DIRECT DEPOSIT	738,432.59CR	OUTSTND	P	0/00/0000
101-2000	6/02/2017	MISC.	016788	"JENIFER SKAANING BERGERUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/02/2017	MISC.	016791	"KAY MCGRAND WEEDMAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/02/2017	MISC.	016798	"JOSHUA HAYES MILES UNPOST	6.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2017 THRU 6/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:									
101-2000	6/02/2017	MISC.	016807	"MARK ALAN KIEFFER UNPOST		46.00	OUTSTND	A	0/00/0000
101-2000	6/02/2017	MISC.	016821	"YISEL MARIE VEGA UNPOST		23.00	OUTSTND	A	0/00/0000
101-2000	6/02/2017	MISC.	016846	"JO ANN GARCIA UNPOST		43.00	OUTSTND	A	0/00/0000
101-2000	6/02/2017	MISC.	016878	"JEREMIAH CRAWFORD CAUSEUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/02/2017	MISC.	016879	"IVAN LEVARD HARRISON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/02/2017	MISC.	016881	"TEODORO RAMIREZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/02/2017	MISC.	016887	"CONNOR MICHAEL LANEY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/02/2017	MISC.	016888	"TOY MICHELLE MOORE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/02/2017	MISC.	021292	PR 6/2/17 HLTH/DENT/LIFE	153,680.44		OUTSTND	G	0/00/0000
101-2000	6/02/2017	MISC.	021295	CLAIMS #5219-5229, EZ PYMTS	36,771.26CR		OUTSTND	G	0/00/0000
101-2000	6/03/2017	MISC.	016894	"JIMMIE G PEREZ JR UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/03/2017	MISC.	016897	"DAVID LEE SMITH UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/03/2017	MISC.	016900	"HANNAH ELIZABETH SCOTT UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/03/2017	MISC.	016901	"VERONICA MARIE FRANK UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/03/2017	MISC.	016907	"KATHERINE LYSSY BANCUCHUNPOST		3.00	OUTSTND	A	0/00/0000
101-2000	6/03/2017	MISC.	016924	"KAYE DEAN VILLA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/03/2017	MISC.	016929	"KEVIN ALLEN CULPEPPER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/03/2017	MISC.	016934	"BRANDON GLYNN BARR UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/03/2017	MISC.	016936	"LETICIA MARIE CISNEROS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/04/2017	MISC.	016938	"ALLISON ANN ARRIAZOLA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/04/2017	MISC.	016942	"CHARLES DWAIN STEPHENS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/04/2017	MISC.	016946	"ASHLEY LEIGH FITZPATRICUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/04/2017	MISC.	016968	"BRENDA BOEDEKER COONS UNPOST		46.00	OUTSTND	A	0/00/0000
101-2000	6/04/2017	MISC.	017013	"CHRISTOPHER LEE IBARRA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/04/2017	MISC.	017019	"LORRAINE DEL CARMEN PARUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/04/2017	MISC.	017030	"FRED GUTIERREZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/04/2017	MISC.	017031	"ROBBIE BYRD NORS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/04/2017	MISC.	017040	"SYLVIA ARRIAGA PADRON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/04/2017	MISC.	017042	"MARK LYNN GONZALES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/04/2017	MISC.	017046	"AARON JAY FLORES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/04/2017	MISC.	017047	"KRISTY DALE SMITH UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/05/2017	MISC.	017063	"ADAN CAMPOS UNPOST		46.00	OUTSTND	A	0/00/0000
101-2000	6/05/2017	MISC.	017064	"MICHAEL PAUL HEATH UNPOST		46.00	OUTSTND	A	0/00/0000
101-2000	6/05/2017	MISC.	017073	"MICHELLE KOHUTEK GRAVESUNPOST		40.00	OUTSTND	A	0/00/0000
101-2000	6/05/2017	MISC.	017112	"JUSTIN CLARENCE PRATT UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/05/2017	MISC.	017114	"MARTHA ANN BERTRAND-MATUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/05/2017	MISC.	017119	"JACOB DANIEL JUAREZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/05/2017	MISC.	017122	"RUBEN RIOS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/06/2017	MISC.	017126	"KRISTOFFER LEE JUD UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/06/2017	MISC.	017133	"ZACHARY SCOTT KAINER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/06/2017	MISC.	017146	"RONALD JOSEPH HENCERLINUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/06/2017	MISC.	017148	"DEBRA MICHELLE SANCHEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/06/2017	MISC.	017162	"XAVIER JR YZAGUIRRE JR UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/06/2017	MISC.	017165	"YOLANDA GUTIERREZ BALADUNPOST		6.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2017 THRU 6/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-2000	6/06/2017	MISC.	017176	"PATRICK LEE VINSON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/06/2017	MISC.	017235	"ALEXIS LARAHN WILBURN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/06/2017	MISC.	017236	"ROMAN ALEXANDER VASQUEZUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/06/2017	MISC.	017239	"BRENT CASSEY GARLAND UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/06/2017	MISC.	017242	"BOBBY RAY GERJES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/06/2017	MISC.	017247	"JASON ALAN HULL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/06/2017	MISC.	017249	"JULIAN CHRISTOPHER GARCUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/06/2017	MISC.	017258	"CALEB MARCUS STORBECK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/06/2017	MISC.	021303	CLAIMS #5230-5242, EZ PYMTS	34,528.64CR	OUTSTND	G	0/00/0000
101-2000	6/06/2017	MISC.	094981	ALCANTAR, MARY J	4.08	OUTSTND	P	0/00/0000
101-2000	6/06/2017	MISC.	104198	WESAR, MELINDA G	83.25	OUTSTND	P	0/00/0000
101-2000	6/06/2017	MISC.	104569	MARTHILJOHNI, DARLA J	121.50	OUTSTND	P	0/00/0000
101-2000	6/06/2017	MISC.	104904	ORTIZ, MELBA C	207.10	OUTSTND	P	0/00/0000
101-2000	6/06/2017	MISC.	104942	RAMOS, ALLISON	5.02	OUTSTND	P	0/00/0000
101-2000	6/06/2017	MISC.	104944	BOYD, JASON L	5.02	OUTSTND	P	0/00/0000
101-2000	6/07/2017	MISC.	017260	"MICHAEL BRANDON ARNOLD UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/07/2017	MISC.	017265	"RAY ALEX SALAZAR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/07/2017	MISC.	017309	"MONICA LUSTER MALONEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/07/2017	MISC.	017347	"THOMAS JOHN HOODENPYLE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/07/2017	MISC.	017349	"JASON PAUL GONZALES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/07/2017	MISC.	017368	"GUADALUPE JR VILLARREALUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/07/2017	MISC.	017370	"TYLER LEE HEIBEL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/07/2017	MISC.	017372	"GARY JOE ATTAWAY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/07/2017	MISC.	017377	"REBECCA ROSE STRACENER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/07/2017	MISC.	017378	"MELISSA ANN LONGORIA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/07/2017	MISC.	017384	"ALBERTO GABRIEL RIVERA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/07/2017	MISC.	017386	"BOTOND PUKLUS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/07/2017	MISC.	021313	DEFER HWY #18-17 5/6/17	146,445.75CR	OUTSTND	G	0/00/0000
101-2000	6/08/2017	MISC.	017387	"CHRISTY HERNANDEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/08/2017	MISC.	017388	"MICHELLE LEE STRYKER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/08/2017	MISC.	017394	"ROEL RICARDO GONZALEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/08/2017	MISC.	017424	"HUGH ADELARD HAWES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/08/2017	MISC.	017428	"LORI LYNN ROBINSON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/08/2017	MISC.	017445	"REGINALD G SHAW UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/08/2017	MISC.	017457	"EVANGELINE ESCALANTE DEUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/08/2017	MISC.	017463	"ROSA ESTHELA MARTINEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/08/2017	MISC.	017467	"VERONICA SALINAS SALINAUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/08/2017	MISC.	017469	"ANGELITA R LARA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/08/2017	MISC.	017484	"GLORIA PATRICIA TONSUL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/08/2017	MISC.	017485	"STEVEN DANIEL CERVANTESUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/08/2017	MISC.	017489	"ANGELINE HERNANDEZ HERNUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/08/2017	MISC.	017514	"GARY LEE LANGLEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/08/2017	MISC.	017519	"BENJAMIN LEE GARCIA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/08/2017	MISC.	017520	"PATRICK WAYNE PENA UNPOST	6.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2017 THRU 6/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:	-----							
101-2000	6/08/2017	MISC.	017587	"AARON PATRICK MCLAURIN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/08/2017	MISC.	017591	"CHANCE BRANDON LASSMAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/08/2017	MISC.	017600	"JACOB DILLON FOX UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/08/2017	MISC.	017612	"JENNIFER ANN MARTIN UNPOST	3.00	OUTSTND	A	0/00/0000
101-2000	6/08/2017	MISC.	017617	"DALTON-ALLEN JAMES HULSUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/08/2017	MISC.	021318	6/17 DENTAL PYMTS	253.25CR	OUTSTND	G	0/00/0000
101-2000	6/09/2017	MISC.	017702	"JERRI DAWN SALINAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/09/2017	MISC.	017708	"PETE MATTHEW GOMEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/09/2017	MISC.	017713	"DESIREE TAMERA BRAUN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/09/2017	MISC.	017726	"RICKY TRISTAN APPELT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/09/2017	MISC.	017734	"RONNIE REYES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/09/2017	MISC.	017737	"JOHN BRIAN EDGLEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/09/2017	MISC.	017739	"JOSE LOUIS ALVARADO SR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/09/2017	MISC.	017747	"JOHN BOX UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/10/2017	MISC.	017749	"AMI MICHELLE SOLIZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/10/2017	MISC.	017753	"JAMES EDWARD STOCKBAUERUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/10/2017	MISC.	017755	"DAVID WAYNE PRASEK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/10/2017	MISC.	017759	"LAWANA MARIE BARKSDALE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/10/2017	MISC.	017779	"SAMUEL NAVARRO BANDA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/10/2017	MISC.	017780	"JAMES W WILSON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/10/2017	MISC.	017781	"GABRIEL CANCHOLA III UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/10/2017	MISC.	017810	"HELEN MIKES GAJDUSEK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/12/2017	MISC.	021321	CLAIMS #5243-5259, EZ PYMTS	14,088.80CR	OUTSTND	G	0/00/0000
101-2000	6/13/2017	MISC.	021342	DEFER HWY #19-17 5/13/17	98,830.58CR	OUTSTND	G	0/00/0000
101-2000	6/13/2017	MISC.	021346	CLAIMS #5261-5298, EZ PYMTS	3,031.69CR	OUTSTND	G	0/00/0000
101-2000	6/14/2017	MISC.	021343	SALES TAX FOR M.E. 5/31/17	6,379.12CR	OUTSTND	G	0/00/0000
101-2000	6/14/2017	MISC.	021344	5/17 CMC SALES TAX REIMB	5,891.10	OUTSTND	G	0/00/0000
101-2000	6/14/2017	MISC.	366825	DRURY INN & SUITES - NW UNPOST	875.61	OUTSTND	A	0/00/0000
101-2000	6/14/2017	MISC.	366826	DRURY INN & SUITES - NW UNPOST	706.34	OUTSTND	A	0/00/0000
101-2000	6/14/2017	MISC.	366827	DRURY INN & SUITES - NW UNPOST	706.34	OUTSTND	A	0/00/0000
101-2000	6/14/2017	MISC.	366828	DRURY INN & SUITES - NW UNPOST	706.34	OUTSTND	A	0/00/0000
101-2000	6/14/2017	MISC.	366869	MAGIC INDUSTRIES INC. UNPOST	244.80	OUTSTND	A	0/00/0000
101-2000	6/16/2017	MISC.		PAYROLL DIRECT DEPOSIT	683,260.14CR	OUTSTND	P	0/00/0000
101-2000	6/16/2017	MISC.	021349	PR 6/16/17 HLTH/DENT/LIFE	152,492.57	OUTSTND	G	0/00/0000
101-2000	6/19/2017	MISC.	021355	CLAIMS #5299-5325 EZ PYMTS	85,827.34CR	OUTSTND	G	0/00/0000
101-2000	6/20/2017	MISC.	021358	DEFER HWY #20-17 5/20/17	91,620.14CR	OUTSTND	G	0/00/0000
101-2000	6/20/2017	MISC.	021359	CLAIMS #5326-5340, EZ PYMTS	37,237.14CR	OUTSTND	G	0/00/0000
101-2000	6/20/2017	MISC.	021360	REIMB FOR 5/17 BANK FEES	3,080.92	OUTSTND	G	0/00/0000
101-2000	6/20/2017	MISC.	364201	MEMORIAL MEDICAL CENTER UNPOST	123.66	OUTSTND	A	0/00/0000
101-2000	6/26/2017	MISC.	021366	CLAIMS #5341-5368, EZ PYMTS	23,332.64CR	OUTSTND	G	0/00/0000
101-2000	6/26/2017	MISC.	367347	JOHN V. GARONI UNPOST	657.60	OUTSTND	A	0/00/0000
101-2000	6/27/2017	MISC.	021372	DEFER HWY #20-17 5/20/17	125,988.96CR	OUTSTND	G	0/00/0000
101-2000	6/27/2017	MISC.	021373	CLAIMS #5369-5376, EZ PYMTS	8,855.04CR	OUTSTND	G	0/00/0000
101-2000	6/29/2017	MISC.	021378	6/29/17 CREDIT CARD PYMTS	138,987.94	OUTSTND	G	0/00/0000

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

CHECK DATE: 6/01/2017 THRU 6/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	6/30/2017	MISC.		PAYROLL DIRECT DEPOSIT	769,377.49CR	OUTSTND	P	0/00/0000
101-2000	6/30/2017	MISC.	021389	CLAIMS #5377-5389, EZ PYMTS	31,545.46CR	OUTSTND	G	0/00/0000
101-2000	6/30/2017	MISC.	021390	TO CLEAR 6/17 PAYROLLS	4,215,059.75CR	OUTSTND	G	0/00/0000
101-2000	6/30/2017	MISC.	021391	TO CLEAR 6/17 PAYROLLS	4,215,059.75	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2000				CHECK	TOTAL:	2,185,915.21CR		
				DEPOSIT	TOTAL:	3,369,087.46		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	2,476,330.40CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,964,748.34CR		

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

CHECK DATE: 6/01/2017 THRU 6/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	6/02/2017	BANK-DRAFT		PROSPERITY BANK	278,974.29CR	TRANSD	A	0/00/0000
101-2005	6/02/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	6/02/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,087.47CR	TRANSD	A	0/00/0000
101-2005	6/02/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,565.08CR	TRANSD	A	0/00/0000
101-2005	6/02/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,458.48CR	TRANSD	A	0/00/0000
101-2005	6/02/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	857.50CR	TRANSD	A	0/00/0000
101-2005	6/02/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	147,656.88CR	TRANSD	A	0/00/0000
101-2005	6/02/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,651.34CR	TRANSD	A	0/00/0000
101-2005	6/02/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	35,144.73CR	TRANSD	A	0/00/0000
101-2005	6/02/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	233,815.41CR	TRANSD	A	0/00/0000
101-2005	6/16/2017	BANK-DRAFT		PROSPERITY BANK	253,036.45CR	TRANSD	A	0/00/0000
101-2005	6/16/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	6/16/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,087.47CR	TRANSD	A	0/00/0000
101-2005	6/16/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,640.75CR	TRANSD	A	0/00/0000
101-2005	6/16/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,417.80CR	TRANSD	A	0/00/0000
101-2005	6/16/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	857.50CR	TRANSD	A	0/00/0000
101-2005	6/16/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	146,434.02CR	TRANSD	A	0/00/0000
101-2005	6/16/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,851.34CR	TRANSD	A	0/00/0000
101-2005	6/16/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	35,146.19CR	TRANSD	A	0/00/0000
101-2005	6/16/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	218,723.94CR	TRANSD	A	0/00/0000
101-2005	6/30/2017	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,722.42CR	TRANSD	A	0/00/0000
101-2005	6/30/2017	BANK-DRAFT000001		PROSPERITY BANK	289,361.11CR	TRANSD	A	0/00/0000
101-2005	6/30/2017	BANK-DRAFT000002		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	6/30/2017	BANK-DRAFT000003		TEXAS STATE DISBURSEMENT UNIT	7,087.47CR	TRANSD	A	0/00/0000
101-2005	6/30/2017	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	857.50CR	TRANSD	A	0/00/0000
101-2005	6/30/2017	BANK-DRAFT000005		NATIONWIDE RETIREMENT SOL	4,851.34CR	TRANSD	A	0/00/0000
101-2005	6/30/2017	BANK-DRAFT000006		VICTORIA CITY-COUNTY CRED	35,302.60CR	TRANSD	A	0/00/0000
101-2005	6/30/2017	BANK-DRAFT000007		TEXAS COUNTY & DISTRICT	227,009.26CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	6/02/2017	CHECK	105179	SHUGART, YVETT	132.37CR	TRANSD	P	0/00/0000
101-2005	6/02/2017	CHECK	105180	SUMMEY, PIPER N	1,239.44CR	TRANSD	P	0/00/0000
101-2005	6/02/2017	CHECK	105181	TYLER, STEPHEN B	625.47CR	TRANSD	P	0/00/0000
101-2005	6/02/2017	CHECK	105182	MCDOWELL, JOHN R	2,499.23CR	TRANSD	P	0/00/0000
101-2005	6/02/2017	CHECK	105183	POWE, BYRON C	773.51CR	TRANSD	P	0/00/0000
101-2005	6/02/2017	CHECK	105184	SALINAS, CYNTHIA A	1,398.34CR	TRANSD	P	0/00/0000
101-2005	6/02/2017	CHECK	105185	HOLLIDAY, NICHOLAUS J	334.24CR	TRANSD	P	0/00/0000
101-2005	6/02/2017	CHECK	105186	IRAGGI, KEVIN W	48.76CR	TRANSD	P	0/00/0000
101-2005	6/02/2017	CHECK	105187	MUNOZ, MARTY	100.57CR	TRANSD	P	0/00/0000
101-2005	6/02/2017	CHECK	105188	ANDEL, RICHARD	468.18CR	TRANSD	P	0/00/0000
101-2005	6/02/2017	CHECK	105189	ALONSO, ALEJANDRA M	464.94CR	TRANSD	P	0/00/0000
101-2005	6/02/2017	CHECK	105190	CITIZENS HEALTHPLEX	2,843.75CR	TRANSD	A	0/00/0000
101-2005	6/02/2017	CHECK	105191	WILLIAM E. HEITKAMP, TRUSTEE	348.00CR	TRANSD	A	0/00/0000
101-2005	6/02/2017	CHECK	105192	UNITED WAY	88.85CR	TRANSD	A	0/00/0000



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

CHECK DATE: 6/01/2017 THRU 6/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2005	6/02/2017	CHECK	105193	VICTORIA CO CAFETERIA PLA	6,407.33CR	TRANSD	A	0/00/0000
101-2005	6/06/2017	CHECK	105194	RAMOS, ALLISON	5.02CR	TRANSD	P	0/00/0000
101-2005	6/06/2017	CHECK	105195	WESAR, MELINDA G	83.25CR	TRANSD	P	0/00/0000
101-2005	6/06/2017	CHECK	105196	BOYD, JASON L	5.02CR	TRANSD	P	0/00/0000
101-2005	6/06/2017	CHECK	105197	ALCANTAR, MARY J	4.08CR	TRANSD	P	0/00/0000
101-2005	6/06/2017	CHECK	105198	MARTHILJOHNI, DARLA J	121.50CR	TRANSD	P	0/00/0000
101-2005	6/06/2017	CHECK	105199	ORTIZ, MELBA C	207.10CR	TRANSD	P	0/00/0000
101-2005	6/16/2017	CHECK	105200	BURKHOLDER, SARAH E	613.83CR	TRANSD	P	0/00/0000
101-2005	6/16/2017	CHECK	105201	ADAM, MARYANN	1,487.12CR	TRANSD	P	0/00/0000
101-2005	6/16/2017	CHECK	105202	PAINTER, EVA M	436.32CR	TRANSD	P	0/00/0000
101-2005	6/16/2017	CHECK	105203	ARGUELLEZ, CRYSTAL R	698.85CR	TRANSD	P	0/00/0000
101-2005	6/16/2017	CHECK	105204	TYLER, STEPHEN B	625.47CR	TRANSD	P	0/00/0000
101-2005	6/16/2017	CHECK	105205	VOGEL, VICKI T	1,250.02CR	TRANSD	P	0/00/0000
101-2005	6/16/2017	CHECK	105206	RANGEL, JAMIE L	822.02CR	TRANSD	P	0/00/0000
101-2005	6/16/2017	CHECK	105207	RODRIGUEZ, ILLIANA M	1,272.26CR	TRANSD	P	0/00/0000
101-2005	6/16/2017	CHECK	105208	FURY, LINDA B	1,129.29CR	TRANSD	P	0/00/0000
101-2005	6/16/2017	CHECK	105209	DUBOIS JR, TERRY A	569.92CR	TRANSD	P	0/00/0000
101-2005	6/16/2017	CHECK	105210	HOLLIDAY, NICHOLAUS J	863.96CR	TRANSD	P	0/00/0000
101-2005	6/16/2017	CHECK	105211	BOEHM, PAIGE A	1,724.15CR	TRANSD	P	0/00/0000
101-2005	6/16/2017	CHECK	105212	CRUCES, DORA E	705.85CR	TRANSD	P	0/00/0000
101-2005	6/16/2017	CHECK	105213	CITIZENS HEALTHPLEX	2,827.50CR	TRANSD	A	0/00/0000
101-2005	6/16/2017	CHECK	105214	UNITED WAY	88.85CR	TRANSD	A	0/00/0000
101-2005	6/16/2017	CHECK	105215	VICTORIA CO CAFETERIA PLA	6,561.19CR	TRANSD	A	0/00/0000
101-2005	6/30/2017	CHECK	105216	TYLER, STEPHEN B	625.47CR	TRANSD	P	0/00/0000
101-2005	6/30/2017	CHECK	105217	WHITE, MICHAEL K	4,601.35CR	TRANSD	P	0/00/0000
101-2005	6/30/2017	CHECK	105218	SALINAS, CYNTHIA A	1,450.84CR	TRANSD	P	0/00/0000
101-2005	6/30/2017	CHECK	105219	CARROLL, AARON J	438.85CR	TRANSD	P	0/00/0000
101-2005	6/30/2017	CHECK	105220	COOKE, MATTHEW L	973.57CR	TRANSD	P	0/00/0000
101-2005	6/30/2017	CHECK	105221	DELGADO, JAMIE R	1,863.00CR	TRANSD	P	0/00/0000
101-2005	6/30/2017	CHECK	105222	MIKESH, BRANDON J	290.72CR	TRANSD	P	0/00/0000
101-2005	6/30/2017	CHECK	105223	RILEY, KASEY L	619.55CR	TRANSD	P	0/00/0000
101-2005	6/30/2017	CHECK	105224	ALVAREZ, DOMINGO M	1,135.13CR	TRANSD	P	0/00/0000
101-2005	6/30/2017	CHECK	105225	FLANARY, DEVLIN B	980.84CR	TRANSD	P	0/00/0000
101-2005	6/30/2017	CHECK	105226	DELAROSA, ISAIAH D	105.20CR	TRANSD	P	0/00/0000
101-2005	6/30/2017	CHECK	105227	VASQUEZ, MOISES	132.98CR	TRANSD	P	0/00/0000
101-2005	6/30/2017	CHECK	105228	UNITED WAY	89.85CR	TRANSD	A	0/00/0000
101-2005	6/30/2017	CHECK	105229	VICTORIA CO CAFETERIA PLA	6,484.26CR	TRANSD	A	0/00/0000

MISCELLANEOUS:	-----							
101-2005	6/02/2017	MISC.		PAYROLL DIRECT DEPOSIT	738,432.59CR	TRANSD	P	0/00/0000
101-2005	6/06/2017	MISC.	094981	ALCANTAR, MARY J	4.08	TRANSD	P	0/00/0000
101-2005	6/06/2017	MISC.	104198	WESAR, MELINDA G	83.25	TRANSD	P	0/00/0000
101-2005	6/06/2017	MISC.	104569	MARTHILJOHNI, DARLA J	121.50	TRANSD	P	0/00/0000
101-2005	6/06/2017	MISC.	104904	ORTIZ, MELBA C	207.10	TRANSD	P	0/00/0000

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

CHECK DATE: 6/01/2017 THRU 6/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2005	6/06/2017	MISC.	104942	RAMOS, ALLISON	5.02	TRANSD	P	0/00/0000
101-2005	6/06/2017	MISC.	104944	BOYD, JASON L	5.02	TRANSD	P	0/00/0000
101-2005	6/16/2017	MISC.		PAYROLL DIRECT DEPOSIT	683,260.14CR	TRANSD	P	0/00/0000
101-2005	6/30/2017	MISC.		PAYROLL DIRECT DEPOSIT	769,377.49CR	TRANSD	P	0/00/0000
101-2005	6/30/2017	MISC.	021390	TO CLEAR 6/17 PAYROLLS	4,215,059.75	TRANSD	G	0/00/0000
TOTALS FOR ACCOUNT 101-2005				CHECK	TOTAL:	59,667.16CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	2,024,415.50		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,964,748.34CR		
TOTALS FOR POOLED CASH - APCA				CHECK	TOTAL:	2,245,582.37CR		
				DEPOSIT	TOTAL:	3,369,087.46		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	451,914.90CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	3,929,496.68CR		

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

CHECK DATE: 6/01/2017 THRU 6/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	6/06/2017	MISC.		REIMB 2017 INSURANCES	24,933.00CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			24,933.00CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 6/01/2017 THRU 6/30/2017  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	6/07/2017	DEPOSIT		DAILY CASH POSTING 6/07/2017	8,958.70	OUTSTND	C	0/00/0000
101-3000	6/13/2017	DEPOSIT		DAILY CASH POSTING 6/13/2017	18,539.40	OUTSTND	C	0/00/0000
101-3000	6/16/2017	DEPOSIT		DAILY CASH POSTING 6/16/2017	30,017.34	OUTSTND	C	0/00/0000
101-3000	6/20/2017	DEPOSIT		DAILY CASH POSTING 6/20/2017	2,476.35	OUTSTND	C	0/00/0000
101-3000	6/23/2017	DEPOSIT		DAILY CASH POSTING 6/23/2017	1,056.85	OUTSTND	C	0/00/0000
101-3000	6/26/2017	DEPOSIT		DAILY CASH POSTING 6/26/2017	24,613.50	OUTSTND	C	0/00/0000
101-3000	6/28/2017	DEPOSIT		DAILY CASH POSTING 6/28/2017	7,061.70	OUTSTND	C	0/00/0000
101-3000	6/30/2017	DEPOSIT		DAILY CASH POSTING 6/30/2017	11,898.10	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	6/29/2017	MISC.	021378	6/29/17 CREDIT CARD PYMTS	138,987.94CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	104,621.94
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	138,987.94CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	104,621.94
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	163,920.94CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 321 - AIRPORT FUND  
 ACCOUNT: 101-2000 CLAIM ON CASH-AIRPORT FUND  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 6/01/2017 THRU 6/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT      --DATE--    --TYPE--    NUMBER    -----DESCRIPTION-----    ---AMOUNT---    STATUS    FOLIO    CLEAR DATE

MISCELLANEOUS: -----

101-2000      6/06/2017 MISC.                    REIMB 2017 INSURANCES                    24,933.00      OUTSTND    G      0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	24,933.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2017 THRU 6/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	6/07/2017	DEPOSIT		DAILY CASH POSTING 6/07/2017	11,931.73	OUTSTND	C	0/00/0000
101-3000	6/13/2017	DEPOSIT		DAILY CASH POSTING 6/13/2017	13,390.93	OUTSTND	C	0/00/0000
101-3000	6/16/2017	DEPOSIT		DAILY CASH POSTING 6/16/2017	7,070.83	OUTSTND	C	0/00/0000
101-3000	6/20/2017	DEPOSIT		DAILY CASH POSTING 6/20/2017	3,852.88	OUTSTND	C	0/00/0000
101-3000	6/23/2017	DEPOSIT		DAILY CASH POSTING 6/23/2017	3,223.34	OUTSTND	C	0/00/0000
101-3000	6/26/2017	DEPOSIT		DAILY CASH POSTING 6/26/2017	18,140.52	OUTSTND	C	0/00/0000
101-3000	6/28/2017	DEPOSIT		DAILY CASH POSTING 6/28/2017	1,366.06	OUTSTND	C	0/00/0000
101-3000	6/30/2017	DEPOSIT		DAILY CASH POSTING 6/30/2017	7,172.23	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	6/05/2017	MISC.	021299	JET A FUEL 5/26/17	14,209.91CR	OUTSTND	G	0/00/0000
101-3000	6/12/2017	MISC.	021341	JET A FUEL 6/2/17	15,029.28CR	OUTSTND	G	0/00/0000
101-3000	6/17/2017	MISC.	021316	JET A FUEL 5/2/17	14,606.86CR	OUTSTND	G	0/00/0000
101-3000	6/27/2017	MISC.	021377	JET A FUEL 6/13/17	13,674.96CR	OUTSTND	G	0/00/0000
101-3000	6/29/2017	MISC.	021385	JET A FUEL 6/19/17	13,660.21CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	66,148.52
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	71,181.22CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	66,148.52
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	46,248.22CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2017 THRU 6/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
-----								
MISCELLANEOUS:	-----							
101-3000	6/02/2017	MISC.	021295	CLAIMS #5219-5229, EZ PYMTS	36,771.26	OUTSTND	G	0/00/0000
101-3000	6/02/2017	MISC.	021296	CLAIMS #5219-5229, EZ PYMTS	36,771.26CR	OUTSTND	G	0/00/0000
101-3000	6/06/2017	MISC.	021303	CLAIMS #5230-5242, EZ PYMTS	34,528.64	OUTSTND	G	0/00/0000
101-3000	6/06/2017	MISC.	021304	CLAIMS #5230-5242, EZ PYMTS	34,528.64CR	OUTSTND	G	0/00/0000
101-3000	6/08/2017	MISC.	021318	6/17 DENTAL PYMTS	253.25	OUTSTND	G	0/00/0000
101-3000	6/08/2017	MISC.	021319	6/17 DENTAL PYMTS	253.25CR	OUTSTND	G	0/00/0000
101-3000	6/12/2017	MISC.	021321	CLAIMS #5243-5259, EZ PYMTS	14,088.80	OUTSTND	G	0/00/0000
101-3000	6/12/2017	MISC.	021322	CLAIMS #5243-5259, EZ PYMTS	14,088.80CR	OUTSTND	G	0/00/0000
101-3000	6/13/2017	MISC.	021346	CLAIMS #5261-5298, EZ PYMTS	3,031.69	OUTSTND	G	0/00/0000
101-3000	6/13/2017	MISC.	021347	CLAIMS #5261-5298, EZ PYMTS	3,031.69CR	OUTSTND	G	0/00/0000
101-3000	6/19/2017	MISC.	021355	CLAIMS #5299-5325 EZ PYMTS	85,827.34	OUTSTND	G	0/00/0000
101-3000	6/19/2017	MISC.	021356	CLAIMS #5299-5325 EZ PYMTS	85,827.34CR	OUTSTND	G	0/00/0000
101-3000	6/20/2017	MISC.	021359	CLAIMS #5326-5340, EZ PYMTS	37,237.14	OUTSTND	G	0/00/0000
101-3000	6/20/2017	MISC.	021360	CLAIMS #5326-5340, EZ PYMTS	37,237.14CR	OUTSTND	G	0/00/0000
101-3000	6/26/2017	MISC.	021366	CLAIMS #5341-5368, EZ PYMTS	23,332.64	OUTSTND	G	0/00/0000
101-3000	6/26/2017	MISC.	021367	CLAIMS #5341-5368, EZ PYMTS	23,332.64CR	OUTSTND	G	0/00/0000
101-3000	6/27/2017	MISC.	021373	CLAIMS #5369-5376, EZ PYMTS	8,855.04	OUTSTND	G	0/00/0000
101-3000	6/27/2017	MISC.	021374	CLAIMS #5369-5376, EZ PYMTS	8,855.04CR	OUTSTND	G	0/00/0000
101-3000	6/30/2017	MISC.	021389	CLAIMS #5377-5389, EZ PYMTS	31,545.46	OUTSTND	G	0/00/0000
101-3000	6/30/2017	MISC.	021390	CLAIMS #5377-5389, EZ PYMTS	31,545.46CR	OUTSTND	G	0/00/0000

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

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

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

CHECK DATE: 6/01/2017 THRU 6/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

MISCELLANEOUS: -----

101-3000 6/02/2017 MISC. 021291 PR 6/2/17 PR CONTRIBUTIONS 6,407.33 OUTSTND G 0/00/0000  
 101-3000 6/16/2017 MISC. 021350 PR 6/16/17 CONTRIBUTIONS 6,561.19 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000  
 CHECK TOTAL: 0.00  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 12,968.52  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN  
 CHECK TOTAL: 0.00  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 12,968.52  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00