

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

CHECK DATE: 7/01/2017 THRU 7/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	7/14/2017	BANK-DRAFT		PROSPERITY BANK	250,501.98CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,087.47CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,668.12CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,384.80CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	857.50CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	145,897.87CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,851.34CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	35,143.26CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	215,631.15CR	OUTSTND	A	0/00/0000
101-2000	7/28/2017	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,722.42CR	OUTSTND	A	0/00/0000
101-2000	7/28/2017	BANK-DRAFT000001		PROSPERITY BANK	266,026.84CR	OUTSTND	A	0/00/0000
101-2000	7/28/2017	BANK-DRAFT000002		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2017	BANK-DRAFT000003		TEXAS STATE DISBURSEMENT UNIT	7,621.91CR	OUTSTND	A	0/00/0000
101-2000	7/28/2017	BANK-DRAFT000004		STANDARD INSURANCE COMPANY	4,668.12CR	OUTSTND	A	0/00/0000
101-2000	7/28/2017	BANK-DRAFT000005		DAVIS VISION, INC	1,431.36CR	OUTSTND	A	0/00/0000
101-2000	7/28/2017	BANK-DRAFT000006		VALIC RETIREMENT SERVICES	857.50CR	OUTSTND	A	0/00/0000
101-2000	7/28/2017	BANK-DRAFT000007		VICTORIA COUNTY HEALTH IN	146,793.63CR	OUTSTND	A	0/00/0000
101-2000	7/28/2017	BANK-DRAFT000008		NATIONWIDE RETIREMENT SOL	4,851.34CR	OUTSTND	A	0/00/0000
101-2000	7/28/2017	BANK-DRAFT000009		VICTORIA CITY-COUNTY CRED	35,153.26CR	OUTSTND	A	0/00/0000
101-2000	7/28/2017	BANK-DRAFT000010		TEXAS COUNTY & DISTRICT	225,012.57CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	7/10/2017	CHECK	020990	LORENZO RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	020991	SHAWN EDWARD WATERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	020992	SYLVIA H SALAZAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	020993	EMILY LORI MORGAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	020994	DENNIS RAY SRUBAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	020995	"BERNADETTE H WALKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	020996	"DANYEL JAMES FOREMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	020997	"YVONNE ADAME SOLIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	020998	"RUBEN JIMENEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	020999	"BRYAN KEITH HESTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	021000	"DIANE LYNELLE WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	021001	"AHMED BERAICH	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	021002	"MAYA SURESH PATHIKONDA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	021003	"MARY BAUCH MOODY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	021004	"DANNY CHARLES HURTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	021005	"CELESTE MARIA GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	021006	"BOBBY JAMES STARY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	021007	"MIKE RIVERA III	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	021008	"PAMELA ZAROSKY RAYBON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	021009	"CHRISTOPHER LEE KESSLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	021010	"ERIC LEE LUCK	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	7/10/2017	CHECK	021011	"JONATHAN HAROLD PARRATT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	021012	"BREANN MARIE GRAHMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	021013	"JESSICA MARIE REYNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	021014	"SHAUN MICHAEL BERGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021015	"BRENDA FRITZ BRIDGES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021016	"RALPH DENMAN NANCE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021017	"GARY N VAN CLEAVE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021018	"DAISY GARZA RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021019	"JAMES RICHARD BRUCE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021020	"DEBORAH KAYE GREEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021021	"TAYLOR CLINTON QUINNEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021022	"JEFFREY ANTHONY MORIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021023	"LAURIE MELISSA LARSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021024	"MICHAEL JACK BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021025	"WILLIAM CHARLES KOEPP	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021026	"JESSICA LYNN BERGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021027	"MARILYN HAZARD SHANNON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021028	"JOHN M CHAVEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021029	"WILLIAM HOWARD FRANKLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021030	"CRAIG GREGORY FRANKLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021031	"MELINDA FRANCES OSBURN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021032	"JAMES RUSSELL DOLAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021033	"KEVIN LYNN MEINHART	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021034	"BARBARA ROSS LITTLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021035	"ALLISON NICHOLE MORRIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021036	"INA URBAN FAUPEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021037	"THOMAS MITCHELL WEBB	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021038	"CHRISTINA MARIE SNOW	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021039	"DONALD WAYNE JAMES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021040	"RICHARD CLAYTON NELSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021041	"WESTON RYAN HALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021042	"JESUS ROBERTO LEAL II	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021043	"BRIDGITTE POSTEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021044	"REBECCA A FALCON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021045	"NANCY CAROL BANNING	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021046	"JEANNE JACOBS HANSEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021047	"STEPHEN BENEDICT FORT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021048	"GLORIA MAGANA MEJIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021049	"KATHLEEN M PARRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021050	"ROBERT VALLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021051	"CLIFFORD LOUIS ZARBOCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021052	"DENNIS ALAN PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021053	"SEAN AUSTIN NEELY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021054	"EILEEN SNIDER GIBBENS	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	7/14/2017	CHECK	021055	"KENDRA ANN HILLARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021056	"MELISSA GUAJARDO TAMEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021057	"JOHN EVARISTO MARTINEZ III	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021058	"JASON RAY LUIG	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021059	"KRISTINA GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021060	"BARBARA RODRIGUEZ MADRIGAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021061	"JOSHUA DANIEL NEELY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021062	"BILLY DON HUNT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021063	"DONNA K PLASCZYK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021064	"EPOMUCENO PONCIO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021065	"CAROL DAVIS SHELLNBARGER	6.00CR	OUTSTND	A	0/00/0000
*** 101-2000	7/14/2017	CHECK	021068	"HARRISON CHANCE ODELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021069	"CHARLOTTE FITZGERALD MCFADIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021070	"LUCIO JOEL MOTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021071	"BETH ELAINE REINECKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021072	"KAITLYN JO TROTMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021073	"ANJANETTE BRIANA KLOESEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021074	"MARIA ERNESTINE BAZAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021075	"MARK ALAN CROW	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021076	"BRITTANI NICOLE CERVANTEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021077	"LESLIE W CHARLESTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021078	"KIRK STEVEN BARRINGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021079	"DENISE MARIE SALINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021080	"CHERI ANN TRLICEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021081	"JOSE PARTIDA JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021082	"MATTHEW JON MARKS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021083	"MARTINA GARZA MURPHY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021084	"VICTORIA CHILD WELFARE BOARD	54.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021085	"TX VICTIMS OF CRIME FUND	12.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021086	"HOPE OF SOUTH TEXAS	18.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021087	"FOOD BANK OF GOLDEN CRESCENT	60.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021088	"DUSTIN MICHAEL BARRETTE	40.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021089	"ANNIE KATHRYN PAGE	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021090	"RICHARD DERRICK FLORES	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021091	"SHARON NOLAN GALLEMORE	40.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021092	"CHARLIE NGUYEN	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021093	"ASHTON DAVID ELLIS	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021094	"TRAVIS DELL GILL	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021095	"MEGAN LYNN HORADAM	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021096	"BRYAN T JONES	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021097	"DOROTHY LYNN LEGG	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021098	"JOSHUA QUINTEN HARPER	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021099	"CARLOS CORNELIO GONZALEZ JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021100	"COURTNEY SEAMANS MCCARTY	46.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	7/14/2017	CHECK	021101	"STEPHANIE L MITCHELL	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021102	"DANIELLE RENEE RAINOSEK	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021103	"SHELBY LEIGH SCHAEFER	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021104	"AZALIA LUCINDA ORTIZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021105	"GLORIA GUERRA JONES	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021106	"SYLVIA FLORES RODRIGUEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021107	"VICTORIA CHILD WELFARE BOARD	184.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021108	"FOOD BANK OF GOLDEN CRESCENT	52.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021109	"HOPE OF SOUTH TEXAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021110	"DANIEL ROY GUTIERREZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021111	"FRED T GARCIA JR	63.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021112	"VICKIE HANSELMAN DROUIN	126.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021113	"PATRICIA SCHULTZ DLOUHY	126.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021114	"MARY REYNA MORALES	126.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021115	"MARY ANN HAUBOLDT	126.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021116	"ZURI MATTHEW ANDRE TOLBERT	126.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021117	"ISABEL AMAYA ZAPATA	126.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021118	"BRIAN JOSEPH KORTZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021119	"VICTORIA CHILD WELFARE BOARD	252.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021120	"FOOD BANK OF GOLDEN CRESCENT	189.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021121	"DEBRA SPIES CLARK	166.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021122	"BRYAN WAYNE JONES	166.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021123	"BOBBY DON BUCHHOLZ	166.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021124	"TODD WAYNE JARISCH	166.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021125	"KIMBERLY MCINTYRE HANSELKA	166.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021126	"DAVID GARCIA	166.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021127	"DOUGLAS ALLAN STRNADEL	166.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021128	"JENNIFER LASHEA BANKHEAD	166.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021129	"LORIE ANN PATTERSON	166.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021130	"GILBERT JR CORTINAS JR	166.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021131	"JOSE LUIS GARZA III	166.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	021132	"TX VICTIMS OF CRIME FUND	166.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2017	CHECK	021133	LOUISE YVONNE SANDOVAL	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021134	"JASON JOEL ELIOT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021135	"CHERYL DEE HUNTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021136	"POLITO CARRILLO SANCHEZ III	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021137	"RICK ALLAN WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021138	"DONALD JAMES BRUBAKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021139	"CAROLYN R GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021140	"STEPHEN WAYNE JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021141	"GINA CANTU PACHECO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021142	"MICAHA AUSTIN EARLEY	3.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021143	"JOSEPH DANIEL RICHARDSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021144	"STACEY LYNN PORTER	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: 7/01/2017 THRU 7/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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101-2000	7/24/2017	CHECK	021146	"JASON IGNAZIO LAMBERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021147	"MARIA R MYERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021148	"MATTHEW CARL PERRIGUE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021149	"SANDRA RUTH DAVIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021150	"JAMES AARON RAVEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021151	"PATRICIA LYNN GRAHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021152	"VALERIE MICHELLE LECON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021153	"NIKKII ALEXIS BATALIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021154	"REBECCA WAINE GUENTHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021155	"LUCRECIA DEL SOCORRO HUBBARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021156	"TY ALONZO SALAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021157	"MICHAEL ANTHONY KOSTELLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021158	"CHRISTOPHER RENE MEDRANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021159	"WINDY ANNE QUINN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021160	"SEAN EMERY BUCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021161	"PATRICIO WALTER GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021162	"BETTY JO TUCKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021163	"EVELYN FAY GENTRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021164	"DARRYL CURTIS STANLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021165	"JAMES KEVIN YOUNG	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021166	"DEMI KIANNA MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021167	"GENARO AMADEO MACIAS III	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021168	"HEIDI MISHELLE LAREW	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021169	"GENOVEVA C MEDRANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021170	"DAVID LEE WALKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021171	"THANH-NHAN NGUYEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021172	"AMY NICOLE CLENDENNEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021173	"BRENDA ANN HUFF	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021174	"GARY CURTIS VARGAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021175	"NORMA ELISA MORALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021176	"DANIEL WAYNE GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021177	"ARUN KUMAR JAIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021178	"ALEXANDER LYNN TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021179	"KEITH GRAYSON LUBBOCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021180	"THOMAS LOUIS GEISTMAN JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021181	"BELINDA SUE WALKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021182	"COLIN L RABKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021183	"JAMES BENEDICT PURCELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021184	"DOUGLAS DARNELL GIRDY III	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021185	"DIANNA PEREZ OBERLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021186	"JEREMIAH JAMES MUEHLBRAD	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021187	"FOOD BANK OF GOLDEN CRESCENT	42.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021188	"HOPE OF SOUTH TEXAS	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: 7/01/2017 THRU 7/31/2017
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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	7/24/2017	CHECK	021190	"TX VICTIMS OF CRIME FUND	9.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021191	"KENNETH MARVIN PRECISE JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021192	"FRANKLIN WYATT FRAZIER	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021193	"KASSANDRA GONGORA	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021194	"SUSAN DOMINGUEZ MAHAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021195	"JACOB MATTHEW MUNOZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021196	"DARREL MATTHEW YEATES	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021197	"PATRICK ALAN WEEMS	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021198	"BAILEY MENDOZA	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021199	"JASON LEE FALTYSEK	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021200	"NORMA MORALES	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021201	"TAMMY DENISE HICKS	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021202	"CHRISTIAN REY OLGUIN	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021203	"CARMELA WHEAT MORENO	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021204	"ERIC RUIZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021205	"AARON MARSHALL BENNETT	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021206	"PAMELA CLAPP EDGE	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021207	"RICHARD RAMIREZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021208	"OSCAR PULIDO	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021209	"NICOLE DEANNE ARAMBULA	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021210	"DOUGLAS WALLACE HARRIS	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021211	"JARED CHRISTOPHER RAMIREZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021212	"SUSAN BECK GREGORY	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021213	"THOMAS A MARTINEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021214	"LISA NELL BRAZIL	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021215	"ANGELA D RAMIREZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021216	"CHRISTY S BUTLER	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021217	"JILL MARIE CHUMCHAL	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021218	"JENNIFER LYNN WILLIAMS	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021219	"RICHARD MIRELES VALLEJO	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021220	"TAMMY RAE ESCHENBURG	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021221	"WILLIAM THOMAS TUCKER	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021222	"STERLING REHMERT	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021223	"GEORGIA ANDERSON KING	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021224	"HOPE OF SOUTH TEXAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021225	"FOOD BANK OF GOLDEN CRESCENT	230.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021226	"TX VICTIMS OF CRIME FUND	92.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021227	"VICTORIA CHILD WELFARE BOARD	276.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021228	"CYNTHIA ANN DELAGARZA	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021229	"LINDA SALAZAR-YBARBO	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021230	"RAYMOND PEREZ MARTINEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021231	"MAMIE DAVIS	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021232	"JAMES LAWAYNE LEWIS	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: 7/01/2017 THRU 7/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

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101-2000	7/24/2017	CHECK	021234	"BARBARA BANDA AGUIRRE	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021235	"NOE BOTELLO JR	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021236	"GAYLE ARLENE MISKOVSKY	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021237	"MELISSA LEE JANZOW	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021238	"JANET ELOISE LEARN	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021239	"MATTHEW SCOTT PRICHARD	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021240	"SEAN WILLIAM ROBERTS	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021241	"JENNIFER LYNN GONZALES	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021242	"REBECCA MARTIN MEITZEN	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021243	"RAUL BERMEA CISNEROS	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021244	"YESSICA VAZQUEZ RODRIGUEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021245	"EDWARD ZUNIGA	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021246	"REBECCA GREGORIA SANCHEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021247	"CAROLYN DENISE MANSFIELD	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021248	"RANDALL CLAY MCGEHEE	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021249	"JASON ALLAN HOFFMAN	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021250	"FOREST WAYNE BOWLAND JR	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021251	"MARIA ZARATE PENA	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021252	"JAMES PIZANA FLORES	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021253	"DEBORAH D FARRELL	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021254	"BRADLEY JAMES WILLIAMSON	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021255	"MICHAEL WAYNE MOZISEK	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021256	"ELIZABETH ANNE TSCHOEPE	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021257	"DELILAH GRIMALDO VILLARREAL	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021258	"CRISTINA LYNN CREAGER	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021259	"VALERIA MOLINAR	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021260	"FOOD BANK OF GOLDEN CRESCENT	258.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	021261	"HOPE OF SOUTH TEXAS	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021262	"THEODORE J SPRENCEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021263	"TONI RENEE SMARR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021264	"PATRICIA FAWCETT ZAPALAC	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021265	"ALFRED FREDDIE GARCIA	6.00CR	OUTSTND	A	0/00/0000
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101-2000	7/26/2017	CHECK	021267	"RALPH EMERSON BEEMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021268	"DOUGLAS WAYNE KLAUS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021269	"ROXANNA RUBIO DELEON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021270	"TIFFANY NICOLE ROSS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021271	"LYNNETTE KINNETT SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021272	"JOHNNY LEE DAVIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021273	"DORA ALICIA MORALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021274	"TAMMY LYNN HOGAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021275	"MICHAEL WALTER THOMAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021276	"RAYMOND JOSEPH MAJEWSKI	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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 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	7/26/2017	CHECK	021278	"KATHERINE LOUISE HOODENPYLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021279	"RICHARD JR FLORES JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021280	"SANDRA TRBULA FALKSEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021281	"CLARA GARZA RAMOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021282	"JASON DEAN OHRT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021283	"REGINALD G SHAW	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021284	"MALISSA DENISE ELLIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021285	"CHARLES HENRY ZAFEREO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021286	"JENNIFER WILCOX GOODWINE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021287	"FRANCISCO RAFAEL MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021288	"MARIO DELAGARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021289	"MARY OPELA HARABIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021290	"CAROL BLAZEK JAYCOX	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021291	"PATSY RAMIREZ JUAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021292	"MICHAEL ANTHONY ALVARADO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021293	"JOE LOUIS PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021294	"ROBERTO ARRAMBIDE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021295	"NITA WILLIAMS PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021296	"JASON PAHMIYER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021297	"CHRISTOPHER MICHAEL DIAZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021298	"RICHARD JACOB GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021299	"KAREN ANN FAMILIO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021300	"PAMELA RENEE JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021301	"TERRY RAINES ALBRECHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021302	"JOEL P GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021303	"CAROLINA RAMOS LARA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021304	"SUMMER DIANE LUMPKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021305	"MARTHA L RESENDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021306	"JACKE WAGNER CHAMPION	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021307	"ANDREW AMARO	6.00CR	OUTSTND	A	0/00/0000
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101-2000	7/26/2017	CHECK	021309	"WALTER LEE GANT JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021310	"DONALD EDWARD KOLESAR JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021311	"ABIGAIL LEA RANGEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021312	"ESMERALDA GOMEZ LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021313	"HOPE OF SOUTH TEXAS	12.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021314	"FOOD BANK OF GOLDEN CRESCENT	42.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021315	"CATHY ANN THOMPSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021316	"FRANCIS D HAYES	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021317	"CHARLES ALLEN SKLAR	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021318	"SETH TAYLOR GRONDIN	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021319	"NATHAN RYAN GARCIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021320	"KENNETH WAYNE TAYLOR	46.00CR	OUTSTND	A	0/00/0000

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

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101-2000	7/26/2017	CHECK	021322	"DEBRA BALERIO SYLVA	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021323	"SAMANTHA RENAE VALDEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021324	"VICTORIA CHILD WELFARE BOARD	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2017	CHECK	021325	"FOOD BANK OF GOLDEN CRESCENT	92.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2017	CHECK	021326	"MIRANDA ROBIN WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2017	CHECK	021327	"JOSHUA LEE PARTIDA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2017	CHECK	021328	"RICARDO ANTONIO CANALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2017	CHECK	021329	"JANE ROSEMARIE MORTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2017	CHECK	021330	"ROSE MARY ZEPEDA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2017	CHECK	021331	"MAURILIO FUENTEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2017	CHECK	021332	"IMELDA MARIE SALAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2017	CHECK	021333	"ROCKY WAYNE VACLAVICK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2017	CHECK	021334	"JOHN DEANE LOFTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2017	CHECK	021335	"ROJELIO ALONZO MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2017	CHECK	021336	"BRENDA GREEN THOMAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2017	CHECK	021337	"SANDRA LYNN WAGAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2017	CHECK	021338	"JAMES THOMAS LOWRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2017	CHECK	021339	"BEVERLY HEIBEL RIPPLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2017	CHECK	021340	"KENNETH WAYNE STIMSON	6.00CR	OUTSTND	A	0/00/0000
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101-2000	7/27/2017	CHECK	021342	"KAREN MARIE TUPA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2017	CHECK	021343	"ROBIN ALLBRIGHT METTING	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2017	CHECK	021344	"STEVEN DANIEL CERVANTES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2017	CHECK	021345	"MARY MULLINO KOLAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2017	CHECK	021346	"WARREN ALBEN UDD	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2017	CHECK	021347	"ROXANE CLARE ROLLINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2017	CHECK	021348	"HARRISON JAMES BAYLOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2017	CHECK	021349	"KENDRA NOEL TALLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2017	CHECK	021350	"VICENTE OBREGON JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2017	CHECK	021351	"BOBBY RAY VENGLAR JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2017	CHECK	021352	"ALEX JR ORTIZ JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2017	CHECK	021353	"LANA SPEED TESCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2017	CHECK	021354	"ELIZABETH COMBS ROGERS	6.00CR	OUTSTND	A	0/00/0000
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101-2000	7/27/2017	CHECK	021356	"MARCELO JR PENA JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2017	CHECK	021357	"PATRICIA WEISMAN AIGNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2017	CHECK	021358	"MADELINE DORNAK MIGL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2017	CHECK	021359	"ELIAZAR JACINTO GARCIA JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2017	CHECK	021360	"CAROLYN JANINE KNOX	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2017	CHECK	021361	"JOSIE VILLARREAL VALDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	021362	"STEVEN WAYNE IMMENHAUSER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	021363	"TIMOTHY JOHN BALBOA-GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	021364	"MATTHEW AARON POHL	6.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	7/31/2017	CHECK	021366	"TIMOTHY WAYNE FRAZIER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	021367	"ANTHONY EUGENE FRANKLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	021368	"ROBYN MICHELLE VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	021369	"CAROLYN MCCLEERY HAMMACK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	021370	"STEPHEN C PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	021371	"JEFF LAMONT CANNADY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	021372	"ROMEO V FLORES JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	021373	"LOUIS GUADALUPE RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	021374	"FELIX GONZALES CARRERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	021375	"COLT DEREK DANIEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	021376	"CARISSA DEE PRUITT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	021377	"PATRICIA PEREZ SYLVA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	021378	"DAVID SHELTON BUENGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	021379	"MICHAEL GENE MUNOZ	6.00CR	OUTSTND	A	0/00/0000
*** 101-2000	7/14/2017	CHECK	105230	TYLER, STEPHEN B	625.47CR	OUTSTND	P	0/00/0000
101-2000	7/14/2017	CHECK	105231	WHITE, MICHAEL K	147.98CR	OUTSTND	P	0/00/0000
101-2000	7/14/2017	CHECK	105232	VICKERY, BERNADETTE	1,178.54CR	OUTSTND	P	0/00/0000
101-2000	7/14/2017	CHECK	105233	DELGADO, JAMIE R	174.87CR	OUTSTND	P	0/00/0000
101-2000	7/14/2017	CHECK	105234	HOLLIDAY, NICHOLAUS J	114.90CR	OUTSTND	P	0/00/0000
101-2000	7/14/2017	CHECK	105235	KIRKPATRICK, THOMAS F	887.32CR	OUTSTND	P	0/00/0000
101-2000	7/14/2017	CHECK	105236	MIKESH, BRANDON J	103.17CR	OUTSTND	P	0/00/0000
101-2000	7/14/2017	CHECK	105237	SARTUCHE, VIRGINIA A	76.18CR	OUTSTND	P	0/00/0000
101-2000	7/14/2017	CHECK	105238	WINKLER, KYLE R	182.85CR	OUTSTND	P	0/00/0000
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101-2000	7/14/2017	CHECK	105240	BALADEZ, ROGER M	1,582.08CR	OUTSTND	P	0/00/0000
101-2000	7/14/2017	CHECK	105241	HOLLAND, SARAH L	722.60CR	OUTSTND	P	0/00/0000
101-2000	7/14/2017	CHECK	105242	LOPEZ RAMIREZ, DULCINEA	1,017.37CR	OUTSTND	P	0/00/0000
101-2000	7/14/2017	CHECK	105243	SCALLION, ALPHONSO N	3,391.18CR	OUTSTND	P	0/00/0000
101-2000	7/14/2017	CHECK	105244	CITIZENS HEALTHPLEX	2,876.25CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	105245	UNITED WAY	89.85CR	OUTSTND	A	0/00/0000
101-2000	7/14/2017	CHECK	105246	VICTORIA CO CAFETERIA PLA	6,554.44CR	OUTSTND	A	0/00/0000
101-2000	7/28/2017	CHECK	105247	SHUGART, YVETT	214.72CR	OUTSTND	P	0/00/0000
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101-2000	7/28/2017	CHECK	105252	BEDYNEK, TAYLON K	748.47CR	OUTSTND	P	0/00/0000
101-2000	7/28/2017	CHECK	105253	SARTUCHE, VIRGINIA A	441.89CR	OUTSTND	P	0/00/0000
101-2000	7/28/2017	CHECK	105254	TUCKER, PATRICE M	3,364.02CR	OUTSTND	P	0/00/0000
101-2000	7/28/2017	CHECK	105255	KUTAC, GREG S	949.21CR	OUTSTND	P	0/00/0000
101-2000	7/28/2017	CHECK	105256	RIOS JR, ELISEO	472.84CR	OUTSTND	P	0/00/0000
101-2000	7/28/2017	CHECK	105257	ELLISOR, MICHAEL D	885.83CR	OUTSTND	P	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	7/28/2017	CHECK	105260	VICTORIA CO CAFETERIA PLA	6,554.44CR	OUTSTND	A	0/00/0000
*** 101-2000	7/03/2017	CHECK	367688	ADVANCED AUTOCARE	1,153.60CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367689	ALAMO CONCRETE PRODUCTS, LTD	1,269.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367690	ALL-AMERICAN AWARDS&TROPHIES	28.10CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367691	AMKON AIR FILTERS	534.32CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367692	ANCHOR LUMBER YARD	437.90CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367693	AT&T MOBILITY	57.59CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367694	AT&T MOBILITY	46.99CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367695	AT&T MOBILITY	187.35CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367696	ATZENHOFFER CHEVROLET CO.	22,697.39CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367697	LINDA L. AUTRY, PHD.LPC-S	800.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367698	BASSCO SERVICES INC	175.08CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367699	BEN E. KEITH FOOD CO.	1,210.81CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367700	BOHLS BEARING	13.34CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367701	BOSART LOCK & KEY INC.	66.35CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367702	GARY BURNS	575.75CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367703	CDW GOVERNMENT INC	584.98CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367704	CINTAS CORPORATION	175.48CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367705	CITIZENS MEDICAL CENTER	831.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367706	CITY OF VICTORIA	176,111.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367707	CITY OF VICTORIA FINANCE	72.34CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367708	JERRY CLARK	120.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367709	KENNETH M. KEMP	781.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367710	COASTAL OFFICE SOLUTIONS INC	304.91CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367711	COOKS CORRECTIONAL	339.55CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367712	RAY A. BAZAN	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367713	CROSSROADS VETERINARY CLINIC	420.45CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367714	LUIS CUELLAR	360.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367715	DEPT OF INFORMATION RESOURCES	370.88CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367716	THE REINALT-THOMAS CORPORATION	311.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367717	RODNEY DURHAM	1,306.28CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367718	TERESA REYES EASLEY	120.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367719	EDWARDS PLUMBING INC	197.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367720	EH TRANSPORT INC	885.36CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367721	ELECTION SYSTEMS & SOFTWARE IN	51,394.46CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367722	FARM INDUSTRIAL COMPANY	433.29CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367723	FEDEX	140.81CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367724	FERGUSON ENTERPRISES, INC #61	399.67CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367725	FIRE MONSTER LLC	403.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367726	FIRESTONE - BRIDGESTONE AMERIC	1,324.60CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367727	FISHER SCIENTIFIC	287.04CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367728	FLEETPRIDE	257.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367729	SHARON FLETCHER	2,025.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	7/03/2017	CHECK	367732	DANNY GARCIA	167.52CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367733	GARCIAS FAMILY HEALTH GROUP	3,085.12CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367734	JOHN V. GARONI	635.54CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367735	GCR TIRES & SERVICE - BRIDGEST	538.03CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367736	JEAN GISLER, FNP, PLLC	206.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367737	GLAXOSMITHKLINE FINANCIAL	2,265.70CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367738	GLAZIER FOODS COMPANY INC	1,115.83CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367739	GOYEN ELECTRIC, INC.	9.90CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367740	GRACE RANCH CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367741	GT DISTRIBUTORS INC.	32.69CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367742	GULF BOLT AND SUPPLY, INC.	198.42CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367743	GULF COAST PAPER CO. INC.	2,236.23CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367744	GULF INTERNATIONAL TRUCKS	574.80CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367745	HARDING & PARKER, INC.	5,943.43CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367746	BRIAN D. HENDRIX	200.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367747	GREGORY HERRERA	725.00CR	OUTSTND	A	0/00/0000
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101-2000	7/03/2017	CHECK	367749	HOLT CAT	1,507.70CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367750	HUMANA INSURANCE CO	16.90CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367751	I C S JAIL SUPPLIES INC	1,494.57CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367752	IMAGE MAKER	108.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367753	INTERSTATE ALL BATTERY	99.95CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367754	CLINT IVES	913.25CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367755	KEVIN JANAK	826.79CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367756	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367757	KIMBERLY K. KOETTER, CSR, RPR	7,026.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367758	LENTZ TRUE VALUE HARDWARE	202.62CR	OUTSTND	A	0/00/0000
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101-2000	7/03/2017	CHECK	367761	LONE STAR OVERNIGHT	29.93CR	OUTSTND	A	0/00/0000
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101-2000	7/03/2017	CHECK	367763	ALEX LUNA	60.00CR	OUTSTND	A	0/00/0000
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101-2000	7/03/2017	CHECK	367765	LUIS A MARTINEZ	200.00CR	OUTSTND	A	0/00/0000
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101-2000	7/03/2017	CHECK	367770	SHARON MIORI	1,953.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367771	NEW DISTRIBUTING COMPANY	19,858.27CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367772	NORTHSIDE RANCH, PET	50.99CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367773	O'REILLY AUTOMOTIVE STORES, IN	99.51CR	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	7/03/2017	CHECK	367776	DOFST, LLC	133.20CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367777	DR JAMES B OMECINSKI JR	445.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367778	OMNI AUSTIN HOTEL @	285.20CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367779	OMNI AUSTIN HOTEL @	285.20CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367780	P & H TIRE COMPANY	666.90CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367781	ASHLEY J. PALL	4,530.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367782	LAURAN L PALL	2,040.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367783	PCM / PCM-G = PC MALL	248.50CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367784	PFG TEXAS - VICTORIA	5,021.78CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367785	RUBEN QUINTANILLA	7.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367786	PITNEY BOWES INC	321.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367787	5C5-PRAXAIR DISTRIBUTION INC	70.60CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367788	MONICA PRIDDY	1,192.50CR	OUTSTND	A	0/00/0000
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101-2000	7/03/2017	CHECK	367790	QUILL CORP.	417.37CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367791	KRISHNAIAH RAYASAM,MD	340.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367792	REGIONAL STEEL PRODUCTS	93.20CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367793	RICOH USA, INC	106.11CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367794	ROGERS HOME MEDICAL	45.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367795	ALLISON ROTHER CSR	696.65CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367796	SHERWIN WILLIAMS COMPANY	576.18CR	OUTSTND	A	0/00/0000
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101-2000	7/03/2017	CHECK	367798	SKY RESTAURANT	1,750.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367799	JAKE SRP	405.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367800	ANGELICA STAFFORD	429.09CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367801	STERICYCLE INC	170.46CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367802	LAWRENCE C. STINES, FNP	206.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367803	PAMELA COLLINS STOVALL	260.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367804	SUDDENLINK	118.98CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367805	JOE A RODRIGUEZ	1,973.00CR	OUTSTND	A	0/00/0000
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101-2000	7/03/2017	CHECK	367808	TEXAS DEPT OF PUBLIC SAFETY	5.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367809	TEXAS MUNICIPAL COURT	36.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367810	TEXAS STATE DIRECTORY PRESS	65.40CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367811	TEXAS TOOL & HARDWARE	25.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367812	TRANE U.S. INC	44,472.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367813	FAYE TURNER	155.26CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367814	UNIFIRST CORPORATION	43.06CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367815	V-QUEST OFFICE MACHINES &	185.90CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367816	VALERO CAPITAL CORPORATION	11,353.93CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367817	VALERO MARKETING &	590.37CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	7/03/2017	CHECK	367820	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367821	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367822	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367823	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367824	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367825	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367826	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367827	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367828	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
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101-2000	7/03/2017	CHECK	367830	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
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101-2000	7/03/2017	CHECK	367832	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
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101-2000	7/03/2017	CHECK	367834	VICTORIA COMMUNICATIONS SERVIC	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367835	VICTORIA FIRE & SAFETY INC	91.16CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367836	VICTORIA OLIVER COMPANY	408.24CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367837	VICKI VOGEL	487.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367838	WILLIAM WARD WYATT	4,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367839	WAL-MART COMMUNITY	59.65CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367840	WAL-MART COMMUNITY	1,462.65CR	OUTSTND	A	0/00/0000
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101-2000	7/03/2017	CHECK	367843	WENDT ELECTRICAL SERVICES, INC	15,786.00CR	OUTSTND	A	0/00/0000
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101-2000	7/03/2017	CHECK	367846	XEROX CORPORATION	116.87CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367847	ZARSKY LUMBER COMPANY, INC.	477.66CR	OUTSTND	A	0/00/0000
*** 101-2000	7/03/2017	CHECK	367862	AT&T	1,617.35CR	OUTSTND	A	0/00/0000
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101-2000	7/03/2017	CHECK	367864	SUDDENLINK	745.35CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367865	SUDDENLINK	141.91CR	OUTSTND	A	0/00/0000
101-2000	7/03/2017	CHECK	367866	VICTORIA ELECTRIC COOP, INC.	113.23CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367867	ARACELI S. GEBERT	1,710.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367868	ACME SAW AND TOOL SERVICE	749.98CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367869	ADVANCED AUTOCARE	1,668.29CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367870	ALLIED OIL EQUIPMENT CO, INC	203.60CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367871	AMAZON	2,742.62CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367872	ANCHOR LUMBER YARD	242.14CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367873	EVAN ANDERS	5,175.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367874	ANDERSON MACHINERY CO INC	41.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367875	AQUA BEVERAGE COMPANY	36.00CR	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	7/10/2017	CHECK	367882	RAUL R. CAPITAINE, MD PA	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367883	CDW GOVERNMENT INC	1,545.31CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367884	CEN-TEX UNIFORM SALES, INC.	95.09CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367885	CITI CASH PEST & TERMITE LLC	345.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367886	CITIZENS MEDICAL PROFESSIONAL	10.50CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367887	CIVIL CORP	17,342.75CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367888	JERRY CLARK	440.00CR	OUTSTND	A	0/00/0000
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101-2000	7/10/2017	CHECK	367891	COASTAL OFFICE SOLUTIONS INC	972.87CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367892	COMPADRES DESIGN INC	734.60CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367893	ELLIOTT COSTAS	2,280.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367894	CROSSROADS VETERINARY CLINIC	553.26CR	OUTSTND	A	0/00/0000
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101-2000	7/10/2017	CHECK	367896	AMIE DOUGLAS	160.10CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367897	DUNN SERVICES INC	60,915.15CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367898	TERESA REYES EASLEY	180.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367899	JOHN C. EVANS	200.00CR	OUTSTND	A	0/00/0000
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101-2000	7/10/2017	CHECK	367901	FEDEX	34.40CR	OUTSTND	A	0/00/0000
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101-2000	7/10/2017	CHECK	367904	FLOWERS BAKING CO. OF SAN ANTO	483.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367905	MARNIE D. GABRYSCH	4,509.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367906	GCR TIRES & SERVICE - BRIDGEST	2,992.36CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367907	JEAN GISLER, FNP, PLLC	174.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367908	GLASS DOCTOR OF SIX FLAGS	223.54CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367909	GOLDEN CRESCENT COMM SRVC	20.66CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367910	BENJAMIN GRAY	200.00CR	OUTSTND	A	0/00/0000
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101-2000	7/10/2017	CHECK	367914	GULF COAST STABILIZED MATERIAL	674.93CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367915	GULF INTERNATIONAL TRUCKS	260.22CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367916	H&H OVERHEAD DOOR COMPANY, INC	3,240.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367917	MICAH W. HATLEY	3,860.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367918	JOYCE M. HELLER	768.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367919	PAMA HENCERLING	139.10CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	7/10/2017	CHECK	367923	PATTI HUTSON	2,060.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367924	MARY ELIZABETH JIMENEZ	60.00CR	OUTSTND	A	0/00/0000
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101-2000	7/10/2017	CHECK	367926	KURTZ PRINTING COMPANY	196.80CR	OUTSTND	A	0/00/0000
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101-2000	7/10/2017	CHECK	367962	QUEST DIAGNOSTICS INCORPORATED	78.74CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367963	QUEST SOFTWARE INC	5,966.59CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	7/10/2017	CHECK	367967	LEONARD P. GIETZ, M.D., F.C.A.	206.91CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367968	REGIONAL STEEL PRODUCTS	365.61CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367969	REPUBLIC WASTE SERVICES	323.43CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367970	REXCO, INC.	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367971	ROGERS PHARMACY #1	5,257.07CR	OUTSTND	A	0/00/0000
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101-2000	7/10/2017	CHECK	367976	SHOPPA'S FARM SUPPLY INC	40.66CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367977	SIGN WORKS	119.29CR	OUTSTND	A	0/00/0000
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101-2000	7/10/2017	CHECK	367979	SOUTH TEXAS STEEL SERVICE COMP	137.05CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367980	JAKE SRP	200.00CR	OUTSTND	A	0/00/0000
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101-2000	7/10/2017	CHECK	367982	STANLEY STEEMER	150.00CR	OUTSTND	A	0/00/0000
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101-2000	7/10/2017	CHECK	367991	TRACTOR SUPPLY CREDIT PLAN	280.94CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	367992	TRANE U.S. INC	2,240.00CR	OUTSTND	A	0/00/0000
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101-2000	7/10/2017	CHECK	368003	VICTORIA COMMUNICATIONS SERVIC	650.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	368004	VICTORIA FIRE & SAFETY INC	626.96CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	368005	VICTORIA ISD RESTITUTION PYMTS	134.63CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	368006	VICTORIA OLIVER COMPANY	170.72CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	368007	VICTORY AIR AND EQUIP., INC.	135.69CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	7/10/2017	CHECK	368011	WASTE MANAGEMENT OF TEXAS, INC	74.95CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	368012	WASTE MANAGEMENT OF TEXAS, INC	147.91CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	368013	W. A. (BILL) WHITE	752.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	368014	WOOD CHEM SANITARY	43.75CR	OUTSTND	A	0/00/0000
101-2000	7/10/2017	CHECK	368015	ZARSKY LUMBER COMPANY, INC.	254.83CR	OUTSTND	A	0/00/0000
101-2000	7/07/2017	CHECK	368016	CITY OF VICTORIA-UTILITIES	537.84CR	OUTSTND	A	0/00/0000
101-2000	7/07/2017	CHECK	368017	GUADALUPE VALLEY ELECTRIC	24.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2017	CHECK	368018	SUDDENLINK	132.24CR	OUTSTND	A	0/00/0000
101-2000	7/07/2017	CHECK	368019	TAC UNEMPLOYMENT FUND	8,591.85CR	OUTSTND	A	0/00/0000
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101-2000	7/17/2017	CHECK	368039	CDW GOVERNMENT INC	1,949.96CR	OUTSTND	A	0/00/0000
101-2000	7/17/2017	CHECK	368040	CELLEBRITE USA INC	3,700.00CR	OUTSTND	A	0/00/0000
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101-2000	7/17/2017	CHECK	368048	COMMUNITY ACTION	2,310.75CR	OUTSTND	A	0/00/0000
101-2000	7/17/2017	CHECK	368049	ROY COMPEAN	15.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	7/17/2017	CHECK	368057	HEIDI EASLEY	1,986.69CR	OUTSTND	A	0/00/0000
101-2000	7/17/2017	CHECK	368058	TERESA REYES EASLEY	980.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2017	CHECK	368059	EH TRANSPORT INC	885.36CR	OUTSTND	A	0/00/0000
101-2000	7/17/2017	CHECK	368060	ELECTION SYSTEMS & SOFTWARE IN	4,200.00CR	OUTSTND	A	0/00/0000
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101-2000	7/17/2017	CHECK	368068	FORTERRA	2,410.00CR	OUTSTND	A	0/00/0000
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101-2000	7/17/2017	CHECK	368073	GLAZIER FOODS COMPANY INC	2,306.13CR	OUTSTND	A	0/00/0000
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101-2000	7/17/2017	CHECK	368081	MICAH W. HATLEY	60.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2017	CHECK	368082	JOYCE M. HELLER	375.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2017	CHECK	368083	BRIAN D. HENDRIX	260.00CR	OUTSTND	A	0/00/0000
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101-2000	7/17/2017	CHECK	368091	INTERSTATE ALL BATTERY	3.60CR	OUTSTND	A	0/00/0000
101-2000	7/17/2017	CHECK	368092	IRON MOUNTAIN	274.73CR	OUTSTND	A	0/00/0000
101-2000	7/17/2017	CHECK	368093	JACKIE JIMENEZ	180.00CR	OUTSTND	A	0/00/0000
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101-2000	7/17/2017	CHECK	368098	LENTZ TRUE VALUE HARDWARE	6.70CR	OUTSTND	A	0/00/0000
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101-2000	7/17/2017	CHECK	368101	LLOYD GOSSELINK ROCHELLE & TOW	183.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2017	CHECK	368102	ALEX LUNA	1,880.00CR	OUTSTND	A	0/00/0000
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101-2000	7/17/2017	CHECK	368104	MARK'S PLUMBING PARTS	505.70CR	OUTSTND	A	0/00/0000
101-2000	7/17/2017	CHECK	368105	McCOY'S BUILDING SUPPLY	83.47CR	OUTSTND	A	0/00/0000
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101-2000	7/17/2017	CHECK	368108	SHARON MIORI	1,150.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2017	CHECK	368109	QUINTIN MOSES	184.62CR	OUTSTND	A	0/00/0000
101-2000	7/17/2017	CHECK	368110	CHRISTY MOYA	493.32CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	7/17/2017	CHECK	368142	TEXAS ASSOC FOR COURT ADMINIST	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2017	CHECK	368143	TEXAS COMMISSION ON	530.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2017	CHECK	368144	TEXAS HEALTH CENTER	85.00CR	OUTSTND	A	0/00/0000
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101-2000	7/17/2017	CHECK	368152	TICY	350.00CR	OUTSTND	A	0/00/0000
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101-2000	7/17/2017	CHECK	368154	TRANSUNION RISK & ALTERNATIVE	235.29CR	OUTSTND	A	0/00/0000
101-2000	7/17/2017	CHECK	368155	TRAVIS COUNTY TREASURER	2,900.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2017	CHECK	368156	TROUT TRUCKING CO. INC.	778.98CR	OUTSTND	A	0/00/0000
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101-2000	7/17/2017	CHECK	368167	VICTORIA COMMUNICATIONS SERVIC	102.99CR	OUTSTND	A	0/00/0000
101-2000	7/17/2017	CHECK	368168	VICTORIA DENTAL ASSOCIATES	165.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2017	CHECK	368169	KILLEBREW INC.	247.51CR	OUTSTND	A	0/00/0000
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101-2000	7/17/2017	CHECK	368173	WAL-MART COMMUNITY	155.77CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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101-2000	7/13/2017	CHECK	368191	CENTERPOINT ENERGY	38.87CR	OUTSTND	A	0/00/0000
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101-2000	7/18/2017	CHECK	368194	AUSTIN CO SHERIFF	95.00CR	OUTSTND	A	0/00/0000
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101-2000	7/18/2017	CHECK	368196	DAVID C SPOOR, ATTY	10.00CR	OUTSTND	A	0/00/0000
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101-2000	7/18/2017	CHECK	368199	THOMAS KIRKPATRICK	15.00CR	OUTSTND	A	0/00/0000
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101-2000	7/24/2017	CHECK	368215	BEASLEY TIRE SERVICE INC	104.99CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	368216	BEN E. KEITH FOOD CO.	3,240.99CR	OUTSTND	A	0/00/0000
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101-2000	7/24/2017	CHECK	368218	BIMBO BAKERIES	1,119.80CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	368219	JAIME VALDIVIA	69.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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 FOLIO: All

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101-2000	7/24/2017	CHECK	368249	DROP IT AND LOCK IT	66.00CR	OUTSTND	A	0/00/0000
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101-2000	7/24/2017	CHECK	368257	EPIC AVIATION LLC	20.56CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	368258	FARM INDUSTRIAL COMPANY	588.14CR	OUTSTND	A	0/00/0000
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101-2000	7/24/2017	CHECK	368262	FISHER SCIENTIFIC	52.56CR	OUTSTND	A	0/00/0000
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101-2000	7/24/2017	CHECK	368264	JORDAN FRIES	1,680.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	368265	FULL SERVICE AUTO PARTS	429.38CR	OUTSTND	A	0/00/0000
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101-2000	7/24/2017	CHECK	368267	GARDENVILLE	184.95CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	368268	GLAZIER FOODS COMPANY INC	1,002.50CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	368269	BENJAMIN GRAY	200.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2017 THRU 7/31/2017
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101-2000	7/24/2017	CHECK	368275	HENRY SCHEIN INC.	386.21CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	368276	HILL COUNTRY DAIRIES	711.81CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	368277	HOLT CAT	1,329.16CR	OUTSTND	A	0/00/0000
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101-2000	7/24/2017	CHECK	368283	IT'S TIME TEXAS INC	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	368284	MARY ELIZABETH JIMENEZ	60.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	368285	LEGAL DIRECTORIES PUBLISHING	84.50CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	368286	LENTZ TRUE VALUE HARDWARE	37.77CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	368287	JIN LIN	45.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	368288	LLANTAS EL OCHO #3 INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	368289	LONE STAR LIGHTING SUPPLY CO	566.40CR	OUTSTND	A	0/00/0000
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101-2000	7/24/2017	CHECK	368301	DAVID MORRIS	430.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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101-2000	7/24/2017	CHECK	368319	REGIONAL EMPLOYEE ASSISTANCE	283.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	368320	REPUBLIC WASTE SERVICES	264.16CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	368321	REXEL INC	203.98CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	368322	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	368323	RITE OF PASSAGE INC	5,249.00CR	OUTSTND	A	0/00/0000
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101-2000	7/24/2017	CHECK	368332	PAMELA COLLINS STOVALL	840.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2017	CHECK	368333	T-MOBILE USA	50.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	7/21/2017	CHECK	368369	AT&T MOBILITY	103.85CR	OUTSTND	A	0/00/0000
101-2000	7/21/2017	CHECK	368370	AT&T MOBILITY	2,123.69CR	OUTSTND	A	0/00/0000
101-2000	7/21/2017	CHECK	368371	CENTERPOINT ENERGY	41.35CR	OUTSTND	A	0/00/0000
101-2000	7/21/2017	CHECK	368372	CENTERPOINT ENERGY	1,836.27CR	OUTSTND	A	0/00/0000
101-2000	7/21/2017	CHECK	368373	CENTERPOINT ENERGY	44.98CR	OUTSTND	A	0/00/0000
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101-2000	7/21/2017	CHECK	368376	SUDDENLINK	1,003.70CR	OUTSTND	A	0/00/0000
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101-2000	7/31/2017	CHECK	368394	BRYAN K WILLIAMS	600.00CR	OUTSTND	A	0/00/0000
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101-2000	7/31/2017	CHECK	368396	AMERICAN RED CROSS	57.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368397	ANCHOR LUMBER YARD	16.15CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368398	EVAN ANDERS	60.00CR	OUTSTND	A	0/00/0000
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101-2000	7/31/2017	CHECK	368403	AT&T MOBILITY	57.55CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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 TYPE: All
 STATUS: All
 FOLIO: All

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101-2000	7/31/2017	CHECK	368416	LENORA DE LA GARZA	2,250.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368417	CENTERPOINT ENERGY	44.91CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368418	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	OUTSTND	A	0/00/0000
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101-2000	7/31/2017	CHECK	368427	VICTORIA CAR WASH SERVICES LLC	79.95CR	OUTSTND	A	0/00/0000
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101-2000	7/31/2017	CHECK	368437	FLEETPRIDE	194.52CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368438	SHARON FLETCHER	1,035.00CR	OUTSTND	A	0/00/0000
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101-2000	7/31/2017	CHECK	368445	GLAZIER FOODS COMPANY INC	1,023.42CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368446	BENJAMIN GRAY	3,080.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368447	GT DISTRIBUTORS INC.	26,472.44CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2017 THRU 7/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	7/31/2017	CHECK	368448	GULF BOLT AND SUPPLY, INC.	20.22CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368449	GULF COAST PAPER CO. INC.	3,202.84CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368450	GULF COAST STABILIZED MATERIAL	1,747.99CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368451	JACQUE HAITH	263.94CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368452	HARDING & PARKER, INC.	5,292.63CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368453	ARNOLD K. HAYDEN JR	1,060.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368454	HILL COUNTRY DAIRIES	356.25CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368455	HOLT CAT	350.04CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368456	DANIEL GOLDEN	133.25CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368457	HOUSING AUTHORITY OF THE	6,456.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368458	PATTI HUTSON	440.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368459	IDEXX DISTRIBUTION, INC.	5,324.17CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368460	CLINT IVES	822.83CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368461	MARY ELIZABETH JIMENEZ	93.75CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368462	KELLOGG PROPANE, INC.	79.80CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368463	SEAN K. KENNEDY	181.90CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368464	STEVEN S. KIDDER	60.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368465	KIMBERLY K. KOETTER, CSR, RPR	324.30CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368466	LENTZ TRUE VALUE HARDWARE	102.01CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368467	LOWE'S BUSINESS ACCT/SYNCB	513.50CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368468	MACDOWELL REFRIGERATION COMPAN	426.50CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368469	MARK'S PLUMBING PARTS	348.87CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368470	MARTIN RESOURCE MANAGEMENT COR	12,128.28CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368471	RICHARD MARTIN	98.40CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368472	KYLE MCCAULEY	30.92CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368473	McCOY'S BUILDING SUPPLY	522.63CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368474	PAIGE MELTON	130.34CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368475	MID-COAST ELECTRIC SUPPLY INC	3.24CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368476	MIDSTATE ENVIRONMENTAL SERVICE	35.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368477	SHARON MIORI	1,015.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368478	THIRD COAST DISTRIBUTING LLC	39.11CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368479	DERRICK NEAL	133.75CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368480	OFFICE DEPOT	80.50CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368481	DOFST, LLC	17.05CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368482	NORRIS DEAN OHRT	459.75CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368483	STEVEN M. BURKE	570.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368484	OPERATIONAL SUPPORT SRVCS INC	280.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368485	P & H TIRE COMPANY	7.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368486	ASHLEY J. FALL	3,615.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368487	PARTS TOWN LLC	38.73CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368488	PATTERSON VETERINARY SUPPLY IN	63.29CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368489	DELILAH MARY PEREZ	260.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368490	PFG TEXAS - VICTORIA	9,369.18CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368491	RUBEN QUINTANILLA	41.50CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	7/31/2017	CHECK	368492	PRECISION ACCESSORY, LLC	1,625.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368493	PROSPERITY BANK	5,729.09CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368494	PUBLIC CHARTERS INC	218,637.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368495	QUALITY HOT-MIX INC.	21,704.28CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368496	QUILL CORP.	356.91CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368497	DULCINEA LOPEZ RAMIREZ	260.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368498	EDUARDO RAMIREZ	260.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368499	BENJAMIN REDDOCH	520.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368500	REPUBLIC WASTE SERVICES	9.21CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368501	ROGERS PHARMACY #1	5,191.81CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368502	SALLY RUBIO	237.75CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368503	SIDNEY ARIEL SALINAS	27.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368504	SAM'S RESTAURANT SUPPLY	48.99CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368505	SERVICE SUPPLY	81.26CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368506	RANDALL SIMONSEN, MD PA	178.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368507	SKILLPATH SEMINARS	31.90CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368508	REBECCA SMILEY	260.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368509	DAVID B SMITH	560.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368510	JAMES RUSSELL SMITH	755.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368511	SOUTHERN COMPUTER WRHS	248.60CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368512	JAKE SRP	285.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368513	STANDARD INSURANCE COMPANY	10,314.17CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368514	STANFORD VACUUM	265.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368515	STRATFORD PLACE APARTMENTS	1,089.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368516	SUDAN VETERINARY SERVICES, PA	122.60CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368517	TEXAS ASSOC OF COUNTIES	155.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368518	TEXAS DEPT OF PUBLIC SAFETY	5.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368519	TEXAS EXCAVATION SAFETY SYSTEM	25.65CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368520	TEXAS FORENSIC ASSOCIATES CORP	990.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368521	TEXAS HEALTH CENTER	85.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368522	TEXAS HEALTH INSTITUTE	475.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368523	TICY	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368524	TIME KEEPING SYSTEMS INC	1,360.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368525	TRACK GROUP INC.	316.70CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368526	TXU ENERGY-HARP	162.45CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368527	UNIFIRST CORPORATION	43.06CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368528	UNITED STATES TREASURY	1,732.29CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368529	UNIVERSITY OF HOUSTON - VICTOR	254.27CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368530	UNTHSC-FORENSIC LAB	250.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368531	V-QUEST OFFICE MACHINES &	46.23CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368532	VALERO MARKETING &	480.62CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368533	VICTORIA ADVOCATE	213.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368534	VICTORIA AREA NETWORK	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368535	VICTORIA BEARING & IND. SUPPLY	72.61CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2017 THRU 7/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	7/31/2017	CHECK	368537	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368538	VICTORIA COMMUNICATIONS SERVIC	599.85CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368539	VICTORIA OLIVER COMPANY	119.89CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368540	DANIEL VILLARREAL	200.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368541	WAL-MART COMMUNITY	189.28CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368542	WALLER COUNTY ASPHALT INC	3,096.86CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368543	JENA WEST	146.59CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368544	W. A. (BILL) WHITE	1,774.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368545	EDWARD PAUL WILKINSON	1,206.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368546	ROBERT G WILLIAMS II	3,780.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2017	CHECK	368547	YOUTH ADVOCATE PROGRAMS INC	1,344.78CR	OUTSTND	A	0/00/0000
101-2000	7/28/2017	CHECK	368548	BELL COUNTY CONST #4	70.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2017	CHECK	368549	CITY OF VICTORIA-UTILITIES	6,455.87CR	OUTSTND	A	0/00/0000
101-2000	7/28/2017	CHECK	368550	ROBERT BOECKER	22.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2017	CHECK	368551	TRAVIS CO CNSTBLE#5	70.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	7/03/2017	DEPOSIT		DAILY CASH POSTING 7/03/2017	97,180.45	OUTSTND	C	0/00/0000
101-2000	7/05/2017	DEPOSIT		DAILY CASH POSTING 7/05/2017	152,608.90	OUTSTND	C	0/00/0000
101-2000	7/05/2017	DEPOSIT	000001	DAILY CASH POSTING 7/05/2017	30.00	OUTSTND	C	0/00/0000
101-2000	7/06/2017	DEPOSIT		DAILY CASH POSTING 7/06/2017	25,102.36	OUTSTND	C	0/00/0000
101-2000	7/07/2017	DEPOSIT		DAILY CASH POSTING 7/07/2017	52,901.78	OUTSTND	C	0/00/0000
101-2000	7/07/2017	DEPOSIT	000001	DAILY CASH POSTING 7/07/2017	24,618.66	OUTSTND	C	0/00/0000
101-2000	7/10/2017	DEPOSIT		DAILY CASH POSTING 7/10/2017	62,927.97	OUTSTND	C	0/00/0000
101-2000	7/10/2017	DEPOSIT	000001	DAILY CASH POSTING 7/10/2017	78,533.84	OUTSTND	C	0/00/0000
101-2000	7/11/2017	DEPOSIT		DAILY CASH POSTING 7/11/2017	136,696.92	OUTSTND	C	0/00/0000
101-2000	7/12/2017	DEPOSIT		DAILY CASH POSTING 7/12/2017	22,391.90	OUTSTND	C	0/00/0000
101-2000	7/12/2017	DEPOSIT	000001	DAILY CASH POSTING 7/12/2017	3,660.22	OUTSTND	C	0/00/0000
101-2000	7/13/2017	DEPOSIT		DAILY CASH POSTING 7/13/2017	14,869.96	OUTSTND	C	0/00/0000
101-2000	7/13/2017	DEPOSIT	000001	DAILY CASH POSTING 7/13/2017	1,779.40	OUTSTND	C	0/00/0000
101-2000	7/14/2017	DEPOSIT		DAILY CASH POSTING 7/14/2017	189,634.06	OUTSTND	C	0/00/0000
101-2000	7/14/2017	DEPOSIT	000001	DAILY CASH POSTING 7/14/2017	18,729.06	OUTSTND	C	0/00/0000
101-2000	7/17/2017	DEPOSIT		DAILY CASH POSTING 7/17/2017	13,526.94	OUTSTND	C	0/00/0000
101-2000	7/18/2017	DEPOSIT		DAILY CASH POSTING 7/18/2017	193,454.50	OUTSTND	C	0/00/0000
101-2000	7/19/2017	DEPOSIT		DAILY CASH POSTING 7/19/2017	57,640.68	OUTSTND	C	0/00/0000
101-2000	7/19/2017	DEPOSIT	000001	DAILY CASH POSTING 7/19/2017	811,569.56	OUTSTND	C	0/00/0000
101-2000	7/21/2017	DEPOSIT		DAILY CASH POSTING 7/21/2017	26,831.18	OUTSTND	C	0/00/0000
101-2000	7/21/2017	DEPOSIT	000001	DAILY CASH POSTING 7/21/2017	16,063.92	OUTSTND	C	0/00/0000
101-2000	7/21/2017	DEPOSIT	000002	DAILY CASH POSTING 7/21/2017	40,608.97	OUTSTND	C	0/00/0000
101-2000	7/24/2017	DEPOSIT		DAILY CASH POSTING 7/24/2017	33,550.12	OUTSTND	C	0/00/0000
101-2000	7/25/2017	DEPOSIT		DAILY CASH POSTING 7/25/2017	155,416.06	OUTSTND	C	0/00/0000
101-2000	7/25/2017	DEPOSIT	000001	DAILY CASH POSTING 7/25/2017	30.00	OUTSTND	C	0/00/0000
101-2000	7/25/2017	DEPOSIT	000002	DAILY CASH POSTING 7/25/2017	73,755.57	OUTSTND	C	0/00/0000

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

CHECK DATE: 7/01/2017 THRU 7/31/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 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	7/26/2017	DEPOSIT	000001	DAILY CASH POSTING	7/26/2017	4,881.20	OUTSTND	C	0/00/0000
101-2000	7/27/2017	DEPOSIT		DAILY CASH POSTING	7/27/2017	31,600.86	OUTSTND	C	0/00/0000
101-2000	7/28/2017	DEPOSIT		DAILY CASH POSTING	7/28/2017	160,474.15	OUTSTND	C	0/00/0000
101-2000	7/28/2017	DEPOSIT	000001	DAILY CASH POSTING	7/28/2017	5,968.97	OUTSTND	C	0/00/0000
101-2000	7/31/2017	DEPOSIT		DAILY CASH POSTING	7/31/2017	85,892.54	OUTSTND	C	0/00/0000
101-2000	7/31/2017	DEPOSIT	000001	DAILY CASH POSTING	7/31/2017	119,163.57	OUTSTND	C	0/00/0000
101-2000	7/31/2017	DEPOSIT	000002	DAILY CASH POSTING	7/31/2017	154,536.06	OUTSTND	C	0/00/0000

MISCELLANEOUS:									
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
101-2000	7/03/2017	MISC.	017818	"CARLOS H CASTRO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/03/2017	MISC.	017820	"LEANNA ALISHA HERRERA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/03/2017	MISC.	017829	"STEPHENY BOWEN MEYER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/03/2017	MISC.	017852	"STEPHEN MARK TURNER UNPOST		46.00	OUTSTND	A	0/00/0000
101-2000	7/03/2017	MISC.	017906	"MATILDA WILSON CREECH UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/03/2017	MISC.	017907	"ADAN JOSE GUTIERREZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/03/2017	MISC.	017909	"DONNA HENDRIX MCCANLIESUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/03/2017	MISC.	017911	"MITZI DAWN HOLLAND UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/03/2017	MISC.	017912	"ALEXANDREA RENE THRAILKUNPOST		3.00	OUTSTND	A	0/00/0000
101-2000	7/03/2017	MISC.	017914	"AARON WAYNE KLOESEL UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/03/2017	MISC.	021397	DEFER HWY #21-17 6/3/17		118,354.35CR	OUTSTND	G	0/00/0000
101-2000	7/05/2017	MISC.	017921	"NICKO LEE FLORES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/05/2017	MISC.	017924	"HALEY ELVIRA PADIERNA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/05/2017	MISC.	017928	"JORDYN PAIGE PALACIOS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/05/2017	MISC.	017929	"ORLANDO L MENDEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/05/2017	MISC.	017936	"WENDY GALE CARMICHAEL UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/05/2017	MISC.	017943	"SAMUEL URIAH GROSS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/05/2017	MISC.	017944	"TAMARA LYNN GARDNER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/05/2017	MISC.	017947	"JERONIMO PERALES ROJAS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/05/2017	MISC.	017948	"DANIEL JAMES DELEON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/05/2017	MISC.	017956	"ALAN LEE WHITFIELD UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/05/2017	MISC.	017961	"KATHLEEN ELAINE MOORE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/06/2017	MISC.	017965	"HOPE OF SOUTH TEXAS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/06/2017	MISC.	017997	"LUCIO LOPEZ RODRIGUEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/06/2017	MISC.	018004	"SHERI KRISTIN KINNISON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/06/2017	MISC.	018012	"JOEL LUCAS KUYKENDALL UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/06/2017	MISC.	018016	"CARLTON DEAN TILLERY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/06/2017	MISC.	018020	"ESPERANZA A HERNANDEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/06/2017	MISC.	018021	"MICHAEL SCOTT HAYMAN UNPOST		5.00	OUTSTND	A	0/00/0000
101-2000	7/06/2017	MISC.	018033	"MELISSA MORGAN BUCK UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/06/2017	MISC.	018043	"JUSTIN MICHAEL SHOUP UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/06/2017	MISC.	021410	REC TRANS 2017 ESCHEAT TO STAT		4,154.01CR	OUTSTND	G	0/00/0000
101-2000	7/07/2017	MISC.	018048	"ISMAEL PALACIOS GOMEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/07/2017	MISC.	018068	"FRANK MICHAEL NEVLUD UNPOST		121.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2017 THRU 7/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	7/07/2017	MISC.	018080	"MANUEL BALADEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/07/2017	MISC.	018093	"SHARON BRUBAKER MARETICUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/07/2017	MISC.	018102	"HARVEY LYNN HOWARTON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/07/2017	MISC.	018106	"MAX LEWIS POOLEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/07/2017	MISC.	018107	"JADE LAURYN-ASHLEE HAYEUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/07/2017	MISC.	018109	"DAVID BLANTON FORD UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/07/2017	MISC.	018118	"KYLE CHRISTOPHER LESAK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/07/2017	MISC.	018119	"SUZANNE TRISTAN JIMENEZUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/07/2017	MISC.	018131	"TRAVIS MICHAEL COLE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/07/2017	MISC.	018132	"PAUL ANTHONY GWOSDZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/07/2017	MISC.	021426	CLAIMS #5390-5427, EZ PYMTS	53,490.97CR	OUTSTND	G	0/00/0000
101-2000	7/08/2017	MISC.	018133	"JOHNNY RAY VALDEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/08/2017	MISC.	018135	"DREW MANTLE SPENCE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/08/2017	MISC.	018145	"DEBORAH BISHOP JANYSEK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/08/2017	MISC.	018147	"AMBER JUDITH EUTON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/08/2017	MISC.	018149	"ALVINO JOE GONZALES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/08/2017	MISC.	018187	"PRISCILLA NICOLE RIVERAUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/08/2017	MISC.	018189	"RYAN CEY ALFORD UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/08/2017	MISC.	018196	"JIM JAMES PENA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/08/2017	MISC.	018200	"FORREST WAYNE IMHOFF UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/08/2017	MISC.	018220	"JALEN DEVAUGHN WILLIAMSONPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/08/2017	MISC.	018225	"TYLER COLE CASTLE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/08/2017	MISC.	018231	"JAMES ALFRED RIDLEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/08/2017	MISC.	018245	"CHRISTOPHER ALEXANDER JUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/08/2017	MISC.	018247	"ISABEL ROJAS ROJAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/08/2017	MISC.	018271	"WILLIAM DOY MOODY UNPOST	41.40	OUTSTND	A	0/00/0000
101-2000	7/09/2017	MISC.	018296	"GERARDO GONZALEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/09/2017	MISC.	018297	"ROBERT ALLAN BIANCHI IUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/09/2017	MISC.	018298	"BRETT ALLAN MILLER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/09/2017	MISC.	018301	"STEVEN CRAIG PEDERSON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/09/2017	MISC.	018303	"ROBERT LOUIS ZEMANEK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/09/2017	MISC.	018307	"ADAM NICHOLAS MARTINEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/09/2017	MISC.	018312	"SHAWN PATRICK FLUITT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/09/2017	MISC.	018319	"ABRAHAM GONZALEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/09/2017	MISC.	018322	"ALYSSA RENAE RANGEL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/09/2017	MISC.	018365	"NATHAN ANDREW TODD UNPOST	120.00	OUTSTND	A	0/00/0000
101-2000	7/09/2017	MISC.	018387	"KEITH MICHAEL DICKEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/09/2017	MISC.	018396	"ADAM LUCAS AGUIRRE III UNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	7/09/2017	MISC.	018405	"ARTHUR RAY HUFF UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/09/2017	MISC.	018428	"NICOLE YVETTE CORNELIUSUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/09/2017	MISC.	018432	"CODY JORDAN SNELL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/09/2017	MISC.	018434	"PAUL KRISTOFER VELIZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/09/2017	MISC.	018437	"SHEILA CELESTE DEVEREAUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/09/2017	MISC.	018449	"CHRISTOPHER BRYAN HANEYUNPOST	46.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2017 THRU 7/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-2000	7/09/2017	MISC.	018488	"KENNETH WINTERS STOKLEYUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/09/2017	MISC.	018489	"CHRISTY RENEA CANTU UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/10/2017	MISC.	017846	"OSCAR YSASSI UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	7/10/2017	MISC.	018508	"ANGELITA CHUPE MENDOZA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/10/2017	MISC.	018513	"RANDY JAY DUKE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/10/2017	MISC.	018520	"VALERIE DAVIS MASS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/10/2017	MISC.	018529	"NANCEY ELIZABETH TOVAR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/10/2017	MISC.	018530	"ROBERT LEE ROZNER II UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/10/2017	MISC.	018531	"HENRY FRED DORR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/10/2017	MISC.	018535	"JODI WAYNE TALBOTT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/10/2017	MISC.	018539	"MORGAN ANTHONY LAWRENCEUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/10/2017	MISC.	018541	"KELSEY NICOLE SLATON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/10/2017	MISC.	018543	"THOMAS JARED DOLEZAL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/10/2017	MISC.	018609	"ELLIS EDWARDS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/10/2017	MISC.	018611	"CLINT MICHAEL SPARKS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/10/2017	MISC.	018612	"JORDAN WESLEY MAURER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/10/2017	MISC.	018622	"LUCAS ANTHONY SCHUCKENBUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/10/2017	MISC.	018627	"ERIN LINNAE WILLIAMS UNPOST	4.50	OUTSTND	A	0/00/0000
101-2000	7/10/2017	MISC.	021430	7/17 ADMIN EXPENSES	55,130.86CR	OUTSTND	G	0/00/0000
101-2000	7/10/2017	MISC.	021431	7/17 DENTAL PYMTS	21,644.86CR	OUTSTND	G	0/00/0000
101-2000	7/10/2017	MISC.	367115	BASSCO SERVICES INC UNPOST	203.60	OUTSTND	A	0/00/0000
101-2000	7/10/2017	MISC.	367399	EVA PAINTER UNPOST	673.00	OUTSTND	A	0/00/0000
101-2000	7/10/2017	MISC.	367556	HOLIDAY INN MIDTOWN UNPOST	376.05	OUTSTND	A	0/00/0000
101-2000	7/11/2017	MISC.	018527	"BENJAMIN DAVID BALENTINUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/11/2017	MISC.	018628	"JOHNNY LEE GREENE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/11/2017	MISC.	018670	"JASON DAVID HUBER UNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	7/11/2017	MISC.	018701	"JEM SABRE ADAMSON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/11/2017	MISC.	018711	"RAMIRO LEE GARCIA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/11/2017	MISC.	018714	"ESTHER TILLEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/11/2017	MISC.	018716	"CLINTON DOYLE TRAMPOTA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/11/2017	MISC.	018719	"PHILIP M WALLS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/11/2017	MISC.	018721	"SANTIAGO REYNA SR UNPOST	3.00	OUTSTND	A	0/00/0000
101-2000	7/11/2017	MISC.	018727	"DONNA GOLDSUM JOHNSON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/11/2017	MISC.	018730	"WAYNE CLARK ALTSTATT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/11/2017	MISC.	018732	"JON WILL GREENE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/11/2017	MISC.	018735	"BOBBY COLE GRAHAM UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/11/2017	MISC.	018740	"CATHY HUNT MARTIN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/11/2017	MISC.	018741	"JACOB LEE LEOS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/11/2017	MISC.	018743	"NOBLE MILTON MALIK III UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/11/2017	MISC.	018752	"KEVIN LORENZO RUIZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/11/2017	MISC.	021432	DEFER HWY #23-17 6/11/17	103,937.18CR	OUTSTND	G	0/00/0000
101-2000	7/11/2017	MISC.	368002	VICTORIA CO TAX COLLECTOUNPOST	7.50	OUTSTND	A	0/00/0000
101-2000	7/12/2017	MISC.	018758	"STEVEN HARRIS WILKINS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/12/2017	MISC.	018811	"SHANNON CHARISE DEMSKI 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: 7/01/2017 THRU 7/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----									
101-2000	7/12/2017	MISC.	018821	"WYATT RAY MONNEY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/12/2017	MISC.	018828	"JOHNNY RAY TORRES JR UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/12/2017	MISC.	018919	"CHEYENNE FRANCES NALLS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/12/2017	MISC.	018924	"JONATHON ERIC HEBERT UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/12/2017	MISC.	018926	"CHRISTOPHER LEE BENAVIDUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/12/2017	MISC.	018931	"JOSEPH TIMOTHY EAPEN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/12/2017	MISC.	018938	"KEVIN JAMES HEIL UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/12/2017	MISC.	018942	"JAMES EDWARD WARD III UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/12/2017	MISC.	018946	"SARAH ELISE FOSSATI UNPOST		3.00	OUTSTND	A	0/00/0000
101-2000	7/12/2017	MISC.	018947	"MARISSA DELAGARZA RIVASUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/12/2017	MISC.	018949	"JERRY WAYNE VAHALIK UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/12/2017	MISC.	018957	"WANDA MICHELLE KOLIBA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/12/2017	MISC.	018964	"MIRANDA RENAE VELIZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/12/2017	MISC.	021433	CLAIMS #5428-5435, EZ PYMTS	18,192.68CR		OUTSTND	G	0/00/0000
101-2000	7/13/2017	MISC.	018972	"TIMOTEO GARCIA JR UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/13/2017	MISC.	018976	"ANDREA MCMILLAN HICKS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/13/2017	MISC.	018985	"XIOMARA YVONNE FOOTE UNPOST		40.00	OUTSTND	A	0/00/0000
101-2000	7/13/2017	MISC.	019038	"BRYANT RAY DAUZAT UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/13/2017	MISC.	019039	"WALLEY RIVERA ALVAREZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/13/2017	MISC.	019041	"JUAN ANTHONY AGUAYO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/13/2017	MISC.	019045	"ELUTERIO RIVERA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/13/2017	MISC.	019046	"TERESA LYNN TRENCK UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/13/2017	MISC.	019051	"KELVN DEWAYNE ESCAMILLAUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/13/2017	MISC.	019060	"PAUL HENRY WILLIAMS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/13/2017	MISC.	019064	"STEVEN ABEL DEAN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/13/2017	MISC.	019066	"THOMAS WAYNE KING UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/13/2017	MISC.	021435	SALES TAX FOR M.E. 6/30/17	6,712.03CR		OUTSTND	G	0/00/0000
101-2000	7/13/2017	MISC.	021436	6/17 CMC SALES TAX REIMB	6,105.26		OUTSTND	G	0/00/0000
101-2000	7/14/2017	MISC.		PAYROLL DIRECT DEPOSIT	676,301.68CR		OUTSTND	P	0/00/0000
101-2000	7/14/2017	MISC.	019068	"RICHARD LEE MENDOZA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/14/2017	MISC.	019075	"JOSHUA RAY STARNES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/14/2017	MISC.	019077	"ELEANOR RAMOS SEMILLA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/14/2017	MISC.	019081	"CARLA CLIFFE HANES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/14/2017	MISC.	019084	"DERECK WILLIAM OWERS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/14/2017	MISC.	019086	"PATRICIA TOVAR UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/14/2017	MISC.	019103	"IRMA SOLOYA RUIZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/14/2017	MISC.	019106	"SAPPHIRE ILIANA WHARTONUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/14/2017	MISC.	019115	"SKYLAR MACKIE BALLARD UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/14/2017	MISC.	019116	"LAURA CISNEROS MONTEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/14/2017	MISC.	019118	"TYLER SCOTT BAZAR UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/14/2017	MISC.	019148	"RAUL EDWARD HERNANDEZ JUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/14/2017	MISC.	019152	"PATTY BRUNER LEITA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/14/2017	MISC.	019153	"JENNIFER FARRIS LOWDER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/14/2017	MISC.	019154	"RICHARD OLIVER MATHIAS 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: 7/01/2017 THRU 7/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-2000	7/14/2017	MISC.	019155	"BRYAN MARK FENTER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/14/2017	MISC.	019156	"ALFRED STANLEY BOYD UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/14/2017	MISC.	019160	"RAYLAIN EDWIN DERES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/14/2017	MISC.	019170	"JUAN ISAAC HERNANDEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/14/2017	MISC.	019173	"MANUEL FRANCO III UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/14/2017	MISC.	019180	"DARRION KRSHAUN DELAGARUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/14/2017	MISC.	019182	"BRENT ASHLEY WILBORN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/14/2017	MISC.	019185	"BETTY KIMBERLY KASHOUTYUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/14/2017	MISC.	019196	"MATTHEW JARED SIMMONS UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	7/14/2017	MISC.	019197	"ROGER WAYNE PARSONS UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	7/14/2017	MISC.	021442	PR 7/14/17 HLTH/DENT/LIFE	151,950.79	OUTSTND	G	0/00/0000
101-2000	7/14/2017	MISC.	021449	JURY CK#21066 HECTOR MORALES	6.00CR	OUTSTND	G	0/00/0000
101-2000	7/14/2017	MISC.	021450	JURY CK#21067 CARLY RODRIGUEZ	6.00CR	OUTSTND	G	0/00/0000
101-2000	7/17/2017	MISC.	021447	CLAIMS #5438-5444, EZ PYMTS	4,488.81CR	OUTSTND	G	0/00/0000
101-2000	7/17/2017	MISC.	367635	TJDA UNPOST	500.00	OUTSTND	A	0/00/0000
101-2000	7/18/2017	MISC.	021458	DEFER HWY #24-17 6/17/17	101,932.37CR	OUTSTND	G	0/00/0000
101-2000	7/18/2017	MISC.	021460	CLAIMS 35445-5451, EZ PYMTS	19,722.52CR	OUTSTND	G	0/00/0000
101-2000	7/21/2017	MISC.	020784	"LOUISE YVONNE SANDOVAL UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	7/21/2017	MISC.	021465	REIMB 6/17 CMC BANK FEES	3,160.11	OUTSTND	G	0/00/0000
101-2000	7/21/2017	MISC.	021466	CLAIMS #5452-5471, EZ PYMTS	60,812.91CR	OUTSTND	G	0/00/0000
101-2000	7/25/2017	MISC.	021476	DEFER HWYT #25-17 6/24/17	95,264.34CR	OUTSTND	G	0/00/0000
101-2000	7/25/2017	MISC.	021477	CLAIMS #5472-5485, EZ PYMTS	97,017.96CR	OUTSTND	G	0/00/0000
101-2000	7/26/2017	MISC.	021470	ELECTRONIC FILE QTR 6/30/17	23,323.34CR	OUTSTND	G	0/00/0000
101-2000	7/26/2017	MISC.	021471	DRUG CRT FEE QTR END 6/30/17	2,065.06CR	OUTSTND	G	0/00/0000
101-2000	7/26/2017	MISC.	021472	CIVIL FEES QTR END 6/30/17	56,683.38CR	OUTSTND	G	0/00/0000
101-2000	7/26/2017	MISC.	021473	CRIMINAL FEES QTR 6/30/17	86,103.47CR	OUTSTND	G	0/00/0000
101-2000	7/27/2017	MISC.	021479	CK#362659 JOYCE LEITA	1,340.00CR	OUTSTND	G	0/00/0000
101-2000	7/28/2017	MISC.		PAYROLL DIRECT DEPOSIT	707,496.04CR	OUTSTND	P	0/00/0000
101-2000	7/28/2017	MISC.	021481	PR 7/28/17 HLTH/DENT/LIFE	152,893.11	OUTSTND	G	0/00/0000
101-2000	7/28/2017	MISC.	021485	TO CLEAR 7/17 PAYROLLS	2,797,225.83CR	OUTSTND	G	0/00/0000
101-2000	7/28/2017	MISC.	021486	TO CLEAR 7/17 PAYROLLS	2,797,225.83	OUTSTND	G	0/00/0000
101-2000	7/31/2017	MISC.	021486	CLAIMS #5486-5508, EZ PYMTS	36,290.46CR	OUTSTND	G	0/00/0000
101-2000	7/31/2017	MISC.	021493	8/17 ADMIN FEES	54,449.90CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	2,127,271.16CR
	DEPOSIT	TOTAL:	2,867,885.43
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,087,478.86CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,372,262.44CR

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

CHECK DATE: 7/01/2017 THRU 7/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	7/14/2017	BANK-DRAFT		PROSPERITY BANK	250,501.98CR	TRANSD	A	0/00/0000
101-2005	7/14/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	7/14/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,087.47CR	TRANSD	A	0/00/0000
101-2005	7/14/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,668.12CR	TRANSD	A	0/00/0000
101-2005	7/14/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,384.80CR	TRANSD	A	0/00/0000
101-2005	7/14/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	857.50CR	TRANSD	A	0/00/0000
101-2005	7/14/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	145,897.87CR	TRANSD	A	0/00/0000
101-2005	7/14/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,851.34CR	TRANSD	A	0/00/0000
101-2005	7/14/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	35,143.26CR	TRANSD	A	0/00/0000
101-2005	7/14/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	215,631.15CR	TRANSD	A	0/00/0000
101-2005	7/28/2017	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,722.42CR	TRANSD	A	0/00/0000
101-2005	7/28/2017	BANK-DRAFT000001		PROSPERITY BANK	266,026.84CR	TRANSD	A	0/00/0000
101-2005	7/28/2017	BANK-DRAFT000002		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	7/28/2017	BANK-DRAFT000003		TEXAS STATE DISBURSEMENT UNIT	7,621.91CR	TRANSD	A	0/00/0000
101-2005	7/28/2017	BANK-DRAFT000004		STANDARD INSURANCE COMPANY	4,668.12CR	TRANSD	A	0/00/0000
101-2005	7/28/2017	BANK-DRAFT000005		DAVIS VISION, INC	1,431.36CR	TRANSD	A	0/00/0000
101-2005	7/28/2017	BANK-DRAFT000006		VALIC RETIREMENT SERVICES	857.50CR	TRANSD	A	0/00/0000
101-2005	7/28/2017	BANK-DRAFT000007		VICTORIA COUNTY HEALTH IN	146,793.63CR	TRANSD	A	0/00/0000
101-2005	7/28/2017	BANK-DRAFT000008		NATIONWIDE RETIREMENT SOL	4,851.34CR	TRANSD	A	0/00/0000
101-2005	7/28/2017	BANK-DRAFT000009		VICTORIA CITY-COUNTY CRED	35,153.26CR	TRANSD	A	0/00/0000
101-2005	7/28/2017	BANK-DRAFT000010		TEXAS COUNTY & DISTRICT	225,012.57CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	7/14/2017	CHECK	105230	TYLER, STEPHEN B	625.47CR	TRANSD	P	0/00/0000
101-2005	7/14/2017	CHECK	105231	WHITE, MICHAEL K	147.98CR	TRANSD	P	0/00/0000
101-2005	7/14/2017	CHECK	105232	VICKERY, BERNADETTE	1,178.54CR	TRANSD	P	0/00/0000
101-2005	7/14/2017	CHECK	105233	DELGADO, JAMIE R	174.87CR	TRANSD	P	0/00/0000
101-2005	7/14/2017	CHECK	105234	HOLLIDAY, NICHOLAUS J	114.90CR	TRANSD	P	0/00/0000
101-2005	7/14/2017	CHECK	105235	KIRKPATRICK, THOMAS F	887.32CR	TRANSD	P	0/00/0000
101-2005	7/14/2017	CHECK	105236	MIKESH, BRANDON J	103.17CR	TRANSD	P	0/00/0000
101-2005	7/14/2017	CHECK	105237	SARTUCHE, VIRGINIA A	76.18CR	TRANSD	P	0/00/0000
101-2005	7/14/2017	CHECK	105238	WINKLER, KYLE R	182.85CR	TRANSD	P	0/00/0000
101-2005	7/14/2017	CHECK	105239	ALVAREZ, DOMINGO M	143.96CR	TRANSD	P	0/00/0000
101-2005	7/14/2017	CHECK	105240	BALADEZ, ROGER M	1,582.08CR	TRANSD	P	0/00/0000
101-2005	7/14/2017	CHECK	105241	HOLLAND, SARAH L	722.60CR	TRANSD	P	0/00/0000
101-2005	7/14/2017	CHECK	105242	LOPEZ RAMIREZ, DULCINEA	1,017.37CR	TRANSD	P	0/00/0000
101-2005	7/14/2017	CHECK	105243	SCALLION, ALPHONSO N	3,391.18CR	TRANSD	P	0/00/0000
101-2005	7/14/2017	CHECK	105244	CITIZENS HEALTHPLEX	2,876.25CR	TRANSD	A	0/00/0000
101-2005	7/14/2017	CHECK	105245	UNITED WAY	89.85CR	TRANSD	A	0/00/0000
101-2005	7/14/2017	CHECK	105246	VICTORIA CO CAFETERIA PLA	6,554.44CR	TRANSD	A	0/00/0000
101-2005	7/28/2017	CHECK	105247	SHUGART, YVETT	214.72CR	TRANSD	P	0/00/0000
101-2005	7/28/2017	CHECK	105248	TYLER, STEPHEN B	625.47CR	TRANSD	P	0/00/0000
101-2005	7/28/2017	CHECK	105249	BEYER, MICHAEL A	1,909.23CR	TRANSD	P	0/00/0000
101-2005	7/28/2017	CHECK	105250	CRAIG, KAITLIN M	739.56CR	TRANSD	P	0/00/0000

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

CHECK DATE: 7/01/2017 THRU 7/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	7/28/2017	CHECK	105251	ROBLES, RIGOBERTO	1,424.88CR	TRANSD	P	0/00/0000
101-2005	7/28/2017	CHECK	105252	BEDYNEK, TAYLON K	748.47CR	TRANSD	P	0/00/0000
101-2005	7/28/2017	CHECK	105253	SARTUCHE, VIRGINIA A	441.89CR	TRANSD	P	0/00/0000
101-2005	7/28/2017	CHECK	105254	TUCKER, PATRICE M	3,364.02CR	TRANSD	P	0/00/0000
101-2005	7/28/2017	CHECK	105255	KUTAC, GREG S	949.21CR	TRANSD	P	0/00/0000
101-2005	7/28/2017	CHECK	105256	RIOS JR, ELISEO	472.84CR	TRANSD	P	0/00/0000
101-2005	7/28/2017	CHECK	105257	ELLISOR, MICHAEL D	885.83CR	TRANSD	P	0/00/0000
101-2005	7/28/2017	CHECK	105258	CITIZENS HEALTHPLEX	2,876.25CR	TRANSD	A	0/00/0000
101-2005	7/28/2017	CHECK	105259	UNITED WAY	89.85CR	TRANSD	A	0/00/0000
101-2005	7/28/2017	CHECK	105260	VICTORIA CO CAFETERIA PLA	6,554.44CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	7/14/2017	MISC.		PAYROLL DIRECT DEPOSIT	676,301.68CR	TRANSD	P	0/00/0000
101-2005	7/28/2017	MISC.		PAYROLL DIRECT DEPOSIT	707,496.04CR	TRANSD	P	0/00/0000
101-2005	7/28/2017	MISC.	021485	TO CLEAR 7/17 PAYROLLS	2,797,225.83	TRANSD	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005					
CHECK	TOTAL:		41,165.67CR		
DEPOSIT	TOTAL:		0.00		
INTEREST	TOTAL:		0.00		
MISCELLANEOUS	TOTAL:		1,413,428.11		
SERVICE CHARGE	TOTAL:		0.00		
EFT	TOTAL:		0.00		
BANK-DRAFT	TOTAL:		1,372,262.44CR		

TOTALS FOR POOLED CASH - APCA					
CHECK	TOTAL:		2,168,436.83CR		
DEPOSIT	TOTAL:		2,867,885.43		
INTEREST	TOTAL:		0.00		
MISCELLANEOUS	TOTAL:		674,050.75CR		
SERVICE CHARGE	TOTAL:		0.00		
EFT	TOTAL:		0.00		
BANK-DRAFT	TOTAL:		2,744,524.88CR		

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

CHECK DATE: 7/01/2017 THRU 7/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	7/07/2017	DEPOSIT		DAILY CASH POSTING 7/07/2017	11,295.90	OUTSTND	C	0/00/0000
101-3000	7/10/2017	DEPOSIT		DAILY CASH POSTING 7/10/2017	1,905.55	OUTSTND	C	0/00/0000
101-3000	7/12/2017	DEPOSIT		DAILY CASH POSTING 7/12/2017	7,350.10	OUTSTND	C	0/00/0000
101-3000	7/13/2017	DEPOSIT		DAILY CASH POSTING 7/13/2017	13,170.50	OUTSTND	C	0/00/0000
101-3000	7/14/2017	DEPOSIT		DAILY CASH POSTING 7/14/2017	2,748.50	OUTSTND	C	0/00/0000
101-3000	7/19/2017	DEPOSIT		DAILY CASH POSTING 7/19/2017	5,488.50	OUTSTND	C	0/00/0000
101-3000	7/21/2017	DEPOSIT		DAILY CASH POSTING 7/21/2017	22,194.15	OUTSTND	C	0/00/0000
101-3000	7/25/2017	DEPOSIT		DAILY CASH POSTING 7/25/2017	10,431.80	OUTSTND	C	0/00/0000
101-3000	7/26/2017	DEPOSIT		DAILY CASH POSTING 7/26/2017	4,477.25	OUTSTND	C	0/00/0000
101-3000	7/28/2017	DEPOSIT		DAILY CASH POSTING 7/28/2017	1,134.00	OUTSTND	C	0/00/0000
101-3000	7/31/2017	DEPOSIT		DAILY CASH POSTING 7/31/2017	9,988.78	OUTSTND	C	0/00/0000
101-3000	7/31/2017	DEPOSIT	000001	DAILY CASH POSTING 7/31/2017	10,477.00	OUTSTND	C	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	100,662.03
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	100,662.03
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 140 - PATRIOT PARK DONATION FD
 ACCOUNT: 101-2000 CLAIM ON CASH-PATRIOT PRK DON
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2017 THRU 7/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	7/31/2017	MISC.		RECL MOMUMENT EXPENSES	8,745.00	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			8,745.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR PATRIOT PARK DONATION FD				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			8,745.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 203 - ROAD & BRIDGE FUND PCT 3
 ACCOUNT: 101-2000 CLAIM ON CASH-R&B PCT #3
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2017 THRU 7/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-2000 7/31/2017 MISC. RECL MOMUMENT EXPENSES 8,745.00CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	8,745.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE FUND PCT 3

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	8,745.00CR
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: 7/01/2017 THRU 7/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	7/07/2017	DEPOSIT		DAILY CASH POSTING 7/07/2017	10,934.90	OUTSTND	C	0/00/0000
101-3000	7/10/2017	DEPOSIT		DAILY CASH POSTING 7/10/2017	2,117.35	OUTSTND	C	0/00/0000
101-3000	7/12/2017	DEPOSIT		DAILY CASH POSTING 7/12/2017	6,713.89	OUTSTND	C	0/00/0000
101-3000	7/13/2017	DEPOSIT		DAILY CASH POSTING 7/13/2017	4,428.98	OUTSTND	C	0/00/0000
101-3000	7/14/2017	DEPOSIT		DAILY CASH POSTING 7/14/2017	2,926.69	OUTSTND	C	0/00/0000
101-3000	7/19/2017	DEPOSIT		DAILY CASH POSTING 7/19/2017	19,181.89	OUTSTND	C	0/00/0000
101-3000	7/21/2017	DEPOSIT		DAILY CASH POSTING 7/21/2017	2,979.63	OUTSTND	C	0/00/0000
101-3000	7/25/2017	DEPOSIT		DAILY CASH POSTING 7/25/2017	5,503.40	OUTSTND	C	0/00/0000
101-3000	7/26/2017	DEPOSIT		DAILY CASH POSTING 7/26/2017	5,716.41	OUTSTND	C	0/00/0000
101-3000	7/28/2017	DEPOSIT		DAILY CASH POSTING 7/28/2017	11,629.79	OUTSTND	C	0/00/0000
101-3000	7/31/2017	DEPOSIT		DAILY CASH POSTING 7/31/2017	4,347.21	OUTSTND	C	0/00/0000
101-3000	7/31/2017	DEPOSIT	000001	DAILY CASH POSTING 7/31/2017	555.02	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	7/03/2017	MISC.	021400	JET A FUEL 6/19/17	13,636.83	OUTSTND	G	0/00/0000
101-3000	7/07/2017	MISC.	021429	JET A FUEL 6/27/17	13,371.98CR	OUTSTND	G	0/00/0000
101-3000	7/18/2017	MISC.	021459	JET A 7/3/17; AVGAS 7/5/17	35,408.60CR	OUTSTND	G	0/00/0000
101-3000	7/21/2017	MISC.	021468	JET A FUEL 7/11/17	14,133.70CR	OUTSTND	G	0/00/0000
101-3000	7/28/2017	MISC.	021492	JET A FUEL 7/18/17	14,312.74CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	77,035.16
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	63,590.19CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	77,035.16
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	63,590.19CR
	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: 7/01/2017 THRU 7/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	7/07/2017	MISC.	021426	CLAIMS #5390-5427, EZ PYMTS	53,490.97	OUTSTND	G	0/00/0000
101-3000	7/07/2017	MISC.	021427	CLAIMS #5390-5427, EZ PYMTS	53,490.97CR	OUTSTND	G	0/00/0000
101-3000	7/10/2017	MISC.	021430	7/17 ADMIN EXPENSES	55,130.86	OUTSTND	G	0/00/0000
101-3000	7/10/2017	MISC.	021431	7/17 ADMIN EXPENSES	55,130.86CR	OUTSTND	G	0/00/0000
101-3000	7/10/2017	MISC.	021432	7/17 DENTAL PYMTS	21,644.86	OUTSTND	G	0/00/0000
101-3000	7/10/2017	MISC.	021433	7/17 DENTAL PYMTS	21,644.86CR	OUTSTND	G	0/00/0000
101-3000	7/12/2017	MISC.	021433	CLAIMS #5428-5435, EZ PYMTS	18,192.68	OUTSTND	G	0/00/0000
101-3000	7/12/2017	MISC.	021434	CLAIMS #5428-5435, EZ PYMTS	18,192.68CR	OUTSTND	G	0/00/0000
101-3000	7/17/2017	MISC.	021447	CLAIMS #5438-5444, EZ PYMTS	4,488.81	OUTSTND	G	0/00/0000
101-3000	7/17/2017	MISC.	021448	CLAIMS #5438-5444, EZ PYMTS	4,488.81CR	OUTSTND	G	0/00/0000
101-3000	7/18/2017	MISC.	021460	CLAIMS 35445-5451, EZ PYMTS	19,722.52	OUTSTND	G	0/00/0000
101-3000	7/18/2017	MISC.	021461	CLAIMS 35445-5451, EZ PYMTS	19,722.52CR	OUTSTND	G	0/00/0000
101-3000	7/21/2017	MISC.	021466	CLAIMS #5452-5471, EZ PYMTS	60,812.91	OUTSTND	G	0/00/0000
101-3000	7/21/2017	MISC.	021467	CLAIMS #5452-5471, EZ PYMTS	60,812.91CR	OUTSTND	G	0/00/0000
101-3000	7/25/2017	MISC.	021477	CLAIMS #5472-5485, EZ PYMTS	97,017.96	OUTSTND	G	0/00/0000
101-3000	7/25/2017	MISC.	021478	CLAIMS #5472-5485, EZ PYMTS	97,017.96CR	OUTSTND	G	0/00/0000
101-3000	7/31/2017	MISC.	021486	CLAIMS #5486-5508, EZ PYMTS	36,290.46	OUTSTND	G	0/00/0000
101-3000	7/31/2017	MISC.	021487	CLAIMS #5486-5508, EZ PYMTS	36,290.46CR	OUTSTND	G	0/00/0000
101-3000	7/31/2017	MISC.	021493	8/17 ADMIN FEES	54,449.90	OUTSTND	G	0/00/0000
101-3000	7/31/2017	MISC.	021494	8/17 ADMIN FEES	54,449.90CR	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: 800 - VICTORIA HEALTH DEPT.

CHECK DATE: 7/01/2017 THRU 7/31/2017

ACCOUNT: 101-3000 CASH IN BANK/HLTH 340B DRAFT.

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

101-3000	7/12/2017	MISC.	021437	4/17-6/17 INTEREST HLTH DRAFT	15.50	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	15.50
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR VICTORIA HEALTH DEPT.	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	15.50
	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: 7/01/2017 THRU 7/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 7/14/2017 MISC. 021441 7/14/17 PR DEPOSITS 6,554.44 OUTSTND G 0/00/0000
 101-3000 7/28/2017 MISC. 021480 7/28/17 PR CONTRIBUTIONS 6,554.44 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 13,108.88
 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: 13,108.88
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00