

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

CHECK DATE: 12/01/2017 THRU 12/31/2017  
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	12/01/2017	BANK-DRAFT		PROSPERITY BANK	244,907.92CR	OUTSTND	A	0/00/0000
101-2000	12/01/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,588.40CR	OUTSTND	A	0/00/0000
101-2000	12/01/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,517.65CR	OUTSTND	A	0/00/0000
101-2000	12/01/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,428.90CR	OUTSTND	A	0/00/0000
101-2000	12/01/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	857.50CR	OUTSTND	A	0/00/0000
101-2000	12/01/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	143,737.99CR	OUTSTND	A	0/00/0000
101-2000	12/01/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,371.34CR	OUTSTND	A	0/00/0000
101-2000	12/01/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,539.16CR	OUTSTND	A	0/00/0000
101-2000	12/01/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	210,985.45CR	OUTSTND	A	0/00/0000
101-2000	12/07/2017	BANK-DRAFT		PROSPERITY BANK	4,613.31CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	BANK-DRAFT		PROSPERITY BANK	268,808.03CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,609.16CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,516.64CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,442.46CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	857.50CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	143,298.89CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,196.34CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,379.39CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	225,982.21CR	OUTSTND	A	0/00/0000
101-2000	12/29/2017	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	12,910.18CR	OUTSTND	A	0/00/0000
101-2000	12/29/2017	BANK-DRAFT000001		PROSPERITY BANK	290,989.77CR	OUTSTND	A	0/00/0000
101-2000	12/29/2017	BANK-DRAFT000002		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/29/2017	BANK-DRAFT000003		TEXAS STATE DISBURSEMENT UNIT	6,609.16CR	OUTSTND	A	0/00/0000
101-2000	12/29/2017	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	857.50CR	OUTSTND	A	0/00/0000
101-2000	12/29/2017	BANK-DRAFT000005		NATIONWIDE RETIREMENT SOL	7,196.34CR	OUTSTND	A	0/00/0000
101-2000	12/29/2017	BANK-DRAFT000006		VICTORIA CITY-COUNTY CRED	33,882.30CR	OUTSTND	A	0/00/0000
101-2000	12/29/2017	BANK-DRAFT000007		TEXAS COUNTY & DISTRICT	224,595.65CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	12/04/2017	CHECK	022386	"MARY ANN LOCK WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022387	"FOOD BANK OF GOLDEN CRESCENT	120.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022388	"JUSTIN MARSHALL COOK	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022389	"VICTORIA CHILD WELFARE BOARD	66.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022390	"STACY LYNN JECKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022391	"LILLIAN L PAINTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022392	"JENNA HARE NEWPORT	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022393	"ADAM ALVARADO GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022394	"WILLIAM EDWARD PARRIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022395	"ALBERTA ALBRECHT TOMAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022396	"AARON TODD MATOCHA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022397	"RICHARD JOE RUIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022398	"KELLY ALEXIS OLIVA	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/04/2017	CHECK	022399	"KRISTINA JEAN BRANDL	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022400	"NATASHA RENE ARMSTRONG	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022401	"JASON THOMAS WENDEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022402	"MARTHA MANLEY MALIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022403	"CHRISTOPHER CRAIG COBLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022404	"CANDIDA CONTRERAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022405	"EUGENE L ESCHENBURG JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022406	"DERRICK D EVANS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022407	"VANESSA SOPHIA STEVENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022408	"RICHARD ARTHUR JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022409	"TX VICTIMS OF CRIME FUND	30.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022410	"MARC ANTHONY HINOJOSA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022411	"HOPE OF SOUTH TEXAS	24.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022412	"JERRY R KELLY II	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022413	"LANDON LYNN ZAMYKAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022414	"ROLANDO SALAZAR VILLEGAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022415	"ELIZA MARTINEZ FORTNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022416	"JAMES EDWARD BRUNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022417	"JENNIFER MARIE LARA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022418	"JONATHAN RYAN GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022419	"VIVIAN MCCOY TAYLOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022420	"JACOB DANIEL LAZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022421	"KERRI V HOERIG	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022422	"JACQUELINE YATES	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022423	"LARRY BLUFORD SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022424	"RENITA CAROL KNIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022425	"JOE ANGEL FUENTES	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022426	"PEGGY ANN VAN PELT	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022427	"DIANA LOA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022428	"JUDY GAYLE LEDWIG	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022429	"MARY CLARE ENRIQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022430	"STEPHANIE WALSTON FULLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022431	"KAY L JASEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022432	"SUSAN BETH DOLLINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022433	"ANDREA YVONNE WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022434	"MELVA JEAN HOFF	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022435	"KAY SIMMONS CHAPMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022436	"KATHERINE LARA BARNES	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022437	"DIANA ALONZO CEDILLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022438	"PAMELA REICHEL DRAPER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022439	"JOSE DEMETRIO ARAUSA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022440	"KATHY RENEE HOSKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022441	"KIMBERLY AINSWORT MCCLURE	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022442	"TRACYE ELIZABETH HARPER	6.00CR	OUTSTND	A	0/00/0000

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/04/2017	CHECK	022443	"PAULINE GUTIERRES GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022444	"DAWN VANSICKLE MARTYN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022445	"RANDY MESA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022446	"REGINA COLEMAN BAILEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022447	"LYNDA FAYE ROSENQUEST	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022448	"AIMEE L PRAUSE	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022449	"LAURA BORKOWSKI STARTZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022450	"KIMBERLY BROOKS HEIBEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022451	"LARRY EUGENE SVETLIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022452	"PATRICIA HEIBEL WEPPLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022453	"JUSTIN TYLER HOUSE	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022454	"DAVID ALLEN KRENEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022455	"HAYWARD ARTHUR ROBINSON JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022456	"SARAH MOORE FUNKHOUSER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022457	"JENNIFER MARIE JIMENEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022458	"HELEN MIKES GAJDUSEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022459	"LESA PESCHEL BARNETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022460	"ADAM HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022461	"DAVID ALAN BOCHAT	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022462	"SONDRA LEIGH MOZISEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022463	"AMANDA LEIGH LEYVA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022464	"CYNTHIA SAUER HEIBEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022465	"JOSE JR ORTEGA JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022466	"JOSEPH DAVID MOORE	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022467	"LUANNE HACKBARTH BELCIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022468	"MANUELA RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022469	"REYNA HERRERA HERRERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022470	"CHERYL ANN SALZIGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022471	"LORENA STOCK SCHERER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022472	"BRENDA JUNE LANGLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022473	"ROBERT ALLEN FORBES	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022474	"RICHARD BRIAN JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022475	"CAROLYN KING WESTBROOK	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022476	"DANIEL SCOTT RIPA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022477	"SHERRY LYNN WITTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022478	"MELINDA FOX MCAFEE	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022479	"CHRISTOPHER FRANK PETERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022480	"ROBERT F BOSART	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022481	"JILL A KENNEDY	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022482	"RANDY WAYNE MORRIS	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022483	"LARRY CARL MARTHILJOHNI	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022484	"CHRISTOPHER STEVEN PLYLER	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022485	"MICHAEL HERNANDEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022486	"RICHARD ANTHONY FLORES	46.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	12/04/2017	CHECK	022487	"SHELBY LEAISURE VYVLECKA	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022488	"NATHAN M FRANZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022489	"CECILIA CASAREZ GARZA	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022490	"BRIAN KYLE HARRISON	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022491	"HOPE OF SOUTH TEXAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022492	"FOOD BANK OF GOLDEN CRESCENT	92.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022493	"RENEE MICHELLE BOWERS-MARTELL	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022494	"DERRICK CODY MONTES	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022495	"VICTORIA CHILD WELFARE BOARD	184.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022496	"ALAN DESHON WILSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022497	"WILLIAM JOSEPH WASICEK	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022498	"CYNTHIA RANEE SHOWS	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022499	"TX VICTIMS OF CRIME FUND	52.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022500	"DONNA ALLEN SNIPES	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022501	"LINDA KURTZ WICK	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022502	"DAWN RUSCHHAUPT MCFADIN	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022503	"IEASHA DOMINIQUE LEE	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022504	"LINDA SUE ROBLES	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022505	"RANDALL ALAN WALTON	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022506	"JOSEPH RAYMOND WALTERS	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022507	"LYNDA PINA DOMINGUEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022508	"TERRELL LEE BEARDEN JR	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022509	"FOOD BANK OF GOLDEN CRESCENT	430.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022510	"BRENDA D STEWART	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022511	"ASCENCION V ALMAGUER	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022512	"ADAM RICHEY SHUGART	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022513	VICTORIA CHILD WELFARE BOARD	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022514	"SHERRON MARIE BAKER	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022515	"CATHERINE TASIN FISHER	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022516	"ELIZABETH A GAUTREAU	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022517	"ANDREW F SAENZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022518	"MARGARET ANN GONZALES	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022519	HOPE OF SOUTH TEXAS	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022520	"DEANNA K MCCUE	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022521	"CLYDE LEE COLDEWEY	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022522	"SERGIO FONSECA VELEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022523	"JOHN LAWAYNE STRICKLAND	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022524	"FRANCES CASTANEDA	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022525	"KATHY WILLBERN MARTINDALE	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022526	"SHARA ZOE STANLEY	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022527	"LAURIE CADENGO	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022528	"JILL STEFFEK TURNER	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022529	"DENNIS CANO	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022530	"WALTER W HOFFERER II	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: 12/01/2017 THRU 12/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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101-2000	12/04/2017	CHECK	022532	"LINDA COUSINS DAVIDSON	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	022533	"DANA MARIE CURTIS	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2017	CHECK	022534	"JONATHAN HAROLD PARRATT	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2017	CHECK	022535	"BOBBY JAMES STARY	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2017	CHECK	022536	"SYLVIA H SALAZAR	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2017	CHECK	022537	"DANNY CHARLES HURTA	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2017	CHECK	022538	"SHAUN MICHAEL BERGER	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2017	CHECK	022539	"BREANN MARIE GRAHMANN	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2017	CHECK	022540	"MIKE RIVERA III	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2017	CHECK	022541	"CHRISTOPHER LEE KESSLER	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2017	CHECK	022542	"CELESTE MARIA GARCIA	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2017	CHECK	022543	"BERNADETTE H WALKER	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022544	"ELLA KELLY DICKEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022545	"TX VICTIMS OF CRIME FUND	12.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022546	"FOOD BANK OF GOLDEN CRESCENT	54.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022547	"VICTORIA CHILD WELFARE BOARD	54.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022548	"ERLINDA D LONGORIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022549	"JEFFERY LYNN ABSHIRE	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022550	"GRETCHEN ROSE BOYLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022551	"SARA K TEAGUE	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022552	"SAMMY D FISCHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022553	"DAVID LEE HORECKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022554	"KIMBERLEE MARIE WOOD	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022555	"BRUCE ALLEN JANK	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022556	"CATHERINE RHODES SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022557	"WILLIAM STEPHEN MEACHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022558	"KERRY ALAN CULBERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022559	"NORMA RODRIGUEZ CRAWFORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022560	"GARY WAYNE KOFRON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022561	"ELDENE HORTON RENDON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022562	"LORI PAIGE MARASALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022563	"JASON DANIEL MAHAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022564	"GLEN SHANON HICKS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022565	"ASHLEY DIANE DOLL	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022566	"STEVEN ABEL DEAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022567	"ALVIN JR MUMPHORD JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022568	"ANICA AMARIS LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022569	"VICKI LYNN PAKEBUSCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022570	"RONALD LEROY HOFFMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022571	"HOPE OF SOUTH TEXAS	12.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022572	"PATSY RUTHERFORD HUEHLEFELD	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022573	"FLOYD WILFRED FRANZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022574	"CHARLES AMOS SIMMONS	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: 12/01/2017 THRU 12/31/2017  
 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	12/19/2017	CHECK	022576	"TIFFANI MEGAN CORTINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022577	"LISA KAY JENKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022578	"ADA ALVARADO ADAMES	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022579	"DIANA LARA DIAZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022580	"CATHY RHODES MILES	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022581	"BLANCA ANDREA LONGORIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022582	"KENNETH LEE KUTACH	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022583	"MICHAEL RIVAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022584	"RANDY VIVERO	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022585	"KRISTIE MARIE DICKEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022586	"JUSTUS W LAPHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022587	"ROY SANCHEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022588	"VALERIE GONZALEZ MONTOYA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022589	"JESSICA THERESA FRANZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022590	"DAVID JAMES RIDGWAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022591	"REBECCA VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022592	"CHRISTOPHER GALEN HARTMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022593	"SAMUEL NAVARRO	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022594	"BRADLEY DALE JAEGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022595	"HOLLY ANN HAHN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022596	"DOUGLAS ELROY MARTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022597	"JOSE PUGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022598	"SUSAN ANN SALAZAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022599	"MELISSA VALADEZ FOSTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022600	"RAUL RENE VALADEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022601	"MICHAEL LACY KUBESCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022602	"JACQUELINE JAZELL SWYGERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022603	"RICHARD LAW RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022604	"GARY WAYNE GARRISON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022605	"RONALD DEAN KUBENKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022606	"JOSEPH JOHNATHAN DOMINGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022607	"MARILYNN JEAN DAVIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022608	"PHILIP ALEXANDER ADAIR	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022609	"JOANIE MARIE TRIPLETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022610	"GRISELDA GASAWAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022611	"JORDAN WESLEY MAURER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022612	"MIGUEL JR HERNANDEZ JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022613	"CYNTHIA LEAR ROBERTS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022614	"JESSICA LISSET GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022615	"KERRY LEAH BELT	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022616	"ROBERT LEE ORDONEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022617	"JASON CARDONA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022618	"EDDIE RAY GUAJARDO	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: 12/01/2017 THRU 12/31/2017  
 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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	12/19/2017	CHECK	022620	"SHAINA LAUREN CHENEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022621	"JOHN ANTHONY MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022622	"MELISSA PATRICE MAXWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022623	"DEBRA LYN TAYLOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022624	"BEVERLY PEREIDA MARTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022625	"MALLORY DANIELLE THURMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022626	"JERRI LYNN BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022627	"JOHN HENRY MILLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022628	"CAROLYN GALE COWAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022629	"MADELINE LOUISE CABALLERO	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022630	"STEVEN MICHAEL URESTI	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022631	"CHANCE MORGAN SCHMIDT	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022632	"FOOD BANK OF GOLDEN CRESCENT	138.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022633	"RENA MICHELLE ERAVI	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022634	"SAMANTHA SALAZAR	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022635	"WENDY POOLEY WOOD	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022636	"PHILLIP RYAN HALEPESKA	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022637	"DONNA ANN DAY	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022638	"JEANETTE KASPER BAASS	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022639	"CATHERINE LEANN ALEXANDER	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022640	"VICTORIA CHILD WELFARE BOARD	184.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022641	"DAVID LYNN BENEFIELD	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022642	"AARON WAYNE MCCLELLAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022643	"HOPE OF SOUTH TEXAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022644	"LISA CASTILLO CANALES	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022645	"TX VICTIMS OF CRIME FUND	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022646	"SHAWN DABBS GARZA	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022647	"FELICIA RAE VALENZUELA	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022648	"ELEANOR RAMOS SEMILLA	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022649	"ALICIA E PADILLA	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022650	"YOLANDA YBARRA SALINAS	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022651	"JOE ARMANDO SANCHEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022652	"WILLIAM HOWARD COTTON JR	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022653	"RYAN JOSEPH HELLER	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022654	"FOOD BANK OF GOLDEN CRESCENT	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022655	"ELYVIA MARY TREVINO	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022656	"RAMONA DENISE KING	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022657	"SCOTT SPENCER CHRISTENSEN	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022658	"MARLENE SALAS CLARK	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022659	"DENNIS JOSEPH PAVLICEK	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022660	"DARYL GLENN FARMER	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022661	"ALVARO BARBOSA	246.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022662	"VIRGINIA MAE RUDDOCK	246.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2017 THRU 12/31/2017  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
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AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	12/19/2017	CHECK	022665	"JASPER JR QUINTERRO JR	246.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022666	"CAROL GUAJARDO TRISTAN	246.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022667	"FOOD BANK OF GOLDEN CRESCENT	738.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022668	"CHRISTIE DENISE COPE	246.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022669	"LINDA STORTS HENRY	123.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022670	"VICTORIA CHILD WELFARE BOARD	123.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022671	"JULIA LOVE WILSON	246.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022672	"SHAWN RICHARD CLARK	246.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	022673	"ROBIN W ANDRES	246.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2017	CHECK	022674	"MARY MULLINO KOLAR	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2017	CHECK	022675	"SANDRA LYNN WAGAR	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2017	CHECK	022676	"ROCKY WAYNE VACLAVICK	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2017	CHECK	022677	"KAREN MARIE TUPA	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2017	CHECK	022678	"CAROLYN JANINE KNOX	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2017	CHECK	022679	"DONNA MACIEJEWSKI JECHOW	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2017	CHECK	022680	"JAMES THOMAS LOWRY	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2017	CHECK	022681	"BEVERLY HEIBEL RIPPLEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2017	CHECK	022682	"ROSE MARY ZEPEDA	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2017	CHECK	022683	"WARREN ALBEN UDD	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2017	CHECK	022684	"JOHN DEANE LOFTIN	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	12/01/2017	CHECK	105372	VALDERRAMA, ESPERANZA A	391.05CR	OUTSTND	P	0/00/0000
101-2000	12/01/2017	CHECK	105373	TYLER, STEPHEN B	625.47CR	OUTSTND	P	0/00/0000
101-2000	12/01/2017	CHECK	105374	RAMIREZ, LISA A	544.10CR	OUTSTND	P	0/00/0000
101-2000	12/01/2017	CHECK	105375	ZAPATA, ALICIA A	1,133.92CR	OUTSTND	P	0/00/0000
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*** 101-2000	12/07/2017	CHECK	105382	ALEMAN, MICAELA	126.30CR	OUTSTND	P	0/00/0000
101-2000	12/01/2017	CHECK	105383	UNITED WAY	88.85CR	OUTSTND	A	0/00/0000
*** 101-2000	12/07/2017	CHECK	105383	ALVARADO, NICKOLASA L	155.25CR	OUTSTND	P	0/00/0000
101-2000	12/01/2017	CHECK	105384	VICTORIA CO CAFETERIA PLA	6,056.35CR	OUTSTND	A	0/00/0000
*** 101-2000	12/07/2017	CHECK	105384	ANDERSON, SANDRA G	146.53CR	OUTSTND	P	0/00/0000
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101-2000	12/07/2017	CHECK	105387	BAASS, NANCY J	166.85CR	OUTSTND	P	0/00/0000
101-2000	12/07/2017	CHECK	105388	BARRERA, KATHLEEN D	139.50CR	OUTSTND	P	0/00/0000
101-2000	12/07/2017	CHECK	105389	BAZAN, NOE B	110.76CR	OUTSTND	P	0/00/0000
101-2000	12/07/2017	CHECK	105390	BEVERSDORFF, LINDA S	116.36CR	OUTSTND	P	0/00/0000



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

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101-2000	12/07/2017	CHECK	105394	CONAWAY, JOAN O	154.35CR	OUTSTND	P	0/00/0000
101-2000	12/07/2017	CHECK	105395	CONAWAY, WAYNE S	134.84CR	OUTSTND	P	0/00/0000
101-2000	12/07/2017	CHECK	105396	CROW, WANDA	265.16CR	OUTSTND	P	0/00/0000
101-2000	12/07/2017	CHECK	105397	DONALD, BERENDA J	179.20CR	OUTSTND	P	0/00/0000
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101-2000	12/07/2017	CHECK	105402	JONES, ROBERT A	135.00CR	OUTSTND	P	0/00/0000
101-2000	12/07/2017	CHECK	105403	KLACMAN, WINONA J	126.30CR	OUTSTND	P	0/00/0000
101-2000	12/07/2017	CHECK	105404	KUTACH, PATRICIA P	114.29CR	OUTSTND	P	0/00/0000
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101-2000	12/07/2017	CHECK	105410	RODRIGUEZ, ERNESTINE R	114.29CR	OUTSTND	P	0/00/0000
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101-2000	12/07/2017	CHECK	105414	SOTO, FRED F	125.57CR	OUTSTND	P	0/00/0000
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101-2000	12/07/2017	CHECK	105419	WIETSTOCK, JUDY A	139.93CR	OUTSTND	P	0/00/0000
101-2000	12/07/2017	CHECK	105420	ALEX, JUDY	148.57CR	OUTSTND	P	0/00/0000
101-2000	12/07/2017	CHECK	105421	ALEXANDER, ADALIA D	132.98CR	OUTSTND	P	0/00/0000
101-2000	12/07/2017	CHECK	105422	ANDERSON, LYNNA J	461.29CR	OUTSTND	P	0/00/0000
101-2000	12/07/2017	CHECK	105423	BARRAZA, BRIDGETTE L	508.07CR	OUTSTND	P	0/00/0000
101-2000	12/07/2017	CHECK	105424	BECERRA, ROSALINDA F	714.80CR	OUTSTND	P	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	12/07/2017	CHECK	105437	FRANZ, KAREN G	127.43CR	OUTSTND	P	0/00/0000
101-2000	12/07/2017	CHECK	105438	GANT, ANNETTE	120.52CR	OUTSTND	P	0/00/0000
101-2000	12/07/2017	CHECK	105439	GARCIA JR, TIMOTEO	149.61CR	OUTSTND	P	0/00/0000
101-2000	12/07/2017	CHECK	105440	GILLESPIE, NORMA J	108.91CR	OUTSTND	P	0/00/0000
101-2000	12/07/2017	CHECK	105441	GIPSON, PHYLLIS A	415.57CR	OUTSTND	P	0/00/0000
101-2000	12/07/2017	CHECK	105442	GISLER, SHIRLEY M	118.17CR	OUTSTND	P	0/00/0000
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101-2000	12/07/2017	CHECK	105445	HAUSCHILD, HENRY J	146.55CR	OUTSTND	P	0/00/0000
101-2000	12/07/2017	CHECK	105446	HELLER, IRIS R	108.91CR	OUTSTND	P	0/00/0000
101-2000	12/07/2017	CHECK	105447	HERNANDEZ, MARY ALICE S	137.14CR	OUTSTND	P	0/00/0000
101-2000	12/07/2017	CHECK	105448	JANAK, PAULINE S	373.60CR	OUTSTND	P	0/00/0000
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101-2000	12/07/2017	CHECK	105451	KING, JANE D	114.46CR	OUTSTND	P	0/00/0000
101-2000	12/07/2017	CHECK	105452	KING, KURT D	91.50CR	OUTSTND	P	0/00/0000
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101-2000	12/07/2017	CHECK	105457	MARTIN, MARILYN M	116.36CR	OUTSTND	P	0/00/0000
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101-2000	12/07/2017	CHECK	105464	MOELLER, DONNA J	99.73CR	OUTSTND	P	0/00/0000
101-2000	12/07/2017	CHECK	105465	MOONEY, MARY H	120.02CR	OUTSTND	P	0/00/0000
101-2000	12/07/2017	CHECK	105466	MORALES, ALICIA	132.98CR	OUTSTND	P	0/00/0000
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101-2000	12/07/2017	CHECK	105472	NICHOLS, MARTHA A	134.84CR	OUTSTND	P	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	12/07/2017	CHECK	105484	ROGERS, ZANE M	130.87CR	OUTSTND	P	0/00/0000
101-2000	12/07/2017	CHECK	105485	ROSENQUEST, CARRIE	132.98CR	OUTSTND	P	0/00/0000
101-2000	12/07/2017	CHECK	105486	SANDIDGE, RONALD S	257.65CR	OUTSTND	P	0/00/0000
101-2000	12/07/2017	CHECK	105487	SCHNEIDER, PORTIA G	118.17CR	OUTSTND	P	0/00/0000
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101-2000	12/07/2017	CHECK	105490	SCHULTHEISS, DONNA H	320.00CR	OUTSTND	P	0/00/0000
101-2000	12/07/2017	CHECK	105491	SCHULTZ, DINAH D	134.84CR	OUTSTND	P	0/00/0000
101-2000	12/07/2017	CHECK	105492	SEILER, GLORIA B	170.45CR	OUTSTND	P	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	12/29/2017	CHECK	105526	WILLIAMS JR, DAVID A	821.22CR	OUTSTND	P	0/00/0000
101-2000	12/29/2017	CHECK	105527	MARONEY, JAMES K	988.71CR	OUTSTND	P	0/00/0000
101-2000	12/29/2017	CHECK	105528	HOWARD, GINA F	1,798.75CR	OUTSTND	P	0/00/0000
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101-2000	12/04/2017	CHECK	371367	ACME SAW AND TOOL SERVICE	171.96CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371368	LYNETTE ACUNA	131.61CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371369	AMKON AIR FILTERS	516.22CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371370	ANCHOR LUMBER YARD	89.82CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371371	EVAN ANDERS	795.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371372	AQUA BEVERAGE COMPANY	36.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371373	ARNOLD OIL CO.	50.20CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371374	AT&T MOBILITY	57.78CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371375	AT&T MOBILITY	46.99CR	OUTSTND	A	0/00/0000
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101-2000	12/04/2017	CHECK	371377	ATZENHOFFER CHEVROLET CO.	4,738.21CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371378	ATZENHOFFER CHEVROLET COMPANY	800.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371379	AXON ENTERPRISE INC	2,419.87CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371380	JAMES R. BEELER	200.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371381	BEN E. KEITH FOOD CO.	1,694.87CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371382	BIMBO BAKERIES	491.36CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371383	JIMMY RAY KITCHENS JR	5,749.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371384	BOB BARKER COMPANY, INC.	981.31CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371385	BOSART LOCK & KEY INC.	219.95CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371386	C&C WHOLESALE DISTRIBUTORS INC	552.50CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371387	RAUL R. CAPITAIN, MD PA	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371388	MICHAEL CARBAJAL	85.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371389	CEN-TEX UNIFORM SALES, INC.	317.82CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371390	CENTRAL RESTAURANT PRODUCTS, I	337.26CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371391	CITY OF VICTORIA-FUEL	260.81CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371392	CITY OF VICTORIA-UTILITIES	79.59CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371393	CITY OF YOAKUM UTILITIES	135.99CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371394	COASTAL OFFICE SOLUTIONS INC	3,792.52CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371395	ELLIOTT COSTAS	315.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371396	VICTORIA CAR WASH SERVICES LLC	13.95CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371397	CROSSROADS VETERINARY CLINIC	159.96CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371398	LUIS CUELLAR	768.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371399	CUERO COMMUNITY HOSPITAL	175.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371400	DANIEL CHAVARRIA	114.34CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371401	THE REINALT-THOMAS CORPORATION	22.90CR	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	12/04/2017	CHECK	371404	TERESA REYES EASLEY	200.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371405	ELECTION SYSTEMS & SOFTWARE IN	5,229.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371406	ENTERPRISE RENT A CAR	385.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371407	FARM INDUSTRIAL COMPANY	80.51CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371408	FASTOP FOOD STORES	34.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371409	FEDEX	78.87CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371410	FIRESTONE - BRIDGESTONE AMERIC	169.73CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371411	FIRETROL PROTECTION SYSTEMS IN	771.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371412	FORDYCE HOLDINGS, INC	2,573.02CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371413	JORDAN FRIES	1,080.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371414	G.A.C., INC	6,057.53CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371415	GALLS, LLC	1,423.79CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371416	GCR TIRES & SERVICE - BRIDGEST	45.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371417	GLAZIER FOODS COMPANY INC	1,751.22CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371418	GOYEN ELECTRIC, INC.	124.32CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371419	GULF COAST PAPER CO. INC.	8,337.58CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371420	H.E.B. GIFT CARDS	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371421	JULIE HALE	2,639.40CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371422	JOSH HANCHETT	6,800.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371423	BRIAN WILBORN	10,135.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371424	PAMA HENCERLING	128.40CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371425	HIGGINBOTHAM INSURANCE AGENCY	71.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371426	HILL COUNTRY DAIRIES	446.51CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371427	IDENTISYS INC	3,591.95CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371428	INTERSTATE ALL BATTERY	8.65CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371429	MARTIN DAVID KOEHNE	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371430	JOEL KUTNICK, M.D., P.A.	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371431	JOYCE MARIE LEITA	260.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371432	LENTZ TRUE VALUE HARDWARE	133.75CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371433	LOWE'S BUSINESS ACCT/SYNCB	727.89CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371434	MAREK FIELD SERVICES	200.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371435	MARTIN RESOURCE MANAGEMENT COR	17,037.35CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371436	MARTIN PRINTING	372.10CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371437	MATULA'S COLLISION CENTER	1,350.18CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371438	McCOY'S BUILDING SUPPLY	83.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371439	MEDICAL WHOLESAL INC	197.51CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371440	MERCK-ATL	1,390.91CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371441	METAL MART #28	190.58CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371442	NATIONAL WIC ASSOCIATION	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371443	NEW DISTRIBUTING COMPANY	1,592.50CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371444	MERRI SMITH NICHOLS	1,155.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371445	O'REILLY AUTOMOTIVE STORES, IN	1,300.14CR	OUTSTND	A	0/00/0000

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

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101-2000	12/04/2017	CHECK	371448	OFFICE DEPOT CARD PLAN	173.18CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371449	OFFICE OF THE ATTY GENERAL	225.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371450	DOFST, LLC	53.56CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371451	OPERATIONAL SUPPORT SRVCS INC	1,095.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371452	OUTBURST ADVERTISING	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371453	ASHLEY J. PALL	2,445.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371454	LAURAN L PALL	360.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371455	PFG TEXAS - VICTORIA	11,495.43CR	OUTSTND	A	0/00/0000
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101-2000	12/04/2017	CHECK	371457	SMITH FAMILY AUTOMOTIVE, INC	3,633.88CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371458	RAVEN'S FAMILY DINING	109.41CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371459	REXEL INC	158.65CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371460	ALLISON ROTHER CSR	125.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371461	RENA SCHERER	556.44CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371462	SCHROEDER REFRIGERATION	3,072.96CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371463	SERVICE SUPPLY	45.12CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371464	SKIPS RESTAURANT EQUIPMENT	7.18CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371465	DAVID B SMITH	600.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371466	JAMES RUSSELL SMITH	1,325.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371467	JAKE SRP	200.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371468	PAMELA COLLINS STOVALL	460.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371469	TACCHO	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371470	TACCHO	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371471	TEXAS A&M AGRILIFE EXTENSION S	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371472	TEXAS ASSOC OF COUNTIES	180.00CR	OUTSTND	A	0/00/0000
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101-2000	12/04/2017	CHECK	371474	TEXAS ASSOC OF ELECTIONS ADMIN	165.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371475	TEXAS ASSOC OF ELECTIONS ADMIN	165.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371476	TEXAS ASSOC OF ELECTIONS ADMIN	165.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371477	TEXAS DEPT OF PUBLIC SAFETY	1.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371478	TEXAS HEALTH CENTER	425.00CR	OUTSTND	A	0/00/0000
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101-2000	12/04/2017	CHECK	371480	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	OUTSTND	A	0/00/0000
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101-2000	12/04/2017	CHECK	371482	TEXAS TOOL & HARDWARE	345.99CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371483	THE FIRE CENTER	1,356.18CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371484	TRACK GROUP INC.	718.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371485	TRANE U.S. INC	899.50CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371486	JILL WICKS TREVINO	12,105.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371487	UNIFIRST CORPORATION	70.66CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371488	UNITED HEALTH CARE	113.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371489	V-QUEST OFFICE MACHINES &	1,308.05CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
 TYPE: All  
 STATUS: All  
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101-2000	12/04/2017	CHECK	371493	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371494	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371495	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371496	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371497	VICTORIA CO TAX COLLECTOR	22.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371498	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371499	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371500	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371501	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371502	VICTORIA COMMUNICATION SERVICE	70.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371503	VICTORIA FARM EQUIPMENT	540.55CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371504	VICTORIA POLICE DEPARTMNT	2,795.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371505	VICKI VOGEL	196.26CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371506	RICHARD ALLEN VOIGT	321.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371507	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371508	WALLER COUNTY ASPHALT INC	3,134.05CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371509	THOMSON REUTERS	2,170.50CR	OUTSTND	A	0/00/0000
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101-2000	12/04/2017	CHECK	371511	W. A. (BILL) WHITE	520.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371512	PAMELA D. WILLIAMS	62.50CR	OUTSTND	A	0/00/0000
101-2000	12/04/2017	CHECK	371513	ZARSKY LUMBER COMPANY, INC.	13.05CR	OUTSTND	A	0/00/0000
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101-2000	12/01/2017	CHECK	371518	GUADALUPE VALLEY ELECTRIC	24.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2017	CHECK	371519	CATHERINE LYNN	110.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2017	CHECK	371520	SUDDENLINK	145.46CR	OUTSTND	A	0/00/0000
101-2000	12/05/2017	CHECK	371521	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2017	CHECK	371522	VALINA RODRIGUEZ	42.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2017	CHECK	371523	VICTORIA ELECTRIC COOP, INC.	924.84CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371524	24TH JUDICIAL DIST. CSCD	239.99CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371525	A.T. DIERLAM HAY FEED RANCH	24.99CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371526	AARC ENVIRONMENTAL, INC	3,040.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371527	ADVANCED AUTOCARE	4,753.79CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371528	AIRPORT ELECTRONICS, LLP	300.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371529	ALLIED 100 LLC	801.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371530	AMAZON	1,461.32CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371531	APPLICANT INFORMATION	261.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371532	AQUA BEVERAGE COMPANY	52.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371533	ATZENHOFFER CHEVROLET CO.	1,832.68CR	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	12/11/2017	CHECK	371537	BEN E. KEITH FOOD CO.	2,692.52CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371538	BEXAR COUNTY CLERK	2,004.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371539	BIMBO BAKERIES	500.40CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371540	BLOOMINGTON VOL FIRE DEPT	200.00CR	OUTSTND	A	0/00/0000
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101-2000	12/11/2017	CHECK	371572	DISTRICT 11 TAE4-HA	60.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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101-2000	12/11/2017	CHECK	371582	FARM INDUSTRIAL COMPANY	146.40CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371583	FASTENAL COMPANY	17.22CR	OUTSTND	A	0/00/0000
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101-2000	12/11/2017	CHECK	371587	FISHER SCIENTIFIC	856.81CR	OUTSTND	A	0/00/0000
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101-2000	12/11/2017	CHECK	371593	GRACE MEMORIAL CHAPEL	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371594	BENJAMIN GRAY	400.00CR	OUTSTND	A	0/00/0000
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101-2000	12/11/2017	CHECK	371596	GULF COAST PAPER CO. INC.	2,050.35CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371597	BRENDAN GUY	22.70CR	OUTSTND	A	0/00/0000
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101-2000	12/11/2017	CHECK	371599	HILL COUNTRY DAIRIES	845.06CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371600	HOLT CAT	235.52CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371601	HOLY FAMILY CATHOLIC	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371602	HOME DEPOT CREDIT SRVCS	135.06CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371603	HUMANA INSURANCE CO	16.90CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371604	PATTI HUTSON	260.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371605	IDEXX DISTRIBUTION, INC.	4,908.12CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371606	INEZ VOL. FIRE DEPT.	50.00CR	OUTSTND	A	0/00/0000
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101-2000	12/11/2017	CHECK	371610	K & M TOWING & REPO INC	362.50CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371611	KAVU-TV / KVCT-TV	410.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371612	KURTZ PRINTING COMPANY	120.50CR	OUTSTND	A	0/00/0000
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101-2000	12/11/2017	CHECK	371615	LEE FRAY APPRAISAL SERVICES IN	250.00CR	OUTSTND	A	0/00/0000
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101-2000	12/11/2017	CHECK	371618	LENTZ TRUE VALUE HARDWARE	21.97CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371619	LOWE'S	561.19CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371620	LOWE'S	26.54CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371621	MARTIN RESOURCE MANAGEMENT COR	10,177.04CR	OUTSTND	A	0/00/0000

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101-2000	12/11/2017	CHECK	371625	MEDICAL WHOLESALE INC	370.72CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371626	MES - TEXAS	670.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371627	MICHAEL RAVEN, INC., COURT REP	275.00CR	OUTSTND	A	0/00/0000
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101-2000	12/11/2017	CHECK	371630	MISSION VALLEY VFD	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371631	NATIONAL GUARD ARMORY	60.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371632	DERRICK NEAL	517.58CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371633	NELSON-BUCHHOLZ RESIDENCE	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371634	NEW DISTRIBUTING COMPANY	7,308.71CR	OUTSTND	A	0/00/0000
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101-2000	12/11/2017	CHECK	371640	ASHLEY J. PALL	1,830.00CR	OUTSTND	A	0/00/0000
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101-2000	12/11/2017	CHECK	371660	SAM'S CLUB DIRECT	172.22CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
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101-2000	12/11/2017	CHECK	371673	TELFERNER METHODIST CHURCH	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371674	TETRA TECH INC	181,962.12CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371675	TEXAS A&M ENGINEERING EXT SRVC	990.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2017	CHECK	371676	TEXAS ASSOC OF COUNTIES	180.00CR	OUTSTND	A	0/00/0000
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101-2000	12/08/2017	CHECK	371704	JRB SERVICE	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2017	CHECK	371705	ROBERTS, ROBERTS ODEFEY	10.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2017	CHECK	371706	SUDDENLINK	135.30CR	OUTSTND	A	0/00/0000
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101-2000	12/12/2017	CHECK	371712	DALLAS CO CONST #5	80.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2017	CHECK	371713	ELLIS COUNTY SHERIFF	180.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2017	CHECK	371714	RELIANT	56,769.25CR	OUTSTND	A	0/00/0000
101-2000	12/12/2017	CHECK	371715	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2017	CHECK	371716	TRAVIS CO CNSTBLE#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371717	ADVANCED AUTOCARE	1,905.89CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371718	AMERICAN ASSOCIATION OF AIRPOR	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371719	W4 LEGACY GROUP, LLC	1,208.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371720	AMG PRINTING & MAILING	16,623.39CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371721	ANCHOR LUMBER YARD	119.50CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371722	EVAN ANDERS	1,260.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371723	AQUA BEVERAGE COMPANY	311.50CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371724	ARROW-MAGNOLIA INTERNATIONAL I	380.66CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371725	ASCO EQUIPMENT	548.21CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371726	ASHBRITT INC.	393,536.73CR	OUTSTND	A	0/00/0000
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101-2000	12/18/2017	CHECK	371728	AZTEC TOILET RENTALS, INC.	118.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371729	BAYMONT INN & SUITES VICTORIA	484.42CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371730	BEN E. KEITH FOOD CO.	3,577.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371731	BEST STORAGE VICTORIA, L.P.	370.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371732	BIMBO BAKERIES	474.40CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371733	BOSART LOCK & KEY INC.	143.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371734	JASON BOYD	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371735	RANDALL BRANECKY	376.14CR	OUTSTND	A	0/00/0000
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101-2000	12/18/2017	CHECK	371737	BRAUNTEX MATERIALS INC	13,361.50CR	OUTSTND	A	0/00/0000
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101-2000	12/18/2017	CHECK	371739	JAMES CALAWAY	816.00CR	OUTSTND	A	0/00/0000
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101-2000	12/18/2017	CHECK	371741	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371742	RICHARD CASTILLO	246.26CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371743	CDW GOVERNMENT INC	4,004.57CR	OUTSTND	A	0/00/0000
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101-2000	12/18/2017	CHECK	371746	CINTAS CORPORATION	169.27CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371747	CINTAS FIRST AID & SAFETY	202.60CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371748	CITIBANK	9,305.56CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371749	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371750	CITY OF VICTORIA FINANCE	154.53CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371751	CITY OF VICTORIA-FUEL	16,195.57CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371752	CITY PLUMBING SUPPLY	596.15CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371753	JERRY CLARK	1,872.00CR	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	12/18/2017	CHECK	371757	COMPUTER COMMAND CORP.	2,512.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371758	COOKS CORRECTIONAL	1,399.85CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371759	CROSSROADS VETERINARY CLINIC	912.59CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371760	MSB	2.16CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371761	CULLEN,CARSNER,SEERDEN	4,643.75CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371762	DRIESSEN WATER INC	43.70CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371763	CUSTOM TINTING, INC.	295.95CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371764	KAWASAKI OF VICTORIA INC	6,260.46CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371765	MARK A DAVIS	6,600.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371766	THE REINALT-THOMAS CORPORATION	704.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371767	DLE PAPER & PACKAGING	1,388.91CR	OUTSTND	A	0/00/0000
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101-2000	12/18/2017	CHECK	371769	DON BROWN ELEVATOR INSPECTIONS	800.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371770	DROP IT AND LOCK IT	66.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371771	TERESA REYES EASLEY	500.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371772	ELECTION SYSTEMS & SOFTWARE IN	3,222.55CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371773	EMBASSY SUITES BY HILTON	213.90CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371774	FARM INDUSTRIAL COMPANY	1,104.07CR	OUTSTND	A	0/00/0000
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101-2000	12/18/2017	CHECK	371776	FASTOP FOOD STORES	279.50CR	OUTSTND	A	0/00/0000
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101-2000	12/18/2017	CHECK	371778	FIRE MONSTER LLC	246.00CR	OUTSTND	A	0/00/0000
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101-2000	12/18/2017	CHECK	371783	SAMANTHA FRIAR	424.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371784	JORDAN FRIES	6,168.00CR	OUTSTND	A	0/00/0000
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101-2000	12/18/2017	CHECK	371787	GALLS, LLC	1,663.50CR	OUTSTND	A	0/00/0000
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101-2000	12/18/2017	CHECK	371794	GT DISTRIBUTORS INC.	2,035.80CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371795	GULF COAST FARM RANCH & TRAILLE	1,680.00CR	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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101-2000	12/18/2017	CHECK	371803	ARNOLD K. HAYDEN JR	17,814.00CR	OUTSTND	A	0/00/0000
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101-2000	12/18/2017	CHECK	371805	BRIAN D. HENDRIX	600.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371806	HILL COUNTRY DAIRIES	415.11CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371807	MARGETTA HILL	554.29CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371808	HOLLINGER METAL EDGE INC	1,224.58CR	OUTSTND	A	0/00/0000
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101-2000	12/18/2017	CHECK	371839	MCKESSON MEDICAL SURGICAL	693.75CR	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	12/18/2017	CHECK	371845	THIRD COAST DISTRIBUTING LLC	53.66CR	OUTSTND	A	0/00/0000
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101-2000	12/18/2017	CHECK	371847	NEW DISTRIBUTING COMPANY	14,271.86CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371848	MERRI SMITH NICHOLS	2,885.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371849	O'REILLY AUTOMOTIVE STORES, IN	312.34CR	OUTSTND	A	0/00/0000
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101-2000	12/18/2017	CHECK	371854	STEVEN M. BURKE	252.50CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371855	ORR TACTICAL LLC	8,795.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371856	PAUL PADILLA	105.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371857	ASHLEY J. PALL	4,845.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371858	LAURAN L PALL	3,150.00CR	OUTSTND	A	0/00/0000
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101-2000	12/18/2017	CHECK	371864	5C5-PRAXAIR DISTRIBUTION INC	199.27CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371865	PROSPERITY BANK	41.71CR	OUTSTND	A	0/00/0000
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101-2000	12/18/2017	CHECK	371868	KRISHNAIAH RAYASAM,MD	85.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371869	KARAN REDUS PhD	2,892.56CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371870	RUBEN P. RENDON	893.50CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371871	REPUBLIC WASTE SERVICES	1,812.10CR	OUTSTND	A	0/00/0000
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101-2000	12/18/2017	CHECK	371875	ROCKWALL COUNTY TREASURER	270.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371876	ROGERS PHARMACY #1	2,380.06CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371877	KYLE SALZIGER	76.94CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371878	SAN ANTONIO FOOD BANK INC	132.33CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371879	SCHROEDER REFRIGERATION	4,391.42CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371880	SHOPPA'S FARM SUPPLY INC	328.19CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371881	DAVID B SMITH	270.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371882	JAMES RUSSELL SMITH	460.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371883	CHILD STUDY CLINIC	1,140.76CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371884	SOUTHERN COMPUTER WRHS	472.57CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371885	SOUTHERN SOFTWARE INC	9,484.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2017 THRU 12/31/2017  
 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
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101-2000	12/18/2017	CHECK	371886	JAKE SRP	600.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371887	ANGELICA STAFFORD	96.84CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371888	STAPLES ADVANTAGE	172.90CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371889	PAMELA COLLINS STOVALL	1,080.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371890	STRATFORD PLACE APARTMENTS	56.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371891	SUDAN VETERINARY SERVICES, PA	196.56CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371892	SUNBELT RENTALS, INC.	220.05CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371893	TACCHO	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371894	TACCHO	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371895	TACCHO	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371896	TALWD	125.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371897	TEXAS COMMISSION ON	425.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371898	TEXAS DEPARTMENT OF	80.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371899	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371900	TEXAS WILDLIFE DAMAGE MGT FUND	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371901	JERRY AND LISA MARTIN	6,009.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371902	THE UNIFORM CONNECTION	2,552.85CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371903	THERMOWORKS	303.99CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371904	THYSSENKRUPP ELEVATOR CORP.	6,643.36CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371905	TRANE U.S. INC	17,789.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371906	TRANSUNION RISK & ALTERNATIVE	110.50CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371907	RUSSELL TRIPP	66.88CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371908	U.S. SAFETY & PROMOTIONAL	43.90CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371909	UNIFIRST CORPORATION	944.56CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371910	UNITED RENTALS, INC.	271.48CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371911	UNIVERSITY OF TEXAS MEDICAL BR	189,180.92CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371912	V-QUEST OFFICE MACHINES &	909.23CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371913	GLENN VAUGHN	179.76CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371914	VICTORIA BEARING & IND. SUPPLY	57.60CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371915	VICTORIA COMMUNICATION SERVICE	1,155.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371916	VICTORIA DENTAL ASSOCIATES	322.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371917	VICTORIA FARM EQUIPMENT	2,057.42CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371918	VICTORIA ISD	1,463.87CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371919	VICTORIA OLIVER COMPANY	2,174.64CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371920	VICKI VOGEL	534.56CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371921	VULCAN, INC.	646.38CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371922	WAL-MART COMMUNITY	107.56CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371923	WAREHOUSE DISTRIBUTING CO	90.29CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371924	WASTE MANAGEMENT OF TEXAS, INC	1,374.47CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371925	WASTE MANAGEMENT OF TEXAS, INC	239.43CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371926	WASTE MANAGEMENT OF TEXAS, INC	478.86CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371927	WASTE MANAGEMENT OF TEXAS, INC	261.49CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371928	WASTE MANAGEMENT OF TEXAS, INC	6.55CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371929	WENDT ELECTRICAL SERVICES, INC	15,241.00CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 12/01/2017 THRU 12/31/2017  
 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	12/18/2017	CHECK	371930	JENA WEST	213.59CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371931	THOMSON REUTERS	201.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371932	W. A. (BILL) WHITE	942.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371933	RICHARD A WILLIAMS	164.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371934	ROBERT G WILLIAMS II	1,920.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371935	WITMER PUBLIC SAFETY GROUP, IN	698.57CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371936	XEROX CORPORATION	200.66CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371937	XEROX CORPORATION	128.55CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371938	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2017	CHECK	371939	ZACHRY PUBLICATIONS, LP	79.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	CHECK	371940	AT&T MOBILITY	230.89CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	CHECK	371941	CENTERPOINT ENERGY	38.87CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	CHECK	371942	CENTERPOINT ENERGY	38.87CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	CHECK	371943	CENTERPOINT ENERGY	1,300.51CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	CHECK	371944	CENTERPOINT ENERGY	38.87CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	CHECK	371945	CENTERPOINT ENERGY	284.59CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	CHECK	371946	CENTERPOINT ENERGY	68.46CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	CHECK	371947	CENTERPOINT ENERGY	38.87CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	CHECK	371948	CENTERPOINT ENERGY	189.26CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	CHECK	371949	CENTERPOINT ENERGY	45.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	CHECK	371950	CITY OF VICTORIA-UTILITIES	13,025.45CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	CHECK	371951	LINEBARGER, GOGGAN, BLAIR & SA	570.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	CHECK	371952	LINEBARGER, GOGGAN, BLAIR & SA	620.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	CHECK	371953	LINEBARGER, GOGGAN, BLAIR & SA	495.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	CHECK	371954	T. MICHAEL O'CONNOR, SHERIFF	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	CHECK	371955	SARAH SCHMIDT	25.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	CHECK	371956	CATHY STUART, DIST. CL	2,036.74CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	CHECK	371957	CATHY STUART, DIST. CL	8.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	CHECK	371958	CATHY STUART, DIST. CL	242.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	CHECK	371959	CATHY STUART, DIST. CL	303.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	CHECK	371960	CATHY STUART, DIST. CL	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	CHECK	371961	VICTORIA CO TAX COLLECTOR	1,215.26CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	CHECK	371962	VICTORIA CO TAX COLLECTOR	1,078.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	CHECK	371963	VICTORIA CO TAX COLLECTOR	2,834.02CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	CHECK	371964	WASTE MANAGEMENT OF TEXAS, INC	882.04CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	CHECK	371965	WASTE MANAGEMENT OF TEXAS, INC	2,373.19CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	CHECK	371966	WASTE MANAGEMENT OF TEXAS, INC	4,049.72CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	CHECK	371967	WASTE MANAGEMENT OF TEXAS, INC	318.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	CHECK	371968	WASTE MANAGEMENT OF TEXAS, INC	811.96CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	CHECK	371969	WASTE MANAGEMENT OF TEXAS, INC	2,051.02CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	CHECK	371970	WASTE MANAGEMENT OF TEXAS, INC	74.95CR	OUTSTND	A	0/00/0000
101-2000	12/15/2017	CHECK	371971	WASTE MANAGEMENT OF TEXAS, INC	151.78CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	371972	AT&T-PLEXAR	1,273.21CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	371973	CITY OF VICTORIA-UTILITIES	52.58CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2017 THRU 12/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	12/19/2017	CHECK	371974	DIRECTV	57.99CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	371975	SUDDENLINK	536.36CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	371976	TRAVIS CO CNSTBLE#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2017	CHECK	371977	TRUST TEXAS BANK	14.00CR	OUTSTND	A	0/00/0000
*** 101-2000	12/29/2017	CHECK	372111	AT&T MOBILITY	702.84CR	OUTSTND	A	0/00/0000
101-2000	12/29/2017	CHECK	372112	AT&T MOBILITY	312.40CR	OUTSTND	A	0/00/0000
101-2000	12/29/2017	CHECK	372113	AT&T MOBILITY	6,312.61CR	OUTSTND	A	0/00/0000
101-2000	12/29/2017	CHECK	372114	CENTERPOINT ENERGY	39.56CR	OUTSTND	A	0/00/0000
101-2000	12/29/2017	CHECK	372115	CENTERPOINT ENERGY SERVICES, I	1,872.56CR	OUTSTND	A	0/00/0000
101-2000	12/29/2017	CHECK	372116	CITY OF VICTORIA-UTILITIES	6,979.03CR	OUTSTND	A	0/00/0000
101-2000	12/29/2017	CHECK	372117	DIRECTV	275.31CR	OUTSTND	A	0/00/0000
101-2000	12/29/2017	CHECK	372118	SUDDENLINK	135.89CR	OUTSTND	A	0/00/0000
101-2000	12/29/2017	CHECK	372119	SUDDENLINK	1,003.70CR	OUTSTND	A	0/00/0000
101-2000	12/29/2017	CHECK	372120	SUDDENLINK	131.92CR	OUTSTND	A	0/00/0000
101-2000	12/29/2017	CHECK	372121	SUDDENLINK	166.81CR	OUTSTND	A	0/00/0000
101-2000	12/29/2017	CHECK	372122	SUDDENLINK	518.56CR	OUTSTND	A	0/00/0000
101-2000	12/29/2017	CHECK	372123	SUDDENLINK	77.59CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	12/01/2017	DEPOSIT		DAILY CASH POSTING 12/01/2017	110,829.78	OUTSTND	C	0/00/0000
101-2000	12/04/2017	DEPOSIT		DAILY CASH POSTING 12/04/2017	135,454.35	OUTSTND	C	0/00/0000
101-2000	12/05/2017	DEPOSIT		DAILY CASH POSTING 12/05/2017	172,647.20	OUTSTND	C	0/00/0000
101-2000	12/06/2017	DEPOSIT		DAILY CASH POSTING 12/06/2017	29,694.47	OUTSTND	C	0/00/0000
101-2000	12/07/2017	DEPOSIT		DAILY CASH POSTING 12/07/2017	426,512.11	OUTSTND	C	0/00/0000
101-2000	12/07/2017	DEPOSIT	000001	DAILY CASH POSTING 12/07/2017	31,400.95	OUTSTND	C	0/00/0000
101-2000	12/08/2017	DEPOSIT		DAILY CASH POSTING 12/08/2017	119,253.39	OUTSTND	C	0/00/0000
101-2000	12/11/2017	DEPOSIT		DAILY CASH POSTING 12/11/2017	63,708.79	OUTSTND	C	0/00/0000
101-2000	12/12/2017	DEPOSIT		DAILY CASH POSTING 12/12/2017	566,533.96	OUTSTND	C	0/00/0000
101-2000	12/12/2017	DEPOSIT	000001	DAILY CASH POSTING 12/12/2017	840,884.09	OUTSTND	C	0/00/0000
101-2000	12/12/2017	DEPOSIT	000002	DAILY CASH POSTING 12/12/2017	385.50CR	OUTSTND	C	0/00/0000
101-2000	12/13/2017	DEPOSIT		DAILY CASH POSTING 12/13/2017	27,262.15	OUTSTND	C	0/00/0000
101-2000	12/14/2017	DEPOSIT		DAILY CASH POSTING 12/14/2017	191,199.37	OUTSTND	C	0/00/0000
101-2000	12/14/2017	DEPOSIT	000001	DAILY CASH POSTING 12/14/2017	13,423.63	OUTSTND	C	0/00/0000
101-2000	12/15/2017	DEPOSIT		DAILY CASH POSTING 12/15/2017	146,715.05	OUTSTND	C	0/00/0000
101-2000	12/18/2017	DEPOSIT		DAILY CASH POSTING 12/18/2017	1,168,647.12	OUTSTND	C	0/00/0000
101-2000	12/19/2017	DEPOSIT		DAILY CASH POSTING 12/19/2017	176,137.01	OUTSTND	C	0/00/0000
101-2000	12/20/2017	DEPOSIT		DAILY CASH POSTING 12/20/2017	15,411.56	OUTSTND	C	0/00/0000
101-2000	12/20/2017	DEPOSIT	000001	DAILY CASH POSTING 12/20/2017	1,070,868.45	OUTSTND	C	0/00/0000
101-2000	12/20/2017	DEPOSIT	000002	DAILY CASH POSTING 12/20/2017	60.00	OUTSTND	C	0/00/0000
101-2000	12/21/2017	DEPOSIT		DAILY CASH POSTING 12/21/2017	20,959.51	OUTSTND	C	0/00/0000
101-2000	12/21/2017	DEPOSIT	000001	DAILY CASH POSTING 12/21/2017	4,159.00	OUTSTND	C	0/00/0000
101-2000	12/22/2017	DEPOSIT		DAILY CASH POSTING 12/22/2017	599,486.75	OUTSTND	C	0/00/0000
101-2000	12/27/2017	DEPOSIT		DAILY CASH POSTING 12/27/2017	112,323.91	OUTSTND	C	0/00/0000
101-2000	12/28/2017	DEPOSIT		DAILY CASH POSTING 12/28/2017	2,625,110.24	OUTSTND	C	0/00/0000

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

CHECK DATE: 12/01/2017 THRU 12/31/2017  
 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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DEPOSIT: -----  
 101-2000    12/28/2017    DEPOSIT    000001    DAILY CASH POSTING 12/28/2017    152,532.55    OUTSTND    C    0/00/0000  
 101-2000    12/29/2017    DEPOSIT                    DAILY CASH POSTING 12/29/2017    80,356.33    OUTSTND    C    0/00/0000  
 101-2000    12/29/2017    DEPOSIT    000001    DAILY CASH POSTING 12/29/2017    178,022.24    OUTSTND    C    0/00/0000

MISCELLANEOUS: -----  
 101-2000    12/01/2017    MISC.                    PAYROLL DIRECT DEPOSIT    663,983.74CR    OUTSTND    P    0/00/0000  
 101-2000    12/01/2017    MISC.    021946    PR 12/1/17 HLTH DET/LIFE    149,684.54    OUTSTND    G    0/00/0000  
 101-2000    12/01/2017    MISC.    021948    CLAIMS #6111-6133. EZ PYMTS    64,343.57CR    OUTSTND    G    0/00/0000  
 101-2000    12/04/2017    MISC.    021951    12/17 ADMIN FEES    52,162.19CR    OUTSTND    G    0/00/0000  
 101-2000    12/04/2017    MISC.    021952    12/17 DENTAL PYMTS    21,101.12CR    OUTSTND    G    0/00/0000  
 101-2000    12/05/2017    MISC.    021957    DEFER HWY #44-17 11/3/17    119,680.76CR    OUTSTND    G    0/00/0000  
 101-2000    12/05/2017    MISC.    021961    CLAIMS #6152-6163, EZ PYMTS    32,408.96CR    OUTSTND    G    0/00/0000  
 101-2000    12/07/2017    MISC.    105504    WEARDEN, JAMES    174.92    OUTSTND    P    0/00/0000  
 101-2000    12/08/2017    MISC.    021967    CLAIMS #6166-6207, EZ PYMTS    42,210.41CR    OUTSTND    G    0/00/0000  
 101-2000    12/11/2017    MISC.    021983    12/11/17 CREDIT CARD PYMT    105,184.26    OUTSTND    G    0/00/0000  
 101-2000    12/12/2017    MISC.    021985    DEFER HWY #45-17 11/10/17    72,409.26CR    OUTSTND    G    0/00/0000  
 101-2000    12/12/2017    MISC.    022012    CLAIMS #6208-6229, EZ PYMTS    122,051.51CR    OUTSTND    G    0/00/0000  
 101-2000    12/12/2017    MISC.    370744    BAYMONT INN & SUITES VICUNPOST    484.42    OUTSTND    A    0/00/0000  
 101-2000    12/12/2017    MISC.    370830    SOUTH TEXAS PSYCHIATRIC UNPOST    490.00    OUTSTND    A    0/00/0000  
 101-2000    12/12/2017    MISC.    370884    HARRIS CO CONSTABLE    UNPOST    75.00    OUTSTND    A    0/00/0000  
 101-2000    12/13/2017    MISC.    022013    SALES TAX FOR M.E. 11/30/17    6,238.44CR    OUTSTND    G    0/00/0000  
 101-2000    12/13/2017    MISC.    022014    11/17 CMC SALES TAX REIMB    5,630.47    OUTSTND    G    0/00/0000  
 101-2000    12/13/2017    MISC.    371573    DOCTOR, MCCANN & ARTHUR UNPOST    128.48    OUTSTND    A    0/00/0000  
 101-2000    12/15/2017    MISC.                    PAYROLL DIRECT DEPOSIT    713,875.51CR    OUTSTND    P    0/00/0000  
 101-2000    12/15/2017    MISC.    022020    PR 12/15/17 HLTH /DET/LIFE    149,257.99    OUTSTND    G    0/00/0000  
 101-2000    12/15/2017    MISC.    022034    CLAIMS #6230-6243, EZ PYMTS    172,199.61CR    OUTSTND    G    0/00/0000  
 101-2000    12/19/2017    MISC.    022041    DEFER HWY #46-17 11/18/17    97,408.79CR    OUTSTND    G    0/00/0000  
 101-2000    12/19/2017    MISC.    022043    CLAIMS #6244-6250, EZ PYMTS    227,228.23CR    OUTSTND    G    0/00/0000  
 101-2000    12/22/2017    MISC.    022044    CLAIMS #6111-6303 12/22/17    112,239.37CR    OUTSTND    G    0/00/0000  
 101-2000    12/27/2017    MISC.    022050    DEFER HWY #47-17 11/25/17    52,152.13CR    OUTSTND    G    0/00/0000  
 101-2000    12/28/2017    MISC.    022045    CLAIMS 36304-6317 12/27/17    156,393.28CR    OUTSTND    G    0/00/0000  
 101-2000    12/28/2017    MISC.    022046    CLAIMS #6318-6317    14,742.00CR    OUTSTND    G    0/00/0000  
 101-2000    12/29/2017    MISC.                    PAYROLL DIRECT DEPOSIT    769,251.21CR    OUTSTND    P    0/00/0000  
 101-2000    12/29/2017    MISC.    022047    CLAIMS #6319-6378, EZ PYMTS    65,636.85CR    OUTSTND    G    0/00/0000  
 101-2000    12/29/2017    MISC.    022049    12/29/17 CREDIT CARD PYMTS    89,711.52    OUTSTND    G    0/00/0000  
 101-2000    12/29/2017    MISC.    105404    KUTACH, PATRICIA P    114.29    OUTSTND    P    0/00/0000  
 101-2000    12/29/2017    MISC.    999999    HEINOLD, JOSEPH A    699.02    OUTSTND    P    0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	1,962,807.45CR
DEPOSIT	TOTAL:	9,079,208.46
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	3,076,082.03CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,927,829.14CR

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

CHECK DATE: 12/01/2017 THRU 12/31/2017  
 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
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101-2005	12/01/2017	BANK-DRAFT		PROSPERITY BANK	244,907.92CR	TRANSD	A	0/00/0000
101-2005	12/01/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	12/01/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,588.40CR	TRANSD	A	0/00/0000
101-2005	12/01/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,517.65CR	TRANSD	A	0/00/0000
101-2005	12/01/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,428.90CR	TRANSD	A	0/00/0000
101-2005	12/01/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	857.50CR	TRANSD	A	0/00/0000
101-2005	12/01/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	143,737.99CR	TRANSD	A	0/00/0000
101-2005	12/01/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,371.34CR	TRANSD	A	0/00/0000
101-2005	12/01/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,539.16CR	TRANSD	A	0/00/0000
101-2005	12/01/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	210,985.45CR	TRANSD	A	0/00/0000
101-2005	12/07/2017	BANK-DRAFT		PROSPERITY BANK	4,613.31CR	TRANSD	A	0/00/0000
101-2005	12/15/2017	BANK-DRAFT		PROSPERITY BANK	268,808.03CR	TRANSD	A	0/00/0000
101-2005	12/15/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	12/15/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,609.16CR	TRANSD	A	0/00/0000
101-2005	12/15/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,516.64CR	TRANSD	A	0/00/0000
101-2005	12/15/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,442.46CR	TRANSD	A	0/00/0000
101-2005	12/15/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	857.50CR	TRANSD	A	0/00/0000
101-2005	12/15/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	143,298.89CR	TRANSD	A	0/00/0000
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101-2005	12/15/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,379.39CR	TRANSD	A	0/00/0000
101-2005	12/15/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	225,982.21CR	TRANSD	A	0/00/0000
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101-2005	12/29/2017	BANK-DRAFT000001		PROSPERITY BANK	290,989.77CR	TRANSD	A	0/00/0000
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101-2005	12/29/2017	BANK-DRAFT000005		NATIONWIDE RETIREMENT SOL	7,196.34CR	TRANSD	A	0/00/0000
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101-2005	12/29/2017	BANK-DRAFT000007		TEXAS COUNTY & DISTRICT	224,595.65CR	TRANSD	A	0/00/0000

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101-2005	12/01/2017	CHECK	105372	VALDERRAMA, ESPERANZA A	391.05CR	TRANSD	P	0/00/0000
101-2005	12/01/2017	CHECK	105373	TYLER, STEPHEN B	625.47CR	TRANSD	P	0/00/0000
101-2005	12/01/2017	CHECK	105374	RAMIREZ, LISA A	544.10CR	TRANSD	P	0/00/0000
101-2005	12/01/2017	CHECK	105375	ZAPATA, ALICIA A	1,133.92CR	TRANSD	P	0/00/0000
101-2005	12/01/2017	CHECK	105376	VALDEZ, JACOB	844.47CR	TRANSD	P	0/00/0000
101-2005	12/01/2017	CHECK	105377	FIGUEROA, CHRISTOPHER X	252.76CR	TRANSD	P	0/00/0000
101-2005	12/01/2017	CHECK	105378	LEWIS, TYERA M	326.80CR	TRANSD	P	0/00/0000
101-2005	12/01/2017	CHECK	105379	POLK, JOHNNY R	508.84CR	TRANSD	P	0/00/0000
101-2005	12/01/2017	CHECK	105380	SILLS, CHRISTOPHER L	1,384.82CR	TRANSD	P	0/00/0000
101-2005	12/01/2017	CHECK	105381	ROZBICKI, MELANIE C	4,904.40CR	TRANSD	P	0/00/0000
101-2005	12/01/2017	CHECK	105382	CITIZENS HEALTHPLEX	2,502.50CR	TRANSD	A	0/00/0000
*** 101-2005	12/07/2017	CHECK	105382	ALEMAN, MICAELA	126.30CR	TRANSD	P	0/00/0000
101-2005	12/01/2017	CHECK	105383	UNITED WAY	88.85CR	TRANSD	A	0/00/0000

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

CHECK DATE: 12/01/2017 THRU 12/31/2017  
 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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*** 101-2005	12/07/2017	CHECK	105384	ANDERSON, SANDRA G	146.53CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105385	ANDERSON, LEE G	159.05CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105386	ARAMBULA, DORA	591.60CR	TRANSD	P	0/00/0000
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101-2005	12/07/2017	CHECK	105390	BEVERSDORFF, LINDA S	116.36CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105391	BROWN, GARY	111.89CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105392	BURGESS, SUSAN K	464.55CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105393	CLARK, MARGARET L	112.61CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105394	CONAWAY, JOAN O	154.35CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105395	CONAWAY, WAYNE S	134.84CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105396	CROW, WANDA	265.16CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105397	DONALD, BERENDA J	179.20CR	TRANSD	P	0/00/0000
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101-2005	12/07/2017	CHECK	105399	DUENEZ, YVONNE	320.13CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105400	HOLT, LARRY J	176.34CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105401	JONES, BONNIE C	148.50CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105402	JONES, ROBERT A	135.00CR	TRANSD	P	0/00/0000
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101-2005	12/07/2017	CHECK	105404	KUTACH, PATRICIA P	114.29CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105405	MARTIN, ANNE P	584.35CR	TRANSD	P	0/00/0000
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101-2005	12/07/2017	CHECK	105407	PARKER, CHARLES L	108.91CR	TRANSD	P	0/00/0000
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101-2005	12/07/2017	CHECK	105409	REQUENEZ, GLORIA H	116.36CR	TRANSD	P	0/00/0000
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101-2005	12/07/2017	CHECK	105425	BROOKS, ROBERT J	123.73CR	TRANSD	P	0/00/0000

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

CHECK DATE: 12/01/2017 THRU 12/31/2017  
 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
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101-2005	12/07/2017	CHECK	105435	FERNANDEZ, ELIGIO	123.73CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105436	FIGUEROA JR, JOHN	440.43CR	TRANSD	P	0/00/0000
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101-2005	12/07/2017	CHECK	105438	GANT, ANNETTE	120.52CR	TRANSD	P	0/00/0000
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101-2005	12/07/2017	CHECK	105440	GILLESPIE, NORMA J	108.91CR	TRANSD	P	0/00/0000
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101-2005	12/07/2017	CHECK	105442	GISLER, SHIRLEY M	118.17CR	TRANSD	P	0/00/0000
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101-2005	12/07/2017	CHECK	105452	KING, KURT D	91.50CR	TRANSD	P	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2005 POOLED CASH-PAYROLL  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 12/01/2017 THRU 12/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2005	12/07/2017	CHECK	105472	NICHOLS, MARTHA A	134.84CR	TRANSD	P	0/00/0000
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101-2005	12/07/2017	CHECK	105474	NITSCHMANN, GLORIA	410.16CR	TRANSD	P	0/00/0000
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101-2005	12/07/2017	CHECK	105479	PETRUSEK, REUBRN J	420.50CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105480	POORE, MARYE K	120.22CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105481	PRIBYL, BETTYE W	372.93CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105482	REEDER, WILLIAM H	121.87CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105483	REYES, MARY LOU G	399.50CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105484	ROGERS, ZANE M	130.87CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105485	ROSENQUEST, CARRIE	132.98CR	TRANSD	P	0/00/0000
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101-2005	12/07/2017	CHECK	105491	SCHULTZ, DINAH D	134.84CR	TRANSD	P	0/00/0000
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101-2005	12/07/2017	CHECK	105493	SUTTON, BETTY	198.35CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105494	TERRILL, DOROTHY J	122.25CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105495	TONSUL, GLORIA P	147.81CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105496	TURNER, STEPHEN	183.47CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105497	VALENZUELA, BETTY	850.65CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105498	VASQUEZ, ANDRES	235.65CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105499	VILLA, LARRY	482.13CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105500	VINCENT, DOROTHY A	112.21CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105501	VINCENT, ROBERT E	121.50CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105502	VITEK, CHERYL A	141.29CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105503	VITEK, LARRY G	134.84CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105504	WEARDEN, JAMES	174.92CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105505	WICK, LINDA S	380.25CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105506	ZEPEDA, AURORA R	148.57CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105507	ZUCK, DALE D	132.06CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	CHECK	105508	ZUCK, ELIDA P	144.25CR	TRANSD	P	0/00/0000
101-2005	12/15/2017	CHECK	105509	TYLER, STEPHEN B	625.47CR	TRANSD	P	0/00/0000
101-2005	12/15/2017	CHECK	105510	GONZALES, VERONICA	915.22CR	TRANSD	P	0/00/0000
101-2005	12/15/2017	CHECK	105511	FIGUEROA, CHRISTOPHER X	1,889.09CR	TRANSD	P	0/00/0000
101-2005	12/15/2017	CHECK	105512	MOSES, QUINTIN R	6,189.61CR	TRANSD	P	0/00/0000
101-2005	12/15/2017	CHECK	105513	DUNCAN, LEA M	1,016.87CR	TRANSD	P	0/00/0000

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

CHECK DATE: 12/01/2017 THRU 12/31/2017  
 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	12/15/2017	CHECK	105514	CITIZENS HEALTHPLEX	2,502.50CR	TRANSD	A	0/00/0000
101-2005	12/15/2017	CHECK	105515	UNITED WAY	88.85CR	TRANSD	A	0/00/0000
101-2005	12/15/2017	CHECK	105516	VICTORIA CO CAFETERIA PLA	6,017.88CR	TRANSD	A	0/00/0000
101-2005	12/21/2017	CHECK	105517	WEARDEN, JAMES	174.92CR	TRANSD	P	0/00/0000
101-2005	12/29/2017	CHECK	105518	JACINTO, MEGAN	519.35CR	TRANSD	P	0/00/0000
101-2005	12/29/2017	CHECK	105519	TYLER, STEPHEN B	625.42CR	TRANSD	P	0/00/0000
101-2005	12/29/2017	CHECK	105520	CAMPBELL, JUSTIN K	453.47CR	TRANSD	P	0/00/0000
101-2005	12/29/2017	CHECK	105521	FIGUEROA, CHRISTOPHER X	944.40CR	TRANSD	P	0/00/0000
101-2005	12/29/2017	CHECK	105522	KIEF, JESSIE R	464.03CR	TRANSD	P	0/00/0000
101-2005	12/29/2017	CHECK	105523	LEE, CHANTAL M	893.71CR	TRANSD	P	0/00/0000
101-2005	12/29/2017	CHECK	105524	DIXON, BRANDI M	505.90CR	TRANSD	P	0/00/0000
101-2005	12/29/2017	CHECK	105525	IRAGGI, KEVIN W	226.77CR	TRANSD	P	0/00/0000
101-2005	12/29/2017	CHECK	105526	WILLIAMS JR, DAVID A	821.22CR	TRANSD	P	0/00/0000
101-2005	12/29/2017	CHECK	105527	MARONEY, JAMES K	988.71CR	TRANSD	P	0/00/0000
101-2005	12/29/2017	CHECK	105528	HOWARD, GINA F	1,798.75CR	TRANSD	P	0/00/0000
101-2005	12/29/2017	CHECK	105529	UNITED WAY	88.85CR	TRANSD	A	0/00/0000
101-2005	12/29/2017	CHECK	105530	VICTORIA CO CAFETERIA PLA	6,017.88CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	12/01/2017	MISC.		PAYROLL DIRECT DEPOSIT	663,983.74CR	TRANSD	P	0/00/0000
101-2005	12/07/2017	MISC.	105504	WEARDEN, JAMES	174.92	TRANSD	P	0/00/0000
101-2005	12/15/2017	MISC.		PAYROLL DIRECT DEPOSIT	713,875.51CR	TRANSD	P	0/00/0000
101-2005	12/29/2017	MISC.		PAYROLL DIRECT DEPOSIT	769,251.21CR	TRANSD	P	0/00/0000
101-2005	12/29/2017	MISC.	105404	KUTACH, PATRICIA P	114.29	TRANSD	P	0/00/0000
101-2005	12/29/2017	MISC.	999999	HEINOLD, JOSEPH A	699.02	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	79,540.99CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,146,122.23CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,927,829.14CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	2,042,348.44CR
	DEPOSIT	TOTAL:	9,079,208.46
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	5,222,204.26CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	3,855,658.28CR



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

CHECK DATE: 12/01/2017 THRU 12/31/2017  
 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	12/07/2017	DEPOSIT		DAILY CASH POSTING 12/07/2017	7,334.15	OUTSTND	C	0/00/0000
101-3000	12/12/2017	DEPOSIT		DAILY CASH POSTING 12/12/2017	24,847.70	OUTSTND	C	0/00/0000
101-3000	12/12/2017	DEPOSIT	000001	DAILY CASH POSTING 12/12/2017	385.50	OUTSTND	C	0/00/0000
101-3000	12/14/2017	DEPOSIT		DAILY CASH POSTING 12/14/2017	6,628.20	OUTSTND	C	0/00/0000
101-3000	12/20/2017	DEPOSIT		DAILY CASH POSTING 12/20/2017	20,609.45	OUTSTND	C	0/00/0000
101-3000	12/21/2017	DEPOSIT		DAILY CASH POSTING 12/21/2017	12,293.30	OUTSTND	C	0/00/0000
101-3000	12/28/2017	DEPOSIT		DAILY CASH POSTING 12/28/2017	17,613.22	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	12/11/2017	MISC.	021983	12/11/17 CREDIT CARD PYMT	105,184.26CR	OUTSTND	G	0/00/0000
101-3000	12/29/2017	MISC.	022049	12/29/17 CREDIT CARD PYMTS	89,711.52CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	89,711.52
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	194,895.78CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	89,711.52
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	194,895.78CR
	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: 12/01/2017 THRU 12/31/2017  
 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	12/07/2017	DEPOSIT		DAILY CASH POSTING 12/07/2017	9,156.18	OUTSTND	C	0/00/0000
101-3000	12/12/2017	DEPOSIT		DAILY CASH POSTING 12/12/2017	9,309.50	OUTSTND	C	0/00/0000
101-3000	12/14/2017	DEPOSIT		DAILY CASH POSTING 12/14/2017	6,907.62	OUTSTND	C	0/00/0000
101-3000	12/20/2017	DEPOSIT		DAILY CASH POSTING 12/20/2017	14,081.99	OUTSTND	C	0/00/0000
101-3000	12/21/2017	DEPOSIT		DAILY CASH POSTING 12/21/2017	160.61	OUTSTND	C	0/00/0000
101-3000	12/28/2017	DEPOSIT		DAILY CASH POSTING 12/28/2017	16,598.17	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-3000	12/04/2017	MISC.	021956	JET A FUEL 11/21/17	17,139.25CR	OUTSTND	G	0/00/0000
101-3000	12/08/2017	MISC.	021986	JET A FUEL 11/29/17	17,391.47CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	56,214.07
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	34,530.72CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	56,214.07
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	34,530.72CR
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: 12/01/2017 THRU 12/31/2017  
 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	12/01/2017	MISC.	021948	CLAIMS #6134-6151, EZ PYMTS	64,343.57	OUTSTND	G	0/00/0000
101-3000	12/01/2017	MISC.	021949	CLAIMS #6134-6151, EZ PYMTS	64,343.57CR	OUTSTND	G	0/00/0000
101-3000	12/04/2017	MISC.	021951	12/17 ADMIN FEES	52,162.19	OUTSTND	G	0/00/0000
101-3000	12/04/2017	MISC.	021952	12/17 ADMIN FEES	52,162.19CR	OUTSTND	G	0/00/0000
101-3000	12/04/2017	MISC.	021953	12/17 DENTAL PYMTS	21,101.12	OUTSTND	G	0/00/0000
101-3000	12/04/2017	MISC.	021954	12/17 DENTAL PYMTS	21,101.12CR	OUTSTND	G	0/00/0000
101-3000	12/05/2017	MISC.	021961	CLAIMS #6152-6163, EZ PYMTS	32,408.96	OUTSTND	G	0/00/0000
101-3000	12/05/2017	MISC.	021962	CLAIMS #6152-6163, EZ PYMTS	32,408.96CR	OUTSTND	G	0/00/0000
101-3000	12/08/2017	MISC.	021967	CLAIMS #6166-6207, EZ PYMTS	42,210.41	OUTSTND	G	0/00/0000
101-3000	12/08/2017	MISC.	021968	CLAIMS #6166-6207, EZ PYMTS	42,210.41CR	OUTSTND	G	0/00/0000
101-3000	12/12/2017	MISC.	022012	CLAIMS #6208-6229, EZ PYMTS	122,051.51	OUTSTND	G	0/00/0000
101-3000	12/12/2017	MISC.	022013	CLAIMS #6208-6229, EZ PYMTS	122,051.51CR	OUTSTND	G	0/00/0000
101-3000	12/15/2017	MISC.	022034	CLAIMS #6230-6243, EZ PYMTS	172,199.61	OUTSTND	G	0/00/0000
101-3000	12/15/2017	MISC.	022035	CLAIMS #6230-6243, EZ PYMTS	172,199.61CR	OUTSTND	G	0/00/0000
101-3000	12/19/2017	MISC.	022043	CLAIMS #6244-6250, EZ PYMTS	227,228.23	OUTSTND	G	0/00/0000
101-3000	12/19/2017	MISC.	022044	CLAIMS #6244-6250, EZ PYMTS	227,228.23CR	OUTSTND	G	0/00/0000
101-3000	12/22/2017	MISC.	022044	CLAIMS #6111-6303 12/22/17	112,239.37	OUTSTND	G	0/00/0000
101-3000	12/22/2017	MISC.	022045	CLAIMS #6111-6303 12/22/17	112,239.37CR	OUTSTND	G	0/00/0000
101-3000	12/28/2017	MISC.	022045	CLAIMS#6304-6317 12/27/17	156,393.28	OUTSTND	G	0/00/0000
101-3000	12/28/2017	MISC.	022046	CLAIMS#6304-6317 12/27/17	156,393.28CR	OUTSTND	G	0/00/0000
101-3000	12/28/2017	MISC.	022047	CLAIMS #6318-6317	14,742.00	OUTSTND	G	0/00/0000
101-3000	12/28/2017	MISC.	022048	CLAIMS #6318-6317	14,742.00CR	OUTSTND	G	0/00/0000
101-3000	12/29/2017	MISC.	022047	CLAIMS #6319-6378, EZ PYMTS	65,636.85	OUTSTND	G	0/00/0000
101-3000	12/29/2017	MISC.	022048	CLAIMS #6319-6378, EZ PYMTS	65,636.85CR	OUTSTND	G	0/00/0000

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

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

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

CHECK DATE: 12/01/2017 THRU 12/31/2017  
 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 12/01/2017 MISC. 021947 12/1/17 PR CONTRIBUTIONS 6,056.35 OUTSTND G 0/00/0000  
 101-3000 12/15/2017 MISC. 022021 PR 12/15/17 CONTRIBUTIONS 6,017.88 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000  
 CHECK TOTAL: 0.00  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 12,074.23  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN  
 CHECK TOTAL: 0.00  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 12,074.23  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00