

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	10/07/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,238.85CR	OUTSTND	A	0/00/0000
101-2000	10/07/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,456.91CR	OUTSTND	A	0/00/0000
101-2000	10/07/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,386.36CR	OUTSTND	A	0/00/0000
101-2000	10/07/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,044.26CR	OUTSTND	A	0/00/0000
101-2000	10/07/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	144,023.25CR	OUTSTND	A	0/00/0000
101-2000	10/07/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	252,474.05CR	OUTSTND	A	0/00/0000
101-2000	10/07/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,039.80CR	OUTSTND	A	0/00/0000
101-2000	10/07/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,233.81CR	OUTSTND	A	0/00/0000
101-2000	10/07/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	217,342.26CR	OUTSTND	A	0/00/0000
101-2000	10/21/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,231.92CR	OUTSTND	A	0/00/0000
101-2000	10/21/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,452.51CR	OUTSTND	A	0/00/0000
101-2000	10/21/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,386.36CR	OUTSTND	A	0/00/0000
101-2000	10/21/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,044.26CR	OUTSTND	A	0/00/0000
101-2000	10/21/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	143,281.64CR	OUTSTND	A	0/00/0000
101-2000	10/21/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	278,130.88CR	OUTSTND	A	0/00/0000
101-2000	10/21/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,039.80CR	OUTSTND	A	0/00/0000
101-2000	10/21/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,574.14CR	OUTSTND	A	0/00/0000
101-2000	10/21/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	234,376.03CR	OUTSTND	A	0/00/0000
101-2000	10/31/2016	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,996.51CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	10/06/2016	CHECK	018608	"JAN ADAMS GROH	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018609	"ELLIS EDWARDS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018610	"LEE LESLIE LUEDECKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018611	"CLINT MICHAEL SPARKS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018612	"JORDAN WESLEY MAURER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018613	"EVELYN MOTAL DIERLAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018614	"MARYANN ESCALONA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018615	"CHANA LEE CLEGG	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018616	"APRIL JOYCE EDMONDS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018617	"MARSHA HELDT ARNOLD	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018618	"THERESA LEOS GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018619	"JAMEY JIMENEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018620	"PATRICIA DUSEK DARILEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018621	"MARINA STILES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018622	"LUCAS ANTHONY SCHUCKENBROCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018623	"JOYCELYN BEATTY DROZD	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018624	"MARICELA ORTEGA ORTEGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018625	"MARY ANN NOBLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018626	"VALERIE DANIELLE NUELLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018627	"ERIN LINNAE WILLIAMS	4.50CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018628	"JOHNNY LEE GREENE	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	10/06/2016	CHECK	018629	"NICHOLAS RENE CADENGO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018630	"KENNETH P BRZOZOWSKIE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018631	"RAUL MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018632	"BEVERLY PAULER LANDRUM	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018633	"JANELLE LYNN ZAMARRIPA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018634	"SANDRA GUERRA LEOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018635	"AMELIA GARCIA RAWLINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018636	"VICTORIA CHILD WELFARE BOARD	7.50CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018637	"TX VICTIMS OF CRIME FUND	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018638	"FOOD BANK OF GOLDEN CRESCENT	12.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018639	"FREDERIC P ROBBINS JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018640	"JEFF RHOAM JONES	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018641	"JILL HORNISH COOLEY	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018642	"MICHEAL DWAYNE TURLINSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018643	"MICHAEL EDWARD BAECKER	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018644	"PATRICIA GARCIA ROBERTS	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018645	"ERIC ALBERT STRYK	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018646	"JAMES ROBERT JONAS JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018647	"DONNIE DOUGLAS RODGERS	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018648	"EDDIE WAYNE OSBURN	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018649	"DEMETRIA DENISE BROWN	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018650	"DANIEL R SALINAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018651	"FLORINDA CISNEROS DAVIS	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018652	"JOE ALFRED ADAME	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018653	"MARY ELIZABETH GAUNA	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018654	"RAQUEL ZAPATA GARCIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018655	"DONNA EASLEY DOANE	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018656	"JOHN WILLIAM RUSH III	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018657	"STACY LYNN ARMONDO	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018658	"WILLIAM EDWARD PFEIL	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018659	"MARIA ELANIA ESPARZA	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018660	"GUADALUPE A GARCIA JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018661	"ELROY CAESAR ALEX III	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018662	"LEONARD DAVIS SMITH	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018663	"MICHAEL RAY POWERS	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018664	"LOGAN DOYLE SCHUNKA	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018665	"SARAH ANN JEANIS	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018666	"TIMOTHY JOSEPH HUBER	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018667	"JUSTIN WADE MCELVEEN	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018668	"EMIL ANTON ERDELT	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018669	"DAVID WILLIAM LOVEL	23.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018670	"JASON DAVID HUBER	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018671	"TIPPI VANDOREN	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018672	"VICTORIA CHILD WELFARE BOARD	190.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	10/06/2016	CHECK	018673	"FOOD BANK OF GOLDEN CRESCENT	259.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018674	"HOPE OF SOUTH TEXAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018675	"TX VICTIMS OF CRIME FUND	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018676	"JEANETTE WATERS BELLARD	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018677	"SANDRA H ROCHA	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018678	"STEPHEN RAY ELIZONDO	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018679	"HOMER CLARK ELLISON JR	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018680	"BARBARA ETZLER WARMUTH	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018681	"CURTIS D BELDIN	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018682	"RICHARD IVAN KORCZYNSKI	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018683	"KATHERINE DITTERT SARLLS	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018684	"BRANDI MARIE SCHROEDER	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018685	"MICHAEL JOHN HOUSLEY	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018686	"FOOD BANK OF GOLDEN CRESCENT	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2016	CHECK	018687	"VICTORIA CHILD WELFARE BOARD	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	018688	BERNARDO GARZA	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2016	CHECK	018689	"LORENA VELEZ RUBIO	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2016	CHECK	018690	"MANUEL BALADEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2016	CHECK	018691	"JOHN ANTHONY KOLIBA JR	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2016	CHECK	018692	"RAUL GABRIEL RIVERA	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2016	CHECK	018693	"LETICIA VILLARREAL CARBAJAL	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2016	CHECK	018694	"SYLVERIA DOMINGUEZ GARCIA	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2016	CHECK	018695	"ROBYN TATE RICHTER	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2016	CHECK	018696	"JOHNNY RAY STAFFORD	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2016	CHECK	018697	"MICKY LAWRENCE KINNEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2016	CHECK	018698	"WELDON GLENN SCHMIDT	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2016	CHECK	018699	"SUSAN A FERRELL	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018700	"BRENDA RUST RABENALDT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018701	"JEM SABRE ADAMSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018702	"WILLIAM JEFFREY RIEHS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018703	"AMY SANDERS REEVES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018704	"SUNDANCE ALLEN KUECKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018705	"ROGELIO HECTOR CORTINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018706	"KEIRSTEN NIKOLE REED	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018707	"ADOLFO GARCIA LARA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018708	"ANN MARIE RIECHERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018709	"TIMOTHY SCOT LOUDENSLAGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018710	"SHANE RAY SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018711	"RAMIRO LEE GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018712	"KANDIS SIMMONS VENGLAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018713	"CHRISTINE ZAPATA VEGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018714	"ESTHER TILLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018715	"JENNIFER MORISAK HOUSTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018716	"CLINTON DOYLE TRAMPOTA	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	10/20/2016	CHECK	018717	"ROBERT LINDSAY LAWSON JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018718	"SUE MCRAE TERRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018719	"PHILIP M WALLS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018720	"BOBBIE MARTIN CHENEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018721	"SANTIAGO REYNA SR	3.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018722	"ANGELETA NANEZ CUELLAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018723	"ROBERT GARY GLADDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018724	"JAMIE CALAWAY MCELROY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018725	"MICHELLE LOUISE BALADEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018726	"BRIAN JAMES WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018727	"DONNA GOLDSUM JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018728	"HARDIK CHANDRAKANT PATEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018729	"RICKY THAI NGUYEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018730	"WAYNE CLARK ALTSTATT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018731	"EMILY ANN HUFF	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018732	"JON WILL GREENE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018733	"BONNI FAXLEIGH BRENNAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018734	"CYNTHIA MARIE ZEPLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018735	"BOBBY COLE GRAHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018736	"LUCIA MORENO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018737	"STACY MCBROOM BROOME	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018738	"RONEL WAYNE ROBERTS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018739	"STANLEY WAYNE PORTIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018740	"CATHY HUNT MARTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018741	"JACOB LEE LEOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018742	"LESLEY LORRAINE SMEJKAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018743	"NOBLE MILTON MALIK III	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018744	"RYAN NATHANIEL POWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018745	"SUSAN MARTINEZ MACIAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018746	"SARAH ROCHELLE MARTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018747	"ORALIA MARTINEZ LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018748	"AMANDA TENEE MILLSAPS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018749	"VERNON LEE JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018750	"WILLIAM LOUIS STRIEDEL JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018751	"DIANA GARCIA CANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018752	"KEVIN LORENZO RUIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018753	"MELANIE LYNN YOSKO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018754	"JUDITH MAY KING	6.00CR	OUTSTND	A	0/00/0000
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101-2000	10/20/2016	CHECK	018759	"KRISTIE ANN DANIELS	6.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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101-2000	10/20/2016	CHECK	018766	"VICTORIA CHILD WELFARE BOARD	60.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018767	"TX VICTIMS OF CRIME FUND	30.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018768	"HOPE OF SOUTH TEXAS	18.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018769	"KEVIN WAYNE BAKER	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018770	"COLTEN TAYLOR HARRIS	46.00CR	OUTSTND	A	0/00/0000
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101-2000	10/20/2016	CHECK	018776	"CHARLES RAY LEE	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018777	"RICHARD CARY NEWMAN	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018778	"MARTHA JOHNSON DEAN	86.00CR	OUTSTND	A	0/00/0000
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101-2000	10/20/2016	CHECK	018785	"MARK ANTHONY BRAUN	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2016	CHECK	018786	"VICTORIANO JR BARRIOS	86.00CR	OUTSTND	A	0/00/0000
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101-2000	10/27/2016	CHECK	018796	"JAMES CHRISTOPHER GARZA	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2016	CHECK	018797	"JOSEFINE RUBIO GONZALES	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2016	CHECK	018798	"JASON ALAN MORROW	40.00CR	OUTSTND	A	0/00/0000
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101-2000	10/27/2016	CHECK	018800	"WILLIAM RALPH COLE	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2016	CHECK	018801	"STACEY LYN BRANDL	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2016	CHECK	018802	"AMY NICOLE THURLKILL	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2016	CHECK	018803	"LYDIA STROUD CHAPMAN	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2016	CHECK	018804	"ADAM LUCAS AGUIRRE III	40.00CR	OUTSTND	A	0/00/0000

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

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101-2000	10/07/2016	CHECK	104672	AGUILAR, MARGARITA	1,094.75CR	OUTSTND	P	0/00/0000
101-2000	10/07/2016	CHECK	104673	AGUILAR, JOSE L	941.72CR	OUTSTND	P	0/00/0000
101-2000	10/07/2016	CHECK	104674	EDISON, AUSTIN K	488.08CR	OUTSTND	P	0/00/0000
101-2000	10/07/2016	CHECK	104675	HEYSQUIERDO, JIMMY	1,896.80CR	OUTSTND	P	0/00/0000
101-2000	10/07/2016	CHECK	104676	HUNTER, CORRIE M	362.10CR	OUTSTND	P	0/00/0000
101-2000	10/07/2016	CHECK	104677	TIEKEN, BRECKA M	1,541.05CR	OUTSTND	P	0/00/0000
101-2000	10/07/2016	CHECK	104678	CITIZENS HEALTHPLEX	2,583.75CR	OUTSTND	A	0/00/0000
101-2000	10/07/2016	CHECK	104679	WILLIAM E HEITKAMP, TRUSTEE	165.06CR	OUTSTND	A	0/00/0000
101-2000	10/07/2016	CHECK	104680	SOCIAL SECURITY ADMINISTRATION	211.07CR	OUTSTND	A	0/00/0000
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101-2000	10/07/2016	CHECK	104682	VICTORIA CO CAFETERIA PLA	5,985.98CR	OUTSTND	A	0/00/0000
101-2000	10/21/2016	CHECK	104683	DILLARD, THOMAS J	796.19CR	OUTSTND	P	0/00/0000
101-2000	10/21/2016	CHECK	104684	GURSKI, PATRICK H	5,997.80CR	OUTSTND	P	0/00/0000
101-2000	10/21/2016	CHECK	104685	TYLER, STEPHEN B	625.09CR	OUTSTND	P	0/00/0000
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101-2000	10/21/2016	CHECK	104689	DAVIS, JOHN L	1,216.68CR	OUTSTND	P	0/00/0000
101-2000	10/21/2016	CHECK	104690	PENA, RAELYNN C	1,525.21CR	OUTSTND	P	0/00/0000
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101-2000	10/21/2016	CHECK	104698	UNITED WAY	161.97CR	OUTSTND	A	0/00/0000
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101-2000	10/21/2016	CHECK	104701	EVERITT, JOHN D	1,291.85CR	OUTSTND	P	0/00/0000
*** 101-2000	10/03/2016	CHECK	360480	4C SERVICES INC	1,529.70CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360481	A&A CONSTRUCTORS INC	651.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360482	ADVANCED AUTOCARE	6,727.53CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360483	AGAMA ADVERTISING, INC	416.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360484	MARGARITA AGUILAR	10.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360485	AMKON AIR FILTERS	1,343.99CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360486	ANCHOR LUMBER YARD	95.75CR	OUTSTND	A	0/00/0000
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101-2000	10/03/2016	CHECK	360488	ANDERSON MACHINERY CO INC	700.21CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360489	AQUA BEVERAGE COMPANY	57.75CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360490	KELLY ARNECKE	178.37CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360491	AT&T MOBILITY	57.63CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360492	AT&T MOBILITY	46.99CR	OUTSTND	A	0/00/0000

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

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101-2000	10/03/2016	CHECK	360496	BIMBO BAKERIES	410.69CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360497	BRAUNTEX MATERIALS INC	8,973.68CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360498	CAPITAL GRAPHICS, INC	113.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360499	CITIZENS MEDICAL CENTER	55.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360500	CITIZENS MEDICAL CENTER	27,906.16CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360501	CITY OF VICTORIA	795.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360502	CITY OF VICTORIA FINANCE	2,110.13CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360503	CITY OF VICTORIA-FUEL	1,868.72CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360504	JERRY CLARK	920.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360505	CLINICAL PATHOLOGY LABS	1,007.53CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360506	CLINICAL PATHOLOGY LABS INC	41.04CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360507	CLINICAL PATHOLOGY LABS INC	420.05CR	OUTSTND	A	0/00/0000
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101-2000	10/03/2016	CHECK	360509	CLOSNER EQUIPMENT CO.	41.40CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360510	COASTAL OFFICE SOLUTIONS INC	821.85CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360511	ELLIOTT COSTAS	1,155.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360512	COUNTY JUDGES EDUCATION FUND	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360513	COURTESY CAR WASH	91.85CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360514	BRENNA CRANE	320.00CR	OUTSTND	A	0/00/0000
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101-2000	10/03/2016	CHECK	360516	CROSSROADS VETERINARY CLINIC	750.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360517	CUSTOM CAR CARE, LLC	92.29CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360518	MARY DEATON	73.58CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360519	DIAMOND DRUGS, INC	53.15CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360520	DLE PAPER & PACKAGING	998.05CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360521	DONNA PEREZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360522	RODNEY DURHAM	956.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360523	EAGLE FIRE & SAFETY INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360524	TERESA REYES EASLEY	460.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360525	EH TRANSPORT INC	885.36CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360526	ELECTION SYSTEMS & SOFTWARE IN	483.06CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360527	EPIC AVIATION LLC	49.06CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360528	FARM INDUSTRIAL COMPANY	250.83CR	OUTSTND	A	0/00/0000
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101-2000	10/03/2016	CHECK	360530	FIRESTONE - BRIDGESTONE AMERIC	596.94CR	OUTSTND	A	0/00/0000
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101-2000	10/03/2016	CHECK	360534	G. W. WHEELER AND SONS-	709.26CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360535	G.A.C., INC	5,498.90CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360536	MARNIE D. GABRYSCH	2,129.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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101-2000	10/03/2016	CHECK	360539	GOYEN ELECTRIC, INC.	700.51CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360540	GRAINGER, INC	2,208.90CR	OUTSTND	A	0/00/0000
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101-2000	10/03/2016	CHECK	360543	GULF COAST PAPER CO. INC.	965.04CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360544	VERTEX ENERGY INC	90.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360545	JULIE HALE	2,508.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360546	HCTRA - VIOLATIONS	76.50CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360547	HATEC INTERNATIONAL INC.	61.14CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360548	JOYCE M. HELLER	645.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360549	PAMA HENCERLING	139.32CR	OUTSTND	A	0/00/0000
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101-2000	10/03/2016	CHECK	360551	DAVID B. HENSLEY PhD	450.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360552	HOLIDAY INN-CC	396.75CR	OUTSTND	A	0/00/0000
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101-2000	10/03/2016	CHECK	360554	HOLT CAT	2,958.59CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360555	TERESA HURTADO	208.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360556	PATTI HUTSON	180.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360557	MARY ELIZABETH JIMENEZ	60.00CR	OUTSTND	A	0/00/0000
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101-2000	10/03/2016	CHECK	360559	T. ADAM KASPAR MD	1,465.00CR	OUTSTND	A	0/00/0000
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101-2000	10/03/2016	CHECK	360562	MARTIN DAVID KOEHNE	140.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360563	KIMBERLY K. KOETTER, CSR, RPR	236.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360564	KRATOS PUBLIC SAFETY & SECURIT	3,400.24CR	OUTSTND	A	0/00/0000
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101-2000	10/03/2016	CHECK	360570	LOWE'S BUSINESS ACCT/GEMB	120.59CR	OUTSTND	A	0/00/0000
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101-2000	10/03/2016	CHECK	360572	MAIN STREET ANIMAL HOSPITAL	125.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360573	LUIS A MARTINEZ	520.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360574	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360575	MEDICAL WHOLESALE INC	1,470.28CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360576	MID-COAST AUTO PARTS	75.00CR	OUTSTND	A	0/00/0000
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101-2000	10/03/2016	CHECK	360578	MITCHELL GLASS CO.	400.00CR	OUTSTND	A	0/00/0000
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101-2000	10/03/2016	CHECK	360580	NEW DISTRIBUTING COMPANY	14,993.14CR	OUTSTND	A	0/00/0000

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

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101-2000	10/03/2016	CHECK	360583	PAMELA A. OAKLEY, OD	145.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360584	OFFICE DEPOT	44.84CR	OUTSTND	A	0/00/0000
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101-2000	10/03/2016	CHECK	360589	OXYGEN FORENSICS INC	1,299.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360590	P & H TIRE COMPANY	7.00CR	OUTSTND	A	0/00/0000
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101-2000	10/03/2016	CHECK	360592	LAURAN L PALL	320.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360593	PATHMARK TRAFFIC PRODUCTS	1,681.80CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360594	PATTERSON DENTAL SUPPLY, INC	471.95CR	OUTSTND	A	0/00/0000
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101-2000	10/03/2016	CHECK	360596	PCM / PCM-G = PC MALL	449.44CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360597	PERFORMANCE HOSE SALES	41.98CR	OUTSTND	A	0/00/0000
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101-2000	10/03/2016	CHECK	360608	RECOVERY HEALTHCARE CORP	744.00CR	OUTSTND	A	0/00/0000
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101-2000	10/03/2016	CHECK	360613	SCOTT EQUIPMENT INC.	197.77CR	OUTSTND	A	0/00/0000
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101-2000	10/03/2016	CHECK	360619	JAMES RUSSELL SMITH	1,095.00CR	OUTSTND	A	0/00/0000
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101-2000	10/03/2016	CHECK	360623	STANBIO	62.97CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360624	STARK PRODUCTIONS INC	83.75CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	10/03/2016	CHECK	360628	WALLACE SUMMERS	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360629	TALBOTT PROPANE INC	85.50CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360630	TEXAS FLOODPLAIN MGMT ASSOC	90.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360631	TEXAS FLOODPLAIN MGMT ASSOC	90.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360632	TEXAS FLOODPLAIN MGMT ASSOC	90.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360633	TEXAS PRISONER TRANSPORTATION	357.75CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360634	TEXAS SANITATION CO.	1,450.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360635	TRIDENT INSURANCE SERVICES	4,175.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360636	TXU ENERGY-HARP	114.38CR	OUTSTND	A	0/00/0000
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101-2000	10/03/2016	CHECK	360638	UNIVERSITY HOTEL	502.60CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360639	VALERO CAPITAL CORPORATION	9,723.75CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360640	ELISA VELEK	208.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360641	VICTORIA ADVOCATE-SUBSCRIPTION	85.20CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360642	VICTORIA APPL & AIR CONDITIONI	105.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360643	VICTORIA COMMUNICATIONS SERVIC	426.50CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360644	VICTORIA FIRE & SAFETY INC	154.86CR	OUTSTND	A	0/00/0000
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101-2000	10/03/2016	CHECK	360655	EDWARD PAUL WILKINSON	200.00CR	OUTSTND	A	0/00/0000
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101-2000	10/03/2016	CHECK	360657	WING AERO PRODUCTS	41.41CR	OUTSTND	A	0/00/0000
101-2000	10/03/2016	CHECK	360658	ZARSKY LUMBER COMPANY, INC.	13.65CR	OUTSTND	A	0/00/0000
*** 101-2000	10/04/2016	CHECK	360664	AT&T	1,713.93CR	OUTSTND	A	0/00/0000
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101-2000	10/04/2016	CHECK	360666	DEPT OF INFORMATION RESOURCES	427.57CR	OUTSTND	A	0/00/0000
101-2000	10/04/2016	CHECK	360667	GUADALUPE VALLEY ELECTRIC	24.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2016	CHECK	360668	SUDDENLINK	659.78CR	OUTSTND	A	0/00/0000
101-2000	10/04/2016	CHECK	360669	SUDDENLINK	136.86CR	OUTSTND	A	0/00/0000
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101-2000	10/10/2016	CHECK	360672	4C SERVICES INC	4,697.07CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360673	ALLEN STANLEY JOHNSON	1,602.00CR	OUTSTND	A	0/00/0000

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

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101-2000	10/10/2016	CHECK	360682	AUTUMN PARK	62.29CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360683	MARGARET BALBOA	209.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360684	PAIGE BARTEK	55.36CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360685	JAMES R. BEELER	640.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360686	BEN E. KEITH FOOD CO.	3,118.01CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360687	BIMBO BAKERIES	765.90CR	OUTSTND	A	0/00/0000
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101-2000	10/10/2016	CHECK	360689	BOON-CHAPMAN	458.50CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360690	VICTORIA CYCLE SHOP	107.45CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360691	BRANNAN PAVING CO., LTD.	49,178.50CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360692	BRAUNTEX MATERIALS INC	1,839.20CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360693	CDW GOVERNMENT INC	169.90CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360694	CERTIFIED LABORATORIES	244.74CR	OUTSTND	A	0/00/0000
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101-2000	10/10/2016	CHECK	360696	CITIZENS MEDICAL CENTER	1,356.56CR	OUTSTND	A	0/00/0000
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101-2000	10/10/2016	CHECK	360701	COASTAL OFFICE SOLUTIONS INC	674.79CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360702	COMPADRES DESIGN INC	190.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360703	ROY COMPEAN	582.89CR	OUTSTND	A	0/00/0000
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101-2000	10/10/2016	CHECK	360705	ELLIOTT COSTAS	915.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360706	COURTESY CAR WASH	25.95CR	OUTSTND	A	0/00/0000
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101-2000	10/10/2016	CHECK	360708	DRIESSEN WATER INC	83.40CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360709	CUSTOM CAR CARE, LLC	320.29CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360710	DALLAS COUNTY TREASURER	142.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360711	DASH MEDICAL GLOVES, INC	1,837.40CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360712	THE REINALT-THOMAS CORPORATION	23.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360713	DLE PAPER & PACKAGING	806.55CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360714	RODNEY DURHAM	200.00CR	OUTSTND	A	0/00/0000
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101-2000	10/10/2016	CHECK	360716	HEIDI EASLEY	134.89CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
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101-2000	10/10/2016	CHECK	360722	FIRST CHOICE POWER	44.79CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360723	FLEETPRIDE	9.66CR	OUTSTND	A	0/00/0000
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101-2000	10/10/2016	CHECK	360725	G/T ELECTRIC	155.45CR	OUTSTND	A	0/00/0000
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101-2000	10/10/2016	CHECK	360727	GALLS, LLC	1,784.88CR	OUTSTND	A	0/00/0000
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101-2000	10/10/2016	CHECK	360729	GCR TIRES & SERVICE - BRIDGEST	669.80CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360730	GOLDEN CRESCENT COMM SRVC	11.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360731	GOYEN ELECTRIC, INC.	1,145.49CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360732	GRACE RANCH CORP	2,400.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360733	GULF COAST PAPER CO. INC.	3,130.66CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360734	H&H OVERHEAD DOOR COMPANY, INC	5,060.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360735	HELENA CHEMICAL COMPANY	271.95CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360736	JOYCE M. HELLER	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360737	HENRY SCHEIN INC.	9,902.55CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360738	HIGGINBOTHAM INSURANCE AGENCY	21.00CR	OUTSTND	A	0/00/0000
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101-2000	10/10/2016	CHECK	360740	HOLT CAT	142.50CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360741	DANIEL GOLDEN	268.68CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360742	HOUSING AUTHORITY OF THE	7,933.00CR	OUTSTND	A	0/00/0000
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101-2000	10/10/2016	CHECK	360744	INEZ VOL. FIRE DEPT.	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360745	INSTANT COPY & PRINTING	35.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360746	INTERSTATE ALL BATTERY	126.94CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360747	CLINT IVES	857.52CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360748	JLT SERVICES INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360749	T. ADAM KASPAR MD	1,203.80CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360750	STEVEN S. KIDDER	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360751	KILLEBREW INC.	51.43CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360752	LYNN KNAUPP	705.00CR	OUTSTND	A	0/00/0000
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101-2000	10/10/2016	CHECK	360754	LASER SUBSTRATES, INC.	121.46CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360755	LBJ SCHOOL OF PUBLIC AFFAIRS	42.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360756	LENTZ TRUE VALUE HARDWARE	57.56CR	OUTSTND	A	0/00/0000
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101-2000	10/10/2016	CHECK	360760	LOWE'S	32.72CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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101-2000	10/10/2016	CHECK	360764	MARK'S PLUMBING PARTS	83.04CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360765	LUIS A MARTINEZ	400.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360766	JUDY McADAMS	500.52CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360767	KYLE MCCAULEY	939.14CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360768	McCOY'S BUILDING SUPPLY	213.44CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360769	MEDICAL WHOLESALE INC	250.40CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360770	MES - TEXAS	6,577.90CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360771	MIDSTATE ENVIRONMENTAL SERVICE	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360772	MITCHELL AUTO GLASS INC	299.00CR	OUTSTND	A	0/00/0000
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101-2000	10/10/2016	CHECK	360774	DERRICK NEAL	131.55CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360775	NICKLE TRUCKING	380.00CR	OUTSTND	A	0/00/0000
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101-2000	10/10/2016	CHECK	360778	DR JAMES B OMECINSKI JR	661.00CR	OUTSTND	A	0/00/0000
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101-2000	10/10/2016	CHECK	360788	RECOVERY HEALTHCARE CORP	744.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360789	REPUBLIC WASTE SERVICES	462.57CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360790	REXEL INC	64.47CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360791	RICOH USA, INC	100.03CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360792	SAM'S CLUB DIRECT	1,004.76CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360793	SAN LUIS RESORT SPA &	188.04CR	OUTSTND	A	0/00/0000
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101-2000	10/10/2016	CHECK	360795	BILL SCHULTZ	260.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360796	SHERWIN WILLIAMS COMPANY	20.21CR	OUTSTND	A	0/00/0000
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101-2000	10/10/2016	CHECK	360803	PAMELA COLLINS STOVALL	1,965.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360804	MALCOLM J. SUMBERA DDS	2,800.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360805	WALLACE SUMMERS	100.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	10/10/2016	CHECK	360808	TEEX-ESTI	60.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360809	TEEX-ESTI	495.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360810	TEXAS COMMISSION ON	550.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360811	TEXAS DEPT OF PUBLIC SAFETY	1.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360812	TEXAS SANITATION CO.	225.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360813	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360814	TRACTOR SUPPLY CREDIT PLAN	65.96CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360815	FAYE TURNER	108.01CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360816	UNIFIRST CORPORATION	325.05CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360817	VALERO CAPITAL CORPORATION	38,535.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360818	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
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101-2000	10/10/2016	CHECK	360820	VICTORIA COLLEGE	290.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360821	VICTORIA FARM EQUIPMENT	1,203.30CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360822	VICTORIA RADIOLOGY ASSOCIATES	270.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360823	WAL-MART COMMUNITY RFCSLLC	565.36CR	OUTSTND	A	0/00/0000
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101-2000	10/10/2016	CHECK	360825	WASTE MANAGEMENT	156.16CR	OUTSTND	A	0/00/0000
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101-2000	10/10/2016	CHECK	360834	ZARSKY LUMBER COMPANY, INC.	21.24CR	OUTSTND	A	0/00/0000
101-2000	10/10/2016	CHECK	360835	BEN ZELLER	474.64CR	OUTSTND	A	0/00/0000
101-2000	10/07/2016	CHECK	360836	AT&T MOBILITY	584.06CR	OUTSTND	A	0/00/0000
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101-2000	10/07/2016	CHECK	360838	BEXAR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2016	CHECK	360839	BEXAR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2016	CHECK	360840	TAC UNEMPLOYMENT FUND	16,641.42CR	OUTSTND	A	0/00/0000
101-2000	10/07/2016	CHECK	360841	TEXAS DEPT OF HEALTH SERV	30.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2016	CHECK	360842	TRAVIS COUNTY SHERIFF	4,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2016	CHECK	360843	AT&T-PLEXAR	3,792.21CR	OUTSTND	A	0/00/0000
101-2000	10/11/2016	CHECK	360844	AT&T LONG DISTANCE	41.25CR	OUTSTND	A	0/00/0000
101-2000	10/11/2016	CHECK	360845	BOWIE CNTY JUVENILE PROBATION	28.94CR	OUTSTND	A	0/00/0000
101-2000	10/11/2016	CHECK	360846	CITY OF VICTORIA-UTILITIES	584.45CR	OUTSTND	A	0/00/0000
101-2000	10/11/2016	CHECK	360847	KLEBERG COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2016	CHECK	360848	TX DOW EMPLOYEES CREDIT UNION	16.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2016	CHECK	360849	VICTORIA ELECTRIC COOP, INC.	913.51CR	OUTSTND	A	0/00/0000

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

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101-2000	10/17/2016	CHECK	360853	ARACELI S. GEBERT	960.00CR	OUTSTND	A	0/00/0000
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101-2000	10/17/2016	CHECK	360856	AIR COMMUNICATIONS CO INC	343.77CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360857	ALLIED OIL EQUIPMENT CO, INC	15.04CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360858	ANCHOR LUMBER YARD	30.91CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360859	ANDERSON MACHINERY CO INC	2,407.21CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360860	AQUA BEVERAGE COMPANY	91.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360861	ARNOLD OIL CO.	10.78CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360862	THOMAS R. ARRIAGA	19.41CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360863	ATZENHOFFER CHEVROLET CO.	4,359.80CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360864	B&H PHOTO-VIDEO INC	153.48CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360865	BASSCO SERVICES INC	900.74CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360866	BEARING SUPPLY CO., LTD.	13.43CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360867	BEN E. KEITH FOOD CO.	1,577.72CR	OUTSTND	A	0/00/0000
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101-2000	10/17/2016	CHECK	360869	BEXAR COUNTY CLERK	2,505.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360870	BIMBO BAKERIES	912.77CR	OUTSTND	A	0/00/0000
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101-2000	10/17/2016	CHECK	360876	CITIBANK	3,653.02CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360877	CITIZENS MEDICAL CENTER	533.00CR	OUTSTND	A	0/00/0000
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101-2000	10/17/2016	CHECK	360885	CULLEN, CARSNER, SEERDEN	2,163.75CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360886	DRIESSEN WATER INC	85.40CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360887	DANIEL CHAVARRIA	33.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360888	THE REINALT-THOMAS CORPORATION	328.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360889	RODNEY DURHAM	600.00CR	OUTSTND	A	0/00/0000
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101-2000	10/17/2016	CHECK	360891	EAST END LUMBER CO.	6,495.98CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360892	EDWARDS PLUMBING INC	135.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360893	EFFICIENCY AIR INC	483.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
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101-2000	10/17/2016	CHECK	360896	ENVIROTECH CARRIERS INC	62.50CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360897	FARM INDUSTRIAL COMPANY	230.58CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360898	FASTOP FOOD STORES	252.50CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360899	FASTSIGNS CORP	1,207.14CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360900	FEDEX	3.70CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360901	FIRESTONE - BRIDGESTONE AMERIC	1,713.22CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360902	DEVLIN FLANNARY	282.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360903	GALLS, LLC	23,800.80CR	OUTSTND	A	0/00/0000
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101-2000	10/17/2016	CHECK	360905	GLOBAL EQUIPMENT CO. INC.	117.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360906	GRACE RANCH CORP	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360907	GULF BOLT AND SUPPLY, INC.	15.57CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360908	GULF COAST PAPER CO. INC.	825.63CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360909	GULF INTERNATIONAL TRUCKS	2,043.82CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360910	MATTHEW B. HAHN	10.21CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360911	JULIE HALE	1,878.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360912	HARDING & PARKER-HEALTH	151.10CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360913	HARRISON WALDROP & UHEREK	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360914	MICAH W. HATLEY	1,308.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360915	JOYCE M. HELLER	200.00CR	OUTSTND	A	0/00/0000
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101-2000	10/17/2016	CHECK	360917	HENRY SCHEIN INC.	189.79CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360918	HILL COUNTRY DAIRIES	395.16CR	OUTSTND	A	0/00/0000
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101-2000	10/17/2016	CHECK	360923	HOME DEPOT CREDIT SRVCS	269.64CR	OUTSTND	A	0/00/0000
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101-2000	10/17/2016	CHECK	360925	PATTI HUTSON	8,305.00CR	OUTSTND	A	0/00/0000
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101-2000	10/17/2016	CHECK	360927	RICHARD L. JANKOVSKY	177.05CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360928	BRANDY JONES	120.00CR	OUTSTND	A	0/00/0000
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101-2000	10/17/2016	CHECK	360934	LA CANTERA HILL COUNTRY RESORT	642.15CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360935	LAW ENFORCEMENT TARGETS INC	258.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360936	RELX INC.	2,078.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360937	LIMON'S ROAD SERVICE	248.82CR	OUTSTND	A	0/00/0000

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

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101-2000	10/17/2016	CHECK	360941	ALEX LUNA	240.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360942	MACDOWELL REFRIGERATION COMPAN	337.50CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360943	JAMES MARONEY	282.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360944	LUIS A MARTINEZ	440.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360945	MASTER CONTROL SERVICE	953.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360946	KYLE MCCAULEY	161.89CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360947	McCOY'S BUILDING SUPPLY	14.43CR	OUTSTND	A	0/00/0000
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101-2000	10/17/2016	CHECK	360949	MCKESSON MEDICAL SURGICAL	140.35CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360950	MEDICAL WHOLESALE INC	314.61CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360951	MERCK-ATL	615.83CR	OUTSTND	A	0/00/0000
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101-2000	10/17/2016	CHECK	360957	OFFICE DEPOT	116.14CR	OUTSTND	A	0/00/0000
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101-2000	10/17/2016	CHECK	360961	ASHLEY J. PALL	360.00CR	OUTSTND	A	0/00/0000
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101-2000	10/17/2016	CHECK	360967	PFG TEXAS - VICTORIA	4,293.27CR	OUTSTND	A	0/00/0000
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101-2000	10/17/2016	CHECK	360972	LEONARD P. GIETZ, M.D., F.C.A.	379.50CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360973	REXCO CONSTRUCTION SERVICES, I	47,691.37CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360974	JENNIFER RODRIGUEZ	112.77CR	OUTSTND	A	0/00/0000
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101-2000	10/17/2016	CHECK	360976	SANOFI PASTEUR INC	2,040.83CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360977	CYDNY SCHUBERT	167.22CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360978	SCOTT-MERRIMAN INCORPORATED	764.62CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360979	SENSAPHONE INC	529.93CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360980	SHELL	111.71CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360981	SHERATON AUSTIN HOTEL	486.45CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	10/17/2016	CHECK	360985	JAMES RUSSELL SMITH	900.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360986	SOLAR SUPPLY INC.	326.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360987	SOUTH TEXAS PSYCHIATRIC	235.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360988	SPLISH SPLASH LAUNDROMAT LLC	8.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360989	PAMELA COLLINS STOVALL	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360990	JOE A RODRIGUEZ	2,129.00CR	OUTSTND	A	0/00/0000
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101-2000	10/17/2016	CHECK	360992	TDCAA	60.00CR	OUTSTND	A	0/00/0000
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101-2000	10/17/2016	CHECK	360996	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2016	CHECK	360997	TEXAS AHEC EAST-VICTORIA REGIO	9,299.38CR	OUTSTND	A	0/00/0000
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101-2000	10/17/2016	CHECK	361014	VICTORIA ADVOCATE	99.35CR	OUTSTND	A	0/00/0000
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101-2000	10/17/2016	CHECK	361018	VICTORIA COLLEGE	247.50CR	OUTSTND	A	0/00/0000
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101-2000	10/17/2016	CHECK	361025	WILD HORSE MEDIA GROUP	2,986.85CR	OUTSTND	A	0/00/0000

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

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101-2000	10/14/2016	CHECK	361032	RELIANT	75,459.63CR	OUTSTND	A	0/00/0000
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101-2000	10/18/2016	CHECK	361036	AT&T MOBILITY	326.91CR	OUTSTND	A	0/00/0000
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101-2000	10/18/2016	CHECK	361038	CENTERPOINT ENERGY	36.18CR	OUTSTND	A	0/00/0000
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101-2000	10/24/2016	CHECK	361062	PATRICK AITCHISON	146.10CR	OUTSTND	A	0/00/0000
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101-2000	10/24/2016	CHECK	361068	ANCHOR LUMBER YARD	14.38CR	OUTSTND	A	0/00/0000
101-2000	10/24/2016	CHECK	361069	EVAN ANDERS	8,295.00CR	OUTSTND	A	0/00/0000

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

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101-2000	10/24/2016	CHECK	361073	ASCO EQUIPMENT	102.54CR	OUTSTND	A	0/00/0000
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101-2000	10/24/2016	CHECK	361075	JAMES R. BEELER	260.00CR	OUTSTND	A	0/00/0000
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101-2000	10/24/2016	CHECK	361077	BEST BUY BUSINESS ADVANTAGE AC	839.87CR	OUTSTND	A	0/00/0000
101-2000	10/24/2016	CHECK	361078	BEST STORAGE VICTORIA, L.P.	370.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2016	CHECK	361079	ROBERT BIANCHI JR	216.15CR	OUTSTND	A	0/00/0000
101-2000	10/24/2016	CHECK	361080	BIMBO BAKERIES	952.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2016	CHECK	361081	JAIME VALDIVIA	69.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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 FOLIO: All

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101-2000	10/24/2016	CHECK	361124	MARNIE D. GABRYSCH	125.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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COMPANY: 001 - POOLED CASH - APCA
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	10/25/2016	CHECK	361254	AT&T	1,328.19CR	OUTSTND	A	0/00/0000
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101-2000	10/25/2016	CHECK	361268	SUDDENLINK	69.99CR	OUTSTND	A	0/00/0000
101-2000	10/25/2016	CHECK	361269	TRUST TEXAS BANK	16.00CR	OUTSTND	A	0/00/0000
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101-2000	10/31/2016	CHECK	361289	BORN AVIATION PRODUCTS INC.	218.15CR	OUTSTND	A	0/00/0000

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

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101-2000	10/31/2016	CHECK	361333	GULF BOLT AND SUPPLY, INC.	48.42CR	OUTSTND	A	0/00/0000

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

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101-2000	10/31/2016	CHECK	361346	KENNITH JONES	75.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	10/31/2016	CHECK	361422	VICTORIA COMMUNICATIONS SERVIC	570.85CR	OUTSTND	A	0/00/0000
101-2000	10/31/2016	CHECK	361423	VICTORIA FARM EQUIPMENT	303.59CR	OUTSTND	A	0/00/0000
101-2000	10/31/2016	CHECK	361424	VICTORIA FIRE & SAFETY INC	29.79CR	OUTSTND	A	0/00/0000
101-2000	10/31/2016	CHECK	361425	VICTORIA ISD	2,273.45CR	OUTSTND	A	0/00/0000
101-2000	10/31/2016	CHECK	361426	VICTORIA RADIOLOGY ASSOCIATES	239.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2016	CHECK	361427	VICTORIA RADIOLOGY ASSOCIATES	1,291.50CR	OUTSTND	A	0/00/0000
101-2000	10/31/2016	CHECK	361428	WAL-MART COMMUNITY	21.74CR	OUTSTND	A	0/00/0000
101-2000	10/31/2016	CHECK	361429	WAL-MART COMMUNITY	143.15CR	OUTSTND	A	0/00/0000
101-2000	10/31/2016	CHECK	361430	WAL-MART COMMUNITY	299.54CR	OUTSTND	A	0/00/0000
101-2000	10/31/2016	CHECK	361431	JENA WEST	194.40CR	OUTSTND	A	0/00/0000
101-2000	10/31/2016	CHECK	361432	PAMELA D. WILLIAMS	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2016	CHECK	361433	ROBERT G WILLIAMS II	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2016	CHECK	361434	JEFF WRIGHT	586.19CR	OUTSTND	A	0/00/0000
101-2000	10/28/2016	CHECK	361435	MORRIS COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2016	CHECK	361436	SUDDENLINK	2,160.02CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	10/03/2016	DEPOSIT		DAILY CASH POSTING 10/03/2016	64,286.76	OUTSTND	C	0/00/0000
101-2000	10/04/2016	DEPOSIT		DAILY CASH POSTING 10/04/2016	22,267.73	OUTSTND	C	0/00/0000
101-2000	10/05/2016	DEPOSIT		DAILY CASH POSTING 10/05/2016	144,658.11	OUTSTND	C	0/00/0000
101-2000	10/05/2016	DEPOSIT	000001	DAILY CASH POSTING 10/05/2016	3,374.09	OUTSTND	C	0/00/0000
101-2000	10/06/2016	DEPOSIT		DAILY CASH POSTING 10/06/2016	162,952.44	OUTSTND	C	0/00/0000
101-2000	10/07/2016	DEPOSIT		DAILY CASH POSTING 10/07/2016	87,662.27	OUTSTND	C	0/00/0000
101-2000	10/07/2016	DEPOSIT	000001	DAILY CASH POSTING 10/07/2016	40,531.24	OUTSTND	C	0/00/0000
101-2000	10/10/2016	DEPOSIT		DAILY CASH POSTING 10/10/2016	18,050.46	OUTSTND	C	0/00/0000
101-2000	10/11/2016	DEPOSIT		DAILY CASH POSTING 10/11/2016	189,782.90	OUTSTND	C	0/00/0000
101-2000	10/12/2016	DEPOSIT		DAILY CASH POSTING 10/12/2016	3,957.94	OUTSTND	C	0/00/0000
101-2000	10/13/2016	DEPOSIT		DAILY CASH POSTING 10/13/2016	19,164.51	OUTSTND	C	0/00/0000
101-2000	10/13/2016	DEPOSIT	000001	DAILY CASH POSTING 10/13/2016	20,816.19	OUTSTND	C	0/00/0000
101-2000	10/17/2016	DEPOSIT		DAILY CASH POSTING 10/17/2016	132,573.02	OUTSTND	C	0/00/0000
101-2000	10/18/2016	DEPOSIT		DAILY CASH POSTING 10/18/2016	116,856.11	OUTSTND	C	0/00/0000
101-2000	10/18/2016	DEPOSIT	000001	DAILY CASH POSTING 10/18/2016	665,137.87	OUTSTND	C	0/00/0000
101-2000	10/19/2016	DEPOSIT		DAILY CASH POSTING 10/19/2016	107,790.10	OUTSTND	C	0/00/0000
101-2000	10/19/2016	DEPOSIT	000001	DAILY CASH POSTING 10/19/2016	18.00	OUTSTND	C	0/00/0000
101-2000	10/20/2016	DEPOSIT		DAILY CASH POSTING 10/20/2016	144,483.28	OUTSTND	C	0/00/0000
101-2000	10/20/2016	DEPOSIT	000001	DAILY CASH POSTING 10/20/2016	57,615.37	OUTSTND	C	0/00/0000
101-2000	10/20/2016	DEPOSIT	000002	DAILY CASH POSTING 10/20/2016	0.00	OUTSTND	C	0/00/0000
101-2000	10/21/2016	DEPOSIT		DAILY CASH POSTING 10/21/2016	3,220.11	OUTSTND	C	0/00/0000
101-2000	10/21/2016	DEPOSIT	000001	DAILY CASH POSTING 10/21/2016	184,428.14	OUTSTND	C	0/00/0000
101-2000	10/24/2016	DEPOSIT		DAILY CASH POSTING 10/24/2016	96,297.87	OUTSTND	C	0/00/0000
101-2000	10/25/2016	DEPOSIT		DAILY CASH POSTING 10/25/2016	159,940.51	OUTSTND	C	0/00/0000
101-2000	10/26/2016	DEPOSIT		DAILY CASH POSTING 10/26/2016	2,893.65	OUTSTND	C	0/00/0000
101-2000	10/26/2016	DEPOSIT	000001	DAILY CASH POSTING 10/26/2016	148,910.25	OUTSTND	C	0/00/0000
101-2000	10/27/2016	DEPOSIT		DAILY CASH POSTING 10/27/2016	195,995.36	OUTSTND	C	0/00/0000

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-2000	10/27/2016	DEPOSIT	000001	DAILY CASH POSTING 10/27/2016	22,604.64	OUTSTND	C	0/00/0000
101-2000	10/28/2016	DEPOSIT		DAILY CASH POSTING 10/28/2016	28,107.56	OUTSTND	C	0/00/0000
101-2000	10/28/2016	DEPOSIT	000001	DAILY CASH POSTING 10/28/2016	161,477.52	OUTSTND	C	0/00/0000
101-2000	10/31/2016	DEPOSIT		DAILY CASH POSTING 10/31/2016	24,758.23	OUTSTND	C	0/00/0000
101-2000	10/31/2016	DEPOSIT	000001	DAILY CASH POSTING 10/31/2016	32,377.19	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-2000	10/03/2016	MISC.	020489	CLAIMS #4035-4056, EZ PYMTS	21,602.89CR	OUTSTND	G	0/00/0000
101-2000	10/04/2016	MISC.	020495	DEFER HWY #35-16 10/1/16	134,490.87CR	OUTSTND	G	0/00/0000
101-2000	10/05/2016	MISC.	020498	CLAIMS #4057-4066, EZ PYMTS	3,832.61CR	OUTSTND	G	0/00/0000
101-2000	10/07/2016	MISC.		PAYROLL DIRECT DEPOSIT	687,858.84CR	OUTSTND	P	0/00/0000
101-2000	10/07/2016	MISC.	020502	PR 10/7/16 HLTH/DENT/LIF	149,866.52	OUTSTND	G	0/00/0000
101-2000	10/10/2016	MISC.	017856	"BERNARDO GARZA UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	10/10/2016	MISC.	020518	CLAIMS #4067-4078, EZ PYMTS	41,304.85CR	OUTSTND	G	0/00/0000
101-2000	10/10/2016	MISC.	020519	10/16 DENTAL PYMTS	19,814.97CR	OUTSTND	G	0/00/0000
101-2000	10/10/2016	MISC.	020520	10/16 ADMIN FEES	49,141.56CR	OUTSTND	G	0/00/0000
101-2000	10/10/2016	MISC.	354749	TX DOW EMPLOYEE CREDIT UUNPOST	16.00	OUTSTND	A	0/00/0000
101-2000	10/10/2016	MISC.	360075	ALAMO AREA COUNCIL OF GOUNPOST	800.00	OUTSTND	A	0/00/0000
101-2000	10/11/2016	MISC.	020522	DEFER HWY #36-16 10/9/16	80,944.30CR	OUTSTND	G	0/00/0000
101-2000	10/11/2016	MISC.	020524	CLAIMS #4079-4106, EZ PYMTS	19,667.69CR	OUTSTND	G	0/00/0000
101-2000	10/12/2016	MISC.	020525	SALES TAX FOR M.E. 9/30/16	9,208.68CR	OUTSTND	G	0/00/0000
101-2000	10/12/2016	MISC.	020526	REIMB 9/16 CMC SALES TAX	7,181.19	OUTSTND	G	0/00/0000
101-2000	10/14/2016	MISC.	020531	CLAIMS #4109-4127, EZ PYMTS	22,454.38CR	OUTSTND	G	0/00/0000
101-2000	10/17/2016	MISC.	360470	JEVETTA LOTT UNPOST	507.90	OUTSTND	A	0/00/0000
101-2000	10/18/2016	MISC.	020538	DEFER HWY #37-16 9/17/16	77,409.47CR	OUTSTND	G	0/00/0000
101-2000	10/18/2016	MISC.	020539	CLAIMS #4128-4140, EZ PYMTS	5,211.51CR	OUTSTND	G	0/00/0000
101-2000	10/19/2016	MISC.	020543	REC TRANSF TO FLEX BENEF PLAN	709.81CR	OUTSTND	G	0/00/0000
101-2000	10/21/2016	MISC.		PAYROLL DIRECT DEPOSIT	733,337.97CR	OUTSTND	P	0/00/0000
101-2000	10/21/2016	MISC.	020544	PR 10/21/16 HLTH/DENT/LIFE	149,120.51	OUTSTND	G	0/00/0000
101-2000	10/21/2016	MISC.	020548	CLAIMS #4141-4160, EZ PYMTS	48,341.34CR	OUTSTND	G	0/00/0000
101-2000	10/21/2016	MISC.	020582	NSF JULIE RIVERA	353.91CR	OUTSTND	G	0/00/0000
101-2000	10/21/2016	MISC.	104697	SOCIAL SECURITY ADMINISTVOIDED	211.07	VOIDED	A	10/21/2016
101-2000	10/21/2016	MISC.	999999	EVERITT, JOHN D	1,291.85	OUTSTND	P	0/00/0000
101-2000	10/24/2016	MISC.	020550	REIMB 9/16 BANK FEES	2,903.31	OUTSTND	G	0/00/0000
101-2000	10/25/2016	MISC.	020554	DEFER HWY #38-16 9/24/16	82,970.79CR	OUTSTND	G	0/00/0000
101-2000	10/25/2016	MISC.	020561	CLAIMS #4161-4173, EZ PYMTS	14,038.47CR	OUTSTND	G	0/00/0000
101-2000	10/27/2016	MISC.	020571	TO CLEAR 10/17 PAYROLLS	2,854,380.39CR	OUTSTND	G	0/00/0000
101-2000	10/27/2016	MISC.	020572	TO CLEAR 10/17 PAYROLLS	2,854,380.39	OUTSTND	G	0/00/0000
101-2000	10/28/2016	MISC.	020556	ELECTRONIC FILING QTR 9/30/16	24,796.82CR	OUTSTND	G	0/00/0000
101-2000	10/28/2016	MISC.	020557	DRUG COURT QTR 9/30/16	1,952.05CR	OUTSTND	G	0/00/0000
101-2000	10/28/2016	MISC.	020558	CIVIL FEES QTR 9/30/16	58,260.92CR	OUTSTND	G	0/00/0000
101-2000	10/28/2016	MISC.	020559	CRIMINAL FEES QTR 9/30/16	93,161.28CR	OUTSTND	G	0/00/0000
101-2000	10/28/2016	MISC.	020576	CLAIMS #4174-4191, EZ PYMTS	11,587.89CR	OUTSTND	G	0/00/0000
101-2000	10/28/2016	MISC.	020577	10/28/16 CREDIT CARD PYMTS	107,837.98CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	10/31/2016	MISC.	018600	"ADAM LUCAS AGUIRRE III UNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	10/31/2016	MISC.	020581	TRANSFER OF FUNDS	30,000.00CR	OUTSTND	G	0/00/0000
101-2000	10/31/2016	MISC.	360123	EMBASSY SUITES BY HILTONUNPOST	584.20	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	1,563,825.28CR
DEPOSIT	TOTAL:	3,062,989.42
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,067,723.30CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,391,053.60CR

COMPANY: 001 - POOLED CASH - APCA

CHECK DATE: 10/01/2016 THRU 10/31/2016

ACCOUNT: 101-2005 POOLED CASH-PAYROLL

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	10/07/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	TRANSD	A	0/00/0000
101-2005	10/07/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,238.85CR	TRANSD	A	0/00/0000
101-2005	10/07/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,456.91CR	TRANSD	A	0/00/0000
101-2005	10/07/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,386.36CR	TRANSD	A	0/00/0000
101-2005	10/07/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,044.26CR	TRANSD	A	0/00/0000
101-2005	10/07/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	144,023.25CR	TRANSD	A	0/00/0000
101-2005	10/07/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	252,474.05CR	TRANSD	A	0/00/0000
101-2005	10/07/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,039.80CR	TRANSD	A	0/00/0000
101-2005	10/07/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,233.81CR	TRANSD	A	0/00/0000
101-2005	10/07/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	217,342.26CR	TRANSD	A	0/00/0000
101-2005	10/21/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	TRANSD	A	0/00/0000
101-2005	10/21/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,231.92CR	TRANSD	A	0/00/0000
101-2005	10/21/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,452.51CR	TRANSD	A	0/00/0000
101-2005	10/21/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,386.36CR	TRANSD	A	0/00/0000
101-2005	10/21/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,044.26CR	TRANSD	A	0/00/0000
101-2005	10/21/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	143,281.64CR	TRANSD	A	0/00/0000
101-2005	10/21/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	278,130.88CR	TRANSD	A	0/00/0000
101-2005	10/21/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,039.80CR	TRANSD	A	0/00/0000
101-2005	10/21/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,574.14CR	TRANSD	A	0/00/0000
101-2005	10/21/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	234,376.03CR	TRANSD	A	0/00/0000
101-2005	10/31/2016	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,996.51CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	10/07/2016	CHECK	104671	TYLER, STEPHEN B	625.09CR	TRANSD	P	0/00/0000
101-2005	10/07/2016	CHECK	104672	AGUILAR, MARGARITA	1,094.75CR	TRANSD	P	0/00/0000
101-2005	10/07/2016	CHECK	104673	AGUILAR, JOSE L	941.72CR	TRANSD	P	0/00/0000
101-2005	10/07/2016	CHECK	104674	EDISON, AUSTIN K	488.08CR	TRANSD	P	0/00/0000
101-2005	10/07/2016	CHECK	104675	HEYSQUIERDO, JIMMY	1,896.80CR	TRANSD	P	0/00/0000
101-2005	10/07/2016	CHECK	104676	HUNTER, CORRIE M	362.10CR	TRANSD	P	0/00/0000
101-2005	10/07/2016	CHECK	104677	TIEKEN, BRECKA M	1,541.05CR	TRANSD	P	0/00/0000
101-2005	10/07/2016	CHECK	104678	CITIZENS HEALTHPLEX	2,583.75CR	TRANSD	A	0/00/0000
101-2005	10/07/2016	CHECK	104679	WILLIAM E HEITKAMP, TRUSTEE	165.06CR	TRANSD	A	0/00/0000
101-2005	10/07/2016	CHECK	104680	SOCIAL SECURITY ADMINISTRATION	211.07CR	TRANSD	A	0/00/0000
101-2005	10/07/2016	CHECK	104681	UNITED WAY	161.97CR	TRANSD	A	0/00/0000
101-2005	10/07/2016	CHECK	104682	VICTORIA CO CAFETERIA PLA	5,985.98CR	TRANSD	A	0/00/0000
101-2005	10/21/2016	CHECK	104683	DILLARD, THOMAS J	796.19CR	TRANSD	P	0/00/0000
101-2005	10/21/2016	CHECK	104684	GURSKI, PATRICK H	5,997.80CR	TRANSD	P	0/00/0000
101-2005	10/21/2016	CHECK	104685	TYLER, STEPHEN B	625.09CR	TRANSD	P	0/00/0000
101-2005	10/21/2016	CHECK	104686	RANGEL, JAMIE L	624.04CR	TRANSD	P	0/00/0000
101-2005	10/21/2016	CHECK	104687	CANO, MARIBEL	787.65CR	TRANSD	P	0/00/0000
101-2005	10/21/2016	CHECK	104688	CASTILLO, JR., ERNEST P	725.26CR	TRANSD	P	0/00/0000
101-2005	10/21/2016	CHECK	104689	DAVIS, JOHN L	1,216.68CR	TRANSD	P	0/00/0000
101-2005	10/21/2016	CHECK	104690	PENA, RAELYNN C	1,525.21CR	TRANSD	P	0/00/0000
101-2005	10/21/2016	CHECK	104691	SALAS, WENDY J	667.74CR	TRANSD	P	0/00/0000

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
 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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CHECK:

101-2005	10/21/2016	CHECK	104692	CAMPUZANO JR, ANTONIO	280.65CR	TRANSD	P	0/00/0000
101-2005	10/21/2016	CHECK	104693	CATES, RACHELLE M	1,724.21CR	TRANSD	P	0/00/0000
101-2005	10/21/2016	CHECK	104694	HOOK, GREGORY D	618.22CR	TRANSD	P	0/00/0000
101-2005	10/21/2016	CHECK	104695	TIEKEN, BRECKA M	1,541.05CR	TRANSD	P	0/00/0000
101-2005	10/21/2016	CHECK	104696	CITIZENS HEALTHPLEX	2,583.75CR	TRANSD	A	0/00/0000
101-2005	10/21/2016	CHECK	104697	SOCIAL SECURITY ADMINISTVOIDED	211.07CR	TRANSD	A	0/00/0000
101-2005	10/21/2016	CHECK	104698	UNITED WAY	161.97CR	TRANSD	A	0/00/0000
101-2005	10/21/2016	CHECK	104699	VICTORIA CO CAFETERIA PLA	5,985.98CR	TRANSD	A	0/00/0000
101-2005	10/21/2016	CHECK	104700	ARRIAGA, SUSAN A	211.07CR	TRANSD	P	0/00/0000
101-2005	10/21/2016	CHECK	104701	EVERITT, JOHN D	1,291.85CR	TRANSD	P	0/00/0000

MISCELLANEOUS:

101-2005	10/07/2016	MISC.		PAYROLL DIRECT DEPOSIT	687,858.84CR	TRANSD	P	0/00/0000
101-2005	10/21/2016	MISC.		PAYROLL DIRECT DEPOSIT	733,337.97CR	TRANSD	P	0/00/0000
101-2005	10/21/2016	MISC.	104697	SOCIAL SECURITY ADMINIST	211.07	TRANSD	A	0/00/0000
101-2005	10/21/2016	MISC.	999999	EVERITT, JOHN D	1,291.85	TRANSD	P	0/00/0000
101-2005	10/27/2016	MISC.	020571	TO CLEAR 10/17 PAYROLLS	2,854,380.39	TRANSD	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	43,632.90CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,434,686.50
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,391,053.60CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	1,607,458.18CR
	DEPOSIT	TOTAL:	3,062,989.42
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	633,036.80CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,782,107.20CR

COMPANY: 100 - GENERAL FUND

CHECK DATE: 10/01/2016 THRU 10/31/2016

ACCOUNT: 101-2000 CLAIM ON CASH-GENERAL FUND

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

101-2000	10/19/2016	MISC.		ADDT FLEX BENEFIT PLAN MONEY	709.81	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	709.81
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 100 - GENERAL FUND

CHECK DATE: 10/01/2016 THRU 10/31/2016

ACCOUNT: 101-3000 VC CREDIT CARD CLEARING ACCT

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	10/05/2016	DEPOSIT		DAILY CASH POSTING 10/05/2016	10,210.61	OUTSTND	C	0/00/0000
101-3000	10/07/2016	DEPOSIT		DAILY CASH POSTING 10/07/2016	3,315.30	OUTSTND	C	0/00/0000
101-3000	10/13/2016	DEPOSIT		DAILY CASH POSTING 10/13/2016	9,393.42	OUTSTND	C	0/00/0000
101-3000	10/18/2016	DEPOSIT		DAILY CASH POSTING 10/18/2016	11,562.00	OUTSTND	C	0/00/0000
101-3000	10/19/2016	DEPOSIT		DAILY CASH POSTING 10/19/2016	14,110.00	OUTSTND	C	0/00/0000
101-3000	10/20/2016	DEPOSIT		DAILY CASH POSTING 10/20/2016	3,083.50	OUTSTND	C	0/00/0000
101-3000	10/21/2016	DEPOSIT		DAILY CASH POSTING 10/21/2016	5,829.90	OUTSTND	C	0/00/0000
101-3000	10/26/2016	DEPOSIT		DAILY CASH POSTING 10/26/2016	2,124.80	OUTSTND	C	0/00/0000
101-3000	10/27/2016	DEPOSIT		DAILY CASH POSTING 10/27/2016	7,328.50	OUTSTND	C	0/00/0000
101-3000	10/31/2016	DEPOSIT		DAILY CASH POSTING 10/31/2016	6,120.10	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	10/28/2016	MISC.	020577	10/28/16 CREDIT CARD PYMTS	107,837.98	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	73,078.13
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	107,837.98
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	73,078.13
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	108,547.79
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 321 - AIRPORT FUND

CHECK DATE: 10/01/2016 THRU 10/31/2016

ACCOUNT: 101-3000 CASH IN BANK/AIRPORT DRAFTING

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	10/05/2016	DEPOSIT		DAILY CASH POSTING 10/05/2016	5,299.38	OUTSTND	C	0/00/0000
101-3000	10/07/2016	DEPOSIT		DAILY CASH POSTING 10/07/2016	16,358.91	OUTSTND	C	0/00/0000
101-3000	10/13/2016	DEPOSIT		DAILY CASH POSTING 10/13/2016	4,987.91	OUTSTND	C	0/00/0000
101-3000	10/18/2016	DEPOSIT		DAILY CASH POSTING 10/18/2016	4,057.34	OUTSTND	C	0/00/0000
101-3000	10/19/2016	DEPOSIT		DAILY CASH POSTING 10/19/2016	6,171.92	OUTSTND	C	0/00/0000
101-3000	10/20/2016	DEPOSIT		DAILY CASH POSTING 10/20/2016	3,157.62	OUTSTND	C	0/00/0000
101-3000	10/21/2016	DEPOSIT		DAILY CASH POSTING 10/21/2016	876.33	OUTSTND	C	0/00/0000
101-3000	10/26/2016	DEPOSIT		DAILY CASH POSTING 10/26/2016	4,323.89	OUTSTND	C	0/00/0000
101-3000	10/27/2016	DEPOSIT		DAILY CASH POSTING 10/27/2016	1,049.91	OUTSTND	C	0/00/0000
101-3000	10/28/2016	DEPOSIT		DAILY CASH POSTING 10/28/2016	2,289.43	OUTSTND	C	0/00/0000
101-3000	10/31/2016	DEPOSIT		DAILY CASH POSTING 10/31/2016	1,646.97	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	10/11/2016	MISC.	020528	JET A FUEL 9/30/16	13,599.68CR	OUTSTND	G	0/00/0000
101-3000	10/17/2016	MISC.	020537	JET A FUEL 10/6/16	14,068.48CR	OUTSTND	G	0/00/0000
101-3000	10/20/2016	MISC.	020547	JET A FUEL 10/10/16	14,072.26	OUTSTND	G	0/00/0000
101-3000	10/27/2016	MISC.	020575	AVGASS 100LL 10/17/16	12,286.77CR	OUTSTND	G	0/00/0000
101-3000	10/28/2016	MISC.	020579	JET A FUEL 10/18/16	14,497.88CR	OUTSTND	G	0/00/0000
101-3000	10/31/2016	MISC.	020581	TRANSFER OF FUNDS	30,000.00	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	50,219.61
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	10,380.55CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	50,219.61
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	10,380.55CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 410 - HEALTH INSURANCE FUND

CHECK DATE: 10/01/2016 THRU 10/31/2016

ACCOUNT: 101-3000 CASH IN BANK/BOON CHAPMAN

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-3000	10/03/2016	MISC.	020489	CLAIMS #4035-4056, EZ PYMTS	21,602.89	OUTSTND	G	0/00/0000
101-3000	10/03/2016	MISC.	020490	CLAIMS #4035-4056, EZ PYMTS	21,602.89CR	OUTSTND	G	0/00/0000
101-3000	10/05/2016	MISC.	020498	CLAIMS #4057-4066, EZ PYMTS	3,832.61	OUTSTND	G	0/00/0000
101-3000	10/05/2016	MISC.	020499	CLAIMS #4057-4066, EZ PYMTS	3,832.61CR	OUTSTND	G	0/00/0000
101-3000	10/10/2016	MISC.	020518	CLAIMS #4067-4078, EZ PYMTS	41,304.85	OUTSTND	G	0/00/0000
101-3000	10/10/2016	MISC.	020519	CLAIMS #4067-4078, EZ PYMTS	41,304.85CR	OUTSTND	G	0/00/0000
101-3000	10/10/2016	MISC.	020520	10/16 DENTAL PYMTS	19,814.97	OUTSTND	G	0/00/0000
101-3000	10/10/2016	MISC.	020521	10/16 DENTAL PYMTS	19,814.97CR	OUTSTND	G	0/00/0000
101-3000	10/10/2016	MISC.	020522	10/16 ADMIN FEES	49,141.56	OUTSTND	G	0/00/0000
101-3000	10/10/2016	MISC.	020523	10/16 ADMIN FEES	49,141.56CR	OUTSTND	G	0/00/0000
101-3000	10/11/2016	MISC.	020524	CLAIMS #4079-4106, EZ PYMTS	19,667.69	OUTSTND	G	0/00/0000
101-3000	10/11/2016	MISC.	020525	CLAIMS #4079-4106, EZ PYMTS	19,667.69CR	OUTSTND	G	0/00/0000
101-3000	10/14/2016	MISC.	020531	CLAIMS #4109-4127, EZ PYMTS	22,454.38	OUTSTND	G	0/00/0000
101-3000	10/14/2016	MISC.	020532	CLAIMS #4109-4127, EZ PYMTS	22,454.38CR	OUTSTND	G	0/00/0000
101-3000	10/18/2016	MISC.	020539	CLAIMS #4128-4140, EZ PYMTS	5,211.51	OUTSTND	G	0/00/0000
101-3000	10/18/2016	MISC.	020540	CLAIMS #4128-4140, EZ PYMTS	5,211.51CR	OUTSTND	G	0/00/0000
101-3000	10/21/2016	MISC.	020548	CLAIMS #4141-4160, EZ PYMTS	48,341.34	OUTSTND	G	0/00/0000
101-3000	10/21/2016	MISC.	020549	CLAIMS #4141-4160, EZ PYMTS	48,341.34CR	OUTSTND	G	0/00/0000
101-3000	10/25/2016	MISC.	020561	CLAIMS #4161-4173, EZ PYMTS	14,038.47	OUTSTND	G	0/00/0000
101-3000	10/25/2016	MISC.	020562	CLAIMS #4161-4173, EZ PYMTS	14,038.47CR	OUTSTND	G	0/00/0000
101-3000	10/28/2016	MISC.	020576	CLAIMS #4174-4191, EZ PYMTS	11,587.89	OUTSTND	G	0/00/0000
101-3000	10/28/2016	MISC.	020577	CLAIMS #4174-4191, EZ PYMTS	11,587.89CR	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

CHECK DATE: 10/01/2016 THRU 10/31/2016

ACCOUNT: 101-2000 CASH-FLEX BEN-DENTAL,LIFE,VSN

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	10/19/2016	MISC.		ADDT FLEX BENEFIT PLAN MONEY	709.81CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	709.81CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 870 - FLEXIBLE BENEFITS PLAN

CHECK DATE: 10/01/2016 THRU 10/31/2016

ACCOUNT: 101-3000 CASH IN BANK/PROSPERITY BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

101-3000	10/07/2016	MISC.	020503	PR 10/7/16 CONTRIBUTIONS	5,985.98	OUTSTND	G	0/00/0000
101-3000	10/19/2016	MISC.	020542	REC ADDTL FLEX BENEFIT PLAN	709.81CR	OUTSTND	G	0/00/0000
101-3000	10/19/2016	MISC.	020543	REC TRANSF TO FLEX BENEF PLAN	709.81	OUTSTND	G	0/00/0000
101-3000	10/21/2016	MISC.	020545	PR 10/21/16 CONTRIBUTIONS	5,985.98	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	11,971.96
	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:	11,262.15
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00