

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

CHECK DATE: 12/01/2016 THRU 12/31/2016
 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	12/02/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	OUTSTND	A	0/00/0000
101-2000	12/02/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,386.07CR	OUTSTND	A	0/00/0000
101-2000	12/02/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,524.02CR	OUTSTND	A	0/00/0000
101-2000	12/02/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,423.68CR	OUTSTND	A	0/00/0000
101-2000	12/02/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,044.26CR	OUTSTND	A	0/00/0000
101-2000	12/02/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	150,188.33CR	OUTSTND	A	0/00/0000
101-2000	12/02/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	247,989.91CR	OUTSTND	A	0/00/0000
101-2000	12/02/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,039.80CR	OUTSTND	A	0/00/0000
101-2000	12/02/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,855.21CR	OUTSTND	A	0/00/0000
101-2000	12/02/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	216,864.79CR	OUTSTND	A	0/00/0000
101-2000	12/15/2016	BANK-DRAFT		FIRST VICTORIA NATIONAL BANK	3,146.29CR	OUTSTND	A	0/00/0000
101-2000	12/16/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,386.07CR	OUTSTND	A	0/00/0000
101-2000	12/16/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,524.02CR	OUTSTND	A	0/00/0000
101-2000	12/16/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,430.22CR	OUTSTND	A	0/00/0000
101-2000	12/16/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,044.26CR	OUTSTND	A	0/00/0000
101-2000	12/16/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	148,930.30CR	OUTSTND	A	0/00/0000
101-2000	12/16/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	277,478.87CR	OUTSTND	A	0/00/0000
101-2000	12/16/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,828.30CR	OUTSTND	A	0/00/0000
101-2000	12/16/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	35,177.29CR	OUTSTND	A	0/00/0000
101-2000	12/16/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	235,392.70CR	OUTSTND	A	0/00/0000
101-2000	12/30/2016	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,722.42CR	OUTSTND	A	0/00/0000
101-2000	12/30/2016	BANK-DRAFT000001		PROSPERITY BANK	269,875.04CR	OUTSTND	A	0/00/0000
101-2000	12/30/2016	BANK-DRAFT000002		PUTNAM INVESTORS SERVICES	150.00CR	OUTSTND	A	0/00/0000
101-2000	12/30/2016	BANK-DRAFT000003		TEXAS STATE DISBURSEMENT UNIT	7,486.22CR	OUTSTND	A	0/00/0000
101-2000	12/30/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,019.26CR	OUTSTND	A	0/00/0000
101-2000	12/30/2016	BANK-DRAFT000005		NATIONWIDE RETIREMENT SOL	4,051.34CR	OUTSTND	A	0/00/0000
101-2000	12/30/2016	BANK-DRAFT000006		VICTORIA CITY-COUNTY CRED	35,096.54CR	OUTSTND	A	0/00/0000
101-2000	12/30/2016	BANK-DRAFT000007		TEXAS COUNTY & DISTRICT	216,217.07CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	12/05/2016	CHECK	019036	"DANA KELLY FOWLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019037	"PAMELA LORRAINE THEUS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019038	"BRYANT RAY DAUZAT	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019039	"WALLEY RIVERA ALVAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019040	"ROBBI EBARB PATTERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019041	"JUAN ANTHONY AGUAYO	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019042	"MICHAEL PAUL URBAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019043	"NELDA GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019044	"TRACIE SWANSON GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019045	"ELUTERIO RIVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019046	"TERESA LYNN TRENCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019047	"PABLO TED PEREZ JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019048	"WANDA CARTER DYER	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/05/2016	CHECK	019049	"JEFFERY RAY RIDEOUT	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019050	"TWYLA STONE KELLOGG	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019051	"KELVN DEWAYNE ESCAMILLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019052	"KENNETH PAUL SEALS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019053	"JOYCE JANELL MINOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019054	"DAVID LOYA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019055	"JERRY LYNN PERRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019056	"TAMELA TUCH BRYANT	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019057	"ASHLEE MICHELLE PAWLIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019058	"CARLOS DANIEL NORMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019059	"RUSSELL LANE HAWKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019060	"PAUL HENRY WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019061	"ELIZABETH F CASTANEDA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019062	"ROSE MARIE EVANS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019063	"JACKIE HAHN PATEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019064	"STEVEN ABEL DEAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019065	"JOHN ANDREW COOPER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019066	"THOMAS WAYNE KING	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019067	"THOMAS NATHAN SVETLIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019068	"RICHARD LEE MENDOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019069	"MICHAEL JOSEPH ZANDONATTI	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019070	"STEVE ALBERT KURTZ JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019071	"BRITTNEY VERA MORRIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019072	"JOSEPH ALLEN PAYNE	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019073	"MARILYNN JEAN DAVIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019074	"JENNIFER C SHELLNBARGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019075	"JOSHUA RAY STARNES	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019076	"ASHLEY NICOLE URESTI	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019077	"ELEANOR RAMOS SEMILLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019078	"HEATHER BROWN FAJKUS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019079	"KATHRYNN MARONEY STROUD	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019080	"SHERYL LAZA JURKASH	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019081	"CARLA CLIFFE HANES	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019082	"ABRAHAM RAMIREZ SEGOVIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019083	"ISAAC LEE STUART	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019084	"DERECK WILLIAM OWERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019085	"MARCUS TODD WRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019086	"PATRICIA TOVAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019087	"SUSAN HOBBS SNOW	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019088	"JANICE SMETHERS CHUMCHAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019089	"PATRICIA ALBRECHT BINGHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019090	"WILLIAM CANCHOLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019091	"SCOTT JOSEPH BEYER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019092	"RICHARD HOLT LEGGETT	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	12/05/2016	CHECK	019093	"JOSEPHINE LOPEZ RIVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019094	"CYNTHIA MARIE CARSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019095	"MARGARET PACKARD STANLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019096	"ROSEVELT JR FRANKLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019097	"MONICA GAYLE HAUG	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019098	"SCOTT ALEXANDER BABB	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019099	"MORETTA WILLIAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019100	"ROBERT WILLIAM FIELDING	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019101	"MARICELLA RENEE SOTO	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019102	"PAMELA ELLEN YBARBO	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019103	"IRMA SOLOYA RUIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019104	"DIANA PENA GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019105	"MICHAEL LOPEZ MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019106	"SAPPHIRE ILIANA WHARTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019107	"NOWANA CHATHAM ZIMMER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019108	"LEZLIE SHAWN PRICE	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019109	"DEBRA GATLIN HAGGERTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019110	"TROY HOWARD HANES	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019111	"ARCADIO LEE DAVILA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019112	"OPHELIA ZAMBRANO BIRMINGHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019113	"DEBRA COUFAL GLAZE	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019114	"JOSE GREGORY CISNEROS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019115	"SKYLAR MACKIE BALLARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019116	"LAURA CISNEROS MONTEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019117	"WADE AUSTIN MOYER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019118	"TYLER SCOTT BAZAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019119	"TIMOTHY RAY MOREE	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019120	"VICTORIA CHILD WELFARE BOARD	42.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019121	"HOPE OF SOUTH TEXAS	18.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019122	"TX VICTIMS OF CRIME FUND	12.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019123	"FOOD BANK OF GOLDEN CRESCENT	66.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019124	"CRYSTAL LYNN RODRIGUEZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019125	"CARMEN NUNEZ RODRIGUEZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019126	"TEMESHA LYNN ALEXANDER	126.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019127	"SHERRY STEWART SMALLEY	126.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019128	"RICHARD CORY KROOS	126.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019129	"DANIEL L WILLIAMSON	126.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019130	"JUDY MCCRUMB WAGNER	126.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019131	"LARRY KEITH ROSE	126.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019132	"AMANDA CLAIRE RIEDEL	126.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019133	"FOOD BANK OF GOLDEN CRESCENT	126.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019134	"HOPE OF SOUTH TEXAS	126.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	019135	"VICTORIA CHILD WELFARE BOARD	126.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2016	CHECK	019136	"SYLVERIA DOMINGUEZ GARCIA	40.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	12/09/2016	CHECK	019137	"ADRIENNE VENGLAR HERNANDEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2016	CHECK	019138	"ROBYN TATE RICHTER	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2016	CHECK	019139	"MANUEL BALADEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2016	CHECK	019140	"JOHNNY RAY STAFFORD	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2016	CHECK	019141	"LORENA VELEZ RUBIO	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2016	CHECK	019142	"WELDON GLENN SCHMIDT	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2016	CHECK	019143	"LETICIA VILLARREAL CARBAJAL	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2016	CHECK	019144	"JOHN ANTHONY KOLIBA JR	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2016	CHECK	019145	"MICKEY LAWRENCE KINNEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019146	"MILES CARROLL HARRISON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019147	"DENNIS WADE KNIPPA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019148	"RAUL EDWARD HERNANDEZ JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019149	"SONIA FACUNDA GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019150	"SHERRI HORELKA TIMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019151	"JESSE ALFRED MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019152	"PATTY BRUNER LEITA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019153	"JENNIFER FARRIS LOWDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019154	"RICHARD OLIVER MATHIAS JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019155	"BRYAN MARK FENTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019156	"ALFRED STANLEY BOYD	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019157	"MITCHELL JOSEPH MICHALKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019158	"MICHAEL JAMES VENGLAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019159	"MICHELLE LYNN HOERIG	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019160	"RAYLAIN EDWIN DERES	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019161	"RONALD MARCELL ROMANOWSKI	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019162	"JAMES MICHAEL BREWER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019163	"EDWARD FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019164	"DENNIS TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019165	"JERRY WAYNE MISKOVSKY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019166	"MICHELLE JANIECE JAMES	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019167	"CONNIE KAY JARRETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019168	"SHANNON ELIZABETH PATRICIA MO	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019169	"KAREN HARDAGE BARTOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019170	"JUAN ISAAC HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019171	"JILL JEFFRES POWERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019172	"ANTHONY RAUL ALVAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019173	"MANUEL FRANCO III	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019174	"ELAINE MESSARRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019175	"DENISE GIRDY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019176	"FARRIS LYNELL AVERY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019177	"STANLEY ADAM ANGERSTEIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019178	"VICTOR JR GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019179	"JULIE RENE HUGHES	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019180	"DARRION KRSHAUN DELAGARZA	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: 12/01/2016 THRU 12/31/2016
 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

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101-2000	12/19/2016	CHECK	019182	"BRENT ASHLEY WILBORN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019183	"MEGAN PFAHLER FORMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019184	"KAREN JONES BARRETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019185	"BETTY KIMBERLY KASHOUTY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019186	"ISABEL RAMOS MILLHOUSE	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019187	"VICTORIA CHILD WELFARE BOARD	24.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019188	"FOOD BANK OF GOLDEN CRESCENT	54.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019189	"ISAAC ANGEL GUTIERREZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019190	"AMANDA KAY KERN	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019191	"ERIC SCOTT JANECEK	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019192	"BRADLEY WILEY MARTIN	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019193	"GARY EDWARD CARVILLE	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019194	"KDIONNE BUDD	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019195	"CAREY LYNN FRIEDRICH	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019196	"MATTHEW JARED SIMMONS	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019197	"ROGER WAYNE PARSONS	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019198	"TAYLOR MICHELE MILBERGER	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019199	"NICHOLAUS JOSEPH HOLLIDAY	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019200	"DEBORAH OEHLKE GLAWSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019201	"LAURIE SEALS VOGT	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019202	"STEVEN SPENCER SATAVA	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019203	"DYLAN MARCELL ROMANOWSKI	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019204	"CRYSTAL RENEE HINES	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019205	"LEOVIGILDO AMOR BATISLAONG	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019206	"NORA KELLY	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019207	"NOLAN LEON DEAN JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019208	"BRIAN ALAN FIEW	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019209	"BILLY WADE HILL	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019210	"JASMINE ELAINE GANDY	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019211	"VICTORIA CHILD WELFARE BOARD	138.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019212	"FOOD BANK OF GOLDEN CRESCENT	92.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019213	"HOPE OF SOUTH TEXAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019214	"TX VICTIMS OF CRIME FUND	92.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019215	"ANGELA BLEVINS RIVERS	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019216	"FRANK C HUERTA	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019217	"PAUL DAVID CRAMER	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019218	"THOMAS WAYNE SCHILHAB	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019219	"GUADALUPE ANGELICA DELGADO	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019220	"ADELITA PENA	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019221	"BEVERLY ODELIA STEPHENS MARTI	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019222	"NATASHA NICHOLE HEBERT	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019223	"JIMMY PUENTES	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019224	"DANNA MARWICK MILLER	86.00CR	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	12/19/2016	CHECK	019226	"AMANDA SCHROEDER YANDELL	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019227	"DAVID JASON TROJACEK	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019228	"BRITTNEY MAXINE TRESSSELT	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019229	"DELFINA LOPEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019230	"RITA MARIE LAMAS	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019231	"VICTORIA CHILD WELFARE BOARD	172.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019232	"FOOD BANK OF GOLDEN CRESCENT	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019233	"FORREST WAYNE IMHOFF	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019234	"LYDIA STROUD CHAPMAN	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019235	"MARIE GOLDMAN HAWES	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019236	"JOSEFINE RUBIO GONZALES	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019237	"JAMES CHRISTOPHER GARZA	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019238	"ADAM LUCAS AGUIRRE III	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019239	"AMY NICOLE THURLKILL	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019240	"STACEY LYN BRANDL	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019241	"JASON ALAN MORROW	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	019242	"WILLIAM RALPH COLE	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	12/02/2016	CHECK	104735	TYLER, STEPHEN B	625.09CR	OUTSTND	P	0/00/0000
101-2000	12/02/2016	CHECK	104736	GREEN, JEFFREY A	1,360.11CR	OUTSTND	P	0/00/0000
101-2000	12/02/2016	CHECK	104737	KING, CHASSIDY E	628.78CR	OUTSTND	P	0/00/0000
101-2000	12/02/2016	CHECK	104738	ORANDAY, CARRIE R	466.03CR	OUTSTND	P	0/00/0000
101-2000	12/02/2016	CHECK	104739	NAVA, GABRIEL D	971.33CR	OUTSTND	P	0/00/0000
101-2000	12/02/2016	CHECK	104740	TIEKEN, BRECKA M	1,415.93CR	OUTSTND	P	0/00/0000
101-2000	12/02/2016	CHECK	104741	CITIZENS HEALTHPLEX	2,681.25CR	OUTSTND	A	0/00/0000
101-2000	12/02/2016	CHECK	104742	UNITED WAY	161.97CR	OUTSTND	A	0/00/0000
101-2000	12/02/2016	CHECK	104743	VICTORIA CO CAFETERIA PLA	5,985.98CR	OUTSTND	A	0/00/0000
101-2000	12/08/2016	CHECK	104744	ALEMAN, MICAELA	162.00CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104745	ALVARADO, NICKOLASA L	164.25CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104746	ANDERS, MARJORIE D	205.51CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104747	ANDERSON, SANDRA G	193.01CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104748	ANDERSON, LEE G	183.50CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104749	ARAMBULA, DORA	735.67CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104750	BAASS, NANCY J	437.26CR	OUTSTND	P	0/00/0000
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101-2000	12/08/2016	CHECK	104753	BEVERSDORFF, LINDA S	166.50CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104754	BOEHL, LEROY A	141.75CR	OUTSTND	P	0/00/0000
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101-2000	12/08/2016	CHECK	104756	BRIONES, JOHN H	193.75CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104757	BRIONES, RAMONA	168.75CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104758	BROWN, GARY	153.00CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104759	BURGESS, SUSAN K	177.75CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104760	BYARS, PHRONA M	139.50CR	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	12/08/2016	CHECK	104763	CLARK, CRYSTAL L	139.50CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104764	CLARK, MARGARET L	150.75CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104765	CONAWAY, JOAN O	193.00CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104766	CONAWAY, WAYNE S	171.00CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104767	CREAGER, LINDA M	199.48CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104768	CROW, WANDA	234.01CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104769	DEAN, MARGARET U	198.38CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104770	DEBAULT, DONNA J	137.25CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104771	DONALD, BERENDA J	255.25CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104772	DOWDEN, DAWN M	205.51CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104773	DUENEZ, YVONNE	533.78CR	OUTSTND	P	0/00/0000
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101-2000	12/08/2016	CHECK	104778	HAUSCHILD, ROXANNA L	137.25CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104779	HOLT, LARRY J	148.50CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104780	HUEHLEFELD, LESLIE E	135.00CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104781	HUMMEL, CORA M	137.25CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104782	JIMENEZ, DANIEL	433.89CR	OUTSTND	P	0/00/0000
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101-2000	12/08/2016	CHECK	104784	JONES, ROBERT A	123.75CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104785	KUTACH, PATRICIA P	83.25CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104786	LEE, LESLIE A	141.75CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104787	LIBBY, FRANCES M	137.25CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104788	LIBBY, JANET F	137.25CR	OUTSTND	P	0/00/0000
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101-2000	12/08/2016	CHECK	104790	MARTIN, ANNE P	866.89CR	OUTSTND	P	0/00/0000
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101-2000	12/08/2016	CHECK	104792	MARTINEZ, BARBARA S	121.50CR	OUTSTND	P	0/00/0000
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101-2000	12/08/2016	CHECK	104795	NAJUS, ISABELLA	153.00CR	OUTSTND	P	0/00/0000
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101-2000	12/08/2016	CHECK	104802	RENDON, NIKOLAS A	148.50CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104803	REQUENEZ, GLORIA H	139.50CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104804	ROCHA, MEGAN L	166.50CR	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	12/08/2016	CHECK	104806	ROGERS, CATHERINE G	150.75CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104807	ROSS, LINDA G	509.08CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104808	SALAS, JOSEPHINE L	481.10CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104809	SALAZAR, VERONICA P	126.00CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104810	SANDHOP, WILLA M	139.50CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104811	SCHERFFIUS, CURTIS W	137.25CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104812	SCHERFFIUS, RONI A	137.25CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104813	SMITH, MEAGAN O	146.25CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104814	SMITH, RUTH A	148.50CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104815	STIMSON, KATHERINE F	249.13CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104816	STIMSON, KENNETH W	213.75CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104817	THOMPSON, PATRICIA A	139.50CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104818	TIJERINA, KATHRYN E	155.25CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104819	TIJERINA, MARY M	205.50CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104820	WAGNER, STEVEN S	137.25CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104821	WESAR, ALFRED A	177.01CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104822	WESAR, MELINDA G	83.25CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104823	WESTFAHL, DEBRA C	135.00CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104824	WESTFAHL, ROCK A	135.00CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104825	WILSON, MARY H	128.25CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104826	WOOD, BETTIE L	135.00CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104827	WORCESTER, LINDA S	137.25CR	OUTSTND	P	0/00/0000
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101-2000	12/08/2016	CHECK	104829	AMADOR, MARY L	121.50CR	OUTSTND	P	0/00/0000
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101-2000	12/08/2016	CHECK	104846	FOJT, MARY J	128.25CR	OUTSTND	P	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	12/08/2016	CHECK	104852	GIPSON, PHYLLIS A	155.25CR	OUTSTND	P	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	12/08/2016	CHECK	104896	NEWTON, CHARLES	171.00CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104897	NICHOLS, MARTHA A	167.75CR	OUTSTND	P	0/00/0000
101-2000	12/08/2016	CHECK	104898	NICHOLS, WILLIAM R	176.38CR	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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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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101-2000	12/30/2016	CHECK	104991	UNITED WAY	161.97CR	OUTSTND	A	0/00/0000
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101-2000	12/05/2016	CHECK	362190	AMKON AIR FILTERS	548.02CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362191	ANIXTER INC	566.01CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362192	CAROLE M. ARNOLD	456.54CR	OUTSTND	A	0/00/0000
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101-2000	12/05/2016	CHECK	362194	ATZENHOFFER CHEVROLET CO.	7.00CR	OUTSTND	A	0/00/0000
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101-2000	12/05/2016	CHECK	362196	B&H PHOTO-VIDEO INC	5,498.43CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362197	PAIGE BARTEK	67.14CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362198	BAYMONT INN & SUITES VICTORIA	83.62CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362199	JAMES R. BEELER	600.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362200	BELNICK, INC.	180.41CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362201	BEN E. KEITH FOOD CO.	1,067.82CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362202	ROBERT A BIANCHI RPH	150.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362203	BIMBO BAKERIES	630.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362204	BOB BARKER COMPANY, INC.	151.80CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362205	BOSART LOCK & KEY INC.	6.75CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362206	BRAUNTEX MATERIALS INC	21,285.45CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362207	STEPHEN W BYRNE	15,468.46CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362208	CARDINAL STRATEGIES PLL CORP	5,475.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362209	CDW GOVERNMENT INC	4,971.15CR	OUTSTND	A	0/00/0000
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101-2000	12/05/2016	CHECK	362211	CITI CASH PEST & TERMITE LLC	395.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362212	CITIZENS MEDICAL CENTER	12,909.10CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362213	CITY OF VICTORIA FINANCE	283.21CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362214	CITY OF VICTORIA-FUEL	1,648.41CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362215	CITY PLUMBING SUPPLY	16.53CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362216	JERRY CLARK	200.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362217	CLEVELAND ASPHALT	24,504.81CR	OUTSTND	A	0/00/0000

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

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101-2000	12/05/2016	CHECK	362222	CROSSROADS VETERINARY CLINIC	525.44CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362223	CTEHA	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362224	CUMMINS-ALLISON CORP.	1,945.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362225	CUSTOM CAR CARE, LLC	111.96CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362226	DEWITT COUNTY	1,800.00CR	OUTSTND	A	0/00/0000
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101-2000	12/05/2016	CHECK	362228	DLE PAPER & PACKAGING	1,282.98CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362229	RODNEY DURHAM	660.00CR	OUTSTND	A	0/00/0000
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101-2000	12/05/2016	CHECK	362232	FLEETPRIDE	63.94CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362233	GCR TIRES & SERVICE - BRIDGEST	7.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362234	GOYEN ELECTRIC, INC.	661.04CR	OUTSTND	A	0/00/0000
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101-2000	12/05/2016	CHECK	362240	JULIE HALE	1,554.00CR	OUTSTND	A	0/00/0000
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101-2000	12/05/2016	CHECK	362244	BRIAN D. HENDRIX	200.00CR	OUTSTND	A	0/00/0000
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101-2000	12/05/2016	CHECK	362246	HILL COUNTRY DAIRIES	735.18CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362247	DANIEL GOLDEN	92.88CR	OUTSTND	A	0/00/0000
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101-2000	12/05/2016	CHECK	362249	ID WHOLESALER	499.00CR	OUTSTND	A	0/00/0000
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101-2000	12/05/2016	CHECK	362254	LAND PRIDE	2,951.25CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362255	JOYCE MARIE LEITA	600.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362256	LENTZ TRUE VALUE HARDWARE	42.73CR	OUTSTND	A	0/00/0000
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101-2000	12/05/2016	CHECK	362258	LOWE'S	15.17CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362259	LOWE'S BUSINESS ACCT/GEMB	236.56CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362260	ALEX LUNA	60.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362261	MARK'S PLUMBING PARTS	359.31CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	12/05/2016	CHECK	362265	MES - TEXAS	190.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362266	MID-COAST ELECTRIC SUPPLY INC	760.20CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362267	MRSA-UV, LLC	118.02CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362268	MUELLER, INC.	221.35CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362269	DERRICK NEAL	178.72CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362270	NEW DISTRIBUTING COMPANY	1,491.20CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362271	O'REILLY AUTOMOTIVE STORES, IN	402.06CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362272	OFFICE DEPOT	167.28CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362273	OFFICE DEPOT	102.43CR	OUTSTND	A	0/00/0000
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101-2000	12/05/2016	CHECK	362276	ORIG-EQUIP AUTO&TRUCK	200.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362277	DELPHINE PADRON	210.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362278	PAJPO	200.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362279	ASHLEY J. PALL	2,550.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362280	PATTERSON VETERINARY SUPPLY IN	488.63CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362281	PERFORMANCE HOSE SALES	24.88CR	OUTSTND	A	0/00/0000
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101-2000	12/05/2016	CHECK	362285	PROSPERITY BANK	4,852.64CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362286	QUILL CORP.	512.45CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362287	RECOVERY HEALTHCARE CORP	1,464.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362288	JENNIFER RHODES	437.00CR	OUTSTND	A	0/00/0000
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101-2000	12/05/2016	CHECK	362291	RENA SCHERER	555.71CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362292	SCHROEDER REFRIGERATION	27,272.12CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362293	SENTINEL OFFENDER SERVICES LLC	1,875.67CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362294	SERVICE SUPPLY	231.35CR	OUTSTND	A	0/00/0000
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101-2000	12/05/2016	CHECK	362296	YVETT SHUGART	500.00CR	OUTSTND	A	0/00/0000
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101-2000	12/05/2016	CHECK	362303	TANGLEWOOD HOUSE OF VICTORIA,	150.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362304	TEXAS DEPT OF CRIMINAL JUSTICE	180.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362305	TEXAS DEPT OF PUBLIC SAFETY	6.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	12/05/2016	CHECK	362311	V-QUEST OFFICE MACHINES &	360.97CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362312	JOHNNY VALADEZ	121.78CR	OUTSTND	A	0/00/0000
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101-2000	12/05/2016	CHECK	362314	VERDIN COMPANY	850.00CR	OUTSTND	A	0/00/0000
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101-2000	12/05/2016	CHECK	362317	VICTORIA ALL-SPORTS CENTER	39.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362318	VICTORIA BEARING & IND. SUPPLY	20.08CR	OUTSTND	A	0/00/0000
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101-2000	12/05/2016	CHECK	362335	VICTORIA OLIVER COMPANY	37.46CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362336	LARRY KROHN	380.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362337	WILLIAM WARD WYATT	4,000.00CR	OUTSTND	A	0/00/0000
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101-2000	12/05/2016	CHECK	362341	WASTE MANAGEMENT	159.02CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362342	W. A. (BILL) WHITE	204.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362343	STEPHANIE WHITLEY	200.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362344	EDWARD PAUL WILKINSON	372.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362345	ROBERT G WILLIAMS II	1,280.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2016	CHECK	362346	ZARSKY LUMBER COMPANY, INC.	39.90CR	OUTSTND	A	0/00/0000
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101-2000	12/02/2016	CHECK	362349	CALHOUN COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	12/02/2016	CHECK	362353	MICHAEL PERRY SUDHEIMER	262.00CR	OUTSTND	A	0/00/0000
101-2000	12/02/2016	CHECK	362354	SUDDENLINK	122.16CR	OUTSTND	A	0/00/0000
101-2000	12/02/2016	CHECK	362355	SUDDENLINK	2,160.02CR	OUTSTND	A	0/00/0000
101-2000	12/02/2016	CHECK	362356	SUDDENLINK	664.82CR	OUTSTND	A	0/00/0000
101-2000	12/02/2016	CHECK	362357	SUDDENLINK	141.90CR	OUTSTND	A	0/00/0000
101-2000	12/02/2016	CHECK	362358	SUDDENLINK	522.98CR	OUTSTND	A	0/00/0000
101-2000	12/06/2016	CHECK	362359	CATHY STUART, DIST. CL	215.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2016	CHECK	362360	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2016	CHECK	362361	VICTORIA CO TAX COLLECTOR	4,685.24CR	OUTSTND	A	0/00/0000
101-2000	12/06/2016	CHECK	362362	WASTE MANAGEMENT	62.31CR	OUTSTND	A	0/00/0000
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101-2000	12/12/2016	CHECK	362372	ADAPCO, INC.	31.90CR	OUTSTND	A	0/00/0000
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101-2000	12/12/2016	CHECK	362393	CARDINAL STRATEGIES PLL CORP	4,113.00CR	OUTSTND	A	0/00/0000

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

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101-2000	12/12/2016	CHECK	362397	CITIZENS MEDICAL CENTER	480.00CR	OUTSTND	A	0/00/0000
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101-2000	12/12/2016	CHECK	362412	DLE PAPER & PACKAGING	1,646.47CR	OUTSTND	A	0/00/0000
101-2000	12/12/2016	CHECK	362413	DODGE CITY - MCKINNEY DODGE	40,985.82CR	OUTSTND	A	0/00/0000
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101-2000	12/12/2016	CHECK	362420	FIRST CHOICE POWER	89.21CR	OUTSTND	A	0/00/0000
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101-2000	12/12/2016	CHECK	362432	ARNOLD K. HAYDEN JR	29,382.00CR	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	12/12/2016	CHECK	362442	KEEFE SUPPLY COMPANY	902.57CR	OUTSTND	A	0/00/0000
101-2000	12/12/2016	CHECK	362443	SEAN K. KENNEDY	182.68CR	OUTSTND	A	0/00/0000
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101-2000	12/12/2016	CHECK	362454	MARK'S PLUMBING PARTS	245.89CR	OUTSTND	A	0/00/0000
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101-2000	12/12/2016	CHECK	362461	MID-COAST AUTO PARTS	174.00CR	OUTSTND	A	0/00/0000
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101-2000	12/12/2016	CHECK	362465	MONTGOMERY COUNTY CLERK	475.00CR	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	12/12/2016	CHECK	362497	ROADSIDE INC	19,250.00CR	OUTSTND	A	0/00/0000
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101-2000	12/12/2016	CHECK	362503	SIGN WORKS	416.75CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	12/12/2016	CHECK	362531	VOTEC CORPORATION	6,480.00CR	OUTSTND	A	0/00/0000
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101-2000	12/12/2016	CHECK	362536	GRACIE WALLING	394.56CR	OUTSTND	A	0/00/0000
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101-2000	12/12/2016	CHECK	362539	WASTE MANAGEMENT	207.37CR	OUTSTND	A	0/00/0000
101-2000	12/12/2016	CHECK	362540	KEITH S. WEISER	174.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2016	CHECK	362541	W. A. (BILL) WHITE	662.00CR	OUTSTND	A	0/00/0000
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101-2000	12/12/2016	CHECK	362543	ROBERT G WILLIAMS II	3,450.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2016	CHECK	362544	JEFF WRIGHT	179.66CR	OUTSTND	A	0/00/0000
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101-2000	12/13/2016	CHECK	362547	AT&T LONG DISTANCE	33.44CR	OUTSTND	A	0/00/0000
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101-2000	12/13/2016	CHECK	362549	DEPT OF INFORMATION RESOURCES	408.37CR	OUTSTND	A	0/00/0000
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101-2000	12/13/2016	CHECK	362561	WASTE MANAGEMENT	442.27CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362562	4C SERVICES INC	4,238.98CR	OUTSTND	A	0/00/0000
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101-2000	12/19/2016	CHECK	362564	ANCHOR LUMBER YARD	45.12CR	OUTSTND	A	0/00/0000
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101-2000	12/19/2016	CHECK	362567	AQUA BEVERAGE COMPANY	321.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362568	ARC ABATEMENT INC	2,652.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362569	ASCO EQUIPMENT	571.68CR	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	12/19/2016	CHECK	362573	ESPERANZA V. BARRON	2,214.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362574	JAMES R. BEELER	930.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362575	BEN E. KEITH FOOD CO.	998.29CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362576	BEST STORAGE VICTORIA, L.P.	370.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362577	BETTER GARDENS IRRIGATION & SE	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362578	BEXAR COUNTY CLERK	2,004.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362579	BIMBO BAKERIES	368.00CR	OUTSTND	A	0/00/0000
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101-2000	12/19/2016	CHECK	362589	RAUL R. CAPITAINE, MD PA	200.00CR	OUTSTND	A	0/00/0000
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101-2000	12/19/2016	CHECK	362593	CITIBANK	6,101.58CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362594	CITIZENS MEDICAL CENTER	7,373.54CR	OUTSTND	A	0/00/0000
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101-2000	12/19/2016	CHECK	362605	DANIEL CHAVARRIA	61.45CR	OUTSTND	A	0/00/0000
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101-2000	12/19/2016	CHECK	362608	DIAMOND DRUGS, INC	42.33CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362609	DLE PAPER & PACKAGING	530.13CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362610	DODGE CITY - MCKINNEY DODGE	49,333.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362611	DROP IT AND LOCK IT	66.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362612	RODNEY DURHAM	60.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362613	TERESA REYES EASLEY	2,465.00CR	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	12/19/2016	CHECK	362617	FEDEX	7.40CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362618	FIRE MONSTER LLC	175.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362619	FIRESTONE - BRIDGESTONE AMERIC	928.72CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362620	FIRST CHOICE POWER	56.42CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362621	FLEET FUELING MANAGEMENT	265.75CR	OUTSTND	A	0/00/0000
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101-2000	12/19/2016	CHECK	362623	FPM 230202	125.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362624	FORDYCE HOLDINGS, INC	591.36CR	OUTSTND	A	0/00/0000
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101-2000	12/19/2016	CHECK	362627	FULL SERVICE AUTO PARTS	24.08CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362628	GALLS, LLC	11,148.86CR	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	12/19/2016	CHECK	362666	MEDICAL WHOLESALE INC	237.14CR	OUTSTND	A	0/00/0000
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101-2000	12/19/2016	CHECK	362670	CHRISTY A MOYA	500.00CR	OUTSTND	A	0/00/0000
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101-2000	12/19/2016	CHECK	362675	T. MICHAEL O'CONNOR, SHERIFF	162.67CR	OUTSTND	A	0/00/0000
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101-2000	12/19/2016	CHECK	362682	RODNEY W. BURNETT	875.50CR	OUTSTND	A	0/00/0000
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101-2000	12/19/2016	CHECK	362701	ROADSIDE INC	7,000.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2016 THRU 12/31/2016
 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
CHECK:	-----							
101-2000	12/19/2016	CHECK	362702	ROGERS PHARMACY #1	1,596.42CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362703	ROGERS PHARMACY #1	3,999.47CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362704	ALLISON ROTHER CSR	1,395.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362705	JOHN ROBERT DENNEY	400.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362706	SCHROEDER REFRIGERATION	853.20CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362707	SERVICE SUPPLY	63.62CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362708	SHELL	50.55CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362709	SIDDONS-MARTIN EMERGENCY GROUP	1,218.70CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362710	SOUTHERN SOFTWARE INC	9,484.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362711	JAKE SRP	1,185.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362712	ANGELICA STAFFORD	37.80CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362713	STANDARD INSURANCE COMPANY	10,081.57CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362714	STERICYCLE INC	4,229.74CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362715	LAWRENCE C. STINES, FNP	484.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362716	STOCKBAUER AUTO CARE CENTER	7.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362717	PAMELA COLLINS STOVALL	560.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362718	SUDAN VETERINARY SERVICES, PA	123.10CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362719	TALWD	125.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362720	TARGETSOLUTIONS	3,619.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362721	TASER INTERNATIONAL, INC	2,590.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362722	TCOLE-TX COMM ON LAW ENFORCEME	250.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362723	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362724	TDCAA	124.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362725	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362726	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362727	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362728	TEXAS COMMISSION ON	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362729	TEXAS PRISONER TRANSPORTATION	889.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362730	TEXAS SANITATION CO.	415.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362731	TEXAS WILDLIFE DAMAGE MGT FUND	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362732	THAT'S GREAT NEWS LLC	207.90CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362733	TIME CLOCK SALES & SERVICE CO	836.30CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362734	TRANSUNION RISK & ALTERNATIVE	111.25CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362735	U.S. SAFETY & PROMOTIONAL	39.95CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362736	U.S. SAFETY & SUPPLY COMPANY I	1,141.36CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362737	UNIFIRST CORPORATION	549.37CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362738	V-QUEST OFFICE MACHINES &	1,142.44CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362739	VICTORIA ADVOCATE	251.25CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362740	VICTORIA APPL & AIR CONDITIONI	150.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362741	VICTORIA BEARING & IND. SUPPLY	88.47CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362742	PORT LAVACA CHEVROLET	102.60CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362743	VICTORIA COMMUNICATIONS SERVIC	3,301.50CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362744	VICTORIA FARM EQUIPMENT	528.28CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362745	VICTORIA OLIVER COMPANY	386.79CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2016 THRU 12/31/2016
 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
CHECK:	-----							
101-2000	12/19/2016	CHECK	362746	VICTORIA PRECISION PRODUCT INC	656.25CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362747	VICTORIA RADIOLOGY ASSOCIATES	388.80CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362748	WAL-MART COMMUNITY	2,552.54CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362749	GRACIE WALLING	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362750	WAREHOUSE DISTRIBUTING CO	238.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362751	WASTE MANAGEMENT	1,299.66CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362752	W. A. (BILL) WHITE	200.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362753	WHOLESALE TIRE COMPANY	188.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362754	EDWARD PAUL WILKINSON	2,440.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362755	PAMELA D. WILLIAMS	175.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362756	ROBERT G WILLIAMS II	3,370.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362757	XEROX CORPORATION	316.23CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362758	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2016	CHECK	362759	ZARSKY LUMBER COMPANY, INC.	202.67CR	OUTSTND	A	0/00/0000
101-2000	12/16/2016	CHECK	362760	AT&T MOBILITY	243.02CR	OUTSTND	A	0/00/0000
101-2000	12/16/2016	CHECK	362761	CENTERPOINT ENERGY	1,030.70CR	OUTSTND	A	0/00/0000
101-2000	12/16/2016	CHECK	362762	CENTERPOINT ENERGY	34.74CR	OUTSTND	A	0/00/0000
101-2000	12/16/2016	CHECK	362763	CENTERPOINT ENERGY	273.68CR	OUTSTND	A	0/00/0000
101-2000	12/16/2016	CHECK	362764	CENTERPOINT ENERGY	34.74CR	OUTSTND	A	0/00/0000
101-2000	12/16/2016	CHECK	362765	CENTERPOINT ENERGY	74.37CR	OUTSTND	A	0/00/0000
101-2000	12/16/2016	CHECK	362766	CENTERPOINT ENERGY	35.35CR	OUTSTND	A	0/00/0000
101-2000	12/16/2016	CHECK	362767	CENTERPOINT ENERGY	40.23CR	OUTSTND	A	0/00/0000
101-2000	12/16/2016	CHECK	362768	CENTERPOINT ENERGY	2,199.32CR	OUTSTND	A	0/00/0000
101-2000	12/16/2016	CHECK	362769	CENTERPOINT ENERGY	40.85CR	OUTSTND	A	0/00/0000
101-2000	12/16/2016	CHECK	362770	CITY OF EDNA	300.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2016	CHECK	362771	CITY OF VICTORIA	200.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2016	CHECK	362772	CITY OF VICTORIA-UTILITIES	113.95CR	OUTSTND	A	0/00/0000
101-2000	12/16/2016	CHECK	362773	DIRECTV	47.99CR	OUTSTND	A	0/00/0000
101-2000	12/20/2016	CHECK	362774	AT&T MOBILITY	650.20CR	OUTSTND	A	0/00/0000
101-2000	12/20/2016	CHECK	362775	AT&T MOBILITY	326.91CR	OUTSTND	A	0/00/0000
101-2000	12/20/2016	CHECK	362776	CENTERPOINT ENERGY	406.55CR	OUTSTND	A	0/00/0000
101-2000	12/20/2016	CHECK	362777	CITY OF VICTORIA-UTILITIES	971.55CR	OUTSTND	A	0/00/0000
101-2000	12/20/2016	CHECK	362778	SUDDENLINK	506.05CR	OUTSTND	A	0/00/0000
101-2000	12/20/2016	CHECK	362779	WARREN ALKEK	1,514.59CR	OUTSTND	A	0/00/0000
101-2000	12/20/2016	CHECK	362780	COLTON EICHLER	60.00CR	OUTSTND	A	0/00/0000
101-2000	12/22/2016	CHECK	362781	AT&T MOBILITY	4,102.64CR	OUTSTND	A	0/00/0000
101-2000	12/22/2016	CHECK	362782	AT&T MOBILITY	2,168.08CR	OUTSTND	A	0/00/0000
101-2000	12/22/2016	CHECK	362783	CAPITAL ONE NA	10.00CR	OUTSTND	A	0/00/0000
101-2000	12/22/2016	CHECK	362784	CITY OF VICTORIA-UTILITIES	6,281.37CR	OUTSTND	A	0/00/0000
101-2000	12/22/2016	CHECK	362785	DEWITT CO SHERIFF'S OFFIC	170.00CR	OUTSTND	A	0/00/0000
101-2000	12/22/2016	CHECK	362786	DIRECTV	120.98CR	OUTSTND	A	0/00/0000
101-2000	12/22/2016	CHECK	362787	SUDDENLINK	135.89CR	OUTSTND	A	0/00/0000
101-2000	12/22/2016	CHECK	362788	SUDDENLINK	165.30CR	OUTSTND	A	0/00/0000
101-2000	12/22/2016	CHECK	362789	SUDDENLINK	518.11CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2016 THRU 12/31/2016
 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
CHECK:								
101-2000	12/22/2016	CHECK	362790	SUDDENLINK	74.53CR	OUTSTND	A	0/00/0000
101-2000	12/22/2016	CHECK	362791	U.S. POSTAL SERVICE	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/22/2016	CHECK	362792	VICTORIA ISD TAX COLLECTIONS	508.23CR	OUTSTND	A	0/00/0000
101-2000	12/22/2016	CHECK	362793	VICTORIA JR COLLEGE DIST	82.88CR	OUTSTND	A	0/00/0000
*** 101-2000	12/30/2016	CHECK	362968	SUDDENLINK	1,003.70CR	OUTSTND	A	0/00/0000
101-2000	12/30/2016	CHECK	362969	SUDDENLINK	123.82CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-2000	12/01/2016	DEPOSIT		DAILY CASH POSTING 12/01/2016	144,264.95	OUTSTND	C	0/00/0000
101-2000	12/02/2016	DEPOSIT		DAILY CASH POSTING 12/02/2016	380,659.94	OUTSTND	C	0/00/0000
101-2000	12/02/2016	DEPOSIT	000001	DAILY CASH POSTING 12/02/2016	2,554.17	OUTSTND	C	0/00/0000
101-2000	12/05/2016	DEPOSIT		DAILY CASH POSTING 12/05/2016	283,850.75	OUTSTND	C	0/00/0000
101-2000	12/05/2016	DEPOSIT	000001	DAILY CASH POSTING 12/05/2016	87,705.14	OUTSTND	C	0/00/0000
101-2000	12/05/2016	DEPOSIT	000002	DAILY CASH POSTING 12/05/2016	0.00	OUTSTND	C	0/00/0000
101-2000	12/06/2016	DEPOSIT		DAILY CASH POSTING 12/06/2016	206,736.16	OUTSTND	C	0/00/0000
101-2000	12/07/2016	DEPOSIT		DAILY CASH POSTING 12/07/2016	4,406.00	OUTSTND	C	0/00/0000
101-2000	12/08/2016	DEPOSIT		DAILY CASH POSTING 12/08/2016	31,381.73	OUTSTND	C	0/00/0000
101-2000	12/08/2016	DEPOSIT	000001	DAILY CASH POSTING 12/08/2016	35,546.37	OUTSTND	C	0/00/0000
101-2000	12/09/2016	DEPOSIT		DAILY CASH POSTING 12/09/2016	76,040.71	OUTSTND	C	0/00/0000
101-2000	12/12/2016	DEPOSIT		DAILY CASH POSTING 12/12/2016	680,165.42	OUTSTND	C	0/00/0000
101-2000	12/12/2016	DEPOSIT	000001	DAILY CASH POSTING 12/12/2016	0.00	OUTSTND	C	0/00/0000
101-2000	12/12/2016	DEPOSIT	000002	DAILY CASH POSTING 12/12/2016	557,866.68	OUTSTND	C	0/00/0000
101-2000	12/13/2016	DEPOSIT		DAILY CASH POSTING 12/13/2016	310,781.85	OUTSTND	C	0/00/0000
101-2000	12/14/2016	DEPOSIT		DAILY CASH POSTING 12/14/2016	17,154.86	OUTSTND	C	0/00/0000
101-2000	12/14/2016	DEPOSIT	000001	DAILY CASH POSTING 12/14/2016	7,775.79	OUTSTND	C	0/00/0000
101-2000	12/15/2016	DEPOSIT		DAILY CASH POSTING 12/15/2016	145,654.12	OUTSTND	C	0/00/0000
101-2000	12/15/2016	DEPOSIT	000001	DAILY CASH POSTING 12/15/2016	46,104.22	OUTSTND	C	0/00/0000
101-2000	12/16/2016	DEPOSIT		DAILY CASH POSTING 12/16/2016	95,074.51	OUTSTND	C	0/00/0000
101-2000	12/19/2016	DEPOSIT		DAILY CASH POSTING 12/19/2016	16,068.12	OUTSTND	C	0/00/0000
101-2000	12/19/2016	DEPOSIT	000001	DAILY CASH POSTING 12/19/2016	12,606.51	OUTSTND	C	0/00/0000
101-2000	12/20/2016	DEPOSIT		DAILY CASH POSTING 12/20/2016	585,805.83	OUTSTND	C	0/00/0000
101-2000	12/21/2016	DEPOSIT		DAILY CASH POSTING 12/21/2016	112,225.18	OUTSTND	C	0/00/0000
101-2000	12/22/2016	DEPOSIT		DAILY CASH POSTING 12/22/2016	30,572.96	OUTSTND	C	0/00/0000
101-2000	12/22/2016	DEPOSIT	000001	DAILY CASH POSTING 12/22/2016	468,535.19	OUTSTND	C	0/00/0000
101-2000	12/22/2016	DEPOSIT	000002	DAILY CASH POSTING 12/22/2016	77.88	OUTSTND	C	0/00/0000
101-2000	12/27/2016	DEPOSIT		DAILY CASH POSTING 12/27/2016	2,236,203.95	OUTSTND	C	0/00/0000
101-2000	12/28/2016	DEPOSIT		DAILY CASH POSTING 12/28/2016	530,581.73	OUTSTND	C	0/00/0000
101-2000	12/28/2016	DEPOSIT	000001	DAILY CASH POSTING 12/28/2016	136,606.11	OUTSTND	C	0/00/0000
101-2000	12/29/2016	DEPOSIT		DAILY CASH POSTING 12/29/2016	155,879.55	OUTSTND	C	0/00/0000
101-2000	12/29/2016	DEPOSIT	000001	DAILY CASH POSTING 12/29/2016	4,896.00	OUTSTND	C	0/00/0000
101-2000	12/30/2016	DEPOSIT		DAILY CASH POSTING 12/30/2016	814,607.20	OUTSTND	C	0/00/0000
101-2000	12/30/2016	DEPOSIT	000001	DAILY CASH POSTING 12/30/2016	59,503.58	OUTSTND	C	0/00/0000
101-2000	12/31/2016	DEPOSIT		DAILY CASH POSTING 12/31/2016	219,748.63	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----

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

CHECK DATE: 12/01/2016 THRU 12/31/2016
 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	12/02/2016	MISC.		PAYROLL DIRECT DEPOSIT	682,989.66CR	OUTSTND	P	0/00/0000
101-2000	12/02/2016	MISC.	020686	PR 12/2/16 HLTH/DENT/LIFE	156,136.03	OUTSTND	G	0/00/0000
101-2000	12/02/2016	MISC.	020690	CLAIMS #4352-4368, EZ PYMTS	80,434.00CR	OUTSTND	G	0/00/0000
101-2000	12/05/2016	MISC.	020695	12/16 ADMIN FEES	50,051.91CR	OUTSTND	G	0/00/0000
101-2000	12/06/2016	MISC.	020694	DEFER HWY #44-16 11/5/16	109,894.89CR	OUTSTND	G	0/00/0000
101-2000	12/06/2016	MISC.	020696	12/16 DENTAL PYMTS	19,319.48CR	OUTSTND	G	0/00/0000
101-2000	12/06/2016	MISC.	020697	CLAIMS #4369-4398, EZ PYMTS	35,772.71CR	OUTSTND	G	0/00/0000
101-2000	12/09/2016	MISC.	020700	CLAIMS #4402-4417, EZ PYMTS	17,733.42CR	OUTSTND	G	0/00/0000
101-2000	12/09/2016	MISC.	094950	GARCIA, JOE B	84.10	OUTSTND	P	0/00/0000
101-2000	12/09/2016	MISC.	096959	LEES, LINDA	101.25	OUTSTND	P	0/00/0000
101-2000	12/09/2016	MISC.	096963	MATTHEWS, MARGUERITE	123.75	OUTSTND	P	0/00/0000
101-2000	12/09/2016	MISC.	100170	GONZALES, PEARL D	76.00	OUTSTND	P	0/00/0000
101-2000	12/09/2016	MISC.	100650	GARZA, JENNIFER L	162.33	OUTSTND	P	0/00/0000
101-2000	12/09/2016	MISC.	101294	GUTIERREZ, JUSTIN M	66.50	OUTSTND	P	0/00/0000
101-2000	12/09/2016	MISC.	101554	BARRERA, KATHLEEN D	134.00	OUTSTND	P	0/00/0000
101-2000	12/09/2016	MISC.	101685	BOYD, JASON L	5.02	OUTSTND	P	0/00/0000
101-2000	12/09/2016	MISC.	101689	RAMOS, ALLISON	5.02	OUTSTND	P	0/00/0000
101-2000	12/09/2016	MISC.	102281	SELF, JARED A	55.41	OUTSTND	P	0/00/0000
101-2000	12/09/2016	MISC.	103427	MARTHILJOHNI, DARLA J	69.75	OUTSTND	P	0/00/0000
101-2000	12/13/2016	MISC.	020726	DEFER HWY #45-16 11/11/16	68,807.47CR	OUTSTND	G	0/00/0000
101-2000	12/13/2016	MISC.	020728	CLAIMS #4418-4457, EZ PYMTS	24,996.34CR	OUTSTND	G	0/00/0000
101-2000	12/14/2016	MISC.	020724	SALES TAX FOR M.E. 11/30/16	6,483.56CR	OUTSTND	G	0/00/0000
101-2000	12/14/2016	MISC.	020725	REIMB 11/16 CMC SALES TAS	6,031.55	OUTSTND	G	0/00/0000
101-2000	12/14/2016	MISC.	356635	TEXAS DISTRICT & COUNTY UNPOST	5,000.00	OUTSTND	A	0/00/0000
101-2000	12/14/2016	MISC.	361541	INTERSTATE ALL BATTERY UNPOST	15.00	OUTSTND	A	0/00/0000
101-2000	12/16/2016	MISC.		PAYROLL DIRECT DEPOSIT	731,603.57CR	OUTSTND	P	0/00/0000
101-2000	12/16/2016	MISC.	020735	PR 12/16/16 HLTH/DENT/LIFE	154,884.54	OUTSTND	G	0/00/0000
101-2000	12/16/2016	MISC.	020736	CLAIMS #4458-4476, EZ PYMTS	36,751.28CR	OUTSTND	G	0/00/0000
101-2000	12/16/2016	MISC.	362239	GUS GEORGE LAW ENFORCEMEUNPOST	20.00	OUTSTND	A	0/00/0000
101-2000	12/20/2016	MISC.	020739	DEFER HWY #46-16 11/18/16	79,980.70CR	OUTSTND	G	0/00/0000
101-2000	12/20/2016	MISC.	020741	CLAIMS #4477-4499, EZ PYMTS	9,567.23CR	OUTSTND	G	0/00/0000
101-2000	12/20/2016	MISC.	103987	WILLIAM E HEITKAMP, TRUSUNPOST	165.06	OUTSTND	A	0/00/0000
101-2000	12/20/2016	MISC.	104680	SOCIAL SECURITY ADMINISTUNPOST	211.07	OUTSTND	A	0/00/0000
101-2000	12/22/2016	MISC.	020746	TO CLEAR OF STALE DATED	979.43	OUTSTND	G	0/00/0000
101-2000	12/27/2016	MISC.	020751	DEFER HWY #47-16 11/26/16	49,204.96CR	OUTSTND	G	0/00/0000
101-2000	12/28/2016	MISC.	020750	CLAIMS #4500-4549, EZ PYMTS	247,673.12CR	OUTSTND	G	0/00/0000
101-2000	12/30/2016	MISC.		PAYROLL DIRECT DEPOSIT	731,597.35CR	OUTSTND	P	0/00/0000
101-2000	12/30/2016	MISC.	020748	TO CLEAR 12/16 PAYROLLS	4,189,754.36CR	OUTSTND	G	0/00/0000
101-2000	12/30/2016	MISC.	020749	TO CLEAR 12/16 PAYROLLS	4,189,754.36	OUTSTND	G	0/00/0000
101-2000	12/30/2016	MISC.	020752	RECL VOID OF S ARRIMAGE GARNISH	211.07CR	OUTSTND	G	0/00/0000
101-2000	12/30/2016	MISC.	020753	CLAIMS #4550-4579, EZ PYMTS	37,037.91CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 12/01/2016 THRU 12/31/2016
 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

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	1,950,462.79CR
DEPOSIT	TOTAL:	8,497,641.79
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,695,784.82CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,936,572.28CR

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

CHECK DATE: 12/01/2016 THRU 12/31/2016
 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:								
101-2005	12/02/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	TRANSD	A	0/00/0000
101-2005	12/02/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,386.07CR	TRANSD	A	0/00/0000
101-2005	12/02/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,524.02CR	TRANSD	A	0/00/0000
101-2005	12/02/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,423.68CR	TRANSD	A	0/00/0000
101-2005	12/02/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,044.26CR	TRANSD	A	0/00/0000
101-2005	12/02/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	150,188.33CR	TRANSD	A	0/00/0000
101-2005	12/02/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	247,989.91CR	TRANSD	A	0/00/0000
101-2005	12/02/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,039.80CR	TRANSD	A	0/00/0000
101-2005	12/02/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,855.21CR	TRANSD	A	0/00/0000
101-2005	12/02/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	216,864.79CR	TRANSD	A	0/00/0000
101-2005	12/15/2016	BANK-DRAFT		FIRST VICTORIA NATIONAL BANK	3,146.29CR	TRANSD	A	0/00/0000
101-2005	12/16/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	TRANSD	A	0/00/0000
101-2005	12/16/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,386.07CR	TRANSD	A	0/00/0000
101-2005	12/16/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,524.02CR	TRANSD	A	0/00/0000
101-2005	12/16/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,430.22CR	TRANSD	A	0/00/0000
101-2005	12/16/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,044.26CR	TRANSD	A	0/00/0000
101-2005	12/16/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	148,930.30CR	TRANSD	A	0/00/0000
101-2005	12/16/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	277,478.87CR	TRANSD	A	0/00/0000
101-2005	12/16/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,828.30CR	TRANSD	A	0/00/0000
101-2005	12/16/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	35,177.29CR	TRANSD	A	0/00/0000
101-2005	12/16/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	235,392.70CR	TRANSD	A	0/00/0000
101-2005	12/30/2016	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,722.42CR	TRANSD	A	0/00/0000
101-2005	12/30/2016	BANK-DRAFT000001		PROSPERITY BANK	269,875.04CR	TRANSD	A	0/00/0000
101-2005	12/30/2016	BANK-DRAFT000002		PUTNAM INVESTORS SERVICES	150.00CR	TRANSD	A	0/00/0000
101-2005	12/30/2016	BANK-DRAFT000003		TEXAS STATE DISBURSEMENT UNIT	7,486.22CR	TRANSD	A	0/00/0000
101-2005	12/30/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,019.26CR	TRANSD	A	0/00/0000
101-2005	12/30/2016	BANK-DRAFT000005		NATIONWIDE RETIREMENT SOL	4,051.34CR	TRANSD	A	0/00/0000
101-2005	12/30/2016	BANK-DRAFT000006		VICTORIA CITY-COUNTY CRED	35,096.54CR	TRANSD	A	0/00/0000
101-2005	12/30/2016	BANK-DRAFT000007		TEXAS COUNTY & DISTRICT	216,217.07CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	12/02/2016	CHECK	104735	TYLER, STEPHEN B	625.09CR	TRANSD	P	0/00/0000
101-2005	12/02/2016	CHECK	104736	GREEN, JEFFREY A	1,360.11CR	TRANSD	P	0/00/0000
101-2005	12/02/2016	CHECK	104737	KING, CHASSIDY E	628.78CR	TRANSD	P	0/00/0000
101-2005	12/02/2016	CHECK	104738	ORANDAY, CARRIE R	466.03CR	TRANSD	P	0/00/0000
101-2005	12/02/2016	CHECK	104739	NAVA, GABRIEL D	971.33CR	TRANSD	P	0/00/0000
101-2005	12/02/2016	CHECK	104740	TIEKEN, BRECKA M	1,415.93CR	TRANSD	P	0/00/0000
101-2005	12/02/2016	CHECK	104741	CITIZENS HEALTHPLEX	2,681.25CR	TRANSD	A	0/00/0000
101-2005	12/02/2016	CHECK	104742	UNITED WAY	161.97CR	TRANSD	A	0/00/0000
101-2005	12/02/2016	CHECK	104743	VICTORIA CO CAFETERIA PLA	5,985.98CR	TRANSD	A	0/00/0000
101-2005	12/08/2016	CHECK	104744	ALEMAN, MICAELA	162.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104745	ALVARADO, NICKOLASA L	164.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104746	ANDERS, MARJORIE D	205.51CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104747	ANDERSON, SANDRA G	193.01CR	TRANSD	P	0/00/0000

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

CHECK DATE: 12/01/2016 THRU 12/31/2016
 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
CHECK:	-----							
101-2005	12/08/2016	CHECK	104748	ANDERSON, LEE G	183.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104749	ARAMBULA, DORA	735.67CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104750	BAASS, NANCY J	437.26CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104751	BAKER, BRANDI L	137.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104752	BARRERA, KATHLEEN D	137.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104753	BEVERSDORFF, LINDA S	166.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104754	BOEHL, LEROY A	141.75CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104755	BRIONES, JAMES S	137.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104756	BRIONES, JOHN H	193.75CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104757	BRIONES, RAMONA	168.75CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104758	BROWN, GARY	153.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104759	BURGESS, SUSAN K	177.75CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104760	BYARS, PHRONA M	139.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104761	CANALES, JAYNE	126.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104762	CASTILLO, LOUIS R	159.75CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104763	CLARK, CRYSTAL L	139.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104764	CLARK, MARGARET L	150.75CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104765	CONAWAY, JOAN O	193.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104766	CONAWAY, WAYNE S	171.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104767	CREAGER, LINDA M	199.48CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104768	CROW, WANDA	234.01CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104769	DEAN, MARGARET U	198.38CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104770	DEBAULT, DONNA J	137.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104771	DONALD, BERENDA J	255.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104772	DOWDEN, DAWN M	205.51CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104773	DUENEZ, YVONNE	533.78CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104774	DUSEK, DONALD B	139.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104775	GARCIA, FELIPE J	139.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104776	GRIMES, PATSY L	141.75CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104777	HARRISON, ANNA D	141.75CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104778	HAUSCHILD, ROXANNA L	137.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104779	HOLT, LARRY J	148.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104780	HUEHLEFELD, LESLIE E	135.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104781	HUMMEL, CORA M	137.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104782	JIMENEZ, DANIEL	433.89CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104783	JONES, BONNIE C	150.75CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104784	JONES, ROBERT A	123.75CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104785	KUTACH, PATRICIA P	83.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104786	LEE, LESLIE A	141.75CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104787	LIBBY, FRANCES M	137.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104788	LIBBY, JANET F	137.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104789	LOPEZ, LINDSEY A	144.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104790	MARTIN, ANNE P	866.89CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104791	MARTIN, DOUGLAS E	185.26CR	TRANSD	P	0/00/0000

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

CHECK DATE: 12/01/2016 THRU 12/31/2016
 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
CHECK:	-----							
101-2005	12/08/2016	CHECK	104792	MARTINEZ, BARBARA S	121.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104793	MENDIETA, ROBERT T	135.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104794	MORALES, PATRICIA A	130.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104795	NAJUS, ISABELLA	153.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104796	OLGUIN, EVA M	427.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104797	ORTIZ, AZALEA L	139.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104798	ORTIZ, HOMERO	159.75CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104799	PARKER, CHARLES L	162.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104800	POZZI, WILLIAM R	139.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104801	PRIBYL, SARAH W	312.75CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104802	RENDON, NIKOLAS A	148.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104803	REQUENEZ, GLORIA H	139.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104804	ROCHA, MEGAN L	166.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104805	RODRIGUEZ, ERNESTINE R	166.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104806	ROGERS, CATHERINE G	150.75CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104807	ROSS, LINDA G	509.08CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104808	SALAS, JOSEPHINE L	481.10CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104809	SALAZAR, VERONICA P	126.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104810	SANDHOP, WILLA M	139.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104811	SCHERFFIUS, CURTIS W	137.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104812	SCHERFFIUS, RONI A	137.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104813	SMITH, MEAGAN O	146.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104814	SMITH, RUTH A	148.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104815	STIMSON, KATHERINE F	249.13CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104816	STIMSON, KENNETH W	213.75CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104817	THOMPSON, PATRICIA A	139.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104818	TIJERINA, KATHRYN E	155.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104819	TIJERINA, MARY M	205.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104820	WAGNER, STEVEN S	137.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104821	WESAR, ALFRED A	177.01CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104822	WESAR, MELINDA G	83.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104823	WESTFAHL, DEBRA C	135.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104824	WESTFAHL, ROCK A	135.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104825	WILSON, MARY H	128.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104826	WOOD, BETTIE L	135.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104827	WORCESTER, LINDA S	137.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104828	ALEX, JUDY	171.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104829	AMADOR, MARY L	121.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104830	BARRAZA, BRIDGETTE L	345.87CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104831	BECERRA, ROSALINDA F	893.84CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104832	BELK, KAREN R	137.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104833	BROOKS, ROBERT J	260.64CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104834	CANALES, JOSE L	157.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104835	CANALES, MARY LOU	112.50CR	TRANSD	P	0/00/0000

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

CHECK DATE: 12/01/2016 THRU 12/31/2016
 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
CHECK:	-----							
101-2005	12/08/2016	CHECK	104836	CASTANEDA, MARGARET	401.91CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104837	COBB, SHARON L	313.76CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104838	COLE, LINDA G	137.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104839	CUELLAR, ROSEALINDA	570.33CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104840	DEAN, WILLET	252.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104841	DOUBRAVA, BILLIE D	22.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104842	ELMER, GEORGE H	168.75CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104843	FABIAN, BERNICE M	153.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104844	FERNANDEZ, ELIGIO	137.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104845	FIGUEROA JR, JOHN	456.72CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104846	FOJT, MARY J	128.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104847	FRANZ, FLOYD	38.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104848	FRANZ, KAREN G	135.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104849	GARCIA, ERNESTINA A	126.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104850	GARRETT, CHARLOTTE	126.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104851	GILLESPIE, NORMA J	135.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104852	GIPSON, PHYLLIS A	155.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104853	GISLER, SHIRLEY M	137.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104854	GONZALES, LINDA	566.85CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104855	GORANSON, RUTH A	126.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104856	GRAHAM, MARIE S	148.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104857	HARRIS, JOYCE	126.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104858	HAUSCHILD, HENRY J	198.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104859	HEINOLD, IRENE	159.75CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104860	HELLER, IRIS R	141.75CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104861	HERNANDEZ, MARY ALICE S	162.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104862	HESTER, PEGGY A	153.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104863	HEWLETT, DOUGLAS C	153.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104864	IVIE, EARNEST D	121.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104865	JANAK, PAULINE S	200.76CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104866	JOHNSON, ERIC G	123.75CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104867	KALICH, BILLY G	200.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104868	KALICH, JEAN M.	236.38CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104869	KING, JANE D	139.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104870	KING, KURT D	189.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104871	LECON, STEPHANIE	144.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104872	LOWE, GENEVIEVE	336.62CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104873	LUMPKINS, LEA	174.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104874	MALIK, JUDY B	135.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104875	MARTHILJOHNI, DARLA J	130.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104876	MARTINEZ, JANET	168.75CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104877	MARTINEZ, MICHELE	906.86CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104878	MATHIS, JESSE C	166.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104879	MATSON, JULIA A	178.13CR	TRANSD	P	0/00/0000

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

CHECK DATE: 12/01/2016 THRU 12/31/2016
 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
CHECK:	-----							
101-2005	12/08/2016	CHECK	104880	MATUSEVICH, DEBORAH K	146.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104881	MATUSEVICH, NELDENE	182.88CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104882	MATUSEVICH, ROBERT W	198.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104883	MC ELHANEY, GARY P	155.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104884	MCLAUGHLIN, LINDA C	164.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104885	METTING, THERESA S	137.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104886	MOELLER, DONNA J	168.75CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104887	MONTELONGO, EMILIA P	144.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104888	MOONEY, LINDA G	128.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104889	MOONEY, MARY H	203.13CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104890	MORALES, ALICIA	338.46CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104891	MOYA, DELIA	930.88CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104892	MOZISEK, ROBERT J	137.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104893	MURPHY, CAROL R	203.13CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104894	NELSON, CARL J	121.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104895	NELSON, JUDY	203.13CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104896	NEWTON, CHARLES	171.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104897	NICHOLS, MARTHA A	167.75CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104898	NICHOLS, WILLIAM R	176.38CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104899	NITSCHMANN, GLORIA	475.40CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104900	NUNEZ, MARIA D	173.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104901	OLGUIN, LUPE	314.01CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104902	ORR, DALE C	155.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104903	ORTIZ, JERRY	139.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104904	ORTIZ, MELBA C	207.10CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104905	OSWALT, HALSTON F	110.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104906	OSWALT, JOHN C	146.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104907	PENA, MELINDA R	292.98CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104908	PETRUSEK, REUBRN J	162.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104909	POORE, MARYE K	171.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104910	PRADO, ROSE MARIE C	184.13CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104911	REEDER, WILLIAM H	130.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104912	REYES, MARY LOU G	249.75CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104913	ROGERS, ZANE M	178.75CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104914	ROSENQUEST, CARRIE	159.75CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104915	SALAS, JOHN JR	203.13CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104916	SATTERLEY, DOROTHY J	197.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104917	SCHNEIDER, PORTIA G	146.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104918	SCHNEIDER, SHELVEY A	182.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104919	SCHRAMMEK, JOAN J	87.75CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104920	SCHULTZ, DINAH D	148.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104921	SOTO, PETRA L	121.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104922	SULLIVAN, DEBORAH B	135.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104923	SUTTON, BETTY	371.88CR	TRANSD	P	0/00/0000

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

CHECK DATE: 12/01/2016 THRU 12/31/2016
 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
CHECK:	-----							
101-2005	12/08/2016	CHECK	104924	TEAGUE, MONETTE L	340.32CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104925	TERRELL, DOROTHY J	171.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104926	TONSUL, GLORIA P	279.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104927	TURNER, STEPHEN	210.26CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104928	VALENZUELA, BETTY	770.20CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104929	VALIS, DEBORAH J	177.75CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104930	VASQUEZ, ANDRES	196.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104931	VINCENT, DOROTHY A	132.75CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104932	VINCENT, ROBERT E	132.75CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104933	WALLACE, GEORGIA	146.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104934	WEARDEN, JAMES	198.38CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104935	WICK, LINDA S	471.67CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104936	WILKINSON, WILLIAM	121.50CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104937	WILLIAMS, CORNELIA	150.75CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104938	WILSON, ROBERT B	128.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104939	ZEPEDA, AURORA R	155.25CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104940	ZUCK, DALE D	196.00CR	TRANSD	P	0/00/0000
101-2005	12/08/2016	CHECK	104941	MATTHEWS, MARGUERITE	315.00CR	TRANSD	P	0/00/0000
101-2005	12/12/2016	CHECK	104942	RAMOS, ALLISON	5.02CR	TRANSD	P	0/00/0000
101-2005	12/12/2016	CHECK	104943	BARRERA, KATHLEEN D	134.00CR	TRANSD	P	0/00/0000
101-2005	12/12/2016	CHECK	104944	BOYD, JASON L	5.02CR	TRANSD	P	0/00/0000
101-2005	12/12/2016	CHECK	104945	GARCIA, JOE B	84.10CR	TRANSD	P	0/00/0000
101-2005	12/12/2016	CHECK	104946	GARZA, JENNIFER L	162.33CR	TRANSD	P	0/00/0000
101-2005	12/12/2016	CHECK	104947	SELF, JARED A	55.41CR	TRANSD	P	0/00/0000
101-2005	12/12/2016	CHECK	104948	GUTIERREZ, JUSTIN M	66.50CR	TRANSD	P	0/00/0000
101-2005	12/12/2016	CHECK	104949	GONZALES, PEARL D	76.00CR	TRANSD	P	0/00/0000
101-2005	12/12/2016	CHECK	104950	LEES, LINDA	101.25CR	TRANSD	P	0/00/0000
101-2005	12/12/2016	CHECK	104951	MARTHILJOHNI, DARLA J	69.75CR	TRANSD	P	0/00/0000
101-2005	12/12/2016	CHECK	104952	MATTHEWS, MARGUERITE	123.75CR	TRANSD	P	0/00/0000
101-2005	12/16/2016	CHECK	104953	TYLER, STEPHEN B	625.09CR	TRANSD	P	0/00/0000
101-2005	12/16/2016	CHECK	104954	MARTIN, JOAN L	1,408.05CR	TRANSD	P	0/00/0000
101-2005	12/16/2016	CHECK	104955	PRAY, RONALD W	3,004.31CR	TRANSD	P	0/00/0000
101-2005	12/16/2016	CHECK	104956	MOELLER, AARON M	5,368.25CR	TRANSD	P	0/00/0000
101-2005	12/16/2016	CHECK	104957	TREVINO, NICHOLAS W	1,558.25CR	TRANSD	P	0/00/0000
101-2005	12/16/2016	CHECK	104958	AGUILAR, JOSE L	644.32CR	TRANSD	P	0/00/0000
101-2005	12/16/2016	CHECK	104959	BULLOCK, LINDA D	927.74CR	TRANSD	P	0/00/0000
101-2005	12/16/2016	CHECK	104960	CHRISTIE, MAX H	482.22CR	TRANSD	P	0/00/0000
101-2005	12/16/2016	CHECK	104961	KING, CHASSIDY E	647.81CR	TRANSD	P	0/00/0000
101-2005	12/16/2016	CHECK	104962	LONGORIA, LORENZO A	495.86CR	TRANSD	P	0/00/0000
101-2005	12/16/2016	CHECK	104963	SMIGA, JAMES A	798.24CR	TRANSD	P	0/00/0000
101-2005	12/16/2016	CHECK	104964	NAVA, GABRIEL D	971.33CR	TRANSD	P	0/00/0000
101-2005	12/16/2016	CHECK	104965	TIEKEN, BRECKA M	1,415.93CR	TRANSD	P	0/00/0000
101-2005	12/16/2016	CHECK	104966	CITIZENS HEALTHPLEX	2,746.25CR	TRANSD	A	0/00/0000
101-2005	12/16/2016	CHECK	104967	WILLIAM E. HEITKAMP, TRUSTEE	348.00CR	TRANSD	A	0/00/0000

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

CHECK DATE: 12/01/2016 THRU 12/31/2016
 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
CHECK:								
101-2005	12/16/2016	CHECK	104968	UNITED WAY	161.97CR	TRANSD	A	0/00/0000
101-2005	12/16/2016	CHECK	104969	VICTORIA CO CAFETERIA PLA	5,985.98CR	TRANSD	A	0/00/0000
101-2005	12/20/2016	CHECK	104970	KING, CHASSIDY E	324.56CR	TRANSD	P	0/00/0000
101-2005	12/20/2016	CHECK	104971	JIMENEZ, JACQUELINE T	165.06CR	TRANSD	P	0/00/0000
101-2005	12/30/2016	CHECK	104972	HOLLAND, SARAH L	1,298.39CR	TRANSD	P	0/00/0000
101-2005	12/30/2016	CHECK	104973	TYLER, STEPHEN B	625.04CR	TRANSD	P	0/00/0000
101-2005	12/30/2016	CHECK	104974	ELLIS, CANDY M	473.97CR	TRANSD	P	0/00/0000
101-2005	12/30/2016	CHECK	104975	CRAIG, KAITLIN M	446.30CR	TRANSD	P	0/00/0000
101-2005	12/30/2016	CHECK	104976	LEE, CHANTAL M	446.30CR	TRANSD	P	0/00/0000
101-2005	12/30/2016	CHECK	104977	PENA, GEORGE P	1,119.92CR	TRANSD	P	0/00/0000
101-2005	12/30/2016	CHECK	104978	SANTOS, JANIE A	2,334.50CR	TRANSD	P	0/00/0000
101-2005	12/30/2016	CHECK	104979	BOLTING, CHRISTOPHER W	565.49CR	TRANSD	P	0/00/0000
101-2005	12/30/2016	CHECK	104980	BULLOCK, LINDA D	945.87CR	TRANSD	P	0/00/0000
101-2005	12/30/2016	CHECK	104981	KING, CHASSIDY E	948.35CR	TRANSD	P	0/00/0000
101-2005	12/30/2016	CHECK	104982	SARTUCHE, VIRGINIA A	1,369.72CR	TRANSD	P	0/00/0000
101-2005	12/30/2016	CHECK	104983	SOPHUS, JESSICA D	962.40CR	TRANSD	P	0/00/0000
101-2005	12/30/2016	CHECK	104984	ROZNER, ROBERT L	1,907.14CR	TRANSD	P	0/00/0000
101-2005	12/30/2016	CHECK	104985	THOMPSON, SHEROD J	2,137.26CR	TRANSD	P	0/00/0000
101-2005	12/30/2016	CHECK	104986	NAVA, GABRIEL D	1,040.59CR	TRANSD	P	0/00/0000
101-2005	12/30/2016	CHECK	104987	RAMIREZ, ELVA C	903.53CR	TRANSD	P	0/00/0000
101-2005	12/30/2016	CHECK	104988	WILLIAM E. HEITKAMP, TRUSTEE	348.00CR	TRANSD	A	0/00/0000
101-2005	12/30/2016	CHECK	104989	SOCIAL SECURITY ADMINISTRATION	52.77CR	TRANSD	A	0/00/0000
101-2005	12/30/2016	CHECK	104990	TG	147.51CR	TRANSD	A	0/00/0000
101-2005	12/30/2016	CHECK	104991	UNITED WAY	161.97CR	TRANSD	A	0/00/0000
101-2005	12/30/2016	CHECK	104992	VICTORIA CO CAFETERIA PLA	5,889.83CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	12/02/2016	MISC.		PAYROLL DIRECT DEPOSIT	682,989.66CR	TRANSD	P	0/00/0000
101-2005	12/09/2016	MISC.	094950	GARCIA, JOE B	84.10	TRANSD	P	0/00/0000
101-2005	12/09/2016	MISC.	096959	LEES, LINDA	101.25	TRANSD	P	0/00/0000
101-2005	12/09/2016	MISC.	096963	MATTHEWS, MARGUERITE	123.75	TRANSD	P	0/00/0000
101-2005	12/09/2016	MISC.	100170	GONZALES, PEARL D	76.00	TRANSD	P	0/00/0000
101-2005	12/09/2016	MISC.	100650	GARZA, JENNIFER L	162.33	TRANSD	P	0/00/0000
101-2005	12/09/2016	MISC.	101294	GUTIERREZ, JUSTIN M	66.50	TRANSD	P	0/00/0000
101-2005	12/09/2016	MISC.	101554	BARRERA, KATHLEEN D	134.00	TRANSD	P	0/00/0000
101-2005	12/09/2016	MISC.	101685	BOYD, JASON L	5.02	TRANSD	P	0/00/0000
101-2005	12/09/2016	MISC.	101689	RAMOS, ALLISON	5.02	TRANSD	P	0/00/0000
101-2005	12/09/2016	MISC.	102281	SELF, JARED A	55.41	TRANSD	P	0/00/0000
101-2005	12/09/2016	MISC.	103427	MARTHILJOHNI, DARLA J	69.75	TRANSD	P	0/00/0000
101-2005	12/16/2016	MISC.		PAYROLL DIRECT DEPOSIT	731,603.57CR	TRANSD	P	0/00/0000
101-2005	12/20/2016	MISC.	103987	WILLIAM E HEITKAMP, TRUS	165.06	TRANSD	A	0/00/0000
101-2005	12/20/2016	MISC.	104680	SOCIAL SECURITY ADMINIST	211.07	TRANSD	A	0/00/0000
101-2005	12/30/2016	MISC.		PAYROLL DIRECT DEPOSIT	731,597.35CR	TRANSD	P	0/00/0000
101-2005	12/30/2016	MISC.	020748	TO CLEAR 12/16 PAYROLLS	4,189,754.36	TRANSD	G	0/00/0000

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

CHECK DATE: 12/01/2016 THRU 12/31/2016
 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

TOTALS FOR ACCOUNT 101-2005

CHECK	TOTAL:	108,250.76CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,044,823.04
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,936,572.28CR

TOTALS FOR POOLED CASH - APCA

CHECK	TOTAL:	2,058,713.55CR
DEPOSIT	TOTAL:	8,497,641.79
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	650,961.78CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	3,873,144.56CR

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

CHECK DATE: 12/01/2016 THRU 12/31/2016
 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:								
101-3000	12/02/2016	DEPOSIT		DAILY CASH POSTING 12/02/2016	1,585.00	CLEARED	C	1/03/2017
101-3000	12/05/2016	DEPOSIT		DAILY CASH POSTING 12/05/2016	9,752.40	CLEARED	C	1/03/2017
101-3000	12/08/2016	DEPOSIT		DAILY CASH POSTING 12/08/2016	7,734.20	CLEARED	C	1/03/2017
101-3000	12/12/2016	DEPOSIT		DAILY CASH POSTING 12/12/2016	13,663.10	CLEARED	C	1/03/2017
101-3000	12/14/2016	DEPOSIT		DAILY CASH POSTING 12/14/2016	77.88	CLEARED	C	1/03/2017
101-3000	12/14/2016	DEPOSIT	000001	DAILY CASH POSTING 12/14/2016	8,876.25	CLEARED	C	1/03/2017
101-3000	12/15/2016	DEPOSIT		DAILY CASH POSTING 12/15/2016	3,273.50	CLEARED	C	1/03/2017
101-3000	12/19/2016	DEPOSIT		DAILY CASH POSTING 12/19/2016	17,035.05	CLEARED	C	1/03/2017
101-3000	12/22/2016	DEPOSIT		DAILY CASH POSTING 12/22/2016	6,514.35	CLEARED	C	1/03/2017
101-3000	12/22/2016	DEPOSIT	000001	DAILY CASH POSTING 12/22/2016	77.88CR	CLEARED	C	1/03/2017
101-3000	12/28/2016	DEPOSIT		DAILY CASH POSTING 12/28/2016	4,714.50	CLEARED	C	1/03/2017
101-3000	12/29/2016	DEPOSIT		DAILY CASH POSTING 12/29/2016	8,246.10	CLEARED	C	1/03/2017
101-3000	12/30/2016	DEPOSIT		DAILY CASH POSTING 12/30/2016	2,318.10	CLEARED	C	1/03/2017
101-3000	12/30/2016	DEPOSIT	000001	DAILY CASH POSTING 12/30/2016	653.00	CLEARED	C	1/03/2017
101-3000	12/31/2016	DEPOSIT		DAILY CASH POSTING 12/31/2016	7,444.10	CLEARED	C	1/03/2017

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	91,809.65
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	91,809.65
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 12/01/2016 THRU 12/31/2016
 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:								
101-3000	12/02/2016	DEPOSIT		DAILY CASH POSTING 12/02/2016	2,951.78	CLEARED	C	1/03/2017
101-3000	12/05/2016	DEPOSIT		DAILY CASH POSTING 12/05/2016	1,394.52	CLEARED	C	1/03/2017
101-3000	12/08/2016	DEPOSIT		DAILY CASH POSTING 12/08/2016	6,760.84	CLEARED	C	1/03/2017
101-3000	12/12/2016	DEPOSIT		DAILY CASH POSTING 12/12/2016	19,569.73	CLEARED	C	1/03/2017
101-3000	12/14/2016	DEPOSIT		DAILY CASH POSTING 12/14/2016	4,646.59	CLEARED	C	1/03/2017
101-3000	12/15/2016	DEPOSIT		DAILY CASH POSTING 12/15/2016	972.51	CLEARED	C	1/03/2017
101-3000	12/19/2016	DEPOSIT		DAILY CASH POSTING 12/19/2016	9,293.17	CLEARED	C	1/03/2017
101-3000	12/22/2016	DEPOSIT		DAILY CASH POSTING 12/22/2016	3,467.79	CLEARED	C	1/03/2017
101-3000	12/28/2016	DEPOSIT		DAILY CASH POSTING 12/28/2016	15,564.52	CLEARED	C	1/03/2017
101-3000	12/29/2016	DEPOSIT		DAILY CASH POSTING 12/29/2016	2,671.30	CLEARED	C	1/03/2017
101-3000	12/30/2016	DEPOSIT		DAILY CASH POSTING 12/30/2016	6,409.74	CLEARED	C	1/03/2017
101-3000	12/31/2016	DEPOSIT		DAILY CASH POSTING 12/31/2016	979.13	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	12/05/2016	MISC.	020693	JET A FUEL 11/23/16	13,653.81CR	CLEARED	G	1/03/2017
101-3000	12/12/2016	MISC.	020729	ADDTL CHARGE FOR AVGAS 11/14	275.63CR	CLEARED	G	1/03/2017
101-3000	12/13/2016	MISC.	020727	JET A FUEL 12/2/16	14,086.72CR	CLEARED	G	1/03/2017
101-3000	12/14/2016	MISC.	020730	JET A FUEL 12/1/16	13,702.01CR	CLEARED	G	1/03/2017
101-3000	12/19/2016	MISC.	020740	JET A FUEL 12/7,8/16	28,474.82CR	CLEARED	G	1/03/2017
101-3000	12/29/2016	MISC.	020749	AVGAS 100LL 12/16/16	12,622.08CR	CLEARED	G	1/03/2017

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	74,681.62
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	82,815.07CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	74,681.62
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	82,815.07CR
	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: 12/01/2016 THRU 12/31/2016
 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: -----								
101-3000	12/02/2016	MISC.	020690	CLAIMS #4352-4368, EZ PYMTS	80,434.00	OUTSTND	G	0/00/0000
101-3000	12/02/2016	MISC.	020691	CLAIMS #4352-4368, EZ PYMTS	80,434.00CR	OUTSTND	G	0/00/0000
101-3000	12/05/2016	MISC.	020695	12/16 ADMIN FEES	50,051.91	OUTSTND	G	0/00/0000
101-3000	12/05/2016	MISC.	020696	12/16 ADMIN FEES	50,051.91CR	OUTSTND	G	0/00/0000
101-3000	12/06/2016	MISC.	020696	12/16 DENTAL PYMTS	19,319.48	OUTSTND	G	0/00/0000
101-3000	12/06/2016	MISC.	020697	12/16 DENTAL PYMTS	19,319.48CR	OUTSTND	G	0/00/0000
101-3000	12/06/2016	MISC.	020698	CLAIMS #4369-4398, EZ PYMTS	35,772.71	OUTSTND	G	0/00/0000
101-3000	12/06/2016	MISC.	020699	CLAIMS #4369-4398, EZ PYMTS	35,772.71CR	OUTSTND	G	0/00/0000
101-3000	12/09/2016	MISC.	020700	CLAIMS #4402-4417, EZ PYMTS	17,733.42	OUTSTND	G	0/00/0000
101-3000	12/09/2016	MISC.	020701	CLAIMS #4402-4417, EZ PYMTS	17,733.42CR	OUTSTND	G	0/00/0000
101-3000	12/13/2016	MISC.	020728	CLAIMS #4418-4457, EZ PYMTS	24,996.34	OUTSTND	G	0/00/0000
101-3000	12/13/2016	MISC.	020729	CLAIMS #4418-4457, EZ PYMTS	24,996.34CR	OUTSTND	G	0/00/0000
101-3000	12/16/2016	MISC.	020736	CLAIMS #4458-4476, EZ PYMTS	36,751.28	OUTSTND	G	0/00/0000
101-3000	12/16/2016	MISC.	020737	CLAIMS #4458-4476, EZ PYMTS	36,751.28CR	OUTSTND	G	0/00/0000
101-3000	12/20/2016	MISC.	020741	CLAIMS #4477-4499, EZ PYMTS	9,567.23	OUTSTND	G	0/00/0000
101-3000	12/20/2016	MISC.	020742	CLAIMS #4477-4499, EZ PYMTS	9,567.23CR	OUTSTND	G	0/00/0000
101-3000	12/28/2016	MISC.	020750	CLAIMS #4500-4549, EZ PYMTS	247,673.12	OUTSTND	G	0/00/0000
101-3000	12/28/2016	MISC.	020751	CLAIMS #4500-4549, EZ PYMTS	247,673.12CR	OUTSTND	G	0/00/0000
101-3000	12/30/2016	MISC.	020753	CLAIMS #4550-4579, EZ PYMTS	37,037.91	OUTSTND	G	0/00/0000
101-3000	12/30/2016	MISC.	020754	CLAIMS #4550-4579, EZ PYMTS	37,037.91CR	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: 12/01/2016 THRU 12/31/2016

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

MISCELLANEOUS: -----

101-3000	12/02/2016	MISC.	020685	PR 12/2/16 CONTRIBUTIONS	5,985.98	OUTSTND	G	0/00/0000
101-3000	12/16/2016	MISC.	020734	PR 12/16/16 PR 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:	11,971.96
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00