

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	3/10/2017	BANK-DRAFT		PROSPERITY BANK	275,053.64CR	OUTSTND	A	0/00/0000
101-2000	3/10/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	150.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,010.15CR	OUTSTND	A	0/00/0000
101-2000	3/10/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,822.47CR	OUTSTND	A	0/00/0000
101-2000	3/10/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,423.44CR	OUTSTND	A	0/00/0000
101-2000	3/10/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,019.26CR	OUTSTND	A	0/00/0000
101-2000	3/10/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	147,277.71CR	OUTSTND	A	0/00/0000
101-2000	3/10/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,151.34CR	OUTSTND	A	0/00/0000
101-2000	3/10/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,782.70CR	OUTSTND	A	0/00/0000
101-2000	3/10/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	232,086.44CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	BANK-DRAFT		PROSPERITY BANK	260,968.09CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	150.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,795.78CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,791.53CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,404.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,019.26CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	143,815.65CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,151.34CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,619.53CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	222,542.37CR	OUTSTND	A	0/00/0000
101-2000	3/31/2017	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,722.42CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	3/07/2017	CHECK	019701	"NICHOLAS BERNARD ORSAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2017	CHECK	019702	"JIMMY DALE NOLEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2017	CHECK	019703	"STEVEN LEE LASSITER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2017	CHECK	019704	"VERNA IRAGGI	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2017	CHECK	019705	"PAUL MARK VAHALIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2017	CHECK	019706	"JESSICA LEANNE DAIGNEAULT	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2017	CHECK	019707	"BRIAN MICHAEL CHAVARRIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2017	CHECK	019708	"SEAN ROBERT WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2017	CHECK	019709	"JESSICA ELYSE TAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2017	CHECK	019710	"LEONARD NOBLE PROCTOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2017	CHECK	019711	"AARON JAY FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2017	CHECK	019712	"ANDRES R ROJAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2017	CHECK	019713	"JOHN WADE HARRISON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019714	"WILLIAM HERBERT SALGE JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019715	"OSCAR ARRISOLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019716	"GABRIELLE CONNER BARRERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019717	"ROGELIO FARAGOZA JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019718	"LISA CHARBULA JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019719	"JORGE LUIS GARZA JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019720	"MICHAEL JAY HAZOURI	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019721	"PATRICK J CHARLTON	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	3/09/2017	CHECK	019722	"JUSTIN HUGH SURBER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019723	"STEPHEN SEAN MCNALLY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019724	"AMY LEE PERRIGUE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019725	"MICHAEL DALE YATES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019726	"SHELBY MEGAN JANAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019727	"SUZANNE ELAINE RICHARDSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019728	"LOGAN ANTHONY NORTH	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019729	"TERRENCE WAYNE ELLIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019730	"JOHN PRICE BLEVINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019731	"LINDSEY NICOLE BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019732	"MARY BALADEZ CISNEROS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019733	"THELMA EARLINE MARTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019734	"DIANE MAURER HELLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019735	"SANDRA KAY KELLY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019736	"JOHN M GARCIA JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019737	"FELIPE ANTONIO BASTIDA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019738	"MARGARITA LOPEZ RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019739	"DONNA CHILES SAHUALLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019740	"YESENIA SOLANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019741	"TIFFANY ANN ZANDERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019742	"JOHN EDWARD BYNUM	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019743	"MICHAEL JASON HOLLAWAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019744	"JEREMY M SPENCER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019745	"APRIL DAWN LARA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019746	"SHERYL S MCCAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019747	"THERESA LEIGH BASINGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019748	"CHRISTIAN NATHANIEL DIAZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019749	"JERRY DEE TURNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019750	"ANESTACIO TORRES GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019751	"CARRIE BOGLE ORANDAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019752	"CARLA CUNNINGHAM FRANKLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019753	"RICCI MARIE HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019754	"ADAM MICHAEL BIRCKELBAW	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019755	"RYAN DALE STERNADEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019756	"ROBERT KEITH FULGHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019757	"VIOLET LANGE BURGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019758	"RANDALL PAUL JANAK	3.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019759	"ANGEL RENE MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019760	"KATHY LYNN MCGRAND	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019761	"TYSON WADE THORNTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019762	"ALWIN GERARD ELLISON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019763	"JESUSA GARCIA CUIEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019764	"MATT P WINKLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019765	"JOAN MARGERY HALL	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	3/09/2017	CHECK	019766	"VICTOR MANUEL GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019767	"SHERRY H TAYLOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019768	"EMILIO JUAN PONCE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019769	"SHEILA RENEE GAYLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019770	"CHRISTINA BETH BELK	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019771	"JERILYN CAROL JOSEPH	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019772	"KEVIN ADOLPH KROOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019773	"CHARLES BENJAMIN AIKEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019774	"THOMAS GAYLE TIMMERMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019775	"MARC ALLEN STANUSH	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019776	"PETE OBREGON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019777	"JAMES PATRICK COLLINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019778	"DOROTHY LOUISE GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019779	"VIOLA ORTIZ WATERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019780	"SAMUEL WAYNE FORMOLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019781	"SAMUEL PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019782	"DARRELL RAY BRANDES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019783	"PRISCILLA MENDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019784	"HEATHER DANNE STEWART	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019785	"ASHLEY LEIGH FITZPATRICK	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019786	"MARY HURTADO WILSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019787	"SHANNON KAYE HARRIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019788	"KELLIE MICHELLE GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019789	"JENNIFER LYNNE BANDITRAT	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019790	"ANTONIA ORDONEZ MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019791	"TAMBRA JANE BARNETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019792	"HOPE OF SOUTH TEXAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019793	"VICTORIA CHILD WELFARE BOARD	27.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019794	"FOOD BANK OF GOLDEN CRESCENT	60.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019795	"CYNTHIA MAREK KLOESEL	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019796	"JEANETTE MARIE TRUCHARD	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019797	"ISABEL RESENDEZ LERMA	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019798	"SPENSER DAVID LYNCH	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019799	"JESUS ROLANDO PENA	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019800	"WILLIAM FRED MOELLER JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019801	"MELISSA LYNN GLASSIC	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019802	"CINDY ALEXANDER SALLES	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019803	"ERIN MARIE BACA	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019804	"BETTY LETLOW CARVER	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019805	"JEFFREY SCOTT LEHNERT	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019806	"EUGENE ANTONIO RODRIGUEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019807	"JOYCE PAVELKA DANYSH	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019808	"HOMER HENRY HILL JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019809	"BRANDON JAMES DAY	46.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	3/09/2017	CHECK	019810	"PAMELA MONSEES BREWER	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019811	"RHONDA BROZ LIVINGSTON	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019812	"HOPE OF SOUTH TEXAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019813	"TX VICTIMS OF CRIME FUND	138.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019814	"VICTORIA CHILD WELFARE BOARD	92.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019815	"FOOD BANK OF GOLDEN CRESCENT	98.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019816	"STEPHEN PAUL AMARO	126.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019817	"NORMA RENDON GARCIA	63.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019818	"CARRIE WOODS BAILEY	126.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019819	"TIMOTHY ALLAN KNIGHT	126.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019820	"SYLVIA SAMANIEGO HOWELL	126.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019821	"KRIS LEIGH YOUNGBLOOD	126.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019822	"EDNA CANTU TREVINO	126.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019823	"JOANN WIELAND MARTIN	63.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019824	"LINDA FALK TAYLOR	126.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019825	"VICTORIA CHILD WELFARE BOARD	189.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019826	"FOOD BANK OF GOLDEN CRESCENT	252.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019827	"HOPE OF SOUTH TEXAS	63.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019828	"ELAINE MARIE MAYER	246.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019829	"JACQUELINE RENEE CARDENAS	246.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019830	"LINDA E SYVERSON	246.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019831	"WILLIAM F MERHRTENS	246.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019832	"SHANEQUA LESHAY BARFIELD	246.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019833	"VIOLET LARA PEREZ	246.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019834	"CARLOS REY GONZALEZ	246.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019835	"JO WAITSCHIES BREWER	226.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019836	"PAMELA VENGLAR DORNAK	246.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019837	"LESLIE ELIZABETH SMITH	246.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019838	"DAVID HERNANDEZ	246.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019839	"FOOD BANK OF GOLDEN CRESCENT	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019840	"VICTORIA CHILD WELFARE BOARD	246.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019841	"AMY KRISTEN RAVEN	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019842	"GARLAND RAY MARBURGER	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019843	"LORENZA IRENE DAVILA	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019844	"GARY ALLAN JONES	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019845	"JEREMY JARROD CLEMONS	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019846	"JORDAN CELESTE ALVARADO	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019847	"LORENZO III MUNOZ III	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019848	"JAKE EDWARD GOYEN	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019849	"CHRISTOPHER ALLAN STROOP	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2017	CHECK	019850	"DIONNE MARIE CHAPA	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019851	"CYNTHIA DIANNE BOONE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019852	"RAUL PUENTE	3.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019853	"GARY L GARCIA	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: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/16/2017	CHECK	019855	"MIGNON LYNETTE SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019856	"PEDRO JR SANTOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019857	"CRISELDA CORTEZ SANCHEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019858	"KATHERINE OBSTA SCHUELKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019859	"MARY PENA RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019860	"ROBERT JR MARTINEZ JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019861	"ALEECE CHRISTINE SCHROEDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019862	"EDWARD WAYNE FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019863	"DILLON LEE SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019864	"DANIEL SCOTT SORRELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019865	"KELLI MAYFIELD STINE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019866	"LUIS FRANCISCO CASTANEDA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019867	"FREDDIE SALAZAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019868	"SHANDA DLAYNE HUMPHREY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019869	"MARIDEL MORALES HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019870	"ROBERTA R GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019871	"MARCO ANTONIO PRADO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019872	"ADRIAN GUTIERREZ BUSTAMANTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019873	"HOWARD LEE MCCLESKEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019874	"ROY DALE SHEPHERD	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019875	"ESTELLA G VILLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019876	"MEGHAN JORDYN CASTILLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019877	"CAROLINE CORTRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019878	"THOMAS ALVIN LAZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019879	"ANDREA LYNN NARANJO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019880	"JAIME SCOTT NAVARRO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019881	"LOGAN T REEVES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019882	"CHERYL GARRETT WALLACE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019883	"EDWARD STEPHEN ORTIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019884	"CARLTON DEWAYNE DEADRICK	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019885	"ANA GUTIERREZ GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019886	"MIRANDA ISIDORA HAUBERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019887	"KELLIE A WOODWARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019888	"SUSAN A DORSETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019889	"KRISTI LASCHELL PONDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019890	"JUDY VANZANT WESTBROOK	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019891	"DELLA MENDEZ SALINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019892	"SARAH RUSH HOLLOWAY	3.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019893	"ROSA LINDA FLORES BECERRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019894	"ADRIAN RENE VILLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019895	"KEVIN BERNARD PATEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019896	"SAMANTHA MARIE GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019897	"SHARON LYNN FRUITT	4.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/16/2017	CHECK	019899	"ALLEN WAYNE PLACETTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019900	"KRYSTAL LOUISE GATES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019901	"RONALD MARSH BUDEMEIER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019902	"JOHNNY ESPINOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019903	"JOHN STERLING ORTMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019904	"CHAD AARON CLEMONS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019905	"SYLVIA ANN VALDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019906	"ELVIRA MARGARETT LIRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019907	"CRAIG ALLEN DUNCAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019908	"CINDY JO FULTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019909	"MONICA OHRT POWITZKY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019910	"TX VICTIMS OF CRIME FUND	15.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019911	"VICTORIA CHILD WELFARE BOARD	34.50CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019912	"HOPE OF SOUTH TEXAS	18.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019913	"FOOD BANK OF GOLDEN CRESCENT	54.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019914	"FERDINAND ASALDO UY	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019915	"LUCINDA TINA LANCASTER	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019916	"ERNESTINA THOMAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019917	"JOHN FRANK FISHBEEK JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019918	"MATTHEW PAUL MARTIN	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019919	"EMMITT BLAKE REINKE	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019920	"ELIZABETH OWENS JOHNSTON	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019921	"ANGALINA GONZALEZ TORRES	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019922	"FRANCES HERMES KIRKLAND	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019923	"MICHAEL RAY WARREN	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019924	"JOHN ALBERT RODRIGUEZ-SIFUENT	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019925	"BYRON MICHAEL BUCKERT	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019926	"SANDRA HAJEK CAMPBELL	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019927	"MIRTA CHAPA	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019928	"RAUNDA WITTIG JANSSEN	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019929	"WILLIAM FINIS MACDOWELL	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019930	"JERRY LEE ROSS	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019931	"DAVID S GUTIERREZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019932	"DONALD JOHN MARQUES	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019933	"CHERYLE HENSLEY SIMMANS	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019934	"LINDA FREDERICK DENKER	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019935	"JOHN MICHAEL PADIERNA	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019936	"CHRIS DONN SCHAEFER	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019937	"MARK BENTON TIBILETTI	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019938	"DANIEL JR RODRIGUEZ JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019939	"BRENDA CARVILLE BROOKS	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019940	"MARY CARMACK GOMEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019941	"JAMIE HATCHER MERCIER	46.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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101-2000	3/16/2017	CHECK	019943	"PAULINE MLADENKA HENDRYX	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019944	"CARMEN GOMEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019945	"JOHN MARK BURGMAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019946	"TX VICTIMS OF CRIME FUND	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019947	"FOOD BANK OF GOLDEN CRESCENT	236.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019948	"VICTORIA CHILD WELFARE BOARD	236.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019949	"HOPE OF SOUTH TEXAS	52.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019950	"JARED MILLER GREGORY	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019951	"PATRICIA ANN ALBRECHT	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019952	"CAITLIN MARIE PEREZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019953	"MELANIE LYNN HARVEY	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019954	"CAROLINA ISABEL ASTRAIN	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019955	"AMANDA ELANIE DAVIS	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019956	"KAHLI RASHAAD ROBINSON	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019957	"MILDRED ANN WEAVER	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019958	"JESSE SALVADOR SOTO	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019959	"FOOD BANK OF GOLDEN CRESCENT	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2017	CHECK	019960	"VICTORIA CHILD WELFARE BOARD	172.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	CHECK	019961	"WAYNE GERARD KROLL	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	CHECK	019962	"JOHN PHILLIP FARLEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	CHECK	019963	"CHRISTOPHER JON NEVAREZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	CHECK	019964	"STEPHEN ANTHONY RIVERA	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	CHECK	019965	"ALICIA LOPEZ SUMMA	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	CHECK	019966	"GLORIA TREVINO TREVINO	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	CHECK	019967	"CRYSTAL LYNN KING	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	CHECK	019968	"MARY JAMES HERRON	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	CHECK	019969	"DAVID FLORES	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	CHECK	019970	"KENNETH ANDREW SVATEK	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	CHECK	019971	"NANCY RUAB PARKER	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	3/10/2017	CHECK	105089	TYLER, STEPHEN B	625.47CR	OUTSTND	P	0/00/0000
101-2000	3/10/2017	CHECK	105090	GONZALES, NATALIA A	601.35CR	OUTSTND	P	0/00/0000
101-2000	3/10/2017	CHECK	105091	HASSERODT, JAMIE	3,491.62CR	OUTSTND	P	0/00/0000
101-2000	3/10/2017	CHECK	105092	HENDERSON, PHOENIX N	668.76CR	OUTSTND	P	0/00/0000
101-2000	3/10/2017	CHECK	105093	RICHARDS, LUCEDITO	517.09CR	OUTSTND	P	0/00/0000
101-2000	3/10/2017	CHECK	105094	BULLOCK, LINDA D	928.12CR	OUTSTND	P	0/00/0000
101-2000	3/10/2017	CHECK	105095	KING, CHASSIDY E	609.96CR	OUTSTND	P	0/00/0000
101-2000	3/10/2017	CHECK	105096	VELEK, ELISA J	1,038.62CR	OUTSTND	P	0/00/0000
101-2000	3/10/2017	CHECK	105097	CITIZENS HEALTHPLEX	2,762.50CR	OUTSTND	A	0/00/0000
101-2000	3/10/2017	CHECK	105098	WILLIAM E. HEITKAMP, TRUSTEE	348.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2017	CHECK	105099	TG	147.51CR	OUTSTND	A	0/00/0000
101-2000	3/10/2017	CHECK	105100	UNITED WAY	87.85CR	OUTSTND	A	0/00/0000
101-2000	3/10/2017	CHECK	105101	VICTORIA CO CAFETERIA PLA	6,666.93CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	CHECK	105102	TYLER, STEPHEN B	625.47CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	3/24/2017	CHECK	105103	TRIPP, RUSSELL L	802.32CR	OUTSTND	P	0/00/0000
101-2000	3/24/2017	CHECK	105104	DAVIS, JOHN L	1,281.41CR	OUTSTND	P	0/00/0000
101-2000	3/24/2017	CHECK	105105	HINOJOSA, CHRISTOPHER M	1,001.67CR	OUTSTND	P	0/00/0000
101-2000	3/24/2017	CHECK	105106	LOPEZ, ESAU	1,190.12CR	OUTSTND	P	0/00/0000
101-2000	3/24/2017	CHECK	105107	TOMPKINS, JEFFREY W	83.11CR	OUTSTND	P	0/00/0000
101-2000	3/24/2017	CHECK	105108	BULLOCK, LINDA D	841.90CR	OUTSTND	P	0/00/0000
101-2000	3/24/2017	CHECK	105109	KING, CHASSIDY E	639.85CR	OUTSTND	P	0/00/0000
101-2000	3/24/2017	CHECK	105110	PEOPLES, COREY K	840.59CR	OUTSTND	P	0/00/0000
101-2000	3/24/2017	CHECK	105111	ECLE, ARNOLD C	974.29CR	OUTSTND	P	0/00/0000
101-2000	3/24/2017	CHECK	105112	HUNTER, CORRIE M	813.75CR	OUTSTND	P	0/00/0000
101-2000	3/24/2017	CHECK	105113	MERZBACHER, KELLIE J	469.65CR	OUTSTND	P	0/00/0000
101-2000	3/24/2017	CHECK	105114	WARREN, RYAN A	1,609.10CR	OUTSTND	P	0/00/0000
101-2000	3/24/2017	CHECK	105115	CITIZENS HEALTHPLEX	2,762.50CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	CHECK	105116	WILLIAM E. HEITKAMP, TRUSTEE	348.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	CHECK	105117	TG	147.51CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	CHECK	105118	UNITED WAY	87.85CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	CHECK	105119	VICTORIA CO CAFETERIA PLA	6,557.73CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	CHECK	105120	HENDERSON, PHOENIX N	1,349.63CR	OUTSTND	P	0/00/0000
*** 101-2000	3/06/2017	CHECK	364497	4C SERVICES INC	9,803.63CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364498	A-1 SHINER FIRE & SAFETY, INC	78.25CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364499	ACCELA, INC.	595.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364500	ADVANCED AUTOCARE	1,235.55CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364501	AIRGAS USA, LLC	53.38CR	OUTSTND	A	0/00/0000
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101-2000	3/06/2017	CHECK	364506	ART'S TRUCKS & EQUIPMENT	43,189.29CR	OUTSTND	A	0/00/0000
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101-2000	3/06/2017	CHECK	364509	AT&T MOBILITY	46.99CR	OUTSTND	A	0/00/0000
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101-2000	3/06/2017	CHECK	364511	LINDA L. AUTRY, PHD.LPC-S	800.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364512	BASSCO SERVICES INC	2,104.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364513	BEARING SUPPLY CO., LTD.	37.25CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364514	BEASLEY TIRE SERVICE INC	7.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364515	JAMES R. BEELER	830.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364516	BEN E. KEITH FOOD CO.	3,287.12CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364517	BIMBO BAKERIES	93.60CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364518	BIODEZYNE CENTER OF VICTORIA L	2,350.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364519	GARY BURNS	673.03CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364520	CARROT-TOP INDUSTRIES INC	192.51CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364521	RICHARD CASTILLO	1,070.50CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364522	CDW GOVERNMENT INC	3,254.65CR	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	3/06/2017	CHECK	364525	CITIZENS MEDICAL CENTER	275.01CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364526	CITY OF VICTORIA	176,111.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364527	CITY PLUMBING SUPPLY	39.39CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364528	CIVIL CORP	3,490.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364529	JERRY CLARK	3,310.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364530	CLINICAL PATHOLOGY LABS INC	4,397.53CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364531	COASTAL OFFICE SOLUTIONS INC	1,573.37CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364532	COOPER EQUIPMENT COMPANY	613.29CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364533	ELLIOTT COSTAS	3,665.00CR	OUTSTND	A	0/00/0000
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101-2000	3/06/2017	CHECK	364540	EDWARDS PLUMBING INC	251.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364541	EMPIRE FIELD SERVICES LLC	875.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364542	FARM INDUSTRIAL COMPANY	144.21CR	OUTSTND	A	0/00/0000
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101-2000	3/06/2017	CHECK	364545	FLEETPRIDE	42.59CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364546	JOEL FLORES	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364547	FLOWERS BAKING CO. OF SAN ANTO	787.78CR	OUTSTND	A	0/00/0000
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101-2000	3/06/2017	CHECK	364550	MARNIE D. GABRYSCH	215.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364551	DANNY GARCIA	718.17CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364552	GOLDEN CRESCENT COMM SRVC	59.95CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364553	GLAZIER FOODS COMPANY INC	1,007.81CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364554	BENJAMIN GRAY	400.00CR	OUTSTND	A	0/00/0000
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101-2000	3/06/2017	CHECK	364559	GARY HALL	49.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364560	HARBOR FREIGHT TOOLS	259.97CR	OUTSTND	A	0/00/0000
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101-2000	3/06/2017	CHECK	364564	HILL COUNTRY DAIRIES	721.88CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364565	HOLT CAT	287.04CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364566	PATTI HUTSON	1,925.00CR	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	3/06/2017	CHECK	364569	MARY ELIZABETH JIMENEZ	300.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364570	CONSTANCE FILLEY JOHNSON	400.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364571	STEVEN S. KIDDER	320.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364572	JOSEPH PATRICK SMULLEN	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364573	KIMBERLY K. KOETTER, CSR, RPR	575.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364574	KSA ENGINEERS INC	1,675.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364575	KURTZ PRINTING COMPANY	222.25CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364576	KUSTOM SIGNALS INC	1,012.67CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364577	GREG KUTAC	25.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364578	JOEL KUTNICK, M.D., P.A.	900.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364579	L & S AUTO SUPPLY	38.37CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364580	LA QUINTA INN & SUITES - AIRPO	125.35CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364581	LENTZ TRUE VALUE HARDWARE	36.43CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364582	LOWE'S BUSINESS ACCT/SYNCR	624.01CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364583	MACDOWELL REFRIGERATION COMPAN	401.50CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364584	MARK'S PLUMBING PARTS	144.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364585	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364586	PAIGE MELTON	118.93CR	OUTSTND	A	0/00/0000
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101-2000	3/06/2017	CHECK	364590	NATIONAL FORUM FOR BLACK PUBLI	605.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364591	NEWEGG BUSINESS, INC	58.24CR	OUTSTND	A	0/00/0000
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101-2000	3/06/2017	CHECK	364601	PITNEY BOWES INC	309.96CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364602	5C5-PRAXAIR DISTRIBUTION INC	156.30CR	OUTSTND	A	0/00/0000
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101-2000	3/06/2017	CHECK	364609	DAVID B SMITH	210.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364610	JAMES RUSSELL SMITH	600.00CR	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	3/06/2017	CHECK	364614	SO TX CO JUDGES/COMM ASSC	225.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364615	SO TX CO JUDGES/COMM ASSC	225.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364616	SO TX CO JUDGES/COMM ASSC	225.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364617	SO TX CO JUDGES/COMM ASSC	225.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364618	SOUTH TEXAS CORRUGATED	11,952.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364619	SOUTHERN COMPUTER WRHS	5,016.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364620	JAKE SRP	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364621	STANFORD VACUUM	425.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364622	PAMELA COLLINS STOVALL	480.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364623	ROGER STUART	300.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364624	SUMMIT NIGHT VISION GROUP INC	333.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364625	T G I A	275.00CR	OUTSTND	A	0/00/0000
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101-2000	3/06/2017	CHECK	364627	T G I A	275.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364628	T G I A	275.00CR	OUTSTND	A	0/00/0000
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101-2000	3/06/2017	CHECK	364633	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	OUTSTND	A	0/00/0000
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101-2000	3/06/2017	CHECK	364635	THE SAFARILAND GROUP	100.00CR	OUTSTND	A	0/00/0000
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101-2000	3/06/2017	CHECK	364640	ABBY VARGAS	120.60CR	OUTSTND	A	0/00/0000
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101-2000	3/06/2017	CHECK	364645	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
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101-2000	3/06/2017	CHECK	364652	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364653	VICTORIA COLLEGE	80.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364654	VICTORIA COMMUNICATIONS SERVIC	149.99CR	OUTSTND	A	0/00/0000

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

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101-2000	3/06/2017	CHECK	364657	VICTORIA OLIVER COMPANY	183.50CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364658	WAL-MART COMMUNITY	14.94CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364659	WAL-MART COMMUNITY	67.10CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364660	WAL-MART COMMUNITY	1,444.90CR	OUTSTND	A	0/00/0000
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101-2000	3/06/2017	CHECK	364664	W. A. (BILL) WHITE	700.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364665	STEPHANIE WHITLEY	375.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364666	WHOLESALE TIRE COMPANY	1,035.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364667	ZARSKY LUMBER COMPANY, INC.	96.11CR	OUTSTND	A	0/00/0000
101-2000	3/06/2017	CHECK	364668	BEN ZELLER	276.06CR	OUTSTND	A	0/00/0000
101-2000	3/03/2017	CHECK	364669	AT&T	1,722.38CR	OUTSTND	A	0/00/0000
101-2000	3/03/2017	CHECK	364670	AT&T LONG DISTANCE	51.07CR	OUTSTND	A	0/00/0000
101-2000	3/03/2017	CHECK	364671	AT&T MOBILITY	584.06CR	OUTSTND	A	0/00/0000
101-2000	3/03/2017	CHECK	364672	BEXAR COUNTY SHERIFF	80.00CR	OUTSTND	A	0/00/0000
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101-2000	3/03/2017	CHECK	364682	U.S. POSTAL SERVICE	10,000.00CR	OUTSTND	A	0/00/0000
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101-2000	3/07/2017	CHECK	364685	ORANGE CO SHERIFF	75.00CR	OUTSTND	A	0/00/0000
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101-2000	3/07/2017	CHECK	364687	WASTE MANAGEMENT OF TEXAS, INC	125.82CR	OUTSTND	A	0/00/0000
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101-2000	3/13/2017	CHECK	364689	ARACELI S. GEBERT	960.00CR	OUTSTND	A	0/00/0000
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101-2000	3/13/2017	CHECK	364698	AQUA BEVERAGE COMPANY	295.00CR	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	3/13/2017	CHECK	364702	BAILEY'S TEST STRIPS AND	121.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364703	BAYMONT INN & SUITES VICTORIA	569.52CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364704	BEASLEY TIRE SERVICE INC	719.60CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364705	JAMES R. BEELER	260.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364706	BEN E. KEITH FOOD CO.	956.21CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364707	ROBERT A BIANCHI RPH	150.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364708	BIMBO BAKERIES	135.20CR	OUTSTND	A	0/00/0000
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101-2000	3/13/2017	CHECK	364710	BOB BARKER COMPANY, INC.	1,798.95CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364711	BOON-CHAPMAN	479.50CR	OUTSTND	A	0/00/0000
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101-2000	3/13/2017	CHECK	364713	BRAUNTEX MATERIALS INC	21,530.70CR	OUTSTND	A	0/00/0000
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101-2000	3/13/2017	CHECK	364718	CHC OF SOUTH CENTRAL TX INC	985.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364719	CITI CASH PEST & TERMITE LLC	140.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364720	CITY PLUMBING SUPPLY	32.06CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364721	JERRY CLARK	260.00CR	OUTSTND	A	0/00/0000
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101-2000	3/13/2017	CHECK	364723	COMMUNITY ACTION	689.50CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364724	VICTORIA CAR WASH SERVICES LLC	594.90CR	OUTSTND	A	0/00/0000
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101-2000	3/13/2017	CHECK	364733	FASTOP FOOD STORES	222.50CR	OUTSTND	A	0/00/0000
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101-2000	3/13/2017	CHECK	364736	FIRESTONE - BRIDGESTONE AMERIC	1,160.51CR	OUTSTND	A	0/00/0000
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101-2000	3/13/2017	CHECK	364739	FLEETPRIDE	42.44CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364740	FLOWERS BAKING CO. OF SAN ANTO	724.50CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364741	FPM 230202	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364742	FORTERRA	1,400.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	3/13/2017	CHECK	364745	G.A.C., INC	5,544.18CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364746	G.W. SHAFFER'S MUFFLER SHOP	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364747	MARNIE D. GABRYSCH	55.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364748	BRENDA GARCIA	114.32CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364749	GARCIAS FAMILY HEALTH GROUP	1,535.06CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364750	GLAZIER FOODS COMPANY INC	2,403.80CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364751	LAUREL GRAHAM, M.A.,L.P.C	390.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364752	BENJAMIN GRAY	260.00CR	OUTSTND	A	0/00/0000
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101-2000	3/13/2017	CHECK	364754	GULF INTERNATIONAL TRUCKS	6.18CR	OUTSTND	A	0/00/0000
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101-2000	3/13/2017	CHECK	364756	HATEC INTERNATIONAL INC.	24.85CR	OUTSTND	A	0/00/0000
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101-2000	3/13/2017	CHECK	364758	BRIAN D. HENDRIX	400.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364759	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364760	HILL COUNTRY DAIRIES	1,175.52CR	OUTSTND	A	0/00/0000
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101-2000	3/13/2017	CHECK	364762	HOLT CAT	226.84CR	OUTSTND	A	0/00/0000
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101-2000	3/13/2017	CHECK	364772	MARY ELIZABETH JIMENEZ	60.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364773	KLOTZMAN LAW FIRM, PLLC	336.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364774	JOEL KUTNICK, M.D., P.A.	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364775	LEGAL DIRECTORIES PUBLISHING	84.50CR	OUTSTND	A	0/00/0000
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101-2000	3/13/2017	CHECK	364777	LENTZ TRUE VALUE HARDWARE	50.29CR	OUTSTND	A	0/00/0000
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101-2000	3/13/2017	CHECK	364786	MICHAEL MENDOZA	634.91CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
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101-2000	3/13/2017	CHECK	364793	OFFICE DEPOT	194.85CR	OUTSTND	A	0/00/0000
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101-2000	3/13/2017	CHECK	364795	STEVEN M. BURKE	2,910.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364796	OUTBURST ADVERTISING	882.50CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364797	P & H TIRE COMPANY	865.77CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364798	DELPHINE PADRON	140.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364799	LAURAN L PALL	270.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364800	PATTERSON VETERINARY SUPPLY IN	536.84CR	OUTSTND	A	0/00/0000
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101-2000	3/13/2017	CHECK	364804	REGIONAL STEEL PRODUCTS	46.54CR	OUTSTND	A	0/00/0000
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101-2000	3/13/2017	CHECK	364806	CAROL J. RENNER	648.15CR	OUTSTND	A	0/00/0000
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101-2000	3/13/2017	CHECK	364814	SAM'S CLUB DIRECT	24.84CR	OUTSTND	A	0/00/0000
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101-2000	3/13/2017	CHECK	364827	JOE A RODRIGUEZ	1,973.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364828	TEXAS A&M ENGINEERING EXT SRVC	55.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364829	TEXAS A&M ENGINEERING EXTENSIO	1,750.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364830	TEXAS HEALTH CENTER	425.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	3/13/2017	CHECK	364835	TIME CLOCK SALES & SERVICE CO	89.37CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364836	TRANSUNION RISK & ALTERNATIVE	221.25CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364837	UNIFIRST CORPORATION	540.99CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364838	UNIVERSITY HOTEL	517.60CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364839	VICTORIA ADVOCATE-SUBSCRIPTION	42.60CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364840	VICTORIA AIR CONDITIONING	144,565.81CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364841	VICTORIA BEARING & IND. SUPPLY	76.77CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364842	PORT LAVACA CHEVROLET	1,598.82CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364843	VICTORIA COLLEGE	240.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364844	VICTORIA COMMUNICATIONS SERVIC	558.05CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364845	VICTORIA FARM EQUIPMENT	16.26CR	OUTSTND	A	0/00/0000
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101-2000	3/13/2017	CHECK	364847	VICTORIA RADIOLOGY ASSOCIATES	275.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364848	WILLIAM WARD WYATT	4,060.00CR	OUTSTND	A	0/00/0000
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101-2000	3/13/2017	CHECK	364850	WASTE MANAGEMENT OF TEXAS, INC	118.45CR	OUTSTND	A	0/00/0000
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101-2000	3/13/2017	CHECK	364852	WASTE MANAGEMENT OF TEXAS, INC	478.86CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364853	WASTE MANAGEMENT OF TEXAS, INC	239.43CR	OUTSTND	A	0/00/0000
101-2000	3/13/2017	CHECK	364854	ROBERT G WILLIAMS II	2,210.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2017	CHECK	364855	BRIAN HENDRIX	250.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2017	CHECK	364856	CITY OF VICTORIA-UTILITIES	15,043.04CR	OUTSTND	A	0/00/0000
101-2000	3/10/2017	CHECK	364857	DALLAS CO CONSTBL#2	80.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2017	CHECK	364858	MARK DAVIS	250.00CR	OUTSTND	A	0/00/0000
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101-2000	3/10/2017	CHECK	364860	CATHY STUART, DIST. CL	396.00CR	OUTSTND	A	0/00/0000
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101-2000	3/10/2017	CHECK	364862	VICTORIA CITY POLICE DEPT	15,258.06CR	OUTSTND	A	0/00/0000
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101-2000	3/14/2017	CHECK	364864	CITY OF VICTORIA-UTILITIES	280.43CR	OUTSTND	A	0/00/0000
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101-2000	3/14/2017	CHECK	364866	RELIANT	56,468.13CR	OUTSTND	A	0/00/0000
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101-2000	3/20/2017	CHECK	364873	A-FACT PEST & TERMITE	125.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364874	ADAPCO, INC.	190.00CR	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	3/20/2017	CHECK	364878	AQUA BEVERAGE COMPANY	234.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364879	ATZENHOFFER CHEVROLET CO.	1,351.06CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364880	DARRYL HELLER	210.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364881	BEASLEY TIRE SERVICE INC	120.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364882	JAMES R. BEELER	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364883	BEN E. KEITH FOOD CO.	1,699.49CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364884	BEST STORAGE VICTORIA, L.P.	370.00CR	OUTSTND	A	0/00/0000
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101-2000	3/20/2017	CHECK	364886	BEXAR COUNTY CLERK	1,503.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364887	ROBERT BIANCHI JR	578.32CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364888	BIMBO BAKERIES	93.60CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364889	PAIGE A. BOEHM	341.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364890	BOSART LOCK & KEY INC.	493.95CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364891	DAVID ROSS BRAUNE MA LPC	5,922.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364892	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364893	RAUL R. CAPITAINE, MD PA	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364894	CENTRAL DRUG	146.50CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364895	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364896	DON CHACON	747.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364897	CITIBANK	15,312.37CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364898	CITIZENS MEDICAL CENTER	457.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364899	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364900	JERRY CLARK	480.00CR	OUTSTND	A	0/00/0000
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101-2000	3/20/2017	CHECK	364903	COASTAL OFFICE SOLUTIONS INC	486.06CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364904	COMFORT SUITES-GEORGETOWN	474.60CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364905	CONTRACT PHARMACY SERVICES INC	5,843.97CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364906	ELLIOTT COSTAS	345.00CR	OUTSTND	A	0/00/0000
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101-2000	3/20/2017	CHECK	364909	CULLEN, CARSNER, SEERDEN	1,608.75CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364910	MICHAEL KENNETH FIKAC	9,938.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364911	ANTHONY DANIEL	15.15CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364912	MARY DEATON	25.79CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364913	DEWITT COUNTY	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364914	DLE PAPER & PACKAGING	1,856.49CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364915	DROP IT AND LOCK IT	66.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364916	RODNEY DURHAM	400.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364917	TERESA REYES EASLEY	680.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364918	ECLINICAL WEB LLC	375.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	3/20/2017	CHECK	364921	JOHN C. EVANS	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364922	FARM INDUSTRIAL COMPANY	248.33CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364923	FEDEX	8.73CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364924	FIRESTONE - BRIDGESTONE AMERIC	882.81CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364925	FISHER SCIENTIFIC	1,204.92CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364926	FLOWERS BAKING CO. OF SAN ANTO	668.15CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364927	FORTERRA	3,510.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364928	FROST INSURANCE-VICTORIA	11,287.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364929	FULL SERVICE AUTO PARTS	285.19CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364930	GALLS, LLC	103.40CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364931	GCR TIRES & SERVICE - BRIDGEST	390.56CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364932	JEAN GISLER,FNP,PLLC	206.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364933	GOLDEN CRESCENT COMM SRVC	38.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364934	GLAZIER FOODS COMPANY INC	1,352.30CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364935	GOYEN ELECTRIC, INC.	130.60CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364936	GRACE FUNERAL HOME INC	1,521.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364937	BENJAMIN GRAY	240.00CR	OUTSTND	A	0/00/0000
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101-2000	3/20/2017	CHECK	364939	GULF INTERNATIONAL TRUCKS	64.35CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364940	H&H OVERHEAD DOOR COMPANY, INC	487.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364941	JULIE HALE	834.00CR	OUTSTND	A	0/00/0000
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101-2000	3/20/2017	CHECK	364943	HARDING & PARKER-HEALTH	106.20CR	OUTSTND	A	0/00/0000
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101-2000	3/20/2017	CHECK	364945	BRIAN D. HENDRIX	460.00CR	OUTSTND	A	0/00/0000
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101-2000	3/20/2017	CHECK	364947	HILL COUNTRY DAIRIES	708.40CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364948	HILL COUNTRY DOG CENTER LLC	400.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364949	HOLT CAT	568.24CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364950	HOPE OF SOUTH TEXAS	300.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364951	HUMANA INSURANCE CO	16.90CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364952	PATTI HUTSON	7,275.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364953	IDEXX DISTRIBUTION, INC.	313.07CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364954	ID WHOLESALER	998.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364955	L. CHRIS ILES, P.C.	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364956	INFINITI COMMUNICATIONS TECHNO	85.00CR	OUTSTND	A	0/00/0000
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101-2000	3/20/2017	CHECK	364958	INSTANT COPY & PRINTING	60.50CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364959	INTERSTATE ALL BATTERY	203.81CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364960	CONSTANCE FILLEY JOHNSON	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364961	LESLIE KALLUS	850.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364962	KEEFE SUPPLY COMPANY	807.08CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	3/20/2017	CHECK	364965	LENTZ TRUE VALUE HARDWARE	4.99CR	OUTSTND	A	0/00/0000
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101-2000	3/20/2017	CHECK	364968	LLOYD GOSSELINK ROCHELLE & TOW	122.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364969	MAN RIK, INC	1,380.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364970	LOWE'S BUSINESS ACCOUNT	741.03CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364971	FREDERICK F. LYKES MD	406.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364972	MATULA'S COLLISION CENTER	2,474.35CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364973	McCOY'S BUILDING SUPPLY	110.39CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364974	MCKESSON MEDICAL SURGICAL	1,275.84CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364975	STEVE MEAUX	79.51CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364976	MEDELA INC	464.83CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364977	MICHAEL MENDOZA	170.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364978	MERCK-ATL	657.36CR	OUTSTND	A	0/00/0000
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101-2000	3/20/2017	CHECK	364983	DERRICK NEAL	157.29CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364984	NEW DISTRIBUTING COMPANY	8,401.69CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364985	MERRI SMITH NICHOLS	260.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364986	DORINDA K. NORRELL	338.00CR	OUTSTND	A	0/00/0000
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101-2000	3/20/2017	CHECK	364988	OFFICE DEPOT	198.07CR	OUTSTND	A	0/00/0000
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101-2000	3/20/2017	CHECK	364993	OPERATIONAL SUPPORT SRVCS INC	230.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364994	P & H TIRE COMPANY	14.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364995	PEGASUS SCHOOLS INC	2,884.84CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364996	CYNTHIA PENA	235.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364997	PRECISION ACCESSORY, LLC	54.76CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	364998	PROSPERITY BANK	176.45CR	OUTSTND	A	0/00/0000
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101-2000	3/20/2017	CHECK	365000	QUEST DIAGNOSTICS INCORPORATED	501.27CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365001	QUILL CORP.	1,031.75CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365002	GENERAL WIRELESS OPERATIONS, I	19.99CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365003	EDUARDO RAMIREZ	341.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365004	KARAN REDUS PhD	2,677.56CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365005	REPUBLIC WASTE SERVICES	211.33CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365006	REXEL INC	159.24CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	3/20/2017	CHECK	365010	SHELL	73.55CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365011	SHI GOVERNMENT	2,183.90CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365012	SHOPPA'S FARM SUPPLY INC	22.56CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365013	YVETT SHUGART	250.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365014	SIGN WORKS	38.25CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365015	SKIPS RESTAURANT EQUIPMENT	17.90CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365016	JAMES RUSSELL SMITH	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365017	SOLAR SUPPLY INC.	41.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365018	JAKE SRP	965.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365019	STERICYCLE INC	7,032.06CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365020	LAWRENCE C. STINES, FNP	579.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365021	PAMELA COLLINS STOVALL	1,605.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365022	MALCOLM J. SUMBERA DDS	2,400.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365023	JOE A RODRIGUEZ	3,204.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365024	TEXAS ASSOC OF COUNTIES	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365025	TEXAS ASSOC OF COUNTIES	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365026	TEXAS SANITATION CO.	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365027	TEXAS WILDLIFE DAMAGE MGT FUND	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365028	TISD, INC	99.99CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365029	TXU ENERGY-HARP	109.07CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365030	U S POSTMASTER	294.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365031	UNIFIRST CORPORATION	836.23CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365032	UTHSCSA DENTAL SCHOOL	249.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365033	V-QUEST OFFICE MACHINES &	1,658.93CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365034	VICTORIA ADVOCATE	740.40CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365035	VICTORIA ADVOCATE-SUBSCRIPTION	42.60CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365036	VICTORIA AIR CONDITIONING	130.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365037	VICTORIA BEARING & IND. SUPPLY	24.56CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365038	VICTORIA CO TAX COLLECTOR	22.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365039	VICTORIA COLLEGE	3,100.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365040	VICTORIA COMMUNICATIONS SERVIC	234.97CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365041	VICTORIA FIRE & SAFETY INC	331.55CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365042	VICTORIA ISD	407.88CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365043	VICTORIA POLICE DEPARTMNT	2,795.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365044	WAL-MART COMMUNITY	333.74CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365045	WALLER COUNTY ASPHALT INC	6,090.57CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365046	WASTE MANAGEMENT OF TEXAS, INC	1,247.75CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365047	STEPHANIE WHITLEY	600.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365048	WHOLESALE TIRE COMPANY	7.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365049	ROBERT G WILLIAMS II	440.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365050	XEROX CORPORATION	238.31CR	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	3/20/2017	CHECK	365053	ZARSKY LUMBER COMPANY, INC.	416.73CR	OUTSTND	A	0/00/0000
101-2000	3/17/2017	CHECK	365054	A & M INVESTMENT	10.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2017	CHECK	365055	AT&T MOBILITY	145.98CR	OUTSTND	A	0/00/0000
101-2000	3/17/2017	CHECK	365056	CENTERPOINT ENERGY	2,845.01CR	OUTSTND	A	0/00/0000
101-2000	3/17/2017	CHECK	365057	CENTERPOINT ENERGY	41.30CR	OUTSTND	A	0/00/0000
101-2000	3/17/2017	CHECK	365058	CENTERPOINT ENERGY	36.96CR	OUTSTND	A	0/00/0000
101-2000	3/17/2017	CHECK	365059	CENTERPOINT ENERGY	34.74CR	OUTSTND	A	0/00/0000
101-2000	3/17/2017	CHECK	365060	CENTERPOINT ENERGY	1,000.46CR	OUTSTND	A	0/00/0000
101-2000	3/17/2017	CHECK	365061	CENTERPOINT ENERGY	68.16CR	OUTSTND	A	0/00/0000
101-2000	3/17/2017	CHECK	365062	CENTERPOINT ENERGY	265.94CR	OUTSTND	A	0/00/0000
101-2000	3/17/2017	CHECK	365063	CENTERPOINT ENERGY	62.70CR	OUTSTND	A	0/00/0000
101-2000	3/17/2017	CHECK	365064	CENTERPOINT ENERGY	36.10CR	OUTSTND	A	0/00/0000
101-2000	3/17/2017	CHECK	365065	CENTERPOINT ENERGY	40.88CR	OUTSTND	A	0/00/0000
101-2000	3/17/2017	CHECK	365066	CITY OF VICTORIA-UTILITIES	115.87CR	OUTSTND	A	0/00/0000
101-2000	3/17/2017	CHECK	365067	LAVACA COUNTY SHERIFF	80.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2017	CHECK	365068	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2017	CHECK	365069	WARREN ALKEK	2,486.01CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365070	BEXAR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365071	CALHOUN COUNTY SHERIFF	750.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365072	T. MICHAEL O'CONNOR, SHERIFF	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2017	CHECK	365073	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2017	CHECK	365074	AT&T-PLEXAR	3,189.39CR	OUTSTND	A	0/00/0000
101-2000	3/21/2017	CHECK	365075	AT&T MOBILITY	655.66CR	OUTSTND	A	0/00/0000
101-2000	3/21/2017	CHECK	365076	AT&T MOBILITY	326.74CR	OUTSTND	A	0/00/0000
101-2000	3/21/2017	CHECK	365077	DIRECTV	52.99CR	OUTSTND	A	0/00/0000
101-2000	3/21/2017	CHECK	365078	SUDDENLINK	534.71CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365079	0-NET L.L.CORP	3,300.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365080	ADVANCED AUTOCARE	1,382.21CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365081	AMERICAN ALUMINUM ACCESSORIES,	1,203.19CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365082	AMKON AIR FILTERS	163.24CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365083	EVAN ANDERS	2,730.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365084	ANDERSON MACHINERY CO INC	2,276.97CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365085	AQUA PURIFICATION INC.	9.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365086	ASCO EQUIPMENT	117.25CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365087	ESPERANZA V. BARRON	1,452.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365088	JAMES R. BEELER	1,710.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365089	BEN E. KEITH FOOD CO.	1,509.97CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365090	BEST BUY BUSINESS ADVANTAGE AC	64.99CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365091	BEST WESTERN BENTON INN	67.50CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365092	BEST WESTERN BENTON INN	67.50CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365093	BEST WESTERN BENTON INN	67.50CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365094	BEST WESTERN BENTON INN	67.50CR	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	3/27/2017	CHECK	365097	BOB BARKER COMPANY, INC.	177.68CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365098	BOSART LOCK & KEY INC.	28.75CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365099	BRAUNTEX MATERIALS INC	1,832.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365100	GARY BURNS	1,393.74CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365101	CENTRAL DRUG	146.50CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365102	CITIZENS MEDICAL CENTER	1,810.90CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365103	CITIZENS MEDICAL PROFESSIONAL	10.29CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365104	CITY OF VICTORIA FINANCE	79.26CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365105	CITY OF VICTORIA-FUEL	15,689.12CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365106	CIVIL CORP	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365107	JERRY CLARK	1,176.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365108	KENNETH M. KEMP	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365109	COASTAL OFFICE SOLUTIONS INC	946.66CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365110	CROSSROADS VETERINARY CLINIC	42.15CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365111	MSB	2.50CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365112	CULLEN,CARSNER,SEERDEN	4,188.90CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365113	DASH MEDICAL GLOVES, INC	1,837.40CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365114	DIAMOND DRUGS, INC	108.43CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365115	DLE PAPER & PACKAGING	794.53CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365116	EFFICIENCY AIR INC	299.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365117	EXXONMOBIL	476.10CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365118	FARM INDUSTRIAL COMPANY	486.10CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365119	FEDEX	3.70CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365120	FIRESTONE - BRIDGESTONE AMERIC	59.97CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365121	FIRETROL PROTECTION SYSTEMS IN	165.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365122	FLEETPRIDE	157.35CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365123	FLOWERS BAKING CO. OF SAN ANTO	684.25CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365124	FULL SERVICE AUTO PARTS	109.24CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365125	G.A.C., INC	5,544.18CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365126	MARNIE D. GABRYSCH	1,463.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365127	GCR TIRES & SERVICE - BRIDGEST	943.20CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365128	BENJAMIN GRAY	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365129	GULF BOLT AND SUPPLY, INC.	1.96CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365130	GULF COAST PAPER CO. INC.	1,061.73CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365131	GULF INTERNATIONAL TRUCKS	25.62CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365132	H&H OVERHEAD DOOR COMPANY, INC	257.50CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365133	H2O PARTNERS INC	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365134	HARBOR FREIGHT TOOLS	24.76CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365135	HARRISON WALDROP & UHEREK	2,850.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365136	MICAH W. HATLEY	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365137	JOYCE M. HELLER	621.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365138	HILL COUNTRY DAIRIES	338.13CR	OUTSTND	A	0/00/0000

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

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101-2000	3/27/2017	CHECK	365141	HOLT CAT	439.09CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365142	DANIEL GOLDEN	116.11CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365143	HOUSING AUTHORITY OF THE	6,903.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365144	HUDSON'S ENGRAVING AND GIFTS	17.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365145	INTERSTATE ALL BATTERY	272.85CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365146	CLINT IVES	833.53CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365147	KILLEBREW INC.	937.80CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365148	JEREMY KURTZ	135.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365149	KURTZ PRINTING COMPANY	59.95CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365150	JOEL KUTNICK, M.D., P.A.	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365151	L & S AUTO SUPPLY	26.97CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365152	LENTZ TRUE VALUE HARDWARE	28.02CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365153	JIN LIN	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365154	LLOYD GOSSELINK ROCHELLE & TOW	3,885.96CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365155	ALEX LUNA	3,480.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365156	MARK'S PLUMBING PARTS	329.06CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365157	LUIS A MARTINEZ	400.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365158	MASTER CONTROL SERVICE	10,222.56CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365159	McCOY'S BUILDING SUPPLY	528.83CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365160	MEDICAL WHOLESALE INC	626.93CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365161	PAIGE MELTON	20.99CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365162	MID-COAST AUTO PARTS	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365163	MID-COAST ELECTRIC SUPPLY INC	1,899.78CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365164	SHARON MIORI	1,581.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365165	NNDDA	300.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365166	NNDDA	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365167	O'REILLY AUTOMOTIVE STORES, IN	70.86CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365168	PAMELA A. OAKLEY, OD	650.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365169	OFFICE DEPOT	71.53CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365170	OFFICE DEPOT BUSINESS CREDIT	63.04CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365171	DOFST, LLC	15.15CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365172	OLEANDER EMERGENCY MEDICINE AS	34.21CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365173	OPERATIONAL SUPPORT SRVCS INC	65.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365174	P & H TIRE COMPANY	28.70CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365175	DELPHINE PADRON	150.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365176	LAURAN L PALL	900.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365177	PARIS LANDING STATE PARK	674.73CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365178	PARIS LANDING STATE PARK	674.73CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365179	PATHMARK TRAFFIC PRODUCTS	2,203.70CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365180	REGINA PAYTON	2,537.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365181	DELILAH MARY PEREZ	25.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365182	PFG TEXAS - VICTORIA	8,496.09CR	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	3/27/2017	CHECK	365183	5C5-PRAXAIR DISTRIBUTION INC	159.63CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365184	PRICELESS PLANE PRODUCTS	33.91CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365185	PROSPERITY BANK	6,103.24CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365186	PUBLIC AGENCY TRAINING COUNCIL	325.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365187	QUAIL CREEK VOL. FIRE DEPT.	15,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365188	QUILL CORP.	826.50CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365189	REXCO, INC.	13,071.16CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365190	ALLISON ROTHER CSR	895.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365191	SAM'S CLUB DIRECT	45.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365192	SCHROEDER REFRIGERATION	1,549.62CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365193	SERVICE SUPPLY	101.27CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365194	SHELL	519.28CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365195	SKY RESTAURANT	1,750.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365196	SKYLINE EQUIPMENT INC	126.15CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365197	JAMES SODERHOLTZ	349.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365198	STANDARD INSURANCE COMPANY	10,383.12CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365199	STANFORD VACUUM	265.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365200	STOCKBAUER AUTO CARE CENTER	14.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365201	PAMELA COLLINS STOVALL	800.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365202	TEXAS A&M ENGINEERING EXT SRVC	55.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365203	TEXAS ASSOC OF COUNTIES	60.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365204	TEXAS DEPT OF PUBLIC SAFETY	4.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365205	TEXAS TOOL & HARDWARE	199.99CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365206	THE LIGHTHOUSE INN	307.05CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365207	THYSSENKRUPP ELEVATOR CORP.	6,643.36CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365208	TRACK GROUP INC.	836.50CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365209	TxTAG	83.86CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365210	TXU ENERGY-HARP	133.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365211	U.S. CORROSION TECHNOLOGIES LL	4,580.27CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365212	U.S. SAFETY & PROMOTIONAL	149.70CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365213	UNIFIRST CORPORATION	625.96CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365214	V-QUEST OFFICE MACHINES &	49.95CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365215	VALERO MARKETING &	234.59CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365216	VICTORIA BEARING & IND. SUPPLY	96.47CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365217	VICTORIA FARM EQUIPMENT	209.07CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365218	VICTORIA FIRE & SAFETY INC	214.60CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365219	VICTORIA OLIVER COMPANY	703.22CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365220	VICTORIA SURGICAL ASSOCIATES	1,164.10CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365221	WALLER COUNTY ASPHALT INC	9,378.66CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365222	GRACIE WALLING	40.81CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365223	JENA WEST	119.31CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365224	THOMSON REUTERS	2,516.14CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365225	WHOLESALE TIRE COMPANY	161.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365226	YOAKUM DISCOUNT PHARMACY	29.30CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	3/27/2017	CHECK	365227	BEN ZELLER	412.59CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	CHECK	365228	AT&T	1,328.19CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	CHECK	365229	AT&T MOBILITY	4,121.46CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	CHECK	365230	AT&T MOBILITY	2,165.12CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	CHECK	365231	SARA A BILL	150.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	CHECK	365232	CITY OF VICTORIA-UTILITIES	876.76CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	CHECK	365233	DIRECTV	128.98CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	CHECK	365234	HUNT COUNTY CONSTABLE #1	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	CHECK	365235	PAMELA ORSAK	274.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	CHECK	365236	SUDDENLINK	123.82CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	CHECK	365237	SUDDENLINK	1,003.70CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	CHECK	365238	SUDDENLINK	135.89CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	CHECK	365239	SUDDENLINK	165.30CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	CHECK	365240	SUDDENLINK	518.33CR	OUTSTND	A	0/00/0000
101-2000	3/24/2017	CHECK	365241	SUDDENLINK	74.53CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365242	LINEBARGER, GOGGAN, BLAIR & SA	920.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365243	LINEBARGER, GOGGAN, BLAIR & SA	570.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365244	T. MICHAEL O'CONNOR, SHERIFF	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365245	CATHY STUART, DIST. CL	699.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365246	CATHY STUART, DIST. CL	8.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365247	CATHY STUART, DIST. CL	42,039.67CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365248	SUDDENLINK	2,160.02CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365249	VICTORIA CO TAX COLLECTOR	1,211.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2017	CHECK	365250	VICTORIA CO TAX COLLECTOR	7,012.33CR	OUTSTND	A	0/00/0000
101-2000	3/28/2017	CHECK	365251	CITY OF VICTORIA-UTILITIES	6,247.31CR	OUTSTND	A	0/00/0000
101-2000	3/28/2017	CHECK	365252	DUCKETT, BOULIGNY &	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2017	CHECK	365253	MIKE CRANE, ATTY	10.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2017	CHECK	365254	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
*** 101-2000	3/31/2017	CHECK	365426	NUECES CO CONSTBL#1	225.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2017	CHECK	365427	TAC UNEMPLOYMENT FUND	7,396.67CR	OUTSTND	A	0/00/0000
101-2000	3/31/2017	CHECK	365428	WILLIAMSON CO SHERIFF	70.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2017	CHECK	365429	WILLIAMSON CO SHERIFF	70.00CR	OUTSTND	A	0/00/0000

DEPOSIT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	3/01/2017	DEPOSIT		DAILY CASH POSTING 3/01/2017	29,419.91	OUTSTND	C	0/00/0000
101-2000	3/02/2017	DEPOSIT		DAILY CASH POSTING 3/02/2017	135,134.91	OUTSTND	C	0/00/0000
101-2000	3/03/2017	DEPOSIT		DAILY CASH POSTING 3/03/2017	59,138.90	OUTSTND	C	0/00/0000
101-2000	3/06/2017	DEPOSIT		DAILY CASH POSTING 3/06/2017	54,588.17	OUTSTND	C	0/00/0000
101-2000	3/07/2017	DEPOSIT		DAILY CASH POSTING 3/07/2017	179,624.27	OUTSTND	C	0/00/0000
101-2000	3/07/2017	DEPOSIT	000001	DAILY CASH POSTING 3/07/2017	102,323.92	OUTSTND	C	0/00/0000
101-2000	3/08/2017	DEPOSIT		DAILY CASH POSTING 3/08/2017	51,174.65	OUTSTND	C	0/00/0000
101-2000	3/09/2017	DEPOSIT		DAILY CASH POSTING 3/09/2017	74,656.40	OUTSTND	C	0/00/0000
101-2000	3/10/2017	DEPOSIT		DAILY CASH POSTING 3/10/2017	177,230.53	OUTSTND	C	0/00/0000
101-2000	3/10/2017	DEPOSIT	000001	DAILY CASH POSTING 3/10/2017	15,788.89	OUTSTND	C	0/00/0000

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-2000	3/13/2017	DEPOSIT		DAILY CASH POSTING 3/13/2017	203,863.82	OUTSTND	C	0/00/0000
101-2000	3/14/2017	DEPOSIT		DAILY CASH POSTING 3/14/2017	864,033.46	OUTSTND	C	0/00/0000
101-2000	3/14/2017	DEPOSIT	000001	DAILY CASH POSTING 3/14/2017	443,913.44	OUTSTND	C	0/00/0000
101-2000	3/15/2017	DEPOSIT		DAILY CASH POSTING 3/15/2017	21,621.14	OUTSTND	C	0/00/0000
101-2000	3/16/2017	DEPOSIT		DAILY CASH POSTING 3/16/2017	12,866.20	OUTSTND	C	0/00/0000
101-2000	3/16/2017	DEPOSIT	000001	DAILY CASH POSTING 3/16/2017	28,085.34	OUTSTND	C	0/00/0000
101-2000	3/16/2017	DEPOSIT	000002	DAILY CASH POSTING 3/16/2017	949.93CR	OUTSTND	C	0/00/0000
101-2000	3/17/2017	DEPOSIT		DAILY CASH POSTING 3/17/2017	13,808.34	OUTSTND	C	0/00/0000
101-2000	3/20/2017	DEPOSIT		DAILY CASH POSTING 3/20/2017	57,183.13	OUTSTND	C	0/00/0000
101-2000	3/21/2017	DEPOSIT		DAILY CASH POSTING 3/21/2017	353,809.77	OUTSTND	C	0/00/0000
101-2000	3/21/2017	DEPOSIT	000001	DAILY CASH POSTING 3/21/2017	65,111.03	OUTSTND	C	0/00/0000
101-2000	3/22/2017	DEPOSIT		DAILY CASH POSTING 3/22/2017	3,472.20	OUTSTND	C	0/00/0000
101-2000	3/23/2017	DEPOSIT		DAILY CASH POSTING 3/23/2017	137,873.68	OUTSTND	C	0/00/0000
101-2000	3/23/2017	DEPOSIT	000001	DAILY CASH POSTING 3/23/2017	229,123.68	OUTSTND	C	0/00/0000
101-2000	3/24/2017	DEPOSIT		DAILY CASH POSTING 3/24/2017	70,529.04	OUTSTND	C	0/00/0000
101-2000	3/28/2017	DEPOSIT		DAILY CASH POSTING 3/28/2017	97,641.18	OUTSTND	C	0/00/0000
101-2000	3/28/2017	DEPOSIT	000001	DAILY CASH POSTING 3/28/2017	236,726.82	OUTSTND	C	0/00/0000
101-2000	3/28/2017	DEPOSIT	000002	DAILY CASH POSTING 3/28/2017	318,652.76	OUTSTND	C	0/00/0000
101-2000	3/29/2017	DEPOSIT		DAILY CASH POSTING 3/29/2017	39,019.69	OUTSTND	C	0/00/0000
101-2000	3/30/2017	DEPOSIT		DAILY CASH POSTING 3/30/2017	8,830.77	OUTSTND	C	0/00/0000
101-2000	3/30/2017	DEPOSIT	000001	DAILY CASH POSTING 3/30/2017	98,247.57	OUTSTND	C	0/00/0000
101-2000	3/31/2017	DEPOSIT		DAILY CASH POSTING 3/31/2017	73,754.91	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	3/01/2017	MISC.	020971	TRANSF TO CMC MONEY	235.20CR	OUTSTND	G	0/00/0000
101-2000	3/03/2017	MISC.	020983	CLAIMS #4811-4826, EZ PYMTS	61,816.55CR	OUTSTND	G	0/00/0000
101-2000	3/07/2017	MISC.	021011	DEFER HWY #5-17 2/5/17	61,160.41CR	OUTSTND	G	0/00/0000
101-2000	3/07/2017	MISC.	021017	CLAIMS #4827-4869, EZ PYMTS	21,091.24CR	OUTSTND	G	0/00/0000
101-2000	3/10/2017	MISC.		PAYROLL DIRECT DEPOSIT	729,939.25CR	OUTSTND	P	0/00/0000
101-2000	3/10/2017	MISC.	021024	PR 3/10/17 HLTH/DENT/LIF	153,523.62	OUTSTND	G	0/00/0000
101-2000	3/10/2017	MISC.	021028	CLAIMS #4870-4877, EZ PYMTS	23,418.13CR	OUTSTND	G	0/00/0000
101-2000	3/10/2017	MISC.	021030	TRANSFER OF FUNDS	30,000.00CR	OUTSTND	G	0/00/0000
101-2000	3/10/2017	MISC.	021031	3/17 ADMIN FEES	51,338.31CR	OUTSTND	G	0/00/0000
101-2000	3/10/2017	MISC.	021032	3/17 DENTAL PYMTS	21,495.99CR	OUTSTND	G	0/00/0000
101-2000	3/14/2017	MISC.	021036	DEFER HWY #6-17 2/11/17	87,134.24CR	OUTSTND	G	0/00/0000
101-2000	3/14/2017	MISC.	021037	SALES TAX FOR M.E. 2/28/17	6,476.93CR	OUTSTND	G	0/00/0000
101-2000	3/14/2017	MISC.	021039	CLAIM #4880-4890, EZ PYMTS	10,997.42CR	OUTSTND	G	0/00/0000
101-2000	3/15/2017	MISC.	021038	2/17 CMC SALES TAX REIMB	6,081.87	OUTSTND	G	0/00/0000
101-2000	3/15/2017	MISC.	364015	DERRICK NEAL UNPOST	157.29	OUTSTND	A	0/00/0000
101-2000	3/17/2017	MISC.	021046	CLAIM #4891-4911, EZ PYMTS	10,935.99CR	OUTSTND	G	0/00/0000
101-2000	3/17/2017	MISC.	021047	REIMB FOR 2/17 BANK FEES	3,051.69	OUTSTND	G	0/00/0000
101-2000	3/21/2017	MISC.	021048	DEFER HWY #7-17 2/18/17	83,151.52CR	OUTSTND	G	0/00/0000
101-2000	3/21/2017	MISC.	021049	CLAIMS #4912-4920, EZ PYMTS	38,725.02CR	OUTSTND	G	0/00/0000
101-2000	3/21/2017	MISC.	364611	SO TX CO JUDGES/COMM ASSUNPOST	225.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:	-----							
101-2000	3/22/2017	MISC.	021051	3/22/17 CREDIT CARD PYMTS	111,729.02	OUTSTND	G	0/00/0000
101-2000	3/24/2017	MISC.		PAYROLL DIRECT DEPOSIT	696,029.87CR	OUTSTND	P	0/00/0000
101-2000	3/24/2017	MISC.	021054	PR 3/24/17 HLTH/DENT/LIFE	150,011.18	OUTSTND	G	0/00/0000
101-2000	3/24/2017	MISC.	021057	CLAIMS #4921-4936, EZ PYMTS	15,289.40CR	OUTSTND	G	0/00/0000
101-2000	3/24/2017	MISC.	362325	VICTORIA CO TAX COLLECTOUNPOST	7.50	OUTSTND	A	0/00/0000
101-2000	3/24/2017	MISC.	362326	VICTORIA CO TAX COLLECTOUNPOST	7.50	OUTSTND	A	0/00/0000
101-2000	3/24/2017	MISC.	999999	HENDERSON, PHOENIX N	1,349.63	OUTSTND	P	0/00/0000
101-2000	3/28/2017	MISC.	021067	DEFER HWY #8-17 2/25/17	92,070.16CR	OUTSTND	G	0/00/0000
101-2000	3/28/2017	MISC.	021069	CLAIMS #4937-4942, EZ PYMTS	1,943.86CR	OUTSTND	G	0/00/0000
101-2000	3/28/2017	MISC.	021070	TRANSF OF FUNDS HLTH 340B	10,000.00CR	OUTSTND	G	0/00/0000
101-2000	3/29/2017	MISC.	021072	4/17 ADMIN FEES	54,620.22CR	OUTSTND	G	0/00/0000
101-2000	3/30/2017	MISC.	021073	TO CLEAR 3/17 PAYROLLS	13,722.42CR	OUTSTND	G	0/00/0000
101-2000	3/30/2017	MISC.	021074	TO CLEAR 3/17 PAYROLLS	13,722.42	OUTSTND	G	0/00/0000
101-2000	3/31/2017	MISC.	021061	TO CLEAR 3/17 PAYROLLS	2,853,574.42CR	OUTSTND	G	0/00/0000
101-2000	3/31/2017	MISC.	021062	TO CLEAR 3/17 PAYROLLS	2,853,574.42	OUTSTND	G	0/00/0000
101-2000	3/31/2017	MISC.	021076	CLAIMS #4943-4957, EZ PYMTS	26,720.27CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,656,238.67CR
	DEPOSIT	TOTAL:	4,256,298.59
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,708,445.68CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,401,757.12CR

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	3/10/2017	BANK-DRAFT		PROSPERITY BANK	275,053.64CR	TRANSD	A	0/00/0000
101-2005	3/10/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	150.00CR	TRANSD	A	0/00/0000
101-2005	3/10/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,010.15CR	TRANSD	A	0/00/0000
101-2005	3/10/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,822.47CR	TRANSD	A	0/00/0000
101-2005	3/10/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,423.44CR	TRANSD	A	0/00/0000
101-2005	3/10/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,019.26CR	TRANSD	A	0/00/0000
101-2005	3/10/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	147,277.71CR	TRANSD	A	0/00/0000
101-2005	3/10/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,151.34CR	TRANSD	A	0/00/0000
101-2005	3/10/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,782.70CR	TRANSD	A	0/00/0000
101-2005	3/10/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	232,086.44CR	TRANSD	A	0/00/0000
101-2005	3/24/2017	BANK-DRAFT		PROSPERITY BANK	260,968.09CR	TRANSD	A	0/00/0000
101-2005	3/24/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	150.00CR	TRANSD	A	0/00/0000
101-2005	3/24/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,795.78CR	TRANSD	A	0/00/0000
101-2005	3/24/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,791.53CR	TRANSD	A	0/00/0000
101-2005	3/24/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,404.00CR	TRANSD	A	0/00/0000
101-2005	3/24/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,019.26CR	TRANSD	A	0/00/0000
101-2005	3/24/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	143,815.65CR	TRANSD	A	0/00/0000
101-2005	3/24/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,151.34CR	TRANSD	A	0/00/0000
101-2005	3/24/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,619.53CR	TRANSD	A	0/00/0000
101-2005	3/24/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	222,542.37CR	TRANSD	A	0/00/0000
101-2005	3/31/2017	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,722.42CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	3/10/2017	CHECK	105089	TYLER, STEPHEN B	625.47CR	TRANSD	P	0/00/0000
101-2005	3/10/2017	CHECK	105090	GONZALES, NATALIA A	601.35CR	TRANSD	P	0/00/0000
101-2005	3/10/2017	CHECK	105091	HASSERODT, JAMIE	3,491.62CR	TRANSD	P	0/00/0000
101-2005	3/10/2017	CHECK	105092	HENDERSON, PHOENIX N	668.76CR	TRANSD	P	0/00/0000
101-2005	3/10/2017	CHECK	105093	RICHARDS, LUCEDITO	517.09CR	TRANSD	P	0/00/0000
101-2005	3/10/2017	CHECK	105094	BULLOCK, LINDA D	928.12CR	TRANSD	P	0/00/0000
101-2005	3/10/2017	CHECK	105095	KING, CHASSIDY E	609.96CR	TRANSD	P	0/00/0000
101-2005	3/10/2017	CHECK	105096	VELEK, ELISA J	1,038.62CR	TRANSD	P	0/00/0000
101-2005	3/10/2017	CHECK	105097	CITIZENS HEALTHPLEX	2,762.50CR	TRANSD	A	0/00/0000
101-2005	3/10/2017	CHECK	105098	WILLIAM E. HEITKAMP, TRUSTEE	348.00CR	TRANSD	A	0/00/0000
101-2005	3/10/2017	CHECK	105099	TG	147.51CR	TRANSD	A	0/00/0000
101-2005	3/10/2017	CHECK	105100	UNITED WAY	87.85CR	TRANSD	A	0/00/0000
101-2005	3/10/2017	CHECK	105101	VICTORIA CO CAFETERIA PLA	6,666.93CR	TRANSD	A	0/00/0000
101-2005	3/24/2017	CHECK	105102	TYLER, STEPHEN B	625.47CR	TRANSD	P	0/00/0000
101-2005	3/24/2017	CHECK	105103	TRIPP, RUSSELL L	802.32CR	TRANSD	P	0/00/0000
101-2005	3/24/2017	CHECK	105104	DAVIS, JOHN L	1,281.41CR	TRANSD	P	0/00/0000
101-2005	3/24/2017	CHECK	105105	HINOJOSA, CHRISTOPHER M	1,001.67CR	TRANSD	P	0/00/0000
101-2005	3/24/2017	CHECK	105106	LOPEZ, ESAU	1,190.12CR	TRANSD	P	0/00/0000
101-2005	3/24/2017	CHECK	105107	TOMPKINS, JEFFREY W	83.11CR	TRANSD	P	0/00/0000
101-2005	3/24/2017	CHECK	105108	BULLOCK, LINDA D	841.90CR	TRANSD	P	0/00/0000
101-2005	3/24/2017	CHECK	105109	KING, CHASSIDY E	639.85CR	TRANSD	P	0/00/0000

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	3/24/2017	CHECK	105110	PEOPLES, COREY K	840.59CR	TRANSD	P	0/00/0000
101-2005	3/24/2017	CHECK	105111	ECLE, ARNOLD C	974.29CR	TRANSD	P	0/00/0000
101-2005	3/24/2017	CHECK	105112	HUNTER, CORRIE M	813.75CR	TRANSD	P	0/00/0000
101-2005	3/24/2017	CHECK	105113	MERZBACHER, KELLIE J	469.65CR	TRANSD	P	0/00/0000
101-2005	3/24/2017	CHECK	105114	WARREN, RYAN A	1,609.10CR	TRANSD	P	0/00/0000
101-2005	3/24/2017	CHECK	105115	CITIZENS HEALTHPLEX	2,762.50CR	TRANSD	A	0/00/0000
101-2005	3/24/2017	CHECK	105116	WILLIAM E. HEITKAMP, TRUSTEE	348.00CR	TRANSD	A	0/00/0000
101-2005	3/24/2017	CHECK	105117	TG	147.51CR	TRANSD	A	0/00/0000
101-2005	3/24/2017	CHECK	105118	UNITED WAY	87.85CR	TRANSD	A	0/00/0000
101-2005	3/24/2017	CHECK	105119	VICTORIA CO CAFETERIA PLA	6,557.73CR	TRANSD	A	0/00/0000
101-2005	3/24/2017	CHECK	105120	HENDERSON, PHOENIX N	1,349.63CR	TRANSD	P	0/00/0000

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	3/10/2017	MISC.		PAYROLL DIRECT DEPOSIT	729,939.25CR	TRANSD	P	0/00/0000
101-2005	3/24/2017	MISC.		PAYROLL DIRECT DEPOSIT	696,029.87CR	TRANSD	P	0/00/0000
101-2005	3/24/2017	MISC.	999999	HENDERSON, PHOENIX N	1,349.63	TRANSD	P	0/00/0000
101-2005	3/30/2017	MISC.	021073	TO CLEAR 3/17 PAYROLLS	13,722.42	TRANSD	G	0/00/0000
101-2005	3/31/2017	MISC.	021061	TO CLEAR 3/17 PAYROLLS	2,853,574.42	TRANSD	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005

CHECK	TOTAL:	40,920.23CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,442,677.35
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,401,757.12CR

TOTALS FOR POOLED CASH - APCA

CHECK	TOTAL:	1,697,158.90CR
DEPOSIT	TOTAL:	4,256,298.59
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	265,768.33CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	2,803,514.24CR

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	3/07/2017	DEPOSIT		DAILY CASH POSTING 3/07/2017	26,552.48	OUTSTND	C	0/00/0000
101-3000	3/10/2017	DEPOSIT		DAILY CASH POSTING 3/10/2017	15,514.80	OUTSTND	C	0/00/0000
101-3000	3/14/2017	DEPOSIT		DAILY CASH POSTING 3/14/2017	7,421.20	OUTSTND	C	0/00/0000
101-3000	3/16/2017	DEPOSIT		DAILY CASH POSTING 3/16/2017	18,153.54	OUTSTND	C	0/00/0000
101-3000	3/21/2017	DEPOSIT		DAILY CASH POSTING 3/21/2017	16,921.00	OUTSTND	C	0/00/0000
101-3000	3/23/2017	DEPOSIT		DAILY CASH POSTING 3/23/2017	12,741.10	OUTSTND	C	0/00/0000
101-3000	3/28/2017	DEPOSIT		DAILY CASH POSTING 3/28/2017	19,539.20	OUTSTND	C	0/00/0000
101-3000	3/30/2017	DEPOSIT		DAILY CASH POSTING 3/30/2017	7,884.85	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	3/22/2017	MISC.	021051	3/22/17 CREDIT CARD PYMTS	111,729.02CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	124,728.17
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	111,729.02CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	124,728.17
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	111,729.02CR
	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: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	3/07/2017	DEPOSIT		DAILY CASH POSTING 3/07/2017	11,703.13	OUTSTND	C	0/00/0000
101-3000	3/10/2017	DEPOSIT		DAILY CASH POSTING 3/10/2017	7,420.42	OUTSTND	C	0/00/0000
101-3000	3/14/2017	DEPOSIT		DAILY CASH POSTING 3/14/2017	2,218.74	OUTSTND	C	0/00/0000
101-3000	3/16/2017	DEPOSIT		DAILY CASH POSTING 3/16/2017	1,999.13	OUTSTND	C	0/00/0000
101-3000	3/16/2017	DEPOSIT	000001	DAILY CASH POSTING 3/16/2017	949.93	OUTSTND	C	0/00/0000
101-3000	3/21/2017	DEPOSIT		DAILY CASH POSTING 3/21/2017	20,342.34	OUTSTND	C	0/00/0000
101-3000	3/23/2017	DEPOSIT		DAILY CASH POSTING 3/23/2017	3,489.20	OUTSTND	C	0/00/0000
101-3000	3/28/2017	DEPOSIT		DAILY CASH POSTING 3/28/2017	5,241.04	OUTSTND	C	0/00/0000
101-3000	3/30/2017	DEPOSIT		DAILY CASH POSTING 3/30/2017	3,373.67	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	3/09/2017	MISC.	021027	JET A FUEL 2/27/17	15,473.61CR	OUTSTND	G	0/00/0000
101-3000	3/10/2017	MISC.	021030	TRANSFER OF FUNDS	30,000.00	OUTSTND	G	0/00/0000
101-3000	3/10/2017	MISC.	021035	AVGAS 2/28/17 & JET A 3/1/17	27,228.51CR	OUTSTND	G	0/00/0000
101-3000	3/24/2017	MISC.	021065	JET A FUEL 3/14/17	14,934.98CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	56,737.60
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	27,637.10CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	56,737.60
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	27,637.10CR
	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: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	3/03/2017	MISC.	020983	CLAIMS #4811-4826, EZ PYMTS	61,816.55	OUTSTND	G	0/00/0000
101-3000	3/03/2017	MISC.	020984	CLAIMS #4811-4826, EZ PYMTS	61,816.55CR	OUTSTND	G	0/00/0000
101-3000	3/07/2017	MISC.	021017	CLAIMS #4827-4869, EZ PYMTS	21,091.24	OUTSTND	G	0/00/0000
101-3000	3/07/2017	MISC.	021018	CLAIMS #4827-4869, EZ PYMTS	21,091.24CR	OUTSTND	G	0/00/0000
101-3000	3/10/2017	MISC.	021028	CLAIMS #4870-4877, EZ PYMTS	23,418.13	OUTSTND	G	0/00/0000
101-3000	3/10/2017	MISC.	021029	CLAIMS #4870-4877, EZ PYMTS	23,418.13CR	OUTSTND	G	0/00/0000
101-3000	3/10/2017	MISC.	021031	3/17 ADMIN FEES	51,338.31	OUTSTND	G	0/00/0000
101-3000	3/10/2017	MISC.	021032	3/17 ADMIN FEES	51,338.31CR	OUTSTND	G	0/00/0000
101-3000	3/10/2017	MISC.	021033	3/17 DENTAL PYMTS	21,495.99	OUTSTND	G	0/00/0000
101-3000	3/10/2017	MISC.	021034	3/17 DENTAL PYMTS	21,495.99CR	OUTSTND	G	0/00/0000
101-3000	3/14/2017	MISC.	021039	CLAIM #4880-4890, EZ PYMTS	10,997.42	OUTSTND	G	0/00/0000
101-3000	3/14/2017	MISC.	021040	CLAIM #4880-4890, EZ PYMTS	10,997.42CR	OUTSTND	G	0/00/0000
101-3000	3/17/2017	MISC.	021046	CLAIM #4891-4911, EZ PYMTS	10,935.99	OUTSTND	G	0/00/0000
101-3000	3/17/2017	MISC.	021047	CLAIM #4891-4911, EZ PYMTS	10,935.99CR	OUTSTND	G	0/00/0000
101-3000	3/21/2017	MISC.	021049	CLAIMS #4912-4920, EZ PYMTS	38,725.02	OUTSTND	G	0/00/0000
101-3000	3/21/2017	MISC.	021050	CLAIMS #4912-4920, EZ PYMTS	38,725.02CR	OUTSTND	G	0/00/0000
101-3000	3/24/2017	MISC.	021057	CLAIMS #4921-4936, EZ PYMTS	15,289.40	OUTSTND	G	0/00/0000
101-3000	3/24/2017	MISC.	021058	CLAIMS #4921-4936, EZ PYMTS	15,289.40CR	OUTSTND	G	0/00/0000
101-3000	3/28/2017	MISC.	021069	CLAIMS #4937-4942, EZ PYMTS	1,943.86	OUTSTND	G	0/00/0000
101-3000	3/28/2017	MISC.	021070	CLAIMS #4937-4942, EZ PYMTS	1,943.86CR	OUTSTND	G	0/00/0000
101-3000	3/29/2017	MISC.	021072	4/17 ADMIN FEES	54,620.22	OUTSTND	G	0/00/0000
101-3000	3/29/2017	MISC.	021073	4/17 ADMIN FEES	54,620.22CR	OUTSTND	G	0/00/0000
101-3000	3/31/2017	MISC.	021076	CLAIMS #4943-4957, EZ PYMTS	26,720.27	OUTSTND	G	0/00/0000
101-3000	3/31/2017	MISC.	021077	CLAIMS #4943-4957, EZ PYMTS	26,720.27CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

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

TOTALS FOR HEALTH INSURANCE FUND

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

COMPANY: 800 - VICTORIA HEALTH DEPT.
 ACCOUNT: 101-3000 CASH IN BANK/HLTH 340B DRAFT.
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 3/28/2017 MISC. 021070 TRANSF OF FUNDS HLTH 340B 10,000.00 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	10,000.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR VICTORIA HEALTH DEPT.

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	10,000.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 3/10/2017 MISC. 021023 PR 3/10/17 CONTRIBUTIONS 6,666.93 OUTSTND G 0/00/0000
 101-3000 3/24/2017 MISC. 021053 PR 3/24/17 CONTRIBUTIONS 6,557.73 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 13,224.66
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 13,224.66
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00