

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

CHECK DATE: 8/01/2017 THRU 8/31/2017  
 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	8/11/2017	BANK-DRAFT		PROSPERITY BANK	252,853.05CR	OUTSTND	A	0/00/0000
101-2000	8/11/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,776.58CR	OUTSTND	A	0/00/0000
101-2000	8/11/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,612.11CR	OUTSTND	A	0/00/0000
101-2000	8/11/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,444.02CR	OUTSTND	A	0/00/0000
101-2000	8/11/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	857.50CR	OUTSTND	A	0/00/0000
101-2000	8/11/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	146,871.56CR	OUTSTND	A	0/00/0000
101-2000	8/11/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,851.34CR	OUTSTND	A	0/00/0000
101-2000	8/11/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,706.24CR	OUTSTND	A	0/00/0000
101-2000	8/11/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	217,157.42CR	OUTSTND	A	0/00/0000
101-2000	8/25/2017	BANK-DRAFT		PROSPERITY BANK	275,365.51CR	OUTSTND	A	0/00/0000
101-2000	8/25/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,776.58CR	OUTSTND	A	0/00/0000
101-2000	8/25/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,612.11CR	OUTSTND	A	0/00/0000
101-2000	8/25/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,434.30CR	OUTSTND	A	0/00/0000
101-2000	8/25/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	857.50CR	OUTSTND	A	0/00/0000
101-2000	8/25/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	144,548.46CR	OUTSTND	A	0/00/0000
101-2000	8/25/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,851.34CR	OUTSTND	A	0/00/0000
101-2000	8/25/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,556.93CR	OUTSTND	A	0/00/0000
101-2000	8/25/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	230,989.05CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	8/03/2017	CHECK	021380	"JUSTIN WAYNE SCHOENER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021381	"DAVID ANTHONY HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021382	"CARLEIGH RAE LIENEMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021383	"JORGE ALFREDO LARA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021384	"RALPH JOHN SCHACHERL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021385	"BRODIE DAN DARILEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021386	"ENEDELIA ALMANZA GUERRERO	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021387	"OSCAR DOUGLAS REYNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021388	"SARAH ANNE WIEBELHAUS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021389	"ODILIA MENDOZA GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021390	"NANCY BRANTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021391	"GARY MARTIN PLEASANT III	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021392	"JILL L CLARK	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021393	"MICHAEL ALLEN HERBOLD	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021394	"SARAH PAULSON LABADIE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021395	"ROBERT DEAN CONSTANTINE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021396	"RANDOLPH RAYMOND STOLLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021397	"KARL WILLIAM BEAHM	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021398	"RICHARD AGUILAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021399	"EMMITT JAMES JACKSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021400	"KATHLEEN WESTERMAN ROSS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021401	"VICKAY SUTTON JONES	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/03/2017	CHECK	021402	"DAMASO GUADALUPE RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021403	"COLIN DAVID KEAG	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021404	"MARY ALICE MARTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021405	"BETTY UTESEY VALCHAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021406	"JESSICA ANN CAVAZOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021407	"CYNTHIA ANN GUERRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021408	"AMBER NICOLE PLUMMER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021409	"DARYL WAYNE SEDLACEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021410	"PHILLIP DON SWIHART	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021411	"JENNIFER NICOLE MARTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021412	"JOHN WAYNE PRINCE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021413	"MARISELDA GARCIA MORENO	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021414	"ADAN ISAAC YBANEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021415	"LUIS S BRIONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021416	"KRISTIAN MARTINEZ SAGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021417	"ERNEST PERRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021418	"ROSE CAMP WHEELER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021419	"MICHAEL DANIEL GABRYSCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021420	"MONICA YVONNE GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021421	"BOBBY JOE RAINEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021422	"LINDA KAY MEISTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021423	"GRACE M ALEXANDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021424	"RICHARD BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021425	"MELANIE JASTER CRIDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021426	"JON MICHAEL BRAXTON SPARKMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021427	"LORETTA LYNN DAVIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021428	"MATTHEW ALLEN STEWART	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021429	"PAUL MADISON KUBALA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021430	"VICTOR MANUEL MENDOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021431	"JOSHUA RAY GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021432	"DELBERT LEE MORRIS SR	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021433	"MICHAEL ANTHONY CORDOVA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021434	"GREG ALLEN BREWER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021435	"ROGER MORALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021436	"DONNA HATCHER BURNS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021437	"DANIEL LOUIS SOLOMON	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021438	"MARYLOU AGUILLEN HERRERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021439	"RHONDA CARTER RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021440	"RUBEN FERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021441	"DAVID JOE GAMEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021442	"CHRISTOPHER JOSEPH RODARTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021443	"KRISHAWN JERMAINE HAMILTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021444	"ROBERT LEE REYNA HARVEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021445	"DAVID BRIAN WEARDEN	6.00CR	OUTSTND	A	0/00/0000

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/03/2017	CHECK	021446	"LISA ANN WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021447	"OPHELIA KITCHENS NUELLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021448	"ANNIE DODSON GILLIAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021449	"PRISCILLA GARZA MADRIGAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021450	"AARON DANIEL HOLTHOUSE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021451	"JACOB MICHAEL PAULY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021452	"JOEL GARRETT HENCERLING JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021453	"CERILO JR LICERIO JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021454	"STEVEN JR ESCALANTE JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021455	"VALERIE MCAFEE FOWLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021456	"BRIAN LYNN VANDERFORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021457	"VICTORIA CHILD WELFARE BOARD	54.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021458	"FOOD BANK OF GOLDEN CRESCENT	78.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021459	"HOPE OF SOUTH TEXAS	12.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021460	"TX VICTIMS OF CRIME FUND	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021461	"CECILIA E CISNEROS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021462	"KRISTIE CAROL SIEVERS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021463	"JACOB GREGORY ELLIOTT	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021464	"REYNALDO JR PENA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021465	"ANDREW SCOTT TORRES	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021466	"LORI LYNN HEIL HAMMACK	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021467	"JANIE BALBOA GARCIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021468	"MICHAEL ANDREW ROBLES	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021469	"SHERRY KAY ROHAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021470	"GABRIEL LEE PORRAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021471	"RAY DEANE SMITH	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021472	"JANICE EDGE CALDWELL	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021473	"SARA BARRERA GUAJARDO	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021474	"RANDALL CARL WILLIAMS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021475	"REBECCA JANE ROPER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021476	"CHARLES BERT NELSON JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021477	"JOANNA SANDERS MCNARY	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021478	"ALICIA CECILIA ALVAREZ	23.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021479	"KARLA SUE ROBERTS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021480	"CHARLES GREGORY SMITH	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021481	"KENNETH WARREN ALBRECHT	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021482	"JOE ALBERT CASTANEDA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021483	"DARREN KYLE BERGER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021484	"MICHAEL ANTHONY HIRSCHHAUSER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021485	"SUE KING TODD	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021486	"JUSTINE RAE SANCHEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021487	"TERESA ANN BROWN	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021488	"JULIA CHAMRAD SARLLS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021489	"FOOD BANK OF GOLDEN CRESCENT	184.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	8/03/2017	CHECK	021490	"VICTORIA CHILD WELFARE BOARD	69.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021491	"HOPE OF SOUTH TEXAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021492	"JESSE PATRICK GARCIA	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021493	"NORMA SELLERS HEIL	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021494	"KATHRYN SUTTER EVETTS	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021495	"REGINA PEREZ HERNANDEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021496	"MARY AGUILLON POSADA	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021497	"TX VICTIMS OF CRIME FUND	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021498	"KAREN MARIE TUPA	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021499	"ROSE MARY ZEPEDA	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021500	"JAMES THOMAS LOWRY	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021501	"ROCKY WAYNE VACLAVICK	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021502	"SANDRA LYNN WAGAR	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021503	"CAROLYN JANINE KNOX	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021504	"LANA SPEED TESCH	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021505	"BEVERLY HEIBEL RIPPLEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021506	"JOHN DEANE LOFTIN	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2017	CHECK	021507	"MARY MULLINO KOLAR	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2017	CHECK	021508	"CHRISTOPHER LEE KESSLER	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2017	CHECK	021509	"JESSICA MARIE REYNA	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2017	CHECK	021510	"PAMELA ZAROSKY RAYBON	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2017	CHECK	021511	"BOBBY JAMES STARY	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2017	CHECK	021512	"BERNADETTE H WALKER	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2017	CHECK	021513	"MIKE RIVERA III	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2017	CHECK	021514	"SYLVIA H SALAZAR	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2017	CHECK	021515	"SHAUN MICHAEL BERGER	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2017	CHECK	021516	"DANNY CHARLES HURTA	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2017	CHECK	021517	"CELESTE MARIA GARCIA	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2017	CHECK	021518	"BREANN MARIE GRAHMANN	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2017	CHECK	021519	"JONATHAN HAROLD PARRATT	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021520	"LISA KATHRYN BURT	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021521	"HOLDEN RAY NICHOLS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021522	"JAMES ERWIN FRIEDRICH	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021523	"BILLY JOE JOE PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021524	"FOOD BANK OF GOLDEN CRESCENT	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021525	"DAVID B GIBSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021526	"LEANN VASQUEZ LEOS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021527	"SHARON AHMED HOLOCHWOST	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021528	"ANDREW MARTIN LEFFERTS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021529	"ASHLY TOMMIE PEREZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021530	"MICAH VERNON PATTON	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021531	"TARA KAY GRESHAM	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021532	"JASON MARTIN HINOJOSA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021533	"JEFFREY WAYNE DELANEY	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: 8/01/2017 THRU 8/31/2017  
 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	8/18/2017	CHECK	021535	"RUBEN GABRIEL VERA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021536	"TIMOTHY SCOTT WENSKE	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021537	"JOSHUA JOHN MCNELEY	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021538	"REBECCA KATELYN MOORE	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021539	"ELI JOSEPH ARRINGTON	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021540	"JULIE NAOMI LEGLER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021541	"MARTIN DAVID KOEHNE	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021542	"LORRAINA KAY MOSES	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021543	"KELLYE L STILLWELL	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021544	"AMANDA DAWN SHIRLEY	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021545	"CARA LYNN COUCH	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021546	"FRANCES RUSSELL BOYD	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021547	"JOSHUA ANDREW HANCHETT	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021548	"CURTIS CRAIG REESE	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021549	"LORENZO RIVERA JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021550	"REGINALD ANDRE JOHNSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021551	"ROGER DELAGARZA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021552	"MITCHELL RAY MEYER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021553	"RENEE LICERIO VASQUEZ JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021554	"LINDA LOUISE HELLER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021555	"STEPHEN MONTY FOTIADES JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021556	"YLIANA VALARIE PADRON	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021557	"CHRISTOPHER SEAN HUBER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021558	"BEVERLEY ANN HOERIG	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021559	"ESMERALDA GOMEZ RODRIGUEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021560	"JUDY NELL FORD	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021561	"GARRETT WAYNE TUPA JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021562	"LETICIA BALADEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021563	"MICHAEL RAY MAYBERRY	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021564	"TERRY WAYNE VALCHAR	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021565	"ABRAHAM III SUAREZ III	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021566	"MARY TROELL SIMMONS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021567	"VERONICA ANN RAMIREZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021568	"DORIS LYNN THOMAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021569	"SAMUEL S MCMAHAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021570	"CLAYTON TYLER FISCHER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021571	"DEBRA JENE CALLIS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021572	"EVELYN ALCAZAR EAMIGUEL	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021573	"GARY DIETRICH GREWE	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021574	"CAROL SMITH BOWKER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021575	"RICHARD JOHN RAMIREZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021576	"DELORIS HINDLEY SMITH	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021577	"LEE ALLEN WINKENWERDER	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: 8/01/2017 THRU 8/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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101-2000	8/18/2017	CHECK	021579	"RUBEN GABRIEL TREVINO	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021580	"KAYLA MICHELLE LEMKE	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021581	"RACHEL ANN VALDEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021582	"CASSANDRA FAYE WILLIAMS	23.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021583	"RICHARD FRANK STREETER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021584	"HEATHER RAE NORRIS	23.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021585	"RICHARD MONTEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021586	"DEANNA MARIE SMITH	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021587	"DANYELLE MICHELLE DANCY	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021588	"JAMES SHAD ESTES	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021589	"PHILLIP WADE TRENCK	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021590	"HENRY JOHN HAUSCHILD III	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021591	"JEFFREY DALE JONES	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021592	"TRACY ELLIOT FUNKHOUSER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021593	"MARY K EVANS GARCIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021594	"MATTHEW WAYNE KOEHNE	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021595	"MELVIN NUELLES	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021596	"RICHARD NEIL THOMPSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021597	"JEFFERY PAUL HERMES	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021598	"LORENZO JR ALCANTAR JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021599	"LINDA KOUBA SCHOENFELD	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021600	"JAIME SALVADOR GONZALEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021601	"DEWAYNE ROBERT JANIS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021602	"AMBER MICHELLE DUNHAM	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021603	"DANNERT ALLAN BALFANZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021604	"TX VICTIMS OF CRIME FUND	92.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021605	"FOOD BANK OF GOLDEN CRESCENT	627.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021606	"HOPE OF SOUTH TEXAS	115.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021607	"VICTORIA CHILD WELFARE BOARD	558.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021608	"LORENA PANKRATZ KNEZEK	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021609	"MICHAEL ROSS SHOCKLEY	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021610	"LUCY VALENZUELA	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021611	"VENESSA CHRISTINE PADIERNA	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021612	"DORIS JEAN RANGEL	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021613	"KIMBERLY NICHOLE HANSELKA	80.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021614	"MARGARET LERMA PALACIOS	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021615	"NORMA KUTACH JOHN	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021616	"STANLEY ALLEN DIERLAM	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021617	"TONIKA SEANAY BUFFORD	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021618	"DANA NICOLE MCLAURIN	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021619	"BRENDA FAYE DUNHAM	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021620	"TRINIDAD GEORGE ORTIZ III	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021621	"FOOD BANK OF GOLDEN CRESCENT	172.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2017 THRU 8/31/2017  
 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	8/18/2017	CHECK	021623	"VICTORIA CHILD WELFARE BOARD	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021624	"TX VICTIMS OF CRIME FUND	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021625	"JESSICA ALVARADO SIERRA	126.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021626	"DIANA LLOYD FALCON	126.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021627	"ANTHONY LOUIS ADAMES	126.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021628	"BURT STEVEN METZLER	126.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021629	"KAY CULBERSON JONES	126.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021630	"TX VICTIMS OF CRIME FUND	252.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021631	"DAVID D FRAZIER	166.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021632	"JOSHUA ERIC SCHUENEMANN	83.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021633	"RYAN NICOLE BATY	166.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021634	"JOHN DAVID HURTADO	166.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021635	"JOSEPH CLARENCE STUBBS JR	166.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021636	"CHRISTOPHER HAROLD JOCHEN	166.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021637	"GARY DALE CLARK	166.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021638	"SHARON LYNN VACLAVIK	166.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021639	"BOBBY RAY HOPES	166.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021640	"MILBY FLOYD NEILL	166.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021641	"MICHAEL RAY REYES	124.50CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021642	"CHRISTOPHER ANDREW PENA	166.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021643	"VICTORIA CHILD WELFARE BOARD	207.50CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	021644	"HOPE OF SOUTH TEXAS	83.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2017	CHECK	021645	"TX VICTIMS OF CRIME FUND	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2017	CHECK	021646	"VICTORIA CHILD WELFARE BOARD	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2017	CHECK	021647	"HOPE OF SOUTH TEXAS	172.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2017	CHECK	021648	"FOOD BANK OF GOLDEN CRESCENT	172.00CR	OUTSTND	A	0/00/0000
*** 101-2000	8/11/2017	CHECK	105261	SHUGART, YVETT	55.41CR	OUTSTND	P	0/00/0000
101-2000	8/11/2017	CHECK	105262	TYLER, STEPHEN B	625.47CR	OUTSTND	P	0/00/0000
101-2000	8/11/2017	CHECK	105263	BAYLOR, WALKER J	2,783.45CR	OUTSTND	P	0/00/0000
101-2000	8/11/2017	CHECK	105264	CATES, CHANEL L	1,859.81CR	OUTSTND	P	0/00/0000
101-2000	8/11/2017	CHECK	105265	SARTUCHE, VIRGINIA A	1,245.04CR	OUTSTND	P	0/00/0000
101-2000	8/11/2017	CHECK	105266	CITIZENS HEALTHPLEX	2,746.25CR	OUTSTND	A	0/00/0000
101-2000	8/11/2017	CHECK	105267	UNITED WAY	89.85CR	OUTSTND	A	0/00/0000
101-2000	8/11/2017	CHECK	105268	VICTORIA CO CAFETERIA PLA	6,433.29CR	OUTSTND	A	0/00/0000
101-2000	8/25/2017	CHECK	105269	TRISTAN, AMANDA	429.03CR	OUTSTND	P	0/00/0000
101-2000	8/25/2017	CHECK	105270	TYLER, STEPHEN B	625.47CR	OUTSTND	P	0/00/0000
101-2000	8/25/2017	CHECK	105271	BUSTOS, MYLISSA R	819.43CR	OUTSTND	P	0/00/0000
101-2000	8/25/2017	CHECK	105272	PAWLIK, JORDAN D	2,064.26CR	OUTSTND	P	0/00/0000
101-2000	8/25/2017	CHECK	105273	PENA, GEORGE P	1,405.77CR	OUTSTND	P	0/00/0000
101-2000	8/25/2017	CHECK	105274	VALADEZ, JOHNNY A	1,386.90CR	OUTSTND	P	0/00/0000
101-2000	8/25/2017	CHECK	105275	ZUNIGA, TRE T	2,862.26CR	OUTSTND	P	0/00/0000
101-2000	8/25/2017	CHECK	105276	CASTRO, JULIANA J	429.40CR	OUTSTND	P	0/00/0000
101-2000	8/25/2017	CHECK	105277	ESCOBAR, SAMUEL	729.10CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 8/01/2017 THRU 8/31/2017  
 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	8/25/2017	CHECK	105279	JUAREZ, JACOB D	822.49CR	OUTSTND	P	0/00/0000
101-2000	8/25/2017	CHECK	105280	MARTINEZ III, EDIBRANDO	405.57CR	OUTSTND	P	0/00/0000
101-2000	8/25/2017	CHECK	105281	SILLS, CHRISTOPHER L	1,306.44CR	OUTSTND	P	0/00/0000
101-2000	8/25/2017	CHECK	105282	ROMANI-ORUE, DELIA A	1,806.52CR	OUTSTND	P	0/00/0000
101-2000	8/25/2017	CHECK	105283	HUNTER, CORRIE M	1,130.10CR	OUTSTND	P	0/00/0000
101-2000	8/25/2017	CHECK	105284	PENA, VICTORIA V	623.87CR	OUTSTND	P	0/00/0000
101-2000	8/25/2017	CHECK	105285	FULLER, BARBARA K	841.55CR	OUTSTND	P	0/00/0000
101-2000	8/25/2017	CHECK	105286	CITIZENS HEALTHPLEX	2,746.25CR	OUTSTND	A	0/00/0000
101-2000	8/25/2017	CHECK	105287	UNITED WAY	89.85CR	OUTSTND	A	0/00/0000
101-2000	8/25/2017	CHECK	105288	VICTORIA CO CAFETERIA PLA	6,393.29CR	OUTSTND	A	0/00/0000
*** 101-2000	8/01/2017	CHECK	368552	DEPT OF INFORMATION RESOURCES	279.79CR	OUTSTND	A	0/00/0000
101-2000	8/01/2017	CHECK	368553	GUADALUPE VALLEY ELECTRIC	24.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2017	CHECK	368554	LISA LIVELY	10.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2017	CHECK	368555	SUDDENLINK	141.91CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368556	ACME SAW AND TOOL SERVICE	129.97CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368557	ADVANCED AUTOCARE	1,497.67CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368558	ZARAK ALAM	91.99CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368559	AMAZON	928.30CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368560	AMG ELECTRIC LLC	65.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368561	EVAN ANDERS	630.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368562	ANDERSON MACHINERY CO INC	729.26CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368563	AQUA BEVERAGE COMPANY	66.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368564	ARNOLD OIL CO.	400.51CR	OUTSTND	A	0/00/0000
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101-2000	8/07/2017	CHECK	368567	BRYAN LEE BAILEY	65.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368568	CONRAD GARCIA	200.00CR	OUTSTND	A	0/00/0000
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101-2000	8/07/2017	CHECK	368570	BEN E. KEITH FOOD CO.	2,299.75CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368571	BEST WESTERN PLUS	216.06CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368572	BIMBO BAKERIES	585.60CR	OUTSTND	A	0/00/0000
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101-2000	8/07/2017	CHECK	368574	BRAUNTEX MATERIALS INC	77,512.50CR	OUTSTND	A	0/00/0000
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101-2000	8/07/2017	CHECK	368578	MIKE WANKO	2,500.00CR	OUTSTND	A	0/00/0000
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101-2000	8/07/2017	CHECK	368582	JERRY CLARK	1,020.00CR	OUTSTND	A	0/00/0000
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101-2000	8/07/2017	CHECK	368584	COMMERCIAL ELECTRIC	225.00CR	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	8/07/2017	CHECK	368588	DETAR HOSPITAL	833.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368589	THE REINALT-THOMAS CORPORATION	165.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368590	D'S OUTDOOR POWER EQUIPMENT, I	199.99CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368591	TERESA REYES EASLEY	1,810.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368592	EAST BATON ROUGE CLERK OF COUR	37.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368593	EMPIRE FIELD SERVICES LLC	875.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368594	JOHN C. EVANS	200.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368595	FARM INDUSTRIAL COMPANY	571.88CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368596	FARMTEK GROWERS SUPPLY INC	49.55CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368597	FEDEX	190.61CR	OUTSTND	A	0/00/0000
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101-2000	8/07/2017	CHECK	368601	FJORD AVIATION PRODUCTS LLC	87.95CR	OUTSTND	A	0/00/0000
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101-2000	8/07/2017	CHECK	368603	JORDAN FRIES	7,988.00CR	OUTSTND	A	0/00/0000
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101-2000	8/07/2017	CHECK	368605	JOHN V. GARONI	91.89CR	OUTSTND	A	0/00/0000
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101-2000	8/07/2017	CHECK	368609	GLAZIER FOODS COMPANY INC	1,062.54CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368610	BENJAMIN GRAY	4,530.00CR	OUTSTND	A	0/00/0000
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101-2000	8/07/2017	CHECK	368615	H&H OVERHEAD DOOR COMPANY, INC	345.00CR	OUTSTND	A	0/00/0000
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101-2000	8/07/2017	CHECK	368619	HELENA CHEMICAL COMPANY	187.18CR	OUTSTND	A	0/00/0000
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101-2000	8/07/2017	CHECK	368621	HOLT CAT	212.04CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368622	PATTI HUTSON	300.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368623	I C S JAIL SUPPLIES INC	1,190.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368624	IDEXX DISTRIBUTION, INC.	585.43CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368625	INTERSTATE ALL BATTERY	548.19CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368626	INTOXIMETERS INC	843.50CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368627	ALTON JAMES III	400.27CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368628	MARY ELIZABETH JIMENEZ	60.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
 TYPE: All  
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101-2000	8/07/2017	CHECK	368631	LENTZ TRUE VALUE HARDWARE	64.94CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368632	LINEBARGER, GOGGAN, BLAIR & SA	3,727.69CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368633	VINICIO LLERENA	134.82CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368634	LLOYD GOSSELINK ROCHELLE & TOW	61.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368635	LOWE'S	2,173.55CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368636	LOWE'S	75.81CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368637	MAGNET FORENSICS USA INC	2,187.50CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368638	MAIN STREET ANIMAL HOSPITAL	80.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368639	MAREK FIELD SERVICES	100.00CR	OUTSTND	A	0/00/0000
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101-2000	8/07/2017	CHECK	368641	MEDICAL WHOLESALE INC	226.19CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368642	MID-COAST ELECTRIC SUPPLY INC	634.91CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368643	MILLER UNIFORMS & EMBLEMS	136.08CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368644	MITCHELL GLASS CO.	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368645	THIRD COAST DISTRIBUTING LLC	12.95CR	OUTSTND	A	0/00/0000
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101-2000	8/07/2017	CHECK	368650	OFFICE DEPOT CREDIT PLAN	42.33CR	OUTSTND	A	0/00/0000
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101-2000	8/07/2017	CHECK	368657	QUALITY HOT-MIX INC.	2,140.13CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368658	QUILL CORP.	354.96CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368659	RAIN SEAL MASTER ROOFING	7,500.00CR	OUTSTND	A	0/00/0000
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101-2000	8/07/2017	CHECK	368668	SHOPPA'S FARM SUPPLY INC	590.08CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368669	SIGN WORKS	25.50CR	OUTSTND	A	0/00/0000
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101-2000	8/07/2017	CHECK	368671	JAMES RUSSELL SMITH	455.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368672	SOLID BORDER, INC.	2,808.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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101-2000	8/07/2017	CHECK	368676	PAMELA COLLINS STOVALL	200.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368677	WALLACE SUMMERS	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368678	TASCO	106.84CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368679	TCOLE-TX COMM ON LAW ENFORCEME	250.00CR	OUTSTND	A	0/00/0000
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101-2000	8/07/2017	CHECK	368682	TEXAS SANITATION CO.	225.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368683	TEXAS TOOL & HARDWARE	113.27CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368684	TX COMPROLLER OF PUBLIC ACCOU	100.00CR	OUTSTND	A	0/00/0000
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101-2000	8/07/2017	CHECK	368709	GRACIE WALLING	85.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368710	WAREHOUSE DISTRIBUTING CO	165.08CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368711	ROBERT WHITAKER	165.75CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368712	W. A. (BILL) WHITE	396.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368713	EDWARD PAUL WILKINSON	3,990.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2017	CHECK	368714	PAMELA D. WILLIAMS	187.50CR	OUTSTND	A	0/00/0000
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101-2000	8/07/2017	CHECK	368716	YOGA CHICKS	500.00CR	OUTSTND	A	0/00/0000

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

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101-2000	8/04/2017	CHECK	368720	AT&T MOBILITY	624.06CR	OUTSTND	A	0/00/0000
101-2000	8/04/2017	CHECK	368721	CITY OF VICTORIA-UTILITIES	633.69CR	OUTSTND	A	0/00/0000
101-2000	8/04/2017	CHECK	368722	FORT BEND CO CNSTBL#4	80.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2017	CHECK	368723	SUDDENLINK	132.24CR	OUTSTND	A	0/00/0000
101-2000	8/04/2017	CHECK	368724	SUDDENLINK	745.35CR	OUTSTND	A	0/00/0000
101-2000	8/04/2017	CHECK	368725	SUDDENLINK	2,755.65CR	OUTSTND	A	0/00/0000
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101-2000	8/08/2017	CHECK	368727	BANCORP SOUTH	10.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2017	CHECK	368728	RELIANT	72,336.02CR	OUTSTND	A	0/00/0000
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101-2000	8/14/2017	CHECK	368734	ACME SAW AND TOOL SERVICE	199.99CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368735	ADVANCED AUTOCARE	1,491.10CR	OUTSTND	A	0/00/0000
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101-2000	8/14/2017	CHECK	368738	ANCHOR LUMBER YARD	72.86CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368739	EVAN ANDERS	380.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368740	ANDERSON MACHINERY CO INC	47,131.04CR	OUTSTND	A	0/00/0000
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101-2000	8/14/2017	CHECK	368747	JAMES R. BEELER	200.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368748	BEN E. KEITH FOOD CO.	2,720.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368749	BIMBO BAKERIES	271.20CR	OUTSTND	A	0/00/0000
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101-2000	8/14/2017	CHECK	368752	CDW GOVERNMENT INC	225.66CR	OUTSTND	A	0/00/0000
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101-2000	8/14/2017	CHECK	368760	ELLIOTT COSTAS	60.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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 FOLIO: All

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101-2000	8/14/2017	CHECK	368764	CULLEN, CARSNER, SEERDEN	247.50CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368765	DRIESSEN WATER INC	184.85CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368766	CUSTOM TINTING, INC.	217.40CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368767	DASH MEDICAL GLOVES, INC	2,200.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368768	DAVIS VISION, INC	3,120.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368769	MARY DEATON	67.74CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368770	DELL MARKETING L.P.	1,150.40CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368771	THE REINALT-THOMAS CORPORATION	400.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368772	D'S OUTDOOR POWER EQUIPMENT, I	87.49CR	OUTSTND	A	0/00/0000
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101-2000	8/14/2017	CHECK	368776	FASTOP FOOD STORES	277.50CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368777	FBI - L.E.E.D.A.	650.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368778	FEDEX	57.24CR	OUTSTND	A	0/00/0000
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101-2000	8/14/2017	CHECK	368780	FIRESTONE - BRIDGESTONE AMERIC	37.98CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368781	FIRETROL PROTECTION SYSTEMS IN	165.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368782	FISHER SCIENTIFIC	133.53CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368783	FLEET FUELING MANAGEMENT	356.78CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368784	FLEETPRIDE	77.99CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368785	SHARON FLETCHER	1,035.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368786	FRED PRYOR SEMINARS	5,500.00CR	OUTSTND	A	0/00/0000
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101-2000	8/14/2017	CHECK	368790	GLAZIER FOODS COMPANY INC	1,108.86CR	OUTSTND	A	0/00/0000
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101-2000	8/14/2017	CHECK	368796	HELENA CHEMICAL COMPANY	3,121.63CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368797	PAMA HENCERLING	101.03CR	OUTSTND	A	0/00/0000
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101-2000	8/14/2017	CHECK	368799	HILL COUNTRY DAIRIES	393.35CR	OUTSTND	A	0/00/0000
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101-2000	8/14/2017	CHECK	368801	DANIEL GOLDEN	160.50CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368802	HUMANA INSURANCE CO	16.90CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368803	INTERFACE EAP	860.25CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368804	INTERSTATE ALL BATTERY	491.52CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	8/14/2017	CHECK	368806	FLOYD JASTER JR	89.02CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368807	SUZANNE TRISTAN JIMENEZ	73.48CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368808	KEEFE SUPPLY COMPANY	801.60CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368809	STEVEN S. KIDDER	200.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368810	KINLOCH EQUIPMENT/SUPPLY INC	105.64CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368811	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368812	LENTZ TRUE VALUE HARDWARE	49.02CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368813	LLANTAS EL OCHO #3 INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368814	LONE STAR LIGHTING SUPPLY CO	71.69CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368815	LONE STAR OVERNIGHT	28.44CR	OUTSTND	A	0/00/0000
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101-2000	8/14/2017	CHECK	368819	KYLE MCCAULEY	378.29CR	OUTSTND	A	0/00/0000
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101-2000	8/14/2017	CHECK	368824	MITCHELL AUTO GLASS INC	241.14CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368825	THIRD COAST DISTRIBUTING LLC	950.95CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368826	JE-DAN INC	205.36CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368827	NAVARRO TIRE SERVICE	12.75CR	OUTSTND	A	0/00/0000
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101-2000	8/14/2017	CHECK	368832	JIMMY DALE NOLEN JR	4,000.00CR	OUTSTND	A	0/00/0000
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101-2000	8/14/2017	CHECK	368834	OFFICE DEPOT	128.82CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368835	DOFST, LLC	2,644.55CR	OUTSTND	A	0/00/0000
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101-2000	8/14/2017	CHECK	368847	RUBEN QUINTANILLA	249.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
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101-2000	8/14/2017	CHECK	368854	SHELL	57.02CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368855	SHERWIN WILLIAMS COMPANY	227.46CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368856	SHOPPA'S FARM SUPPLY INC	863.72CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368857	JAMES RUSSELL SMITH	380.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368858	SOLAR SUPPLY INC.	72.70CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368859	ANGELICA STAFFORD	82.93CR	OUTSTND	A	0/00/0000
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101-2000	8/14/2017	CHECK	368861	PAMELA COLLINS STOVALL	720.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368862	STRIDDE, CALLINS, & ASSOC, INC	1,455.30CR	OUTSTND	A	0/00/0000
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101-2000	8/14/2017	CHECK	368866	MARY TANGUMA	25.97CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368867	TDCAA	50.00CR	OUTSTND	A	0/00/0000
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101-2000	8/14/2017	CHECK	368870	TRANSUNION RISK & ALTERNATIVE	221.75CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368871	TRAVIS COUNTY TREASURER	2,900.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368872	TXU ENERGY-HARP	208.44CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368873	U S POSTMASTER	49.00CR	OUTSTND	A	0/00/0000
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101-2000	8/14/2017	CHECK	368880	VICTORIA ADVOCATE-SUBSCRIPTION	96.50CR	OUTSTND	A	0/00/0000
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101-2000	8/14/2017	CHECK	368886	VICTORIA OLIVER COMPANY	229.94CR	OUTSTND	A	0/00/0000
101-2000	8/14/2017	CHECK	368887	VICKI VOGEL	74.86CR	OUTSTND	A	0/00/0000
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101-2000	8/14/2017	CHECK	368892	W. A. (BILL) WHITE	610.00CR	OUTSTND	A	0/00/0000

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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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101-2000	8/21/2017	CHECK	368946	COMPADRES DESIGN INC	526.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2017	CHECK	368947	ELLIOTT COSTAS	540.00CR	OUTSTND	A	0/00/0000
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101-2000	8/21/2017	CHECK	368951	DEWITT COUNTY	1,250.00CR	OUTSTND	A	0/00/0000
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101-2000	8/21/2017	CHECK	368959	EPIC AVIATION LLC	127.16CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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101-2000	8/21/2017	CHECK	368986	HUDSON'S ENGRAVING AND GIFTS	19.00CR	OUTSTND	A	0/00/0000
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101-2000	8/21/2017	CHECK	368988	INTERSTATE ALL BATTERY	1,215.83CR	OUTSTND	A	0/00/0000
101-2000	8/21/2017	CHECK	368989	IRON MOUNTAIN	274.73CR	OUTSTND	A	0/00/0000
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101-2000	8/21/2017	CHECK	368996	LENTZ TRUE VALUE HARDWARE	314.24CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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 FOLIO: All

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101-2000	8/21/2017	CHECK	369071	TISD, INC	99.99CR	OUTSTND	A	0/00/0000
101-2000	8/21/2017	CHECK	369072	U S POSTMASTER	392.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2017	CHECK	369073	U S POSTMASTER	392.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2017	CHECK	369074	UNIFIRST CORPORATION	544.43CR	OUTSTND	A	0/00/0000
101-2000	8/21/2017	CHECK	369075	UNITED HEALTH CARE	113.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2017	CHECK	369076	V-QUEST OFFICE MACHINES &	159.80CR	OUTSTND	A	0/00/0000
101-2000	8/21/2017	CHECK	369077	VICTORIA ADVOCATE	3,155.25CR	OUTSTND	A	0/00/0000
101-2000	8/21/2017	CHECK	369078	VICTORIA AUTOMOTIVE	337.09CR	OUTSTND	A	0/00/0000
101-2000	8/21/2017	CHECK	369079	VICTORIA CENTRAL APPRAISAL DIS	129,857.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2017	CHECK	369080	VICTORIA COMMUNICATIONS SERVIC	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2017	CHECK	369081	VICTORIA DENTAL ASSOCIATES	170.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2017	CHECK	369082	VICTORIA FARM EQUIPMENT	995.70CR	OUTSTND	A	0/00/0000
101-2000	8/21/2017	CHECK	369083	VICTORIA OLIVER COMPANY	503.75CR	OUTSTND	A	0/00/0000
101-2000	8/21/2017	CHECK	369084	WAL-MART COMMUNITY	182.98CR	OUTSTND	A	0/00/0000
101-2000	8/21/2017	CHECK	369085	WASTE MANAGEMENT OF TEXAS, INC	1,350.83CR	OUTSTND	A	0/00/0000
101-2000	8/21/2017	CHECK	369086	THOMSON REUTERS	2,170.50CR	OUTSTND	A	0/00/0000
101-2000	8/21/2017	CHECK	369087	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
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101-2000	8/18/2017	CHECK	369091	CENTERPOINT ENERGY	951.07CR	OUTSTND	A	0/00/0000
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101-2000	8/18/2017	CHECK	369101	DALLAS CO CONST #5	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	369102	DAWSON COUNTY SHERIFF	200.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	369103	DIRECTV	57.99CR	OUTSTND	A	0/00/0000
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101-2000	8/18/2017	CHECK	369106	HIDALGO COUNTY SHERIFF	500.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	369107	JACKSON CO CONST #2	80.00CR	OUTSTND	A	0/00/0000
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101-2000	8/18/2017	CHECK	369109	MATAGORDA COUNTY SHERIFF	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	369110	ORANGE CO SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	369111	SUDDENLINK	539.12CR	OUTSTND	A	0/00/0000
101-2000	8/18/2017	CHECK	369112	TRAVIS CO CNSTBLE#5	70.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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101-2000	8/22/2017	CHECK	369116	AT&T MOBILITY	2,143.69CR	OUTSTND	A	0/00/0000
101-2000	8/22/2017	CHECK	369117	DIRECTV	135.98CR	OUTSTND	A	0/00/0000
101-2000	8/22/2017	CHECK	369118	LINEBARGER, GOGGAN, BLAIR & SA	390.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2017	CHECK	369119	LINEBARGER, GOGGAN, BLAIR & SA	745.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2017	CHECK	369120	LINEBARGER, GOGGAN, BLAIR & SA	390.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2017	CHECK	369121	LINEBARGER, GOGGAN, BLAIR & SA	745.00CR	OUTSTND	A	0/00/0000
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101-2000	8/22/2017	CHECK	369123	CATHY STUART, DIST. CL	184.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2017	CHECK	369124	CATHY STUART, DIST. CL	547.00CR	OUTSTND	A	0/00/0000
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101-2000	8/22/2017	CHECK	369131	VICTORIA ADVOCATE	1,053.00CR	OUTSTND	A	0/00/0000
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101-2000	8/28/2017	CHECK	369139	ARROW-MAGNOLIA INTERNATIONAL I	10,660.16CR	OUTSTND	A	0/00/0000
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101-2000	8/28/2017	CHECK	369142	B&H PHOTO-VIDEO INC	129.88CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369143	BEASLEY TIRE SERVICE INC	218.36CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369144	BEN E. KEITH FOOD CO.	3,938.19CR	OUTSTND	A	0/00/0000
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101-2000	8/28/2017	CHECK	369146	ROBERT BIANCHI JR	67.59CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369147	BIMBO BAKERIES	636.00CR	OUTSTND	A	0/00/0000
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101-2000	8/28/2017	CHECK	369155	CITI CASH PEST & TERMITE LLC	535.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369156	CITIZENS MEDICAL CENTER	887.76CR	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	8/28/2017	CHECK	369160	CITY PLUMBING SUPPLY	46.03CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369161	JERRY CLARK	240.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369162	COASTAL OFFICE SOLUTIONS INC	1,050.13CR	OUTSTND	A	0/00/0000
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101-2000	8/28/2017	CHECK	369165	DLE PAPER & PACKAGING	130.87CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369166	DRISCOLL CHILDRENS HOSPITAL, C	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369167	RODNEY DURHAM	200.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369168	TERESA REYES EASLEY	320.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369169	THOMAS EISMAN	10.21CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369170	EXXONMOBIL	519.72CR	OUTSTND	A	0/00/0000
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101-2000	8/28/2017	CHECK	369172	FEDEX	13.86CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369173	FIRESTONE - BRIDGESTONE AMERIC	7.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369174	FLEETPRIDE	40.00CR	OUTSTND	A	0/00/0000
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101-2000	8/28/2017	CHECK	369176	FORDYCE HOLDINGS, INC	913.73CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369177	BARBARA FULLER	607.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369178	G.A.C., INC	5,852.19CR	OUTSTND	A	0/00/0000
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101-2000	8/28/2017	CHECK	369183	GULF COAST PAPER CO. INC.	1,999.41CR	OUTSTND	A	0/00/0000
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101-2000	8/28/2017	CHECK	369191	HOLIDAY INN - CORPUS CHRISTI	365.70CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369192	HOLIDAY INN EXPRESS & SUITES	514.15CR	OUTSTND	A	0/00/0000
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101-2000	8/28/2017	CHECK	369195	KLOTZMAN LAW FIRM, PLLC	312.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369196	MARTIN DAVID KOEHNE	25.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369197	KURTZ PRINTING COMPANY	209.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369198	L & S AUTO SUPPLY	134.63CR	OUTSTND	A	0/00/0000
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101-2000	8/28/2017	CHECK	369200	VINICIO LLERENA	375.58CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2017 THRU 8/31/2017  
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101-2000	8/28/2017	CHECK	369203	LUIS A MARTINEZ	200.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369204	MEDICAL WHOLESALE INC	177.46CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369205	MICRO DISTRIBUTING II, LTD	159.46CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369206	MID-COAST ELECTRIC SUPPLY INC	254.43CR	OUTSTND	A	0/00/0000
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101-2000	8/28/2017	CHECK	369209	THIRD COAST DISTRIBUTING LLC	32.96CR	OUTSTND	A	0/00/0000
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101-2000	8/28/2017	CHECK	369211	NAVARRO TIRE SERVICE	39.50CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369212	DERRICK NEAL	75.05CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369213	NEW DISTRIBUTING COMPANY	3,924.82CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369214	MERRI SMITH NICHOLS	200.00CR	OUTSTND	A	0/00/0000
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101-2000	8/28/2017	CHECK	369224	P & H TIRE COMPANY	7.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369225	EVA PAINTER	628.71CR	OUTSTND	A	0/00/0000
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101-2000	8/28/2017	CHECK	369227	LAURAN L PALL	210.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369228	PATHMARK TRAFFIC PRODUCTS	742.00CR	OUTSTND	A	0/00/0000
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101-2000	8/28/2017	CHECK	369232	PERFORMANCE HOSE SALES	154.22CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369233	PFG TEXAS - VICTORIA	10,897.15CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369234	PLAK SMACKER INC	180.87CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369235	PROSPERITY BANK	4,520.82CR	OUTSTND	A	0/00/0000
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101-2000	8/28/2017	CHECK	369237	KRISHNAIAH RAYASAM,MD	915.00CR	OUTSTND	A	0/00/0000
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101-2000	8/28/2017	CHECK	369240	ALLISON ROTHER CSR	516.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369241	SANOPI PASTEUR INC	3,494.80CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369242	SCHROEDER REFRIGERATION	2,040.93CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369243	SENSAPHONE INC	71.40CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369244	SERVICE SUPPLY	322.36CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2017 THRU 8/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/28/2017	CHECK	369245	SHELL	467.48CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369246	SHOPPA'S FARM SUPPLY INC	141.54CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369247	SIGN WORKS	233.48CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369248	SKY RESTAURANT	1,750.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369249	SKYLINE EQUIPMENT INC	456.50CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369250	DAVID B SMITH	1,140.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369251	JAMES RUSSELL SMITH	785.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369252	JAKE SRP	3,390.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369253	ANGELICA STAFFORD	419.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369254	STANDARD INSURANCE COMPANY	10,019.90CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369255	PAMELA COLLINS STOVALL	2,365.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369256	SUPERCIRCUITS, INC.	341.23CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369257	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369258	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369259	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369260	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369261	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369262	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369263	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369264	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369265	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369266	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369267	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369268	JAMES G. MUSSER	1,700.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369269	TEXAS DEPT OF PUBLIC SAFETY	2.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369270	TRUTHOUGHT, LLC	234.80CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369271	UNIFIRST CORPORATION	106.71CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369272	VICTORIA ADVOCATE-SUBSCRIPTION	276.90CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369273	VICTORIA BEARING & IND. SUPPLY	257.08CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369274	VICTORIA BLUE PRINT CO.	15.60CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369275	VICTORIA FARM EQUIPMENT	319.03CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369276	VICTORIA FIRE & SAFETY INC	94.40CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369277	VICTORIA OLIVER COMPANY	256.46CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369278	WALLER COUNTY ASPHALT INC	2,971.24CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369279	GRACIE WALLING	139.24CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369280	WAREHOUSE DISTRIBUTING CO	390.40CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369281	THOMSON REUTERS	1,378.20CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369282	W. A. (BILL) WHITE	528.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369283	ROBERT G WILLIAMS II	640.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369284	XEROX CORPORATION	116.87CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369285	YOUTH ADVOCATE PROGRAMS INC	2,277.45CR	OUTSTND	A	0/00/0000
101-2000	8/28/2017	CHECK	369286	ZARSKY LUMBER COMPANY, INC.	118.63CR	OUTSTND	A	0/00/0000

DEPOSIT: -----



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

CHECK DATE: 8/01/2017 THRU 8/31/2017  
 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	8/01/2017	DEPOSIT		DAILY CASH POSTING	8/01/2017	305,831.92	OUTSTND	C	0/00/0000
101-2000	8/02/2017	DEPOSIT		DAILY CASH POSTING	8/02/2017	28,088.59	OUTSTND	C	0/00/0000
101-2000	8/02/2017	DEPOSIT	000001	DAILY CASH POSTING	8/02/2017	1,199.10	OUTSTND	C	0/00/0000
101-2000	8/03/2017	DEPOSIT		DAILY CASH POSTING	8/03/2017	19,148.86	OUTSTND	C	0/00/0000
101-2000	8/04/2017	DEPOSIT		DAILY CASH POSTING	8/04/2017	9,145.99	OUTSTND	C	0/00/0000
101-2000	8/07/2017	DEPOSIT		DAILY CASH POSTING	8/07/2017	21,390.86	OUTSTND	C	0/00/0000
101-2000	8/07/2017	DEPOSIT	000001	DAILY CASH POSTING	8/07/2017	30,465.14	OUTSTND	C	0/00/0000
101-2000	8/08/2017	DEPOSIT		DAILY CASH POSTING	8/08/2017	29,172.48	OUTSTND	C	0/00/0000
101-2000	8/09/2017	DEPOSIT		DAILY CASH POSTING	8/09/2017	14,476.73	OUTSTND	C	0/00/0000
101-2000	8/10/2017	DEPOSIT		DAILY CASH POSTING	8/10/2017	164,369.96	OUTSTND	C	0/00/0000
101-2000	8/10/2017	DEPOSIT	000001	DAILY CASH POSTING	8/10/2017	50,750.65	OUTSTND	C	0/00/0000
101-2000	8/10/2017	DEPOSIT	000002	DAILY CASH POSTING	8/10/2017	0.00	OUTSTND	C	0/00/0000
101-2000	8/11/2017	DEPOSIT		DAILY CASH POSTING	8/11/2017	11,245.45	OUTSTND	C	0/00/0000
101-2000	8/12/2017	DEPOSIT		DAILY CASH POSTING	8/12/2017	0.00	OUTSTND	C	0/00/0000
101-2000	8/14/2017	DEPOSIT		DAILY CASH POSTING	8/14/2017	59,634.39	OUTSTND	C	0/00/0000
101-2000	8/15/2017	DEPOSIT		DAILY CASH POSTING	8/15/2017	132,246.17	OUTSTND	C	0/00/0000
101-2000	8/16/2017	DEPOSIT		DAILY CASH POSTING	8/16/2017	11,738.40	OUTSTND	C	0/00/0000
101-2000	8/16/2017	DEPOSIT	000001	DAILY CASH POSTING	8/16/2017	846,970.81	OUTSTND	C	0/00/0000
101-2000	8/17/2017	DEPOSIT		DAILY CASH POSTING	8/17/2017	31,449.88	OUTSTND	C	0/00/0000
101-2000	8/18/2017	DEPOSIT		DAILY CASH POSTING	8/18/2017	50,409.31	OUTSTND	C	0/00/0000
101-2000	8/18/2017	DEPOSIT	000001	DAILY CASH POSTING	8/18/2017	22,153.92	OUTSTND	C	0/00/0000
101-2000	8/21/2017	DEPOSIT		DAILY CASH POSTING	8/21/2017	203,964.80	OUTSTND	C	0/00/0000
101-2000	8/22/2017	DEPOSIT		DAILY CASH POSTING	8/22/2017	139,672.66	OUTSTND	C	0/00/0000
101-2000	8/23/2017	DEPOSIT		DAILY CASH POSTING	8/23/2017	4,199.55	OUTSTND	C	0/00/0000
101-2000	8/23/2017	DEPOSIT	000001	DAILY CASH POSTING	8/23/2017	57,858.28	OUTSTND	C	0/00/0000
101-2000	8/24/2017	DEPOSIT		DAILY CASH POSTING	8/24/2017	167,948.34	OUTSTND	C	0/00/0000
101-2000	8/24/2017	DEPOSIT	000001	DAILY CASH POSTING	8/24/2017	30.00	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----

101-2000	8/01/2017	MISC.	021496	DEFER HWY #26-17 6/30/17		113,084.27CR	OUTSTND	G	0/00/0000
101-2000	8/01/2017	MISC.	021497	CLAIMS #5509-5515, EZ PYMTS		14,245.07CR	OUTSTND	G	0/00/0000
101-2000	8/03/2017	MISC.	021516	NSF ERIN PAUL 8/3/17		36.00CR	OUTSTND	G	0/00/0000
101-2000	8/04/2017	MISC.	021501	CLAIMS #5517-5567, EZ PYMTS		68,273.83CR	OUTSTND	G	0/00/0000
101-2000	8/07/2017	MISC.	021507	8/17 DENTAL PYMTS		21,745.83CR	OUTSTND	G	0/00/0000
101-2000	8/08/2017	MISC.	021509	8/8/17 CREDIT CARD PYMTS		114,491.63	OUTSTND	G	0/00/0000
101-2000	8/08/2017	MISC.	021510	DEFER HWY #27-17 7/8/17		101,316.80CR	OUTSTND	G	0/00/0000
101-2000	8/08/2017	MISC.	021512	CLAIMS #5568-5571, EZ PYMTS		2,847.22CR	OUTSTND	G	0/00/0000
101-2000	8/10/2017	MISC.	367966	KARAN REDUS Phd UNPOST		250.00	OUTSTND	A	0/00/0000
101-2000	8/11/2017	MISC.		PAYROLL DIRECT DEPOSIT		683,664.30CR	OUTSTND	P	0/00/0000
101-2000	8/11/2017	MISC.	021531	PR 8/11/17 HLTH/DENT/LIFE		152,927.69	OUTSTND	G	0/00/0000
101-2000	8/11/2017	MISC.	021534	CLAIMS #5572-5580, EZ PYMTS		9,929.83CR	OUTSTND	G	0/00/0000
101-2000	8/11/2017	MISC.	368359	WHOLESALE ELECTRIC SUPPLUNPOST		104.00	OUTSTND	A	0/00/0000
101-2000	8/14/2017	MISC.	021535	TRANSFER OF FUNDS		30,000.00CR	OUTSTND	G	0/00/0000
101-2000	8/14/2017	MISC.	368093	JACKIE JIMENEZ UNPOST		180.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2017 THRU 8/31/2017  
 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	8/15/2017	MISC.	021532	DEFER HWY #28-17 7/15/17	98,660.67CR	OUTSTND	G	0/00/0000
101-2000	8/15/2017	MISC.	021533	CLAIMS #5581-5591, EZ PYMTS	10,369.80CR	OUTSTND	G	0/00/0000
101-2000	8/15/2017	MISC.	021536	BOND PYMT COB SER 2014	99,012.50CR	OUTSTND	G	0/00/0000
101-2000	8/15/2017	MISC.	021537	BOND PYMT COB SER 2010	121,600.00CR	OUTSTND	G	0/00/0000
101-2000	8/16/2017	MISC.	021545	SALES TAX FOR M.E. 7/31/17	6,232.98CR	OUTSTND	G	0/00/0000
101-2000	8/16/2017	MISC.	021546	7/17 CMC SALES TAX REIMB	5,802.85	OUTSTND	G	0/00/0000
101-2000	8/18/2017	MISC.	021556	REIMB FOR 7/17 BANK FEES	2,571.89	OUTSTND	G	0/00/0000
101-2000	8/18/2017	MISC.	021557	CLAIMS #5592-5606, EZ PYMTS	52,877.94CR	OUTSTND	G	0/00/0000
101-2000	8/21/2017	MISC.	369066	TEXAS LABOR LAW POSTERS VOIDED	110.60	VOIDED	A	8/21/2017
101-2000	8/22/2017	MISC.	021559	DEFER HWY #29-17 7/22/17	88,355.38CR	OUTSTND	G	0/00/0000
101-2000	8/22/2017	MISC.	021560	CLAIMS #5607-5615, EZ PYMTS	3,050.08CR	OUTSTND	G	0/00/0000
101-2000	8/25/2017	MISC.		PAYROLL DIRECT DEPOSIT	721,176.68CR	OUTSTND	P	0/00/0000
101-2000	8/25/2017	MISC.	021562	PR 8/25/17 HLTH/DENT/LIFE	150,594.87	OUTSTND	G	0/00/0000
101-2000	8/29/2017	MISC.	021563	TRANSFER OF FUNDS	30,000.00CR	OUTSTND	G	0/00/0000
101-2000	8/31/2017	MISC.	021564	TO CLEAR 8/17 PAYROLLS	2,825,236.69CR	OUTSTND	G	0/00/0000
101-2000	8/31/2017	MISC.	021565	CLAIMS #5649-5658, EZ PYMTS	11,498.48	OUTSTND	G	0/00/0000
101-2000	8/31/2017	MISC.	021566	CLAIMS 35618-5648, EZ PYMTS	25,310.07CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,672,360.19CR
	DEPOSIT	TOTAL:	2,413,562.24
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,688,493.93CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,376,221.60CR

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

CHECK DATE: 8/01/2017 THRU 8/31/2017  
 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	8/11/2017	BANK-DRAFT		PROSPERITY BANK	252,853.05CR	TRANSD	A	0/00/0000
101-2005	8/11/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	8/11/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,776.58CR	TRANSD	A	0/00/0000
101-2005	8/11/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,612.11CR	TRANSD	A	0/00/0000
101-2005	8/11/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,444.02CR	TRANSD	A	0/00/0000
101-2005	8/11/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	857.50CR	TRANSD	A	0/00/0000
101-2005	8/11/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	146,871.56CR	TRANSD	A	0/00/0000
101-2005	8/11/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,851.34CR	TRANSD	A	0/00/0000
101-2005	8/11/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,706.24CR	TRANSD	A	0/00/0000
101-2005	8/11/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	217,157.42CR	TRANSD	A	0/00/0000
101-2005	8/25/2017	BANK-DRAFT		PROSPERITY BANK	275,365.51CR	TRANSD	A	0/00/0000
101-2005	8/25/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	8/25/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,776.58CR	TRANSD	A	0/00/0000
101-2005	8/25/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,612.11CR	TRANSD	A	0/00/0000
101-2005	8/25/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,434.30CR	TRANSD	A	0/00/0000
101-2005	8/25/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	857.50CR	TRANSD	A	0/00/0000
101-2005	8/25/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	144,548.46CR	TRANSD	A	0/00/0000
101-2005	8/25/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,851.34CR	TRANSD	A	0/00/0000
101-2005	8/25/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,556.93CR	TRANSD	A	0/00/0000
101-2005	8/25/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	230,989.05CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	8/11/2017	CHECK	105261	SHUGART, YVETT	55.41CR	TRANSD	P	0/00/0000
101-2005	8/11/2017	CHECK	105262	TYLER, STEPHEN B	625.47CR	TRANSD	P	0/00/0000
101-2005	8/11/2017	CHECK	105263	BAYLOR, WALKER J	2,783.45CR	TRANSD	P	0/00/0000
101-2005	8/11/2017	CHECK	105264	CATES, CHANEL L	1,859.81CR	TRANSD	P	0/00/0000
101-2005	8/11/2017	CHECK	105265	SARTUCHE, VIRGINIA A	1,245.04CR	TRANSD	P	0/00/0000
101-2005	8/11/2017	CHECK	105266	CITIZENS HEALTHPLEX	2,746.25CR	TRANSD	A	0/00/0000
101-2005	8/11/2017	CHECK	105267	UNITED WAY	89.85CR	TRANSD	A	0/00/0000
101-2005	8/11/2017	CHECK	105268	VICTORIA CO CAFETERIA PLA	6,433.29CR	TRANSD	A	0/00/0000
101-2005	8/25/2017	CHECK	105269	TRISTAN, AMANDA	429.03CR	TRANSD	P	0/00/0000
101-2005	8/25/2017	CHECK	105270	TYLER, STEPHEN B	625.47CR	TRANSD	P	0/00/0000
101-2005	8/25/2017	CHECK	105271	BUSTOS, MYLISSA R	819.43CR	TRANSD	P	0/00/0000
101-2005	8/25/2017	CHECK	105272	PAWLIK, JORDAN D	2,064.26CR	TRANSD	P	0/00/0000
101-2005	8/25/2017	CHECK	105273	PENA, GEORGE P	1,405.77CR	TRANSD	P	0/00/0000
101-2005	8/25/2017	CHECK	105274	VALADEZ, JOHNNY A	1,386.90CR	TRANSD	P	0/00/0000
101-2005	8/25/2017	CHECK	105275	ZUNIGA, TRE T	2,862.26CR	TRANSD	P	0/00/0000
101-2005	8/25/2017	CHECK	105276	CASTRO, JULIANA J	429.40CR	TRANSD	P	0/00/0000
101-2005	8/25/2017	CHECK	105277	ESCOBAR, SAMUEL	729.10CR	TRANSD	P	0/00/0000
101-2005	8/25/2017	CHECK	105278	EVERITT, JOHN D	1,417.99CR	TRANSD	P	0/00/0000
101-2005	8/25/2017	CHECK	105279	JUAREZ, JACOB D	822.49CR	TRANSD	P	0/00/0000
101-2005	8/25/2017	CHECK	105280	MARTINEZ III, EDIBRANDO	405.57CR	TRANSD	P	0/00/0000
101-2005	8/25/2017	CHECK	105281	SILLS, CHRISTOPHER L	1,306.44CR	TRANSD	P	0/00/0000
101-2005	8/25/2017	CHECK	105282	ROMANI-ORUE, DELIA A	1,806.52CR	TRANSD	P	0/00/0000

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

CHECK DATE: 8/01/2017 THRU 8/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	8/25/2017	CHECK	105283	HUNTER, CORRIE M	1,130.10CR	TRANSD	P	0/00/0000
101-2005	8/25/2017	CHECK	105284	PENA, VICTORIA V	623.87CR	TRANSD	P	0/00/0000
101-2005	8/25/2017	CHECK	105285	FULLER, BARBARA K	841.55CR	TRANSD	P	0/00/0000
101-2005	8/25/2017	CHECK	105286	CITIZENS HEALTHPLEX	2,746.25CR	TRANSD	A	0/00/0000
101-2005	8/25/2017	CHECK	105287	UNITED WAY	89.85CR	TRANSD	A	0/00/0000
101-2005	8/25/2017	CHECK	105288	VICTORIA CO CAFETERIA PLA	6,393.29CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	8/11/2017	MISC.		PAYROLL DIRECT DEPOSIT	683,664.30CR	TRANSD	P	0/00/0000
101-2005	8/25/2017	MISC.		PAYROLL DIRECT DEPOSIT	721,176.68CR	TRANSD	P	0/00/0000
101-2005	8/31/2017	MISC.	021564	TO CLEAR 8/17 PAYROLLS	2,825,236.69	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	44,174.11CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,420,395.71
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,376,221.60CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	1,716,534.30CR
	DEPOSIT	TOTAL:	2,413,562.24
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,268,098.22CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,752,443.20CR

COMPANY: 100 - GENERAL FUND  
 ACCOUNT: 101-2000 CLAIM ON CASH-GENERAL FUND  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 8/01/2017 THRU 8/31/2017  
 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      8/09/2017    MISC.                    7/17 TRANSFER TO HEALTH DEPT      106,227.28      OUTSTND    G      0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	106,227.28
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 8/01/2017 THRU 8/31/2017  
 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	8/07/2017	DEPOSIT		DAILY CASH POSTING 8/07/2017	3,232.50	OUTSTND	C	0/00/0000
101-3000	8/10/2017	DEPOSIT		DAILY CASH POSTING 8/10/2017	27,913.90	OUTSTND	C	0/00/0000
101-3000	8/16/2017	DEPOSIT		DAILY CASH POSTING 8/16/2017	19,175.80	OUTSTND	C	0/00/0000
101-3000	8/18/2017	DEPOSIT		DAILY CASH POSTING 8/18/2017	7,185.35	OUTSTND	C	0/00/0000
101-3000	8/23/2017	DEPOSIT		DAILY CASH POSTING 8/23/2017	21,483.50	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	8/08/2017	MISC.	021509	8/8/17 CREDIT CARD PYMTS	114,491.63CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	78,991.05
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	114,491.63CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	78,991.05
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	8,264.35CR
	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: 8/01/2017 THRU 8/31/2017  
 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	8/07/2017	DEPOSIT		DAILY CASH POSTING 8/07/2017	10,927.97	OUTSTND	C	0/00/0000
101-3000	8/10/2017	DEPOSIT		DAILY CASH POSTING 8/10/2017	5,023.35	OUTSTND	C	0/00/0000
101-3000	8/16/2017	DEPOSIT		DAILY CASH POSTING 8/16/2017	8,095.85	OUTSTND	C	0/00/0000
101-3000	8/18/2017	DEPOSIT		DAILY CASH POSTING 8/18/2017	341.01	OUTSTND	C	0/00/0000
101-3000	8/23/2017	DEPOSIT		DAILY CASH POSTING 8/23/2017	12,862.23	OUTSTND	C	0/00/0000
MISCELLANEOUS: -----								
101-3000	8/07/2017	MISC.	021511	JET A FUEL 7/26,28/17	29,259.22CR	OUTSTND	G	0/00/0000
101-3000	8/14/2017	MISC.	021535	TRANSFER OF FUNDS	30,000.00	OUTSTND	G	0/00/0000
101-3000	8/14/2017	MISC.	021541	JET A FUEL 8/4/17	15,084.94CR	OUTSTND	G	0/00/0000
101-3000	8/29/2017	MISC.	021563	TRANSFER OF FUNDS	30,000.00	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	37,250.41
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	15,655.84
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	37,250.41
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	15,655.84
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: 8/01/2017 THRU 8/31/2017  
 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	8/01/2017	MISC.	021497	CLAIMS #5509-5515, EZ PYMTS	14,245.07	OUTSTND	G	0/00/0000
101-3000	8/01/2017	MISC.	021498	CLAIMS #5509-5515, EZ PYMTS	14,245.07CR	OUTSTND	G	0/00/0000
101-3000	8/04/2017	MISC.	021501	CLAIMS #5517-5567, EZ PYMTS	68,273.83	OUTSTND	G	0/00/0000
101-3000	8/04/2017	MISC.	021502	CLAIMS #5517-5567, EZ PYMTS	68,273.83CR	OUTSTND	G	0/00/0000
101-3000	8/07/2017	MISC.	021507	8/17 DENTAL PYMTS	21,745.83	OUTSTND	G	0/00/0000
101-3000	8/07/2017	MISC.	021508	8/17 DENTAL PYMTS	21,745.83CR	OUTSTND	G	0/00/0000
101-3000	8/08/2017	MISC.	021512	CLAIMS #5568-5571, EZ PYMTS	2,847.22	OUTSTND	G	0/00/0000
101-3000	8/08/2017	MISC.	021513	CLAIMS #5568-5571, EZ PYMTS	2,847.22CR	OUTSTND	G	0/00/0000
101-3000	8/11/2017	MISC.	021534	CLAIMS #5572-5580, EZ PYMTS	9,929.83	OUTSTND	G	0/00/0000
101-3000	8/11/2017	MISC.	021535	CLAIMS #5572-5580, EZ PYMTS	9,929.83CR	OUTSTND	G	0/00/0000
101-3000	8/15/2017	MISC.	021533	CLAIMS #5581-5591, EZ PYMTS	10,369.80	OUTSTND	G	0/00/0000
101-3000	8/15/2017	MISC.	021534	CLAIMS #5581-5591, EZ PYMTS	10,369.80CR	OUTSTND	G	0/00/0000
101-3000	8/18/2017	MISC.	021557	CLAIMS #5592-5606, EZ PYMTS	52,877.94	OUTSTND	G	0/00/0000
101-3000	8/18/2017	MISC.	021558	CLAIMS #5592-5606, EZ PYMTS	52,877.94CR	OUTSTND	G	0/00/0000
101-3000	8/22/2017	MISC.	021560	CLAIMS #5607-5615, EZ PYMTS	3,050.08	OUTSTND	G	0/00/0000
101-3000	8/22/2017	MISC.	021561	CLAIMS #5607-5615, EZ PYMTS	3,050.08CR	OUTSTND	G	0/00/0000
101-3000	8/31/2017	MISC.	021565	CLAIMS #5649-5658, EZ PYMTS	11,498.48CR	OUTSTND	G	0/00/0000
101-3000	8/31/2017	MISC.	021566	CLAIMS #5649-5658, EZ PYMTS	11,498.48CR	OUTSTND	G	0/00/0000
101-3000	8/31/2017	MISC.	021567	CLAIMS 35618-5648, EZ PYMTS	25,310.07	OUTSTND	G	0/00/0000
101-3000	8/31/2017	MISC.	021568	CLAIMS 35618-5648, EZ PYMTS	25,310.07CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	22,996.96CR
	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:	22,996.96CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00



COMPANY: 499 - TAX ASSESSOR SPECIAL  
 ACCOUNT: 101-3000 FVNB SPECIAL INVENTORY ACCT.  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 8/01/2017 THRU 8/31/2017  
 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 8/16/2017 MISC. 021539 REC CK#1026-1027, CUMMINS 805.00CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	805.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TAX ASSESSOR SPECIAL

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	805.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 800 - VICTORIA HEALTH DEPT.  
 ACCOUNT: 101-2000 CLAIM ON CASH-HEALTH DEPT  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 8/01/2017 THRU 8/31/2017  
 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      8/09/2017 MISC.                    7/17 TRANSFER TO HEALTH DEPT      106,227.28CR    OUTSTND    G    0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	106,227.28CR
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:	106,227.28CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 870 - FLEXIBLE BENEFITS PLAN

CHECK DATE: 8/01/2017 THRU 8/31/2017

ACCOUNT: 101-3000 CASH IN BANK/PROSPERITY BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

101-3000	8/11/2017	MISC.	021530	PR 8/11/17 CONTRIBUTIONS	6,433.29	OUTSTND	G	0/00/0000
101-3000	8/25/2017	MISC.	021561	8/25 PR CONTRIBUTIONS	6,393.29	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	12,826.58
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	12,826.58
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00