

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

CHECK DATE: 9/01/2017 THRU 9/30/2017
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: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	9/05/2017	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,368.74CR	OUTSTND	A	0/00/0000
101-2000	9/08/2017	BANK-DRAFT		PROSPERITY BANK	288,384.42CR	OUTSTND	A	0/00/0000
101-2000	9/08/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/08/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,242.14CR	OUTSTND	A	0/00/0000
101-2000	9/08/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,574.55CR	OUTSTND	A	0/00/0000
101-2000	9/08/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,444.02CR	OUTSTND	A	0/00/0000
101-2000	9/08/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	857.50CR	OUTSTND	A	0/00/0000
101-2000	9/08/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	144,502.56CR	OUTSTND	A	0/00/0000
101-2000	9/08/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,801.34CR	OUTSTND	A	0/00/0000
101-2000	9/08/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,556.93CR	OUTSTND	A	0/00/0000
101-2000	9/08/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	236,496.62CR	OUTSTND	A	0/00/0000
101-2000	9/15/2017	BANK-DRAFT		PROSPERITY BANK	46,556.22CR	OUTSTND	A	0/00/0000
101-2000	9/15/2017	BANK-DRAFT000001		TEXAS COUNTY & DISTRICT	34,332.80CR	OUTSTND	A	0/00/0000
101-2000	9/22/2017	BANK-DRAFT		PROSPERITY BANK	449,970.71CR	OUTSTND	A	0/00/0000
101-2000	9/22/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,221.72CR	OUTSTND	A	0/00/0000
101-2000	9/22/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,420.37CR	OUTSTND	A	0/00/0000
101-2000	9/22/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,411.02CR	OUTSTND	A	0/00/0000
101-2000	9/22/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	857.50CR	OUTSTND	A	0/00/0000
101-2000	9/22/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	143,056.32CR	OUTSTND	A	0/00/0000
101-2000	9/22/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,591.34CR	OUTSTND	A	0/00/0000
101-2000	9/22/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,340.53CR	OUTSTND	A	0/00/0000
101-2000	9/22/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	326,499.78CR	OUTSTND	A	0/00/0000
101-2000	9/29/2017	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,502.38CR	OUTSTND	A	0/00/0000

CHECK: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	9/05/2017	CHECK	021649	"KAREN MARIE TUPA	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2017	CHECK	021650	"ROSE MARY ZEPEDA	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2017	CHECK	021651	"WARREN ALBEN UDD	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2017	CHECK	021652	"BEVERLY HEIBEL RIPPLEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2017	CHECK	021653	"SANDRA LYNN WAGAR	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2017	CHECK	021654	"JAMES THOMAS LOWRY	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2017	CHECK	021655	"JOHN DEANE LOFTIN	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2017	CHECK	021656	"MARY MULLINO KOLAR	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2017	CHECK	021657	"LANA SPEED TESCH	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2017	CHECK	021658	"ROCKY WAYNE VACLAVICK	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2017	CHECK	021659	"CAROLYN JANINE KNOX	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021660	"TIMOTHY DUANE MEYER	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021661	"CONNIE KOEHL MARONEY	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021662	"MICHAEL RAY HAYNES	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021663	"KATIE MARIE FITZPATRICK	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021664	"LARRY ALLEN RADER	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021665	"BETTY ESQUEDA RAMOS	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021666	"CAREIS LASSMAN SCHNEIDER	46.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	9/06/2017	CHECK	021667	"STEPHANIE LOU MARROQUIN	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021668	"DEBORAH HUBER WESTFALL	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021669	"PATRICK WAYNE PENA	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021670	"JESSICA MARIE SANCHEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021671	"BRYAN K WINDOVER	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021672	"BRANDY NICOLE HEIBEL	23.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021673	"KERI JOHNSON SMALLEY	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021674	"CODY LEE HARRYMAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021675	"ANTHONY EDWARD MEANS	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021676	"JANIS LYNN FOWLER	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021677	"MONICA RENEE SALAZAR	23.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021678	"JONATHAN BENNETT ARTERBERRY	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021679	"ELSIE JACOB	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021680	"CASSI DAWN BALES	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021681	"DANNIE LEON DAVIS	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021682	"CLIFFORD JOSEPH CANTU	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021683	"ERIC SEAN HERBOLD	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021684	"DEREK LINDSEY GOMEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021685	"RANDALL C SALTER	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021686	"EUGENE FRANKLIN KING JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021687	"TONYA KOHL BERGER	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021688	"ANNABELLE SANCHEZ GALVAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021689	"OFILIA ARRISOLA	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021690	"LEE ANTHONY MONTOYA	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021691	"BRENT ALAN HOEFLING	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021692	"BESSIE MARIE ARMSTRONG	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021693	"FRANK GAMEZ VASQUEZ JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021694	"LIDIA ALICIA CAMPOS	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021695	"LORI ANN JONES	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021696	"CURTIS ALAN FLOOD	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021697	"DENNY CARL PAULEY	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021698	"CAROL MELISSA ARROYO	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021699	"PAMELA LEMMONS WILKINSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021700	"SUSAN FAYE WHITEFIELD	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021701	"PATRICIA JECKER SCHWEKE	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021702	"WOODROW RIGGINS III	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021703	"ROGELIO REYES	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021704	"AYESHA CORDOBA RANA	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021705	"SALVADOR RODRIGUEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021706	"BUDDY RAY OLIVAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021707	"JUAN JR RAMOS JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021708	"JILL WHITEAKER ERSKINE	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021709	"THERISA RAY GANT	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021710	"JAMES DARYL MCCULLOCH	46.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	9/06/2017	CHECK	021711	"SHARON KAY LEWIS	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021712	"JOE KENNEDY GREENE	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021713	"DAVID GALVAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021714	"OVETA ANN RENDON	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021715	"MARIA D ORTIZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021716	"LYDIA GONZALES PADILLA	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021717	"CHERYL ANN RODEN	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021718	"TX VICTIMS OF CRIME FUND	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021719	"HOPE OF SOUTH TEXAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021720	"FOOD BANK OF GOLDEN CRESCENT	196.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021721	"VICTORIA CHILD WELFARE BOARD	138.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021722	"STEVEN ALLEN VOLKMER	166.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021723	"OLIVIA ANDRADE PESINA	166.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021724	"GREGORY EUGENE GASKIN	166.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021725	"GREGORY LYNN BOATWRIGHT JR	166.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021726	"SUSAN CULP FREEMAN	166.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021727	"CHRISTOPHER VALLES	166.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021728	"MELINDA SUE TREVINO	166.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021729	"DUSTIN LANE SMITH	166.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021730	"BREONNA MONIQUE GRIFFIN	166.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021731	"HENRY DELOSSANTOS	126.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021732	"TERESA GRAHMANN KNODE	166.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021733	"JASON LEIGH YANDELL	166.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	021734	"VICTORIA CHILD WELFARE BOARD	166.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	021735	"CHRISTOPHER LEE KESSLER	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	021736	"BREANN MARIE GRAHMANN	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	021737	"DANNY CHARLES HURTA	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	021738	"SHAUN MICHAEL BERGER	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	021739	"SYLVIA H SALAZAR	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	021740	"BOBBY JAMES STARY	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	021741	"CELESTE MARIA GARCIA	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	021742	"PAMELA ZAROSKY RAYBON	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	021743	"JESSICA MARIE REYNA	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	021744	"JONATHAN HAROLD PARRATT	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	021745	"BERNADETTE H WALKER	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	021746	"DAVID MILTON ERDELT JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	021747	"RAMON BALADEZ JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	021748	"LEWIS SCOTT JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	021749	"PATRICIA MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	021750	"DENNIS MICHAEL PAINE	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	021751	"WALTER JOE COFFEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2017	CHECK	021752	"SUSAN VIKTORIN JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2017	CHECK	021753	"MELISSA LYN FORMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2017	CHECK	021754	"MICHAEL RAY GUAJARDO	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	9/26/2017	CHECK	021755	"BRENT LEE ADKISSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2017	CHECK	021756	"CONCEPTION TAMAYO RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2017	CHECK	021757	"DEANNA MARIE WEBER	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2017	CHECK	021758	"KAREN JEAN BENNETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2017	CHECK	021759	"KEVIN DOUGLAS SEIFERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2017	CHECK	021760	"OMAR ENRIQUE AMARAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2017	CHECK	021761	"MATTHEW RYNE DAILEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2017	CHECK	021762	"DONNA NELSON MUNSCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2017	CHECK	021763	"SHERRY ANN EVERETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2017	CHECK	021764	"CRYSTAL LYNN SIMMONS	6.00CR	OUTSTND	A	0/00/0000
*** 101-2000	9/08/2017	CHECK	105289	RAMOS, ALLISON	621.15CR	OUTSTND	P	0/00/0000
101-2000	9/08/2017	CHECK	105290	TYLER, STEPHEN B	625.47CR	OUTSTND	P	0/00/0000
101-2000	9/08/2017	CHECK	105291	LARA, CYNTHIA A	2,154.97CR	OUTSTND	P	0/00/0000
101-2000	9/08/2017	CHECK	105292	EVERITT, JOHN D	1,028.75CR	OUTSTND	P	0/00/0000
101-2000	9/08/2017	CHECK	105293	GRANTLAND, KATELYNN N	470.24CR	OUTSTND	P	0/00/0000
101-2000	9/08/2017	CHECK	105294	GUAJARDO, PATRICK	2,121.34CR	OUTSTND	P	0/00/0000
101-2000	9/08/2017	CHECK	105295	HRANICKY, EDWARD L	611.10CR	OUTSTND	P	0/00/0000
101-2000	9/08/2017	CHECK	105296	MARTINEZ JR, EZEKIEL R	745.37CR	OUTSTND	P	0/00/0000
101-2000	9/08/2017	CHECK	105297	CITIZENS HEALTHPLEX	2,697.50CR	OUTSTND	A	0/00/0000
101-2000	9/08/2017	CHECK	105298	UNITED WAY	89.85CR	OUTSTND	A	0/00/0000
101-2000	9/08/2017	CHECK	105299	VICTORIA CO CAFETERIA PLA	6,343.29CR	OUTSTND	A	0/00/0000
101-2000	9/22/2017	CHECK	105300	TYLER, STEPHEN B	625.47CR	OUTSTND	P	0/00/0000
101-2000	9/22/2017	CHECK	105301	GONZALES, VERONICA	489.33CR	OUTSTND	P	0/00/0000
101-2000	9/22/2017	CHECK	105302	CORTEZ, ENRIQUE C	983.35CR	OUTSTND	P	0/00/0000
101-2000	9/22/2017	CHECK	105303	LUNA, JOSEPH	2,185.92CR	OUTSTND	P	0/00/0000
101-2000	9/22/2017	CHECK	105304	METTING, LINDA L	4,126.49CR	OUTSTND	P	0/00/0000
101-2000	9/22/2017	CHECK	105305	MOSES, LORRAINA K	1,239.49CR	OUTSTND	P	0/00/0000
101-2000	9/22/2017	CHECK	105306	MYERS, CASSANDRA R	1,361.65CR	OUTSTND	P	0/00/0000
101-2000	9/22/2017	CHECK	105307	PARMA, DAVID M	1,552.11CR	OUTSTND	P	0/00/0000
101-2000	9/22/2017	CHECK	105308	BAREFIELD, JAQUIESHA L	753.58CR	OUTSTND	P	0/00/0000
101-2000	9/22/2017	CHECK	105309	BELZ, DIXIE D	1,791.20CR	OUTSTND	P	0/00/0000
101-2000	9/22/2017	CHECK	105310	SODERHOLTZ, JAMES W	658.96CR	OUTSTND	P	0/00/0000
101-2000	9/22/2017	CHECK	105311	FRIAR, SAMANTHA F	578.49CR	OUTSTND	P	0/00/0000
101-2000	9/22/2017	CHECK	105312	CITIZENS HEALTHPLEX	2,843.75CR	OUTSTND	A	0/00/0000
101-2000	9/22/2017	CHECK	105313	UNITED WAY	89.85CR	OUTSTND	A	0/00/0000
101-2000	9/22/2017	CHECK	105314	VICTORIA CO CAFETERIA PLA	6,237.14CR	OUTSTND	A	0/00/0000
*** 101-2000	9/06/2017	CHECK	369287	AT&T-PLEXAR	3,371.65CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	369288	BRAZORIA COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	369289	CITY OF VICTORIA-UTILITIES	7,942.75CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	369290	DEWITT CO SHERIFF'S OFFIC	85.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	369291	GUADALUPE VALLEY ELECTRIC	24.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	369292	JAMES R. HATCH	10.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	369293	MONTGOMERY CO CONSTABLE #4	130.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	369294	NUECES CO CONSTBL#1	75.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2017 THRU 9/30/2017
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101-2000	9/06/2017	CHECK	369298	TARA SNELL	60.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2017	CHECK	369299	U.S. POSTAL SERVICE	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369300	A. RIFKIN CO.	78.19CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369301	ADVANCED AUTOCARE	2,744.75CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369302	ALLISON, BASS & MAGEE, L.L.P.	2,868.14CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369303	ALLISON, BASS & MAGEE, L.L.P.	9,305.06CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369304	ANDERSON MACHINERY CO INC	919.46CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369305	AQUA BEVERAGE COMPANY	54.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369306	ASCO EQUIPMENT	1,282.39CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369307	AT&T MOBILITY	145.57CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369308	JAMES R. BEELER	800.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369309	BEN E. KEITH FOOD CO.	723.28CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369310	BOB BARKER COMPANY, INC.	490.61CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369311	BRAUNTEX MATERIALS INC	9,746.20CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369312	CITY OF VICTORIA	176,111.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369313	CITY OF VICTORIA FINANCE	402.80CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369314	JERRY CLARK	1,430.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369315	COASTAL OFFICE SOLUTIONS INC	948.99CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369316	COMMERCIAL ELECTRIC	204.25CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369317	COMMUNITY ACTION	746.50CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369318	COMPADRES DESIGN INC	1,524.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369319	ROY COMPEAN	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369320	CROSSROADS VETERINARY CLINIC	184.65CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369321	DLE PAPER & PACKAGING	94.76CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369322	EH TRANSPORT INC	885.36CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369323	ELECTION SYSTEMS & SOFTWARE IN	48.70CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369324	EMPIRE FIELD SERVICES LLC	875.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369325	FARM INDUSTRIAL COMPANY	43.11CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369326	FASTENAL COMPANY	83.57CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369327	FEDEX	7.40CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369328	FIRESTONE - BRIDGESTONE AMERIC	1,176.18CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369329	FLEETPRIDE	38.21CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369330	GALLS, LLC	568.48CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369331	GCR TIRES & SERVICE - BRIDGEST	2,130.21CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369332	GOLDEN CRESCENT COMM SRVC	206.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369333	GRACE FUNERAL HOME INC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369334	BENJAMIN GRAY	240.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369335	GULF COAST PAPER CO. INC.	3,953.82CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369336	H2O PARTNERS INC	3,600.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369337	JULIE HALE	1,234.80CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369338	HATEC INTERNATIONAL INC.	69.66CR	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	9/11/2017	CHECK	369340	HILL COUNTRY DAIRIES	446.18CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369341	HOME DEPOT CREDIT SRVCS	395.17CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369342	I C S JAIL SUPPLIES INC	607.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369343	L. CHRIS ILES, P.C.	3,968.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369344	IMAGE MAKER	492.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369345	INTERSTATE ALL BATTERY	123.95CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369346	JEREMY KURTZ	1,170.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369347	JOYCE MARIE LEITA	360.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369348	LLANTAS EL OCHO #3 INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369349	LOWE'S	1,714.13CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369350	LOWE'S	231.19CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369351	LOWE'S	21.83CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369352	LOWE'S BUSINESS ACCT/SYNCB	64.66CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369353	MARK'S PLUMBING PARTS	293.21CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369354	MARTIN RESOURCE MANAGEMENT COR	11,528.04CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369355	MID-COAST ELECTRIC SUPPLY INC	1,469.23CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369356	NEW DISTRIBUTING COMPANY	29,174.64CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369357	MERRI SMITH NICHOLS	300.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369358	O'REILLY AUTOMOTIVE STORES, IN	319.96CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369359	OFFICE DEPOT CARD PLAN	73.93CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369360	OFFICE DEPOT CREDIT PLAN	405.92CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369361	ASHLEY J. PALL	3,600.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369362	LAURAN L PALL	1,740.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369363	RUBEN QUINTANILLA	90.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369364	PORTIONPAC CHEMICAL CORP	2,772.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369365	5CS-PRAXAIR DISTRIBUTION INC	96.29CR	OUTSTND	A	0/00/0000
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101-2000	9/11/2017	CHECK	369368	KARAN REDUS PhD	2,667.56CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369369	LEONARD P. GIETZ, M.D., F.C.A.	151.50CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369370	RESPONDER PUBLIC SAFETY EQUIPM	52.36CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369371	SIDDONS-MARTIN EMERGENCY GROUP	294.60CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369372	SUDDENLINK	119.76CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369373	TEXAS HEALTH CENTER	1,310.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369374	TEXAS JUVENILE JUSTICE DEPT	200.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369375	TRACK GROUP INC.	1,821.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369376	U.S. POSTAL SERVICE	80.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369377	VALERO CAPITAL CORPORATION	11,691.26CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369378	VALERO MARKETING &	557.29CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369379	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369380	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369381	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2017 THRU 9/30/2017
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101-2000	9/11/2017	CHECK	369390	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369391	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369392	VICTORIA COMMUNICATIONS SERVIC	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369393	WAL-MART COMMUNITY	29.57CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369394	WAL-MART COMMUNITY	1,772.76CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369395	WAL-MART COMMUNITY	198.40CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369396	WAL-MART COMMUNITY RFCSLLC	1,137.93CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369397	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369398	WALLER COUNTY ASPHALT INC	3,012.75CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369399	W. A. (BILL) WHITE	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2017	CHECK	369400	ROBERT G WILLIAMS II	6,840.00CR	OUTSTND	A	0/00/0000
101-2000	9/08/2017	CHECK	369401	AT&T	1,633.55CR	OUTSTND	A	0/00/0000
101-2000	9/08/2017	CHECK	369402	AT&T MOBILITY	623.66CR	OUTSTND	A	0/00/0000
101-2000	9/08/2017	CHECK	369403	JACKSON CO SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/08/2017	CHECK	369404	REFUGIO I.S.D.	1,324.68CR	OUTSTND	A	0/00/0000
101-2000	9/08/2017	CHECK	369405	STARR COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	9/08/2017	CHECK	369406	SUDDENLINK	745.35CR	OUTSTND	A	0/00/0000
101-2000	9/08/2017	CHECK	369407	WASTE MANAGEMENT OF TEXAS, INC	74.95CR	OUTSTND	A	0/00/0000
101-2000	9/08/2017	CHECK	369408	WASTE MANAGEMENT OF TEXAS, INC	148.93CR	OUTSTND	A	0/00/0000
101-2000	9/12/2017	CHECK	369409	CROSSROADS ABSTRACT CO	118.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2017	CHECK	369410	DEPT OF INFORMATION RESOURCES	285.86CR	OUTSTND	A	0/00/0000
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101-2000	9/12/2017	CHECK	369412	VICTORIA ELECTRIC COOP, INC.	1,028.18CR	OUTSTND	A	0/00/0000
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101-2000	9/12/2017	CHECK	369414	WASTE MANAGEMENT OF TEXAS, INC	2,076.19CR	OUTSTND	A	0/00/0000
101-2000	9/12/2017	CHECK	369415	WASTE MANAGEMENT OF TEXAS, INC	327.72CR	OUTSTND	A	0/00/0000
101-2000	9/12/2017	CHECK	369416	WASTE MANAGEMENT OF TEXAS, INC	784.84CR	OUTSTND	A	0/00/0000
101-2000	9/12/2017	CHECK	369417	WASTE MANAGEMENT OF TEXAS, INC	514.97CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369418	4IMPRINT INC	1,567.69CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369419	ARACELI S. GEBERT	480.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369420	A.T. DIERLAM HAY FEED RANCH	164.78CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369421	ACME SAW AND TOOL SERVICE	5,194.96CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369422	ANGELA ADAMES	100.12CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369423	ADVANCED AUTOCARE	2,529.93CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369424	AIRNAV LLC	764.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369425	AMAZON	977.95CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369426	ANCHOR LUMBER YARD	83.67CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2017 THRU 9/30/2017
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	9/18/2017	CHECK	369428	AQUA BEVERAGE COMPANY	271.50CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369429	AT&T MOBILITY	57.55CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369430	AT&T MOBILITY	46.99CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369431	ATZENHOFFER CHEVROLET CO.	1,144.76CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369432	HOLT HAMCO INC.	14.06CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369433	AUTUMN PARK	45.38CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369434	ECOMMERCE HOLDINGS, INC.	626.35CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369435	BEN E. KEITH FOOD CO.	3,152.72CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369436	BIMBO BAKERIES	981.42CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369437	JIMMY RAY KITCHENS JR	4,857.84CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369438	BOHLS BEARING	68.50CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369439	BOSART LOCK & KEY INC.	85.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369440	DAVID ROSS BRAUNE MA LPC	4,665.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369441	BRAUNTEX MATERIALS INC	2,026.40CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369442	LINDA BULLOCK	35.47CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369443	SARAH BURKHOLDER	656.50CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369444	C&C WHOLESALE DISTRIBUTORS INC	3,236.12CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369445	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369446	RAUL R. CAPITAINE, MD PA	150.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369447	RICHARD CASTILLO	245.55CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369448	CDW GOVERNMENT INC	2,483.14CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369449	CHARM-TEX, INC	1,453.40CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369450	CHEROKEE COUNTY CLERK	422.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369451	ANNIE CIERRA	43.30CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369452	CITI CASH PEST & TERMITE LLC	205.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369453	JERRY CLARK	2,235.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369454	CLASSEN-BUCK SEMINARS INC	90.00CR	OUTSTND	A	0/00/0000
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101-2000	9/18/2017	CHECK	369456	COASTAL OFFICE SOLUTIONS INC	5,597.11CR	OUTSTND	A	0/00/0000
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101-2000	9/18/2017	CHECK	369458	ENRIQUE CORTEZ	10.21CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369459	VICTORIA CAR WASH SERVICES LLC	79.95CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369460	ROBYN HASTINGS COX	59.63CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369461	CROSSROADS VETERINARY CLINIC	908.34CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369462	LUIS CUELLAR	2,268.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369463	DRIESSEN WATER INC	106.25CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369464	D & D COMMERCIAL REBUILD INC.	189.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369465	KYLE DALTON	107.54CR	OUTSTND	A	0/00/0000
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101-2000	9/18/2017	CHECK	369467	THE REINALT-THOMAS CORPORATION	185.50CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369468	TERESA REYES EASLEY	260.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369469	ASHTON ELLIS	75.39CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369470	ENVIROTECH CARRIERS INC	104.30CR	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	9/18/2017	CHECK	369474	FASTOP FOOD STORES	267.50CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369475	FEDEX	4.59CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369476	FERGUSON ENTERPRISES, INC #61	745.74CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369477	FIRETROL PROTECTION SYSTEMS IN	2,150.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369478	FISHER SCIENTIFIC	269.29CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369479	FLEET FUELING MANAGEMENT	376.06CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369480	SHARON FLETCHER	1,035.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369481	FORDYCE HOLDINGS, INC	717.26CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369482	FULL SERVICE AUTO PARTS	180.81CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369483	MARNIE D. GABRYSCH	3,405.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369484	GALLS, LLC	1,798.50CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369485	GCR TIRES & SERVICE - BRIDGEST	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369486	JEAN GISLER, FNP, PLLC	139.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369487	GLAXOSMITHKLINE FINANCIAL	5,794.60CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369488	GOLDEN CRESCENT COMM SRVC	54.90CR	OUTSTND	A	0/00/0000
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101-2000	9/18/2017	CHECK	369492	GULF INTERNATIONAL TRUCKS	43.43CR	OUTSTND	A	0/00/0000
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101-2000	9/18/2017	CHECK	369494	HARBOR FREIGHT TOOLS	39.96CR	OUTSTND	A	0/00/0000
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101-2000	9/18/2017	CHECK	369496	HATEC INTERNATIONAL INC.	10.30CR	OUTSTND	A	0/00/0000
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101-2000	9/18/2017	CHECK	369498	HENRY SCHEIN INC.	595.75CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369499	HILL COUNTRY DAIRIES	426.98CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369500	HOLT CAT	540.95CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369501	HOPE OF SOUTH TEXAS	150.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369502	HOUSING AUTHORITY OF THE	7,115.00CR	OUTSTND	A	0/00/0000
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101-2000	9/18/2017	CHECK	369505	L. CHRIS ILES, P.C.	1,992.00CR	OUTSTND	A	0/00/0000
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101-2000	9/18/2017	CHECK	369509	VINCE JOHNSON	14.08CR	OUTSTND	A	0/00/0000
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101-2000	9/18/2017	CHECK	369511	KRATOS PUBLIC SAFETY & SECURIT	3,405.75CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369512	NORA KUCERA	125.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369513	KURTZ PRINTING COMPANY	638.25CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369514	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	9/18/2017	CHECK	369517	RELX INC.	2,558.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369518	LINEBARGER, GOGGAN, BLAIR & SA	2,873.70CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369519	LLANTAS EL OCHO #3 INC	17.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369520	VINICIO LLERENA	73.82CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369521	LLOYD GOSSELINK ROCHELLE & TOW	183.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369522	AMBER MACHICEK	52.05CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369523	MANATRON, INC.	504.00CR	OUTSTND	A	0/00/0000
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101-2000	9/18/2017	CHECK	369525	VIRGINIA MCCALL	184.00CR	OUTSTND	A	0/00/0000
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101-2000	9/18/2017	CHECK	369527	McCOY'S BUILDING SUPPLY	1,330.40CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369528	McD TRAILERS	25.95CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369529	MCKESSON MEDICAL SURGICAL	173.33CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369530	MEDIBADGE	254.75CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369531	SHARON MIORI	129.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369532	SHARON MIORI	450.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369533	LORRAINA MOSES	10.21CR	OUTSTND	A	0/00/0000
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101-2000	9/18/2017	CHECK	369537	NAVARRO TIRE SERVICE	42.75CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369538	DERRICK NEAL	136.04CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369539	NEW DISTRIBUTING COMPANY	9,089.65CR	OUTSTND	A	0/00/0000
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101-2000	9/18/2017	CHECK	369545	OMNI CORPUS CHRISTI HOTEL	487.60CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369546	OPERATIONAL SUPPORT SRVCS INC	45.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369547	OWEN MUMFORD INC	243.53CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369548	DAVID PARMA	10.21CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369549	PFG TEXAS - VICTORIA	11,755.41CR	OUTSTND	A	0/00/0000
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101-2000	9/18/2017	CHECK	369552	QUILL CORP.	329.85CR	OUTSTND	A	0/00/0000
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101-2000	9/18/2017	CHECK	369554	REPUBLIC WASTE SERVICES	157.53CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369555	REXCO, INC.	19,164.56CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369556	REXEL INC	672.20CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369557	RITE OF PASSAGE INC	5,031.30CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369558	ROGERS PHARMACY #1	4,855.87CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	9/18/2017	CHECK	369563	SERVICE SUPPLY	484.15CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369564	SHI GOVERNMENT	4,922.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369565	SKILLPATH SEMINARS	199.00CR	OUTSTND	A	0/00/0000
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101-2000	9/18/2017	CHECK	369567	SOUTH TEXAS AREA REGIONAL TRAI	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369568	DONALD R. HOLIK	670.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369569	SOUTHERN COMPUTER WRHS	1,829.80CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369570	STAPLES ADVANTAGE	87.59CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369571	PAMELA COLLINS STOVALL	900.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369572	MARY TANGUMA	7.56CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369573	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369574	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369575	TDCAA	100.00CR	OUTSTND	A	0/00/0000
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101-2000	9/18/2017	CHECK	369579	TDCAA	50.00CR	OUTSTND	A	0/00/0000
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101-2000	9/18/2017	CHECK	369588	TEXAS SANITATION CO.	475.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369589	TISD, INC	99.99CR	OUTSTND	A	0/00/0000
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101-2000	9/18/2017	CHECK	369601	VICTORIA ALL-SPORTS CENTER	1,209.84CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369602	VICTORIA APPL & AIR CONDITIONI	8,022.00CR	OUTSTND	A	0/00/0000

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101-2000	9/18/2017	CHECK	369605	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369606	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369607	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369608	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369609	VICTORIA COLLEGE PAYMENTS CENT	365.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369610	VICTORIA FARM EQUIPMENT	312.45CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369611	VICTORIA FIRE & SAFETY INC	84.75CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369612	VICTORIA ISD	8,989.87CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369613	VICTORIA OLIVER COMPANY	11,782.08CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369614	VORTECH PHARMACEUTICALS, LTD.	348.14CR	OUTSTND	A	0/00/0000
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101-2000	9/18/2017	CHECK	369616	WALLER COUNTY ASPHALT INC	3,157.71CR	OUTSTND	A	0/00/0000
101-2000	9/18/2017	CHECK	369617	WAREHOUSE DISTRIBUTING CO	966.27CR	OUTSTND	A	0/00/0000
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101-2000	9/15/2017	CHECK	369624	AT&T LONG DISTANCE	38.65CR	OUTSTND	A	0/00/0000
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101-2000	9/15/2017	CHECK	369626	BELL COUNTY CONST #4	140.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2017	CHECK	369627	CENTERPOINT ENERGY	38.87CR	OUTSTND	A	0/00/0000
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101-2000	9/15/2017	CHECK	369638	DALLAS CO CONST #5	80.00CR	OUTSTND	A	0/00/0000
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101-2000	9/15/2017	CHECK	369640	SUDDENLINK	2,794.40CR	OUTSTND	A	0/00/0000
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101-2000	9/18/2017	CHECK	369644	WILLIAM WARD WYATT	4,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369645	A.T. DIERLAM HAY FEED RANCH	62.97CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369646	ACME SAW AND TOOL SERVICE	2,096.98CR	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	9/25/2017	CHECK	369650	ANCHOR LUMBER YARD	120.30CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369651	ANDERSON MACHINERY CO INC	50.53CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369652	APPLICANT INFORMATION	251.58CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369653	AQUA BEVERAGE COMPANY	136.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369654	AT&T NATIONAL COMPLIANCE CENTE	1,125.00CR	OUTSTND	A	0/00/0000
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101-2000	9/25/2017	CHECK	369656	JAMES R. BEELER	510.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369657	BEST STORAGE VICTORIA, L.P.	370.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369658	BIMBO BAKERIES	542.40CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369659	BOSART LOCK & KEY INC.	131.90CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369660	BURNZ-WELL INC	1,370.40CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369661	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369662	AARON CARROLL	240.87CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369663	LENORA DE LA GARZA	2,325.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369664	CEMEX INC	27,620.24CR	OUTSTND	A	0/00/0000
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101-2000	9/25/2017	CHECK	369667	MAX CHRISTIE	26.05CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369668	CINTAS CORPORATION	214.42CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369669	CITIBANK	30,096.20CR	OUTSTND	A	0/00/0000
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101-2000	9/25/2017	CHECK	369671	CITY OF VICTORIA-FUEL	23,140.26CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369672	JERRY CLARK	860.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369673	CLEGG SERVICES LTD CO INC	3,527.72CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369674	CLINICAL PATHOLOGY LABS	6,049.25CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369675	COASTAL OFFICE SOLUTIONS INC	1,743.17CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369676	COMPADRES DESIGN INC	442.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369677	VICTORIA CAR WASH SERVICES LLC	45.95CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369678	CROSSROADS VETERINARY CLINIC	805.00CR	OUTSTND	A	0/00/0000
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101-2000	9/25/2017	CHECK	369680	DEWITT COUNTY	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369681	DROP IT AND LOCK IT	66.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369682	DRURY INN & SUITES HOUSTON	569.25CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369683	RODNEY DURHAM	60.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369684	TERESA REYES EASLEY	1,505.00CR	OUTSTND	A	0/00/0000
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101-2000	9/25/2017	CHECK	369687	EFFICIENCY AIR INC	2,210.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369688	ELECTION SYSTEMS & SOFTWARE IN	184.35CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369689	EXXONMOBIL	560.11CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369690	FARM INDUSTRIAL COMPANY	142.89CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	9/25/2017	CHECK	369692	FIRST CHOICE POWER	126.78CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369693	JORDAN FRIES	300.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369694	G. W. WHEELER AND SONS-	237.50CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369695	DIANA GALVAN	1,828.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369696	GCR TIRES & SERVICE - BRIDGEST	1,180.86CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369697	TRACY GILLETT	25.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369698	GLAZIER FOODS COMPANY INC	503.49CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369699	CLARISSA GRACIA	69.80CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369700	BENJAMIN GRAY	2,390.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369701	GULF BOLT AND SUPPLY, INC.	29.44CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369702	GULF COAST PAPER CO. INC.	2,477.55CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369703	GULF INTERNATIONAL TRUCKS	261.44CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369704	HALL ELECTRIC COMPANY INC	1,290.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369705	HARDIN SIGN & SUPPLY	10,342.84CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369706	HARRISON WALDROP & UHEREK	750.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369707	BRIAN D. HENDRIX	460.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369708	ROSIE HINOJOSA	12.90CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369709	HOLIDAY INN EXPRESS & SUITES	615.85CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369710	HOLT CAT	136,796.82CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369711	PATTI HUTSON	300.00CR	OUTSTND	A	0/00/0000
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101-2000	9/25/2017	CHECK	369713	INSIGHT PUBLIC SECTOR, INC	3,656.99CR	OUTSTND	A	0/00/0000
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101-2000	9/25/2017	CHECK	369716	INTERSTATE ALL BATTERY	172.95CR	OUTSTND	A	0/00/0000
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101-2000	9/25/2017	CHECK	369720	KDL CONSTRUCTION	850.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369721	KEEFE SUPPLY COMPANY	768.67CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369722	KIMBERLY K. KOETTER, CSR, RPR	2,124.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369723	JEREMY KURTZ	675.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369724	JOEL KUTNICK, M.D., P.A.	3,300.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369725	LEE BACKHOE SERVICE INC	874.78CR	OUTSTND	A	0/00/0000
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101-2000	9/25/2017	CHECK	369727	LLANTAS EL OCHO #3 INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369728	CHRIS SILLS	680.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369729	LONE STAR OVERNIGHT	26.70CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369730	ALEX LUNA	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369731	MATULA'S COLLISION CENTER	1,314.40CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369732	MCCOY'S BUILDING SUPPLY	1,418.94CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369733	MCKESSON MEDICAL SURGICAL	208.02CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369734	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	9/25/2017	CHECK	369737	DERRICK NEAL	158.75CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369738	NEW DISTRIBUTING COMPANY	13,537.30CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369739	MERRI SMITH NICHOLS	1,440.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369740	JIMMY DALE NOLEN JR	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369741	O'CONNOR'S	113.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369742	O'REILLY AUTOMOTIVE STORES, IN	349.09CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369743	OFFICE DEPOT BUSINESS CREDIT	60.96CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369744	OFFICE DEPOT BUSINESS CREDIT	1,150.33CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369745	DOFST, LLC	730.34CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369746	OPERATIONAL SUPPORT SRVCS INC	60.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369747	ASHLEY J. PALL	2,115.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369748	PATHMARK TRAFFIC PRODUCTS	2,287.50CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369749	PATTERSON VETERINARY SUPPLY IN	1,450.75CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369750	DELILAH MARY PEREZ	578.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369751	PFG TEXAS - VICTORIA	3,976.63CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369752	RUBEN QUINTANILLA	290.50CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369753	PLAK SMACKER INC	708.40CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369754	QUILL CORP.	384.52CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369755	RONNIE J. WOOTEN	3,463.50CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369756	REGIONAL STEEL PRODUCTS	25.20CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369757	REPUBLIC WASTE SERVICES	1,227.08CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369758	REXEL INC	76.54CR	OUTSTND	A	0/00/0000
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101-2000	9/25/2017	CHECK	369761	SHI GOVERNMENT	19,886.13CR	OUTSTND	A	0/00/0000
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101-2000	9/25/2017	CHECK	369763	JAMES RUSSELL SMITH	765.00CR	OUTSTND	A	0/00/0000
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101-2000	9/25/2017	CHECK	369765	SOUTHERN COMPUTER WRHS	3,273.42CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369766	JAKE SRP	920.00CR	OUTSTND	A	0/00/0000
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101-2000	9/25/2017	CHECK	369768	PAMELA COLLINS STOVALL	525.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369769	WALLACE SUMMERS	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369770	SUPERCIRCUITS, INC.	235.20CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369771	TALWD TREASURER 2017-2019	325.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369772	TEXAS ASSOC FOR COURT ADMINIST	400.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369773	TEXAS PRISONER TRANSPORTATION	259.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369774	TEXAS SANITATION CO.	1,475.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369775	TEXAS WILDLIFE DAMAGE MGT FUND	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369776	THYSSENKRUPP ELEVATOR CORP.	6,643.36CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369777	TRANE U.S. INC	2,472.15CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369778	FAYE TURNER	54.73CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	9/25/2017	CHECK	369781	UNIFIRST CORPORATION	1,013.40CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369782	V-QUEST OFFICE MACHINES &	971.86CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369783	VICTORIA ADVOCATE	1,380.39CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369784	VICTORIA BEARING & IND. SUPPLY	276.07CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369785	PORT LAVACA CHEVROLET	411.98CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369786	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369787	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369788	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369789	VICTORIA COMMUNICATIONS SERVIC	69.99CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369790	VICTORIA DENTAL ASSOCIATES	333.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369791	VICTORIA FARM EQUIPMENT	102.84CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369792	VICTORIA FIRE & SAFETY INC	1,078.30CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369793	WALLER COUNTY ASPHALT INC	15,707.61CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369794	GRACIE WALLING	31.97CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369795	WASTE MANAGEMENT OF TEXAS, INC	1,402.12CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369796	WASTE MANAGEMENT OF TEXAS, INC	205.89CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369797	THOMSON REUTERS	331.50CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369798	WHITE TRASH SERVICES LLC	468.38CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369799	W. A. (BILL) WHITE	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369800	EDWARD PAUL WILKINSON	954.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369801	ROBERT G WILLIAMS II	200.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369802	WITMER PUBLIC SAFETY GROUP, IN	32.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369803	XEROX CORPORATION	242.55CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369804	YOAKUM HOUSING AUTHORITY	689.49CR	OUTSTND	A	0/00/0000
101-2000	9/25/2017	CHECK	369805	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2017	CHECK	369806	AT&T MOBILITY	4,081.27CR	OUTSTND	A	0/00/0000
101-2000	9/22/2017	CHECK	369807	AT&T MOBILITY	731.49CR	OUTSTND	A	0/00/0000
101-2000	9/22/2017	CHECK	369808	AT&T MOBILITY	326.87CR	OUTSTND	A	0/00/0000
101-2000	9/22/2017	CHECK	369809	AT&T MOBILITY	2,123.69CR	OUTSTND	A	0/00/0000
101-2000	9/22/2017	CHECK	369810	BASTROP COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2017	CHECK	369811	CALHOUN COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2017	CHECK	369812	CALHOUN COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2017	CHECK	369813	CALHOUN COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2017	CHECK	369814	CALHOUN COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2017	CHECK	369815	CHERYL MERZBACHER	70.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2017	CHECK	369816	DALLAS CO CONST #5	400.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2017	CHECK	369817	DENTON COUNTY CONSTABLE#6	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2017	CHECK	369818	HARRIS CO CONSTBL#8	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2017	CHECK	369819	HAYS COUNTY CONST #5	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2017	CHECK	369820	IILEAN STEPHENS	2,650.27CR	OUTSTND	A	0/00/0000
101-2000	9/22/2017	CHECK	369821	SUDDENLINK	165.31CR	OUTSTND	A	0/00/0000
101-2000	9/22/2017	CHECK	369822	SUDDENLINK	528.29CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2017 THRU 9/30/2017
 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	9/22/2017	CHECK	369823	TRAVIS CO CNSTBLE#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2017	CHECK	369824	AT&T	1,392.82CR	OUTSTND	A	0/00/0000
101-2000	9/26/2017	CHECK	369825	AT&T-PLEXAR	3,323.93CR	OUTSTND	A	0/00/0000
101-2000	9/26/2017	CHECK	369826	DIRECTV	135.98CR	OUTSTND	A	0/00/0000
101-2000	9/26/2017	CHECK	369827	GARDEN BROS CIRCUS	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2017	CHECK	369828	MARIA GARZA	90.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2017	CHECK	369829	T. MICHAEL O'CONNOR, SHERIFF	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2017	CHECK	369830	SUDDENLINK	128.87CR	OUTSTND	A	0/00/0000
101-2000	9/26/2017	CHECK	369831	SUDDENLINK	1,003.70CR	OUTSTND	A	0/00/0000
101-2000	9/26/2017	CHECK	369832	SUDDENLINK	135.89CR	OUTSTND	A	0/00/0000
101-2000	9/26/2017	CHECK	369833	SUDDENLINK	74.54CR	OUTSTND	A	0/00/0000
101-2000	9/26/2017	CHECK	369834	U S POSTMASTER	760.00CR	OUTSTND	A	0/00/0000
*** 101-2000	9/28/2017	CHECK	370013	21ST MORTGAGE CORP	10.00CR	OUTSTND	A	0/00/0000
101-2000	9/28/2017	CHECK	370014	CITY OF VICTORIA-UTILITIES	8,486.01CR	OUTSTND	A	0/00/0000
101-2000	9/28/2017	CHECK	370015	JIM WELLS COUNTY SHERIFF	500.00CR	OUTSTND	A	0/00/0000
101-2000	9/28/2017	CHECK	370016	CATHY STUART, DIST. CL	431.00CR	OUTSTND	A	0/00/0000
101-2000	9/28/2017	CHECK	370017	SUDDENLINK	499.44CR	OUTSTND	A	0/00/0000
101-2000	9/28/2017	CHECK	370018	TEXAS DEPT OF HEALTH SERV	30.00CR	OUTSTND	A	0/00/0000
101-2000	9/28/2017	CHECK	370019	VANDERBILT MORGAGE	20.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
101-2000	9/05/2017	DEPOSIT		DAILY CASH POSTING 9/05/2017	20,526.65	OUTSTND	C	0/00/0000
101-2000	9/06/2017	DEPOSIT		DAILY CASH POSTING 9/06/2017	165,408.56	OUTSTND	C	0/00/0000
101-2000	9/06/2017	DEPOSIT	000001	DAILY CASH POSTING 9/06/2017	0.00	OUTSTND	C	0/00/0000
101-2000	9/07/2017	DEPOSIT		DAILY CASH POSTING 9/07/2017	118,078.84	OUTSTND	C	0/00/0000
101-2000	9/08/2017	DEPOSIT		DAILY CASH POSTING 9/08/2017	144,669.33	OUTSTND	C	0/00/0000
101-2000	9/11/2017	DEPOSIT		DAILY CASH POSTING 9/11/2017	75,905.71	OUTSTND	C	0/00/0000
101-2000	9/11/2017	DEPOSIT	000001	DAILY CASH POSTING 9/11/2017	0.00	OUTSTND	C	0/00/0000
101-2000	9/12/2017	DEPOSIT		DAILY CASH POSTING 9/12/2017	57,066.27	OUTSTND	C	0/00/0000
101-2000	9/13/2017	DEPOSIT		DAILY CASH POSTING 9/13/2017	244,369.14	OUTSTND	C	0/00/0000
101-2000	9/13/2017	DEPOSIT	000001	DAILY CASH POSTING 9/13/2017	669,045.72	OUTSTND	C	0/00/0000
101-2000	9/14/2017	DEPOSIT		DAILY CASH POSTING 9/14/2017	183,603.52	OUTSTND	C	0/00/0000
101-2000	9/15/2017	DEPOSIT		DAILY CASH POSTING 9/15/2017	6,060.32	OUTSTND	C	0/00/0000
101-2000	9/15/2017	DEPOSIT	000001	DAILY CASH POSTING 9/15/2017	95,309.24	OUTSTND	C	0/00/0000
101-2000	9/18/2017	DEPOSIT		DAILY CASH POSTING 9/18/2017	28,822.71	OUTSTND	C	0/00/0000
101-2000	9/19/2017	DEPOSIT		DAILY CASH POSTING 9/19/2017	132,321.14	OUTSTND	C	0/00/0000
101-2000	9/19/2017	DEPOSIT	000001	DAILY CASH POSTING 9/19/2017	69,050.92	OUTSTND	C	0/00/0000
101-2000	9/20/2017	DEPOSIT		DAILY CASH POSTING 9/20/2017	7,697.18	OUTSTND	C	0/00/0000
101-2000	9/21/2017	DEPOSIT		DAILY CASH POSTING 9/21/2017	31,598.36	OUTSTND	C	0/00/0000
101-2000	9/21/2017	DEPOSIT	000001	DAILY CASH POSTING 9/21/2017	18,112.33	OUTSTND	C	0/00/0000
101-2000	9/22/2017	DEPOSIT		DAILY CASH POSTING 9/22/2017	130,090.04	OUTSTND	C	0/00/0000
101-2000	9/25/2017	DEPOSIT		DAILY CASH POSTING 9/25/2017	180,816.72	OUTSTND	C	0/00/0000
101-2000	9/25/2017	DEPOSIT	000001	DAILY CASH POSTING 9/25/2017	438,241.00	OUTSTND	C	0/00/0000
101-2000	9/26/2017	DEPOSIT		DAILY CASH POSTING 9/26/2017	204,057.60	OUTSTND	C	0/00/0000

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

CHECK DATE: 9/01/2017 THRU 9/30/2017
 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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DEPOSIT: -----

101-2000	9/27/2017	DEPOSIT		DAILY CASH POSTING 9/27/2017	7,113.00	OUTSTND	C	0/00/0000
101-2000	9/28/2017	DEPOSIT		DAILY CASH POSTING 9/28/2017	12,362.40	OUTSTND	C	0/00/0000
101-2000	9/28/2017	DEPOSIT	000001	DAILY CASH POSTING 9/28/2017	52,624.15	OUTSTND	C	0/00/0000
101-2000	9/29/2017	DEPOSIT		DAILY CASH POSTING 9/29/2017	66,596.53	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----

101-2000	9/05/2017	MISC.	021569	DEFER HWY #30-17 7/29/17	110,642.34CR	OUTSTND	G	0/00/0000
101-2000	9/05/2017	MISC.	021570	DEFER HWY #31-17 8/5/17	114,107.56CR	OUTSTND	G	0/00/0000
101-2000	9/08/2017	MISC.		PAYROLL DIRECT DEPOSIT	744,695.64CR	OUTSTND	P	0/00/0000
101-2000	9/08/2017	MISC.	021583	PR 9/8/17 HLTH/DENT/LIFE	150,521.13	OUTSTND	G	0/00/0000
101-2000	9/08/2017	MISC.	021595	CLAIMS #5659-5704, EZ PYMTS	61,473.39CR	OUTSTND	G	0/00/0000
101-2000	9/11/2017	MISC.	021605	9/17 ADMIN FEES	53,528.79CR	OUTSTND	G	0/00/0000
101-2000	9/11/2017	MISC.	021675	NSF JACK LISTER	5.00CR	OUTSTND	G	0/00/0000
101-2000	9/12/2017	MISC.	021609	DEFER HWY #32-17 8/13/17	101,006.72CR	OUTSTND	G	0/00/0000
101-2000	9/12/2017	MISC.	021610	CLAIM #5705-5716, EZ PYMTS	11,725.57CR	OUTSTND	G	0/00/0000
101-2000	9/14/2017	MISC.	021616	SALES TAX FOR M.E. 8/31/17	6,815.02CR	OUTSTND	G	0/00/0000
101-2000	9/14/2017	MISC.	021617	8/17 CMC SALES TAX REIMB	6,467.11	OUTSTND	G	0/00/0000
101-2000	9/14/2017	MISC.	021626	9/14/17 CREDIT CARD PYMTS	89,361.40	OUTSTND	G	0/00/0000
101-2000	9/14/2017	MISC.	368213	ECOMMERCE HOLDINGS, INC.UNPOST	626.35	OUTSTND	A	0/00/0000
101-2000	9/14/2017	MISC.	369190	HOLIDAY INN - CORPUS CHRUNPOST	365.70	OUTSTND	A	0/00/0000
101-2000	9/14/2017	MISC.	369191	HOLIDAY INN - CORPUS CHRUNPOST	365.70	OUTSTND	A	0/00/0000
101-2000	9/14/2017	MISC.	369192	HOLIDAY INN EXPRESS & SUUNPOST	514.15	OUTSTND	A	0/00/0000
101-2000	9/14/2017	MISC.	369259	TDCAA UNPOST	100.00	OUTSTND	A	0/00/0000
101-2000	9/14/2017	MISC.	369262	TDCAA UNPOST	100.00	OUTSTND	A	0/00/0000
101-2000	9/15/2017	MISC.		PAYROLL DIRECT DEPOSIT	121,191.22CR	OUTSTND	P	0/00/0000
101-2000	9/15/2017	MISC.	021627	CLAIMS #5717-5728, EZ PYMTS	28,649.77CR	OUTSTND	G	0/00/0000
101-2000	9/15/2017	MISC.	368963	TAMMY FIKAC UNPOST	470.00	OUTSTND	A	0/00/0000
101-2000	9/15/2017	MISC.	369054	ANGELICA STAFFORD UNPOST	592.00	OUTSTND	A	0/00/0000
101-2000	9/15/2017	MISC.	369177	BARBARA FULLER UNPOST	607.00	OUTSTND	A	0/00/0000
101-2000	9/15/2017	MISC.	369230	DELILAH MARY PEREZ UNPOST	419.00	OUTSTND	A	0/00/0000
101-2000	9/15/2017	MISC.	369253	ANGELICA STAFFORD UNPOST	419.00	OUTSTND	A	0/00/0000
101-2000	9/18/2017	MISC.	369621	YORKTOWN HOUSING AUTHORIVOIDED	689.49	VOIDED	A	9/18/2017
101-2000	9/19/2017	MISC.	021633	DEFER HWY #33-17 8/19/17	81,200.92CR	OUTSTND	G	0/00/0000
101-2000	9/19/2017	MISC.	021638	CLAIMS #5729-5756, EZ PYMTS	14,671.87CR	OUTSTND	G	0/00/0000
101-2000	9/22/2017	MISC.		PAYROLL DIRECT DEPOSIT	1,020,708.12CR	OUTSTND	P	0/00/0000
101-2000	9/22/2017	MISC.	021649	PR 9/22/17 HLTH/DET/LIFE	148,887.71	OUTSTND	G	0/00/0000
101-2000	9/22/2017	MISC.	021657	9/17 DENTAL PYMTS	21,745.83CR	OUTSTND	G	0/00/0000
101-2000	9/22/2017	MISC.	021658	CLAIMS #5757-5777, EZ PYMTS	94,239.89CR	OUTSTND	G	0/00/0000
101-2000	9/22/2017	MISC.	021659	REIMB FOR 8/17 BANK FEES	2,790.09	OUTSTND	G	0/00/0000
101-2000	9/26/2017	MISC.	021668	CLAIMS #5778-5789, EZ PYMTS	7,738.32CR	OUTSTND	G	0/00/0000
101-2000	9/26/2017	MISC.	021669	DEFER HWY #34-17 8/27/17	61,409.27CR	OUTSTND	G	0/00/0000
101-2000	9/28/2017	MISC.	368308	OFFICE DEPOT BUSINESS CRUNPOST	44.98	OUTSTND	A	0/00/0000
101-2000	9/29/2017	MISC.	021676	TO CLEAR 9/17 PAYROLLS	3,733,710.30CR	OUTSTND	G	0/00/0000
101-2000	9/29/2017	MISC.	021677	TO CLEAR 9/17 PAYROLLS	3,733,710.30	OUTSTND	G	0/00/0000

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

CHECK DATE: 9/01/2017 THRU 9/30/2017
 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

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,221,464.33CR
	DEPOSIT	TOTAL:	3,159,547.38
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,252,214.43CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,804,089.51CR

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

CHECK DATE: 9/01/2017 THRU 9/30/2017
 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	9/05/2017	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,368.74CR	TRANSD	A	0/00/0000
101-2005	9/08/2017	BANK-DRAFT		PROSPERITY BANK	288,384.42CR	TRANSD	A	0/00/0000
101-2005	9/08/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	9/08/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,242.14CR	TRANSD	A	0/00/0000
101-2005	9/08/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,574.55CR	TRANSD	A	0/00/0000
101-2005	9/08/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,444.02CR	TRANSD	A	0/00/0000
101-2005	9/08/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	857.50CR	TRANSD	A	0/00/0000
101-2005	9/08/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	144,502.56CR	TRANSD	A	0/00/0000
101-2005	9/08/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,801.34CR	TRANSD	A	0/00/0000
101-2005	9/08/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,556.93CR	TRANSD	A	0/00/0000
101-2005	9/08/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	236,496.62CR	TRANSD	A	0/00/0000
101-2005	9/15/2017	BANK-DRAFT		PROSPERITY BANK	46,556.22CR	TRANSD	A	0/00/0000
101-2005	9/15/2017	BANK-DRAFT000001		TEXAS COUNTY & DISTRICT	34,332.80CR	TRANSD	A	0/00/0000
101-2005	9/22/2017	BANK-DRAFT		PROSPERITY BANK	449,970.71CR	TRANSD	A	0/00/0000
101-2005	9/22/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	9/22/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,221.72CR	TRANSD	A	0/00/0000
101-2005	9/22/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,420.37CR	TRANSD	A	0/00/0000
101-2005	9/22/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,411.02CR	TRANSD	A	0/00/0000
101-2005	9/22/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	857.50CR	TRANSD	A	0/00/0000
101-2005	9/22/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	143,056.32CR	TRANSD	A	0/00/0000
101-2005	9/22/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,591.34CR	TRANSD	A	0/00/0000
101-2005	9/22/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,340.53CR	TRANSD	A	0/00/0000
101-2005	9/22/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	326,499.78CR	TRANSD	A	0/00/0000
101-2005	9/29/2017	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,502.38CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	DATE	CHECK	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	9/08/2017	CHECK	105289	RAMOS, ALLISON	621.15CR	TRANSD	P	0/00/0000
101-2005	9/08/2017	CHECK	105290	TYLER, STEPHEN B	625.47CR	TRANSD	P	0/00/0000
101-2005	9/08/2017	CHECK	105291	LARA, CYNTHIA A	2,154.97CR	TRANSD	P	0/00/0000
101-2005	9/08/2017	CHECK	105292	EVERITT, JOHN D	1,028.75CR	TRANSD	P	0/00/0000
101-2005	9/08/2017	CHECK	105293	GRANTLAND, KATELYNN N	470.24CR	TRANSD	P	0/00/0000
101-2005	9/08/2017	CHECK	105294	GUAJARDO, PATRICK	2,121.34CR	TRANSD	P	0/00/0000
101-2005	9/08/2017	CHECK	105295	HRANICKY, EDWARD L	611.10CR	TRANSD	P	0/00/0000
101-2005	9/08/2017	CHECK	105296	MARTINEZ JR, EZEKIEL R	745.37CR	TRANSD	P	0/00/0000
101-2005	9/08/2017	CHECK	105297	CITIZENS HEALTHPLEX	2,697.50CR	TRANSD	A	0/00/0000
101-2005	9/08/2017	CHECK	105298	UNITED WAY	89.85CR	TRANSD	A	0/00/0000
101-2005	9/08/2017	CHECK	105299	VICTORIA CO CAFETERIA PLA	6,343.29CR	TRANSD	A	0/00/0000
101-2005	9/22/2017	CHECK	105300	TYLER, STEPHEN B	625.47CR	TRANSD	P	0/00/0000
101-2005	9/22/2017	CHECK	105301	GONZALES, VERONICA	489.33CR	TRANSD	P	0/00/0000
101-2005	9/22/2017	CHECK	105302	CORTEZ, ENRIQUE C	983.35CR	TRANSD	P	0/00/0000
101-2005	9/22/2017	CHECK	105303	LUNA, JOSEPH	2,185.92CR	TRANSD	P	0/00/0000
101-2005	9/22/2017	CHECK	105304	METTING, LINDA L	4,126.49CR	TRANSD	P	0/00/0000
101-2005	9/22/2017	CHECK	105305	MOSES, LORRAINA K	1,239.49CR	TRANSD	P	0/00/0000
101-2005	9/22/2017	CHECK	105306	MYERS, CASSANDRA R	1,361.65CR	TRANSD	P	0/00/0000

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

CHECK DATE: 9/01/2017 THRU 9/30/2017
 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	9/22/2017	CHECK	105307	PARMA, DAVID M	1,552.11CR	TRANSD	P	0/00/0000
101-2005	9/22/2017	CHECK	105308	BAREFIELD, JAQUIESHA L	753.58CR	TRANSD	P	0/00/0000
101-2005	9/22/2017	CHECK	105309	BELZ, DIXIE D	1,791.20CR	TRANSD	P	0/00/0000
101-2005	9/22/2017	CHECK	105310	SODERHOLTZ, JAMES W	658.96CR	TRANSD	P	0/00/0000
101-2005	9/22/2017	CHECK	105311	FRIAR, SAMANTHA F	578.49CR	TRANSD	P	0/00/0000
101-2005	9/22/2017	CHECK	105312	CITIZENS HEALTHPLEX	2,843.75CR	TRANSD	A	0/00/0000
101-2005	9/22/2017	CHECK	105313	UNITED WAY	89.85CR	TRANSD	A	0/00/0000
101-2005	9/22/2017	CHECK	105314	VICTORIA CO CAFETERIA PLA	6,237.14CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	9/08/2017	MISC.		PAYROLL DIRECT DEPOSIT	744,695.64CR	TRANSD	P	0/00/0000
101-2005	9/15/2017	MISC.		PAYROLL DIRECT DEPOSIT	121,191.22CR	TRANSD	P	0/00/0000
101-2005	9/22/2017	MISC.		PAYROLL DIRECT DEPOSIT	1,020,708.12CR	TRANSD	P	0/00/0000
101-2005	9/29/2017	MISC.	021676	TO CLEAR 9/17 PAYROLLS	3,733,710.30	TRANSD	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	43,025.81CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,847,115.32
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,804,089.51CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	1,264,490.14CR
	DEPOSIT	TOTAL:	3,159,547.38
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	405,099.11CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	3,608,179.02CR

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

CHECK DATE: 9/01/2017 THRU 9/30/2017
 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	9/13/2017	DEPOSIT		DAILY CASH POSTING 9/13/2017	25,740.40	OUTSTND	C	0/00/0000
101-3000	9/15/2017	DEPOSIT		DAILY CASH POSTING 9/15/2017	21,276.05	OUTSTND	C	0/00/0000
101-3000	9/19/2017	DEPOSIT		DAILY CASH POSTING 9/19/2017	3,923.20	OUTSTND	C	0/00/0000
101-3000	9/21/2017	DEPOSIT		DAILY CASH POSTING 9/21/2017	8,647.28	OUTSTND	C	0/00/0000
101-3000	9/25/2017	DEPOSIT		DAILY CASH POSTING 9/25/2017	18,813.05	OUTSTND	C	0/00/0000
101-3000	9/28/2017	DEPOSIT		DAILY CASH POSTING 9/28/2017	6,632.77	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	9/14/2017	MISC.	021626	9/14/17 CREDIT CARD PYMTS	89,361.40CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	85,032.75
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	89,361.40CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	85,032.75
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	89,361.40CR
	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: 9/01/2017 THRU 9/30/2017
 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	9/13/2017	DEPOSIT		DAILY CASH POSTING 9/13/2017	23,314.99	OUTSTND	C	0/00/0000
101-3000	9/15/2017	DEPOSIT		DAILY CASH POSTING 9/15/2017	13,957.89	OUTSTND	C	0/00/0000
101-3000	9/19/2017	DEPOSIT		DAILY CASH POSTING 9/19/2017	3,627.89	OUTSTND	C	0/00/0000
101-3000	9/21/2017	DEPOSIT		DAILY CASH POSTING 9/21/2017	10,824.36	OUTSTND	C	0/00/0000
101-3000	9/25/2017	DEPOSIT		DAILY CASH POSTING 9/25/2017	18,651.80	OUTSTND	C	0/00/0000
101-3000	9/28/2017	DEPOSIT		DAILY CASH POSTING 9/28/2017	14,067.58	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-3000	9/05/2017	MISC.	021606	JET A FUEL 8/24/17	15,201.34CR	OUTSTND	G	0/00/0000
101-3000	9/06/2017	MISC.	021611	EPOS FEE 9/6/17	40.00CR	OUTSTND	G	0/00/0000
101-3000	9/19/2017	MISC.	021636	JET A FUEL 8/24/17	325.00CR	OUTSTND	G	0/00/0000
101-3000	9/21/2017	MISC.	021652	AVGAS 100 LL 9/4/17	12,511.66CR	OUTSTND	G	0/00/0000
101-3000	9/25/2017	MISC.	021660	JET A FUEL 9/1,12/17	33,520.98CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	84,444.51
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	61,598.98CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	84,444.51
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	61,598.98CR
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: 9/01/2017 THRU 9/30/2017
 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	9/08/2017	MISC.	021595	CLAIMS #5659-5704, EZ PYMTS	61,473.39	OUTSTND	G	0/00/0000
101-3000	9/08/2017	MISC.	021596	CLAIMS #5659-5704, EZ PYMTS	61,473.39CR	OUTSTND	G	0/00/0000
101-3000	9/11/2017	MISC.	021605	9/17 ADMIN FEES	53,528.79	OUTSTND	G	0/00/0000
101-3000	9/11/2017	MISC.	021606	9/17 ADMIN FEES	53,528.79CR	OUTSTND	G	0/00/0000
101-3000	9/12/2017	MISC.	021610	CLAIM #5705-5716, EZ PYMTS	11,725.57	OUTSTND	G	0/00/0000
101-3000	9/12/2017	MISC.	021611	CLAIM #5705-5716, EZ PYMTS	11,725.57CR	OUTSTND	G	0/00/0000
101-3000	9/15/2017	MISC.	021627	CLAIMS #5717-5728, EZ PYMTS	28,649.77	OUTSTND	G	0/00/0000
101-3000	9/15/2017	MISC.	021628	CLAIMS #5717-5728, EZ PYMTS	28,649.77CR	OUTSTND	G	0/00/0000
101-3000	9/19/2017	MISC.	021638	CLAIMS #5729-5756, EZ PYMTS	14,671.87	OUTSTND	G	0/00/0000
101-3000	9/19/2017	MISC.	021639	CLAIMS #5729-5756, EZ PYMTS	14,671.87CR	OUTSTND	G	0/00/0000
101-3000	9/22/2017	MISC.	021657	9/17 DENTAL PYMTS	21,745.83	OUTSTND	G	0/00/0000
101-3000	9/22/2017	MISC.	021658	9/17 DENTAL PYMTS	21,745.83CR	OUTSTND	G	0/00/0000
101-3000	9/22/2017	MISC.	021659	CLAIMS #5757-5777, EZ PYMTS	94,239.89	OUTSTND	G	0/00/0000
101-3000	9/22/2017	MISC.	021660	CLAIMS #5757-5777, EZ PYMTS	94,239.89CR	OUTSTND	G	0/00/0000
101-3000	9/26/2017	MISC.	021668	CLAIMS #5778-5789, EZ PYMTS	7,738.32	OUTSTND	G	0/00/0000
101-3000	9/26/2017	MISC.	021669	CLAIMS #5778-5789, EZ PYMTS	7,738.32CR	OUTSTND	G	0/00/0000

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

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

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

CHECK DATE: 9/01/2017 THRU 9/30/2017
 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	9/08/2017	MISC.	021582	9/8/17 PR CONTRIBUTIONS	6,343.29	OUTSTND	G	0/00/0000
101-3000	9/22/2017	MISC.	021650	9/22/17 PR CONTRIBUTIONS	6,237.14	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	12,580.43		
				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:	12,580.43		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		