

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
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: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	5/05/2017	BANK-DRAFT		PROSPERITY BANK	274,851.89CR	OUTSTND	A	0/00/0000
101-2000	5/05/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,784.24CR	OUTSTND	A	0/00/0000
101-2000	5/05/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,571.98CR	OUTSTND	A	0/00/0000
101-2000	5/05/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,449.90CR	OUTSTND	A	0/00/0000
101-2000	5/05/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	907.50CR	OUTSTND	A	0/00/0000
101-2000	5/05/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	147,915.95CR	OUTSTND	A	0/00/0000
101-2000	5/05/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,551.34CR	OUTSTND	A	0/00/0000
101-2000	5/05/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,939.56CR	OUTSTND	A	0/00/0000
101-2000	5/05/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	231,269.04CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	BANK-DRAFT		PROSPERITY BANK	252,462.52CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,784.24CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,612.28CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,438.14CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	907.50CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	147,149.95CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,551.34CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	35,019.73CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	217,813.35CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	BANK-DRAFT000010		PROSPERITY BANK	45.14CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	BANK-DRAFT000011		TEXAS COUNTY & DISTRICT	60.79CR	OUTSTND	A	0/00/0000
101-2000	5/31/2017	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,722.42CR	OUTSTND	A	0/00/0000

CHECK: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	5/01/2017	CHECK	020246	"JESUS ORLANDO LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020247	"JONATHAN KEITH FRANKLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020248	"EUGENIO BOTELLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020249	"CRIS NOAH GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020250	"OLGA GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020251	"TIMOTHY JUAN HINOJOSA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020252	"AMY JO STURM	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020253	"NICHOLAS COLE WAGNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020254	"DENNIS RAY SRUBAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020255	"KORY MACK DOLLINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020256	"CECILIA MARIE OLDMIXON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020257	"DARIEN ISAIAH STUART	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020258	"ROSARIO GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020259	"RUDY J MORENO SR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020260	"PAUL WAYNE HOELSCHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020261	"CONSUELO PENA FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020262	"ADELA MARIE LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020263	"ELIZABETH ANN KING	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020264	"EDDIE JOEL STEVENS JR	6.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/01/2017	CHECK	020265	"JOSHUA MITCHELL GERDEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020266	"BRYCE OWEN OSBORN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020267	"CALE ARCHER SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020268	"LINDA CAROL TIJERINA-ACOSTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020269	"MARGARITA RODRIGUEZ GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020270	"MARISSA ANN HINOJOSA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020271	"JOSHUA RUBEN HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020272	"WINTER DESHAWN BATES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020273	"DENISE MARIE PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020274	"BARRY KEITH FOEH	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020275	"MELISSA ALEXANDER HOOKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020276	"ROBIN DIANE HARTMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020277	"JAIME LYNETTE SCHRADE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020278	"ARIANNA CRICELIA GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020279	"RALPH ROSAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020280	"RALPH N HOWARD II	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020281	"RICHARD LEE MOCZYGEMBA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020282	"BELINDA ROBLES SALAZAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020283	"ELLAMAE GUERRA RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020284	"GUY EDWARD BURLESON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020285	"KAREN MARIE SCRIVNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020286	"MICHAEL ALLEN GETTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020287	"LISA ANN CABRERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020288	"KATHLEEN KEELING SPROLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020289	"KYLE MITCHELL JANK	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020290	"TIFFANY MARIE SPOON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020291	"JOSE LUIS MARROQUIN JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020292	"KEITH CARLOS SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020293	"TODD JAMES HOFF	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020294	"JOEL DAVID HALDAMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020295	"JORGE LUIS VALERIO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020296	"PHILLIP BRADFORD WILSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020297	"NORMA LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020298	"MICHAEL RAY OCHOA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020299	"RAQUEL MARIE HAIRELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020300	"OFELIA CARRERA GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020301	"BRAD LAYNE LEMKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020302	"KRISTINA ANN BUENGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020303	"HUGAR CHAVEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020304	"JANICE K HANSLIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020305	"EMILY RANKIN ROBERTSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020306	"KRISTEN MARIE KELLY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020307	"BARTON N MCHENRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020308	"DAVID EDWIN WOODS	6.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/01/2017	CHECK	020309	"TERRY WALKER BASTIAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020310	"MARIA ASUNCION TREJO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020311	"SANDRA H ROCHA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020312	"RICHARD DEAN BORDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020313	"MARVA DELORIS SORRELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020314	"ANDREW JACOB THOMAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020315	"SULLIVAN JOHN STEEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020316	"JOLENE R BALBOA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020317	"CAMERON XAVIER JACKSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020318	"ERIC JAMES PONCIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020319	"TX VICTIMS OF CRIME FUND	18.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020320	"HOPE OF SOUTH TEXAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020321	"FOOD BANK OF GOLDEN CRESCENT	42.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020322	"VICTORIA CHILD WELFARE BOARD	66.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020323	"MATTHEW TRAVIS PARTAIN	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020324	"TYSON LEE RUDDICK	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020325	"JAMES DANIEL POTTER	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020326	"FELIX SANMIGUEL EAMIGUEL JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020327	"MARIO GUADALUPE VASQUEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020328	"NICOLE MARIE BAILEY	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020329	"ROSEMARY SANCHEZ MENDOZA	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020330	"ELIZABETH ANN VELA	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020331	"MISTY LEE GREEN	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020332	"WILLIE SIMMONS	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020333	"GINNA MARIE VILLARREAL	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020334	"MINETTE KENNE LOZANO	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020335	"ERINA MONIQUE RUIZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020336	"KATHRYN ST-JULIAN PEREZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020337	"BRUCE LLOYD BILLSTEIN	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020338	"KAREN NICOLE MCEUEN	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020339	"SHARON ANN SIMMS	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020340	"JUAN CARLOS GARCIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020341	"WILLIAM JAMES KRAWIETZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020342	"TX VICTIMS OF CRIME FUND	12.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020343	"FOOD BANK OF GOLDEN CRESCENT	138.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020344	"VICTORIA CHILD WELFARE BOARD	92.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020345	"JEANIE LYNN BORDEN	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020346	"LAURA ELAINE GOFF	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020347	"KIMBERLY KUCERA HESSLER	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020348	"JOSEPH MICHAEL BLACK	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020349	"DIANE KAY GALLUP	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020350	"CAROLYN JEAN ZAFEREO	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020351	"GAIL KAY BELCIK	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020352	"GABRIEL ROBIN RAMOS	86.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/01/2017	CHECK	020353	"BRIAN ALLEN BARNES	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020354	"ANA MOOSE GARZA	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020355	"MONETT M COX	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020356	"TERESA ZERDA OCHOA	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020357	"MARISSA NORMAN GONZALES	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020358	"DEBRA MARCAK MICHALSKI	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020359	"SHELBY DEAN SILLS	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020360	"JAMES KELLY MARONEY	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020361	"BRUCE WAYNE WILLIAMS	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020362	"CARLOS RUIZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020363	"STEVEN DEAN LAWRENCE	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020364	"JOHN HOWARD BOCHAT	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020365	"ROBERT GAUNA	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020366	"JONATHON LEE GONZALEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020367	"ARIANA NICOLE VANDUSEN	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020368	"LISA DARLENE VICK	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020369	"BILL LOUIS BECK	81.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020370	"WILLIAM CHARLES BOLTZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020371	"SUSAN KALUZA PAVLICEK	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020372	"DORIS ELAINE WEISCHWILL	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020373	"ROBERT VALENZUELA	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020374	"HEATHER NICOLE BOURLAND	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020375	"ASCENCION ARGUELLEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020376	"SHAWN ALLEN BRETT	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020377	"HEATHER ROSE MULLENS	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020378	"VICTORIA CHILD WELFARE BOARD	172.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020379	"HOPE OF SOUTH TEXAS	5.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	020380	"FOOD BANK OF GOLDEN CRESCENT	172.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2017	CHECK	020381	"JAKE EDWARD GOYEN	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2017	CHECK	020382	"JEREMY JARROD CLEMONS	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2017	CHECK	020383	"GARLAND RAY MARBURGER	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2017	CHECK	020384	"JORDAN CELESTE ALVARADO	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2017	CHECK	020385	"GARY ALLAN JONES	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2017	CHECK	020386	"BARBARA ANN CHARBULA	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2017	CHECK	020387	"AMY KRISTEN RAVEN	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2017	CHECK	020388	"LORENZA IRENE DAVILA	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2017	CHECK	020389	"CHRISTOPHER ALLAN STROOP	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2017	CHECK	020390	"DIONNE MARIE CHAPA	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	020391	MARIAN PASSMORE HOGAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020392	"CHRISTIE CORDOVA HANEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020393	"JOE MANUEL RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020394	"BETTY CANO PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020395	"MARY CAMACHO GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020396	"MARY MIGL JANSSEN	6.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/15/2017	CHECK	020397	"SHAUN MICHAEL PAYNE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020398	"JAMES MICHAEL GRAHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020399	"SANTIAGO CASANOVA LEOS JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020400	"ANGEL DELOSSANTOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020401	"ROLAND POSADA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020402	"BLAKE SHAWN STAFF	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020403	"REBECCA A DOEBBLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020404	"KRISTI DAWN ROBINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020405	"KATHERINE RAQUEL TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020406	"FLOYD GENE GOINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020407	"AUSTIN RAYNE WEAVER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020408	"PRECIOUS LENORA WYSONG	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020409	"FRED F SOTO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020410	"MICHELLE GOOLSBY GLOOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020411	"SONDRA OTTO PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020412	"JESSE RUSSELL PENNINGTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020413	"ADRIANNA DENISE MUNOZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020414	"TRACY DAWN CHASE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020415	"LISA ATKINSON BOYD	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020416	"BRANDI PAYNE REYES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020417	"RANDY VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020418	"DANIELLE MARIE HUERTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020419	"GEORGE FRANK KUTACH JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020420	"FREDDIE LEROY GREEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020421	"PAUL M ERDELT	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020422	"GLENN MARK WEISCHWILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020423	"NOEMI CORTEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020424	"MELANIE WATERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020425	"DANIELLE LORENE WALTHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020426	"SUSAN GAIL PARRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020427	"LASHANDRA DENISE CALLIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020428	"MAMIE SALAS VOWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020429	"TIMOTHY GENE CHENEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020430	"SHIRLEY TURLEY HUEBNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020431	"REBECCA LYNN HAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020432	"KATHRYN TAM CUSTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020433	"CHARLA A WALIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020434	"KENNETH ROSS TUCKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020435	"DANIEL JOHN PEARN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020436	"JANNETTE MAJLIS SHOEMAKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020437	"RICHARD WHITTEN BUZZELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020438	"MICHEAL RAY CANTU	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020439	"STANLEY GERARD VYVLECKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020440	"BRIAN LEE HIGDON	6.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/15/2017	CHECK	020441	"ALAN LEE ROHAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020442	"JOHN ELLIS SLAVIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020443	"JAMES EDWARD BOLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020444	"TX VICTIMS OF CRIME FUND	18.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020445	"HOPE OF SOUTH TEXAS	12.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020446	"VICTORIA CHILD WELFARE BOARD	30.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020447	"FOOD BANK OF GOLDEN CRESCENT	24.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020448	"ROBERT MATTHEW GONZALES	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020449	"JAMES K BILLO	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020450	"JANET RODRIGUEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020451	"RYAN GENE GERDES	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020452	"WENDY ROYAL MCHANEY	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020453	"SHARON EDWARDS DROST	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020454	"JEREMY LEE VALDERRAMA	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020455	"PAMELA ANN CLIFFE	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020456	"STEPHEN GERARD BUHLER	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020457	"SHAWNA LYNN MITCHELL	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020458	"LOUIS LARA	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020459	"JOSEPH ALEXANDER CORREA	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020460	"VELMA HODGE MATHIS	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020461	"DAVID JOHN HERMAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020462	"SUSANNAH FEUX PORR	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020463	"DAVID WAYNE PHILLIPS	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020464	"DENNIS LEE MUMPHORD	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020465	"GAYLE MIKULENKA PARENICA	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020466	"VIRGINIA MARIE KLIMITCHEK	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020467	"MATTHEW REDDICK TOLAR	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020468	"GREGORY ALONZO PENA	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020469	"SYDNEY MARIE PRIDGEN	23.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020470	"VICTORIA CHILD WELFARE BOARD	253.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020471	"FOOD BANK OF GOLDEN CRESCENT	138.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020472	"INEZ GARCIA RODRIGUEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020473	"RYAN WEYMAN THOMASON	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020474	"DANIELLE MARIE MONTGOMERY	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020475	"SAIRA MARIE FRIEDRICH	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020476	"KARA ELIZABETH BROUSSARD	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020477	"RICHARD ALLEN MENDOZA	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020478	"DANIELLE TORRES MARTINEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020479	"NATHAN RAY STARY	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020480	"JOHN ESCOBAR III	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020481	"LARK A PESEK	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020482	"KATHERINE F STIMSON	43.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020483	"DOMITILA E ALVARADO	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020484	"DONNA THOMAS SPARKS	86.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/15/2017	CHECK	020485	"ANTON WEAVER REEVES	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020486	"JOHN EDANS BILLUPS III	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020487	"LINDA TILLERY OLGUIN	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020488	"KAREN ANNE PFEIFFER	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020489	"GARY LESLIE MOSHER	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020490	"RHONDA RUTH ULLMAN	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020491	"CAROL DIANE CUELLAR	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020492	"CHRYSYAL VICTORIA YOUNG	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020493	"BONNIE MICAN HENNEKE	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020494	"GAYLYN STANFORD GUNTER	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020495	"JAMES MICHAEL COBURN	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020496	"JOAN SIMPSON NGUYEN	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020497	"MELISSA ROSE GUTIERREZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020498	"TRECA NOVAK DAVIS	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020499	"BILLY GENE HILL JR	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020500	"HOPE OF SOUTH TEXAS	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020501	"FOOD BANK OF GOLDEN CRESCENT	344.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020502	"VICTORIA CHILD WELFARE BOARD	301.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020503	"PARDIS MOHEBTASH	166.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020504	"DANIEL SERRANO	166.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020505	"SHERRICE DEVONNE HERRON	166.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020506	"MICHAEL ANDREW CORRELL II	166.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020507	"RICHARD ANDREW WISNESKI	160.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020508	"MANDY CRICK CHAVEZ	166.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020509	"ERICA WHITE MEYER	166.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020510	"WILLIE ROCHA	166.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020511	"CASEY AARON BOWEN	166.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020512	"ALMA ORTEGA ARAGON	166.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020513	"TX VICTIMS OF CRIME FUND	166.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020514	"HOPE OF SOUTH TEXAS	166.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	020515	"FOOD BANK OF GOLDEN CRESCENT	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020516	"MICHAEL DON BENNETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020517	"DENNIS CLAYTON SIMMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020518	"CARMEN TERESA CANCEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020519	"NORMA LEE FERRETIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020520	"ISMAEL HERNANDEZ	3.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020521	"ELISE KIMBERLY RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020522	"JASON PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020523	"CHRISTOPHER MICHAEL TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020524	"ROSA E MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020525	"YOLANDA MARIA MORIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020526	"PHYLLIS PONDER KELLER	3.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020527	"RYAN EUGENE MCGOUGH	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020528	"VINCENT ROBERT KREIFELS	6.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/16/2017	CHECK	020529	"NATALIA GUTIERREZ RUIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020530	"ALINA RENEE MAGALLAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020531	"BRITTANY NICOLE KEEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020532	"BRIAN KEITH MCMINN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020533	"MICHELLE LUZ RIGDON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020534	"BERNARD RAYMOND GABLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020535	"AMY L HUNNICUTT	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020536	"PAMELA S LINDSEY	3.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020537	"EMILIANO ROSA ROSALES	3.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020538	"PEGGY KEITH SCHORRE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020539	"RONNIE JOE BROTHERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020540	"KATHY LYNN BELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020541	"DAVID ALAN LANG	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020542	"ERNEST G ADAME JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020543	"CARMEN YBARRA GALVAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020544	"JACOB JOSEPH CUELLAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020545	"DAVID JAMES MEAUX	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020546	"SHIMECA LATROYA GOULD	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020547	"MYRNA SELINA VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020548	"JOSE ALBERT RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020549	"DAWN MICHELLE DOWDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020550	"PAMELA JANE HUDSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020551	"RODOLFO M PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020552	"DONNA JEAN APPELT	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020553	"RICHARD JOHN KUNKEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020554	"VALERIO JR MUNGIA JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020555	"HOPE OF SOUTH TEXAS	15.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020556	"TX VICTIMS OF CRIME FUND	12.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020557	"VICTORIA CHILD WELFARE BOARD	42.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	020558	"FOOD BANK OF GOLDEN CRESCENT	15.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2017	CHECK	020559	"STEPHEN ANTHONY RIVERA	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2017	CHECK	020560	"CHRISTOPHER JON NEVAREZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2017	CHECK	020561	"JOHN PHILLIP FARLEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2017	CHECK	020562	"GLORIA TREVINO TREVINO	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2017	CHECK	020563	"CRYSTAL LYNN KING	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2017	CHECK	020564	"DAVID FLORES	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2017	CHECK	020565	"WAYNE GERARD KROLL	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2017	CHECK	020566	"MARY JAMES HERRON	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2017	CHECK	020567	"KENNETH ANDREW SVATEK	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2017	CHECK	020568	"RYAN RENEE GOMEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020569	"WILMA WEST TATE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020570	"TOMMY MATCHETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020571	"CURTIS NICOLAS POSTERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020572	"KRISTIN LEIGH RICHTER	6.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/25/2017	CHECK	020573	"DENISE DUGI BOWERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020574	"MICHELLE LOYA RESENDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020575	"RANDOLPH EDWARD HAUBOLDT	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020576	"MARCOS HECTOR ENRIQUEZ JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020577	"ORLANDO RENE RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020578	"STEPHANIE NICOLE HACKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020579	"VICTORIA LEIGH HUDGEONS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020580	"CRAIG ALAN ROGERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020581	"DAVID MICHAEL PARMA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020582	"CONNIE HOPKINS LOTT	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020583	"MICHAEL ROY APEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020584	"RICHARD WOYTASCZYK SR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020585	"SHAWNDRRA RENEE CHUMCHAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020586	"JULIA PENA GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020587	"WILLIAM CHARLES TRUSS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020588	"GAIL LYNN WOYTAGCZYK	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020589	"ALEXANDRA MARIE GUTIERREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020590	"CHARLOTTE HERMAN BEDNORZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020591	"MICHAEL WAYNE COCHRUM	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020592	"RICARDO MADRID	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020593	"ERMA POMPA OCANAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020594	"ROBERT WINSTON STUDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020595	"KATI MARIAH WARWAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020596	"KOE SHEN TSAI	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020597	"HENDRIKUS J ZUYDENDORP	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020598	"KAREN RENEE KUECKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020599	"JOE LOUIS MEJIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020600	"ELIZABETH SALDIVAR FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020601	"MARK ALLEN STUMFOLL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020602	"STEPHEN FRANCIS ALLEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020603	"BILLIE MEYER STEHLING	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020604	"ALEJANDRO MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020605	"ERNESTINE VALDEZ MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020606	"DEBRA ROGERS GREENLY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020607	"WILLIAM M PINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020608	"JULIAN CHRISTOPHER GARCIA II	3.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020609	"KALEN ALFUNCE JALUFKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020610	"FRED H BOWEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020611	"TINA MARIE KABELA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020612	"PATRICIA STINSON KOVAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020613	"LAURA JEAN WRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020614	"SANDRA ROLLINS JAMAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020615	"STEVEN LAWRENCE TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020616	"DALLAS DAMION MANZANALES	6.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/25/2017	CHECK	020617	"FRANK HARVEY JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020618	"AUDRA ABER GARVEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020619	"JERRY LYNN SPURGEON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020620	"DENNIS WAYNE BOEHM	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020621	"CATHERINE E KUYKENDALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020622	"TAMARAH SUE MEDLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020623	"JOSE RAFAEL GARCIA III	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020624	"JERMEICA DESHAWN SHELTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020625	"RICHARD PHILLIP BIGHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020626	"AMELIA SALINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020627	"TERESITA GONZALES JACKSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020628	"HOLLIE SEXTON RAMSEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020629	"SHAWN DAVID ARNOLD	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020630	"MELISSA WALTERS MOSBY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020631	"TREVOR WAYNE NEILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020632	"AILENA CONSTANCE CROOK	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020633	"DAMIAN ISAAC RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020634	"BRENDA MARIE GIBBS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020635	"BRANDON GLENN BUTSCHEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020636	"JONATHAN DOUGLAS RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020637	"STUART RYNE DAILEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020638	"IDA ZERTUCHE NAGEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020639	"MELISSA ANN FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020640	"TOBY LEE GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020641	"GUADALUPE JR MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020642	"JEREMIAH GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020643	"DANIEL JOSEPH KLESEL JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020644	"WILLIAM ROBERT LESKE JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020645	"TRAVIS LEE YANCEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020646	"LUDIVINA DIMAS VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020647	"WILLIAM KING EVANS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020648	"FOOD BANK OF GOLDEN CRESCENT	69.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020649	"HOPE OF SOUTH TEXAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020650	"TX VICTIMS OF CRIME FUND	12.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020651	"VICTORIA CHILD WELFARE BOARD	42.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020652	"DEANNA DELFINA FARLEY	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020653	"LARRY JOE TOMANEK	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020654	"EDWARD LOUIS GALLEGOS	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020655	"FOOD BANK OF GOLDEN CRESCENT	138.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020656	"EDWARD LEE GARCIA	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020657	"ROY ALTON ALLEN JR	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020658	"DYANN MICHELLE ELLER	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020659	"LISA MARIE ARRIAGA	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020660	"DAVID GARCIA	86.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/25/2017	CHECK	020661	"LETICIA MARIA MARTINEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020662	"JEFFREY CLAY RITCHIE	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020663	"LONNIE R BUERGER	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020664	"STEPHANIE ANN ADAMS	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020665	"BACILIO LUGO BALDERAS JR	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020666	"AMY DUARTE AMADOR	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020667	"SANDRA DALE CRAWFORD	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020668	"SONYA OUBRE OUBRE	80.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020669	"KERRI RENEE CHAMBLESS	80.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020670	"MACARIO CABRERA JR	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020671	"ROSE CRUZ ROBLES	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020672	"DARLENE CHARLESTON WELLS	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020673	"ROBERT DAMIAN ALVAREZ	83.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020674	"MAC THOMAS HUTCHENS	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020675	"CHRISTOPHER ANTHON MARROQUIN	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020676	"TREVOR MONTGOMERY SANTANA	81.70CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020677	"SUSANITA POSADA ESTRADA	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020678	"STEPHEN BENNETT THEUS	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020679	"JOE JR RUBIO JR	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020680	"CHARLES ADOLPH COLDEWEY	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020681	"MARY GRACE PANTEL	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020682	"VICTORIA CHILD WELFARE BOARD	185.30CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020683	"FOOD BANK OF GOLDEN CRESCENT	516.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020684	"TX VICTIMS OF CRIME FUND	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2017	CHECK	020685	"HOPE OF SOUTH TEXAS	92.00CR	OUTSTND	A	0/00/0000
*** 101-2000	5/05/2017	CHECK	105150	TYLER, STEPHEN B	625.47CR	OUTSTND	P	0/00/0000
101-2000	5/05/2017	CHECK	105151	MUNOZ, BIANCA N	1,013.81CR	OUTSTND	P	0/00/0000
101-2000	5/05/2017	CHECK	105152	VASQUEZ JR, VALDEMAR	1,206.19CR	OUTSTND	P	0/00/0000
101-2000	5/05/2017	CHECK	105153	BULLOCK, LINDA D	928.12CR	OUTSTND	P	0/00/0000
101-2000	5/05/2017	CHECK	105154	CHACON, ANDREW	372.20CR	OUTSTND	P	0/00/0000
101-2000	5/05/2017	CHECK	105155	MCCALL, VIRGINIA L	443.44CR	OUTSTND	P	0/00/0000
101-2000	5/05/2017	CHECK	105156	MIKESH, BRANDON J	471.30CR	OUTSTND	P	0/00/0000
101-2000	5/05/2017	CHECK	105157	PEOPLES, COREY K	502.39CR	OUTSTND	P	0/00/0000
101-2000	5/05/2017	CHECK	105158	WRIGHT, ALEXANDER J	54.86CR	OUTSTND	P	0/00/0000
101-2000	5/05/2017	CHECK	105159	LLERENA, VINICIO L	4,562.35CR	OUTSTND	P	0/00/0000
101-2000	5/05/2017	CHECK	105160	CITIZENS HEALTHPLEX	2,843.75CR	OUTSTND	A	0/00/0000
101-2000	5/05/2017	CHECK	105161	WILLIAM E. HEITKAMP, TRUSTEE	348.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2017	CHECK	105162	UNITED WAY	87.85CR	OUTSTND	A	0/00/0000
101-2000	5/05/2017	CHECK	105163	VICTORIA CO CAFETERIA PLA	6,484.26CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	CHECK	105164	JOHNSON, JOEL B	291.57CR	OUTSTND	P	0/00/0000
101-2000	5/19/2017	CHECK	105165	LEMMONS, ASHLEY N	662.93CR	OUTSTND	P	0/00/0000
101-2000	5/19/2017	CHECK	105166	TYLER, STEPHEN B	625.47CR	OUTSTND	P	0/00/0000
101-2000	5/19/2017	CHECK	105167	CALZADA, JOANN	416.61CR	OUTSTND	P	0/00/0000
101-2000	5/19/2017	CHECK	105168	TORRES, JONATHAN M	1,025.04CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/19/2017	CHECK	105169	BULLOCK, LINDA D	956.88CR	OUTSTND	P	0/00/0000
101-2000	5/19/2017	CHECK	105170	MAYBERRY, DARLENE M	1,808.93CR	OUTSTND	P	0/00/0000
101-2000	5/19/2017	CHECK	105171	SODERHOLTZ, JAMES W	1,066.22CR	OUTSTND	P	0/00/0000
101-2000	5/19/2017	CHECK	105172	PEREZ, ELIZABETH R	425.87CR	OUTSTND	P	0/00/0000
101-2000	5/19/2017	CHECK	105173	MCDOWELL, JOHN R	397.09CR	OUTSTND	P	0/00/0000
101-2000	5/19/2017	CHECK	105174	CITIZENS HEALTHPLEX	2,843.75CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	CHECK	105175	WILLIAM E. HEITKAMP, TRUSTEE	348.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	CHECK	105176	UNITED WAY	87.85CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	CHECK	105177	VICTORIA CO CAFETERIA PLA	6,484.26CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	CHECK	105178	MCDOWELL, JOHN R	251.85CR	OUTSTND	P	0/00/0000
*** 101-2000	5/01/2017	CHECK	366051	ARACELI S. GEBERT	480.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366052	ACADEMY OF NUTRITION & DIETETI	234.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366053	ADVANCED AUTOCARE	3,193.88CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366054	ALLISON, BASS & MAGEE, L.L.P.	6,383.03CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366055	ALLISON, BASS & MAGEE, L.L.P.	25,785.43CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366056	AMERICAN RED CROSS	432.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366057	AMKON AIR FILTERS	371.08CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366058	ANCHOR LUMBER YARD	17.53CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366059	ANDERSON MACHINERY CO INC	395.02CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366060	APPLICANT INFORMATION	251.56CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366061	AQUA BEVERAGE COMPANY	12.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366062	ASCO EQUIPMENT	1,184.18CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366063	AT&T MOBILITY	57.59CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366064	AT&T MOBILITY	46.99CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366065	AT&T MOBILITY	114.37CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366066	ATZENHOFFER CHEVROLET CO.	1,094.71CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366067	AUTOMOTIVE WORKWEAR INC	332.10CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366068	BEASLEY TIRE SERVICE INC	7.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366069	JAMES R. BEELER	480.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366070	BEN E. KEITH FOOD CO.	2,271.86CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366071	BIMBO BAKERIES	135.20CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366072	BLUEGLOBES INC	59.65CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366073	BOB BARKER COMPANY, INC.	436.83CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366074	MATT BOCHAT	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366075	BOSART LOCK & KEY INC	16.40CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366076	BOSART LOCK & KEY INC.	157.85CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366077	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366078	CITY OF VICTORIA	176,111.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366079	CITY OF VICTORIA FINANCE	255.24CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366080	CITY OF VICTORIA-FUEL	18,339.56CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366081	COASTAL OFFICE SOLUTIONS INC	181.15CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366082	ELLIOTT COSTAS	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366083	CROSSROADS VETERINARY CLINIC	337.50CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366084	CUSTOM CAR CARE, LLC	514.28CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/01/2017	CHECK	366085	D & E LEASING	112.50CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366086	DRISCOLL CHILDRENS HOSPITAL, C	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366087	RODNEY DURHAM	1,182.60CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366088	TERESA REYES EASLEY	960.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366089	ENVIROTECH CARRIERS INC	62.50CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366090	CARRIE NOVAK FAGG	12.96CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366091	FARM INDUSTRIAL COMPANY	118.74CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366092	FIRESTONE - BRIDGESTONE AMERIC	810.19CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366093	FISHER SCIENTIFIC	133.53CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366094	FORDYCE HOLDINGS, INC	717.59CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366095	FULL SERVICE AUTO PARTS	243.49CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366096	G.A.C., INC	5,544.18CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366097	DOLORES GONZALES	33.71CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366098	GLAZIER FOODS COMPANY INC	1,401.59CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366099	GOYEN ELECTRIC, INC.	234.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366100	BENJAMIN GRAY	560.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366101	GT DISTRIBUTORS INC.	1,854.20CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366102	GULF COAST PAPER CO. INC.	470.11CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366103	GULF INTERNATIONAL TRUCKS	398.80CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366104	JACQUE HAITH	68.95CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366105	JULIE HALE	1,336.20CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366106	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366107	HILL COUNTRY DAIRIES	826.22CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366108	HILLCREST ANIMAL HOSPITAL	110.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366109	HOLT CAT	67.19CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366110	HUDSON'S ENGRAVING AND GIFTS	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366111	PATTI HUTSON	2,075.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366112	INTERSTATE ALL BATTERY	29.98CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366113	CLINT IVES	1,064.65CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366114	J & R CONTRACTING SERVICES, IN	1,472.50CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366115	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366116	CONSTANCE FILLEY JOHNSON	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366117	KELLOGG PROPANE, INC.	171.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366118	STEVEN S. KIDDER	1,285.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366119	JOEL KUTNICK, M.D., P.A.	900.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366120	L & S AUTO SUPPLY	22.23CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366121	LAW ENFORCEMENT SYS, INC.	591.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366122	JOYCE MARIE LEITA	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366123	VINICIO LLERENA	267.62CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366124	LONE STAR ANIMAL HOSPITAL	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366125	LOWE'S BUSINESS ACCT/SYNCR	742.54CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366126	ALEX LUNA	420.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366127	MARTIN RESOURCE MANAGEMENT COR	16,929.62CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366128	McCOY'S BUILDING SUPPLY	271.43CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/01/2017	CHECK	366129	MID-COAST ELECTRIC SUPPLY INC	593.29CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366130	MIDSTATE ENVIRONMENTAL SERVICE	102.50CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366131	SHARON MIORI	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366132	BIANCA MUNOZ	10.21CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366133	NEW DISTRIBUTING COMPANY	4,983.01CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366134	MERRI SMITH NICHOLS	300.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366135	NATIONAL MEDICAL SERVICES INC	417.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366136	O'REILLY AUTOMOTIVE STORES, IN	161.78CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366137	OFFICE DEPOT	305.01CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366138	OFFICE DEPOT BUSINESS CREDIT	149.99CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366139	OFFICE DEPOT CARD PLAN	128.94CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366140	P & H TIRE COMPANY	7.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366141	ASHLEY J. PALL	1,305.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366142	GLORIA PENA	254.11CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366143	PENGUIN MANAGEMENT INC	1,758.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366144	PFG TEXAS - VICTORIA	3,202.30CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366145	RUBEN QUINTANILLA	55.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366146	PRIMECO INTERNATIONAL CORP	600.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366147	PROSPERITY BANK	6,371.33CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366148	QUALITY HOT-MIX INC.	35,230.28CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366149	QUILL CORP.	849.32CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366150	DAMARIS RABSATT	514.41CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366151	REXCO, INC.	5,161.75CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366152	YOLANDA RODRIGUEZ	45.09CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366153	SALLY RUBIO	286.89CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366154	SAFEGUARD BUSINESS SYSTEMS	424.15CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366155	SCHROEDER REFRIGERATION	1,027.20CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366156	SECURITY PRODUCTS UNLIMITED	952.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366157	LISA R. SEGER	42.04CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366158	SELEX ES INC	35,910.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366159	SIDDONS-MARTIN EMERGENCY GROUP	429.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366160	SKIPS RESTAURANT EQUIPMENT	1,730.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366161	SKY RESTAURANT	1,750.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366162	JANET SLATEN	12.43CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366163	JAMES RUSSELL SMITH	360.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366164	JAKE SRP	400.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366165	STANFORD VACUUM	590.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366166	PAMELA COLLINS STOVALL	1,160.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366167	CATHY STUART	650.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366168	SUDAN VETERINARY SERVICES, PA	122.60CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366169	TEXAS AHEC EAST-VICTORIA REGIO	21,497.28CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366170	TEXAS COMMISSION ON	85.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366171	TEXAS COMMISSION ON	85.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366172	TEXAS DEPT OF PUBLIC SAFETY	3.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/01/2017	CHECK	366173	TEXAS DEPT OF STATE HEALTH SER	70.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366174	TEXAS PRISONER TRANSPORTATION	970.75CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366175	TEXAS PUBLIC HEALTH ASSN	300.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366176	TEXAS SECRETARY OF STATE	420.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366177	TRACK GROUP INC.	335.50CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366178	TRIDENT INSURANCE SERVICES	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366179	FAYE TURNER	88.20CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366180	ULINE	245.11CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366181	UNIFIRST CORPORATION	248.58CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366182	VALERO MARKETING &	677.28CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366183	VALDEMAR VASQUEZ	10.21CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366184	ANIMAL HEALTH CARE OF TEXAS, P	90.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366185	VICTORIA BEARING & IND. SUPPLY	393.48CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366186	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366187	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366188	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366189	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366190	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366191	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366192	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366193	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366194	VICTORIA COLLEGE	160.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366195	VICTORIA COMMUNICATIONS SERVIC	370.50CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366196	VICTORIA FARM EQUIPMENT	80.90CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366197	WILLIAM WARD WYATT	4,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366198	WAL-MART COMMUNITY	185.54CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366199	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366200	THOMSON REUTERS	498.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366201	W. A. (BILL) WHITE	1,029.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366202	EDWARD PAUL WILKINSON	240.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366203	BRANDI N. WILLIAMS	800.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366204	ROBERT G WILLIAMS II	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366205	YOUTH ADVOCATE PROGRAMS INC	1,279.71CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366206	ZARSKY LUMBER COMPANY, INC.	297.15CR	OUTSTND	A	0/00/0000
101-2000	5/01/2017	CHECK	366207	BEN ZELLER	141.24CR	OUTSTND	A	0/00/0000
*** 101-2000	5/02/2017	CHECK	366214	AT&T	1,795.93CR	OUTSTND	A	0/00/0000
101-2000	5/02/2017	CHECK	366215	AT&T LONG DISTANCE	44.46CR	OUTSTND	A	0/00/0000
101-2000	5/02/2017	CHECK	366216	DEPT OF INFORMATION RESOURCES	423.48CR	OUTSTND	A	0/00/0000
101-2000	5/02/2017	CHECK	366217	GUADALUPE VALLEY ELECTRIC	24.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2017	CHECK	366218	SUDDENLINK	745.33CR	OUTSTND	A	0/00/0000
101-2000	5/02/2017	CHECK	366219	SUDDENLINK	141.90CR	OUTSTND	A	0/00/0000
101-2000	5/02/2017	CHECK	366220	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2017	CHECK	366221	WILLIAMSON CO CONST PCT #1	140.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366222	ARACELI S. GEBERT	8,255.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/08/2017	CHECK	366223	ACCELA, INC.	4,998.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366224	ADVANCED AUTOCARE	682.76CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366225	ANCHOR LUMBER YARD	11.86CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366226	EVAN ANDERS	390.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366227	ANDERSON MACHINERY CO INC	2,806.89CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366228	AQUA PURIFICATION INC.	45.40CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366229	ASCO EQUIPMENT	1,206.35CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366230	B & D AUTO GLASS & REPAIR, IN	210.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366231	ESPERANZA V. BARRON	8,640.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366232	BEN E. KEITH FOOD CO.	758.72CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366233	BIMBO BAKERIES	93.60CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366234	BLUEGLOBES INC	1,074.26CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366235	PAIGE A. BOEHM	691.06CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366236	BOSART LOCK & KEY INC.	50.65CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366237	BRAUNTEX MATERIALS INC	11,058.75CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366238	CDW GOVERNMENT INC	105.55CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366239	CEN-TEX UNIFORM SALES, INC.	748.03CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366240	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366241	CITI CASH PEST & TERMITE LLC	345.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366242	CITIZENS MEDICAL CENTER	483.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366243	CITY OF VICTORIA-FUEL	773.09CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366244	JERRY CLARK	240.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366245	CLEGG SERVICES LTD CO INC	302.50CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366246	CLINICAL PATHOLOGY LABS INC	29.95CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366247	CLINICAL PATHOLOGY LABS INC	148.03CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366248	CLINICAL PATHOLOGY LABS INC	2,339.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366249	COASTAL OFFICE SOLUTIONS INC	1,495.78CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366250	COMPUTER COMMAND CORP.	5,530.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366251	ELLIOTT COSTAS	750.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366252	CROSSROADS VETERINARY CLINIC	434.97CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366253	MSB	3.32CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366254	DRIESSEN WATER INC	34.75CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366255	DAVIS VISION, INC	3,123.60CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366256	DLE PAPER & PACKAGING	1,003.89CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366257	RODNEY DURHAM	675.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366258	TERESA REYES EASLEY	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366259	ARNOLD ECLE	193.14CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366260	EMPIRE FIELD SERVICES LLC	875.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366261	EPC FUND	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366262	FARM INDUSTRIAL COMPANY	233.01CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366263	FEDEX	36.48CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366264	FERGUSON ENTERPRISES, INC #61	141.92CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366265	TAMMY FIKAC	352.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366266	FIRESTONE - BRIDGESTONE AMERIC	1,162.19CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/08/2017	CHECK	366267	FIRETROL PROTECTION SYSTEMS IN	765.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366268	FLOWERS BAKING CO. OF SAN ANTO	982.10CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366269	GCR TIRES & SERVICE - BRIDGEST	229.93CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366270	GLASS DOCTOR OF SIX FLAGS	179.56CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366271	GLAXOSMITHKLINE FINANCIAL	6,296.40CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366272	DAVID GONZALES	124.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366273	GLAZIER FOODS COMPANY INC	1,439.36CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366274	GRACE FUNERAL HOME INC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366275	BENJAMIN GRAY	700.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366276	GULF BOLT AND SUPPLY, INC.	209.76CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366277	GULF COAST PAPER CO. INC.	1,467.94CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366278	GULF INTERNATIONAL TRUCKS	54,900.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366279	GULF INTERNATIONAL TRUCKS	43.89CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366280	H2O PARTNERS INC	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366281	JULIE HALE	1,279.95CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366282	HALL ELECTRIC COMPANY INC	860.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366283	HANNAH MATHEMS	167.99CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366284	HARBOR FREIGHT TOOLS	43.14CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366285	MICAH W. HATLEY	2,610.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366286	JOYCE M. HELLER	2,285.08CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366287	BRIAN D. HENDRIX	400.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366288	HILL COUNTRY DAIRIES	1,173.54CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366289	SARAH HOLLAND	139.53CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366290	HOLT CAT	144.05CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366291	HOUSING AUTHORITY OF THE	250.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366292	HUDSON'S ENGRAVING AND GIFTS	45.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366293	HUMANA INSURANCE CO	16.90CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366294	CORRIE HUNTER	132.30CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366295	PATTI HUTSON	5,620.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366296	INFINITI COMMUNICATIONS TECHNO	42.50CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366297	INTERFACE EAP	860.25CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366298	INTERSTATE ALL BATTERY	47.94CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366299	CRAIG KIRKPATRICK	467.89CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366300	KRATOS PUBLIC SAFETY & SECURIT	1,008.75CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366301	NORA KUCERA	207.05CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366302	JEREMY KURTZ	4,800.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366303	KRISTINA LARISON	312.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366304	LENTZ TRUE VALUE HARDWARE	20.23CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366305	LIBERTY FLAG&SPECIALTY CO	347.57CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366306	LINEBARGER, GOGGAN, BLAIR & SA	6,003.94CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366307	LLOYD GOSSELINK ROCHELLE & TOW	558.50CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366308	LONE STAR OVERNIGHT	27.15CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366309	LOWE'S	634.60CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366310	LOWE'S	626.36CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/08/2017	CHECK	366311	FREDERICK F. LYKES MD	487.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366312	MACDOWELL REFRIGERATION COMPAN	396.20CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366313	MARTIN RESOURCE MANAGEMENT COR	22,364.52CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366314	RICHARD McBRAYER	124.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366315	MID-COAST ELECTRIC SUPPLY INC	21.26CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366316	CHRISTY A MOYA	1,725.57CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366317	DERRICK NEAL	167.31CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366318	NEW DISTRIBUTING COMPANY	9,360.66CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366319	O'REILLY AUTOMOTIVE STORES, IN	404.78CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366320	DR JAMES B OMECINSKI JR	1,765.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366321	OPERATIONAL SUPPORT SRVCS INC	45.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366322	OUTBURST ADVERTISING	120.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366323	DELPHINE PADRON	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366324	ASHLEY J. PALL	3,450.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366325	LAURAN L PALL	2,040.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366326	PCM / PCM-G = PC MALL	5,950.45CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366327	PERFORMANCE HOSE SALES	362.62CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366328	PFG TEXAS - VICTORIA	8,369.58CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366329	5C5-PRAXAIR DISTRIBUTION INC	70.60CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366330	QUALITY HOT-MIX INC.	28,564.43CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366331	QUILL CORP.	263.45CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366332	REGIONAL STEEL PRODUCTS	4,289.84CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366333	REPUBLIC WASTE SERVICES	317.96CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366334	REXEL INC	39.62CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366335	ROGERS PHARMACY #1	5,551.12CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366336	MELANIE C. ROZBICKI	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366337	SAM HOUSTON STATE UNIV/CMIT	430.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366338	SAM'S CLUB DIRECT	125.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366339	SANOPI PASTEUR INC	3,870.06CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366340	MATTHEW SCHNEIDER	200.66CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366341	MACY SCHROEDER	181.28CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366342	SERVICE SUPPLY	16.73CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366343	JOHN SESTAK	17.62CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366344	SHERWIN WILLIAMS COMPANY	164.18CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366345	SHOPPA'S FARM SUPPLY INC	177.99CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366346	BRYAN SIMONS	190.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366347	REBECCA SMILEY	324.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366348	SOUTHERN COMPUTER WRHS	2,221.90CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366349	JAKE SRP	165.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366350	ANGELICA STAFFORD	596.31CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366351	STANBIO	675.05CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366352	STAPLES ADVANTAGE	175.03CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366353	SUDDENLINK	129.75CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366354	JOE A RODRIGUEZ	2,254.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/08/2017	CHECK	366355	SYMBOLARTS, LLC	532.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366356	TEXAS ASSOC OF COUNTIES	60.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366357	TEXAS ASSOC OF COUNTIES	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366358	TEXAS ASSOC OF COUNTIES	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366359	TEXAS SANITATION CO.	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366360	TEXAS TOOL & HARDWARE	72.99CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366361	TROUT TRUCKING CO. INC.	1,118.76CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366362	TxTAG	20.02CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366363	UNIFIRST CORPORATION	244.84CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366364	UNITED HEALTH CARE	113.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366365	VALERO CAPITAL CORPORATION	11,611.88CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366366	ANIMAL HEALTH CARE OF TEXAS, P	70.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366367	VICTORIA ADVOCATE	110.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366368	VICTORIA AIR CONDITIONING	11,350.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366369	VICTORIA BEARING & IND. SUPPLY	82.60CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366370	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366371	VICTORIA COMMUNICATIONS SERVIC	411.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366372	VICTORIA FARM EQUIPMENT	213.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366373	WAL-MART COMMUNITY	57.70CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366374	WAL-MART COMMUNITY	1,531.33CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366375	WAL-MART COMMUNITY	189.09CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366376	WAL-MART COMMUNITY RFCSLLC	1,460.67CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366377	WALLER COUNTY ASPHALT INC	3,142.58CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366378	GRACIE WALLING	20.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366379	THOMSON REUTERS	744.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366380	W. A. (BILL) WHITE	60.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366381	EDWARD PAUL WILKINSON	60.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366382	WING AERO PRODUCTS	10.63CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366383	WYNDHAM SAN ANTONIO RIVERWALK	423.80CR	OUTSTND	A	0/00/0000
101-2000	5/08/2017	CHECK	366384	ZARSKY LUMBER COMPANY, INC.	832.94CR	OUTSTND	A	0/00/0000
101-2000	5/04/2017	CHECK	366385	AT&T MOBILITY	584.06CR	OUTSTND	A	0/00/0000
101-2000	5/04/2017	CHECK	366386	CALHOUN COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2017	CHECK	366387	CITY OF VICTORIA-UTILITIES	518.64CR	OUTSTND	A	0/00/0000
101-2000	5/04/2017	CHECK	366388	SUDDENLINK	122.16CR	OUTSTND	A	0/00/0000
101-2000	5/05/2017	CHECK	366389	T. MICHAEL O'CONNOR, SHERIFF	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2017	CHECK	366390	BEXAR CO CONST #3	80.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2017	CHECK	366391	CITY OF VICTORIA-UTILITIES	16,097.64CR	OUTSTND	A	0/00/0000
101-2000	5/09/2017	CHECK	366392	COMAL COUNTY SHERIFF	65.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2017	CHECK	366393	COMAL COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2017	CHECK	366394	WASTE MANAGEMENT OF TEXAS, INC	74.95CR	OUTSTND	A	0/00/0000
101-2000	5/09/2017	CHECK	366395	WASTE MANAGEMENT OF TEXAS, INC	148.93CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366396	A-1 SHINER FIRE & SAFETY, INC	88.89CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366397	AD INFINITUM	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366398	ADVANCED AUTOCARE	3,399.67CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/15/2017	CHECK	366399	AMAZON	663.41CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366400	ANCHOR LUMBER YARD	66.07CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366401	EVAN ANDERS	2,705.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366402	APPLE INC.	1,205.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366403	AQUA BEVERAGE COMPANY	332.50CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366404	ATZENHOFFER CHEVROLET CO.	130.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366405	JAMES R. BEELER	2,735.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366406	BEN E. KEITH FOOD CO.	872.01CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366407	BIMBO BAKERIES	41.60CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366408	BLUEGLOBES INC	304.60CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366409	BOON-CHAPMAN	490.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366410	BOSART LOCK & KEY INC.	130.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366411	DAVID ROSS BRAUNE MA LPC	5,658.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366412	BRAUNTEX MATERIALS INC	19,781.50CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366413	CDW GOVERNMENT INC	247.86CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366414	CHC OF SOUTH CENTRAL TX INC	532.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366415	CINTAS CORPORATION	175.48CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366416	CITI CASH PEST & TERMITE LLC	65.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366417	JERRY CLARK	404.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366418	CLINICAL PATHOLOGY LABS	658.46CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366419	COASTAL OFFICE SOLUTIONS INC	800.67CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366420	COMPADRES DESIGN INC	300.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366421	KRISTY COMPEAN	39.69CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366422	ROY COMPEAN	677.08CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366423	VICTORIA CAR WASH SERVICES LLC	45.95CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366424	GARY F. COX, MD, PA	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366425	CROSSROADS VETERINARY CLINIC	472.15CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366426	LUIS CUELLAR	1,278.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366427	CULLEN,CARSNER,SEERDEN	360.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366428	DRIESSEN WATER INC	85.45CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366429	DEEP EAST TEXAS WORKERS'	94.09CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366430	DLE PAPER & PACKAGING	1,641.97CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366431	D'S OUTDOOR POWER EQUIPMENT, I	139.10CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366432	RODNEY DURHAM	512.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366433	TERESA REYES EASLEY	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366434	EH TRANSPORT INC	885.36CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366435	ENVIROTECH CARRIERS INC	215.30CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366436	JOHN C. EVANS	840.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366437	WEX BANK	72.98CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366438	FARM INDUSTRIAL COMPANY	243.67CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366439	FASTOP FOOD STORES	12.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366440	FEDEX	128.93CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366441	FIRESTONE - BRIDGESTONE AMERIC	995.09CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366442	FIRETROL PROTECTION SYSTEMS IN	165.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/15/2017	CHECK	366443	FLEET FUELING MANAGEMENT	297.52CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366444	FLOWERS BAKING CO. OF SAN ANTO	531.30CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366445	JORDAN FRIES	1,002.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366446	G. W. WHEELER AND SONS-	224.53CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366447	MARNIE D. GABRYSCH	72.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366448	ACCO BRANDS USA LLC	197.10CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366449	GLAZIER FOODS COMPANY INC	1,185.19CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366450	GOYEN ELECTRIC, INC.	5,734.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366451	BENJAMIN GRAY	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366452	GT DISTRIBUTORS INC.	216.75CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366453	GULF BOLT AND SUPPLY, INC.	732.29CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366454	GULF COAST PAPER CO. INC.	5,354.33CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366455	GULF INTERNATIONAL TRUCKS	673.53CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366456	H.I.T.S.	250.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366457	JOSH HANCHETT	155.88CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366458	JOYCE M. HELLER	966.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366459	BRIAN D. HENDRIX	1,900.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366460	HIGGINBOTHAM INSURANCE AGENCY	142.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366461	HILL COUNTRY DAIRIES	737.47CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366462	HOBBY LOBBY STORES INC	484.32CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366463	HOLIDAY INN - CORPUS CHRISTI	243.80CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366464	HOLIDAY INN EXPRESS & SUITES/L	216.84CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366465	HOLT CAT	425.45CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366466	PATTI HUTSON	940.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366467	I C S JAIL SUPPLIES INC	1,765.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366468	INTERSTATE ALL BATTERY	239.90CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366469	IRON MOUNTAIN	274.73CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366470	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366471	STEVEN S. KIDDER	320.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366472	MEDICAL AMBULATORY SURGICAL CE	248.42CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366473	MARTIN DAVID KOEHNE	5,150.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366474	KUSTOM SIGNALS INC	245.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366475	JOYCE MARIE LEITA	580.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366476	LENTZ TRUE VALUE HARDWARE	11.99CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366477	RELX INC.	2,534.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366478	LLANTAS EL OCHO #3 INC	30.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366479	ALEX LUNA	420.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366480	MARTIN RESOURCE MANAGEMENT COR	11,044.56CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366481	MARTIN G. MARTINEZ	13,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366482	MATULA'S COLLISION CENTER	9,288.15CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366483	JUDY McADAMS	16.03CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366484	McCOY'S BUILDING SUPPLY	74.86CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366485	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366486	MEDICAL WHOLESALE INC	144.86CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/15/2017	CHECK	366487	JEFF MEYER	299.02CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366488	MICRO DISTRIBUTING II, LTD	805.46CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366489	MID-COAST ELECTRIC SUPPLY INC	609.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366490	SHARON MIORI	180.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366491	MISSOURI STATE HIGHWAY PATROL	48,600.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366492	CHRISTY A MOYA	110.75CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366493	STEPHAN DOUGLASS MUNDINE	1,419.88CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366494	THIRD COAST DISTRIBUTING LLC	49.48CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366495	NARTEC INC	650.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366496	NAVARRO SMALL ANIMAL CLINIC	65.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366497	NEW DISTRIBUTING COMPANY	6,209.56CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366498	DELORES E. WHITE	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366499	MERRI SMITH NICHOLS	260.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366500	O'REILLY AUTOMOTIVE STORES, IN	310.73CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366501	RICHARD R. FLOWERS, SR	2,716.80CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366502	OFFICE DEPOT	236.50CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366503	OFFICE DEPOT	193.60CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366504	OFFICE DEPOT BUSINESS CREDIT	26.99CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366505	DOFST, LLC	3,189.58CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366506	DR JAMES B OMECINSKI JR	4,103.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366507	STEVEN M. BURKE	850.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366508	OUTBURST ADVERTISING	80.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366509	ASHLEY J. PALL	3,540.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366510	LAURAN L PALL	240.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366511	PATTERSON VETERINARY SUPPLY IN	829.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366512	PEGASUS SCHOOLS INC	3,090.90CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366513	PFG TEXAS - VICTORIA	4,970.81CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366514	RUBEN QUINTANILLA	120.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366515	5C5-PRAXAIR DISTRIBUTION INC	62.81CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366516	PROSPERITY BANK	56.95CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366517	QUILL CORP.	659.23CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366518	DAMARIS RABSATT	105.78CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366519	RAY ALLEN MANUFACTURING LLC	577.64CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366520	KRISHNAIAH RAYASAM,MD	575.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366521	KARAN REDUS PhD	2,677.56CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366522	REPUBLIC WASTE SERVICES	118.81CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366523	REXCO CONSTRUCTION SERVICES, I	35,836.88CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366524	REXEL INC	76.92CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366525	RITE OF PASSAGE INC	5,044.89CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366526	ALLISON ROTHER CSR	1,186.33CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366527	SAN ANTONIO FOOD BANK INC	154.80CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366528	WEBEL AUTOMOTIVE INC	1,490.91CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366529	SHELL	27.68CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366530	SHERRI HENCERLING	50.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/15/2017	CHECK	366531	SHERWIN WILLIAMS COMPANY	82.09CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366532	SHOPPA'S FARM SUPPLY INC	37.23CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366533	SIGN WORKS	1,816.39CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366534	JAMES RUSSELL SMITH	1,425.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366535	SOUTHERN COMPUTER WRHS	1,003.92CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366536	JAKE SRP	540.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366537	ANGELICA STAFFORD	104.33CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366538	STANDARD SIGNS INC	391.43CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366539	PAMELA COLLINS STOVALL	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366540	SUPERCIRCUITS, INC.	554.92CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366541	TDCAA	55.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366542	TEXAS A&M ENGINEERING EXT SRVC	55.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366543	TEXAS ASSOC OF COUNTIES	230.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366544	TEXAS ASSOC OF COUNTIES	230.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366545	TEXAS ASSOC OF COUNTIES	230.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366546	TEXAS ASSOC OF COUNTIES	230.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366547	TEXAS ASSOC OF COUNTIES	230.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366548	TEXAS ASSOC OF COUNTIES	230.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366549	TEXAS DEPARTMENT OF	180.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366550	TEXAS HEALTH CENTER	1,445.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366551	TEXAS PRISONER TRANSPORTATION	442.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366552	TEXAS SANITATION CO.	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366553	THE CARROLL CLINIC PA	106.79CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366554	THE PRODUCTIVITY CENTER, INC.	2,020.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366555	TRANSUNION RISK & ALTERNATIVE	222.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366556	U.S. CORROSION TECHNOLOGIES LL	6,813.83CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366557	UNIFIRST CORPORATION	404.98CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366558	UNIVERSITY OF TEXAS MEDICAL BR	89,180.92CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366559	V-QUEST OFFICE MACHINES &	1,307.28CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366560	VALERO CAPITAL CORPORATION	23,314.16CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366561	VICTORIA AIR CONDITIONING	135,254.83CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366562	VICTORIA BEARING & IND. SUPPLY	53.57CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366563	VICTORIA BLUE PRINT CO.	171.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366564	VICTORIA CO TAX COLLECTOR	22.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366565	VICTORIA COMMUNICATIONS SERVIC	80.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366566	VICTORIA OLIVER COMPANY	611.11CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366567	WAL-MART COMMUNITY	106.21CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366568	WASTE MANAGEMENT OF TEXAS, INC	239.43CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366569	WASTE MANAGEMENT OF TEXAS, INC	478.86CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366570	WASTE MANAGEMENT OF TEXAS, INC	159.01CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366571	WASTE MANAGEMENT OF TEXAS, INC	282.35CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366572	JENA WEST	124.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366573	W. A. (BILL) WHITE	400.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366574	ROBERT G WILLIAMS II	4,560.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/15/2017	CHECK	366575	XEROX CORPORATION	244.30CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366576	XEROX CORPORATION	116.87CR	OUTSTND	A	0/00/0000
101-2000	5/15/2017	CHECK	366577	ZARSKY LUMBER COMPANY, INC.	21.12CR	OUTSTND	A	0/00/0000
101-2000	5/12/2017	CHECK	366578	AT&T-PLEXAR	3,185.31CR	OUTSTND	A	0/00/0000
101-2000	5/12/2017	CHECK	366579	BRIAN HENDRIX, ATTY	250.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2017	CHECK	366580	CALHOUN COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2017	CHECK	366581	NUECES COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2017	CHECK	366582	RELIANT	58,767.16CR	OUTSTND	A	0/00/0000
101-2000	5/12/2017	CHECK	366583	CATHY STUART, DIST. CL	436.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2017	CHECK	366584	CATHY STUART, DIST. CL	617.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2017	CHECK	366585	CATHY STUART, DIST. CL	607.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2017	CHECK	366586	TEXAS DEPT OF PUBLIC	338,358.23CR	OUTSTND	A	0/00/0000
101-2000	5/12/2017	CHECK	366587	VICTORIA ELECTRIC COOP, INC.	832.51CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	366588	CENTERPOINT ENERGY	34.74CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	366589	CENTERPOINT ENERGY	34.74CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	366590	CENTERPOINT ENERGY	39.51CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	366591	CENTERPOINT ENERGY	276.88CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	366592	CENTERPOINT ENERGY	34.74CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	366593	CENTERPOINT ENERGY	666.35CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	366594	CENTERPOINT ENERGY	34.74CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	366595	DIRECTV	52.99CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	366596	DUCKETT BOULIGNY & COLLINS	10.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	366597	RODNEY DURHAM	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2017	CHECK	366598	CATHY STUART, DIST. CL	730.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366599	A.T. DIERLAM HAY FEED RANCH	103.18CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366600	AMG ELECTRIC LLC	305.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366601	ANCHOR LUMBER YARD	15.74CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366602	ANDERSON MACHINERY CO INC	1,188.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366603	APPRAISAL & COLLECTION TECHNOL	998.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366604	AQUA BEVERAGE COMPANY	31.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366605	ARROW-MAGNOLIA INTERNATIONAL I	5,371.22CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366606	ART'S TRUCKS & EQUIPMENT	47,725.99CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366607	ASCO EQUIPMENT	2,186.04CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366608	ATZENHOFFER CHEVROLET CO.	2,346.70CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366609	LINDA L. AUTRY, PHD.LPC-S	800.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366610	AXON ENTERPRISE INC	762.20CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366611	JAMES R. BEELER	237.05CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366612	BEN E. KEITH FOOD CO.	2,911.24CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366613	BEXAR COUNTY CLERK	1,875.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366614	BIG STATE WRECKER	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366615	BIMBO BAKERIES	92.30CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366616	JAIME VALDIVIA	69.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366617	BOB BARKER COMPANY, INC.	316.26CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366618	MATT BOCHAT	259.24CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/22/2017	CHECK	366619	BOSART LOCK & KEY INC.	41.80CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366620	RANDALL BRANECKY	245.89CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366621	BRANNAN PAVING CO., LTD.	74,059.56CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366622	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366623	JIMMY GLENN CHARBULA	125.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366624	CINTAS FIRST AID & SAFETY	57.71CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366625	CITIBANK	12,685.63CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366626	CITY OF VICTORIA	14.73CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366627	CITY OF VICTORIA FINANCE	93.18CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366628	CITY OF VICTORIA-FUEL	16,820.36CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366629	CLASSEN-BUCK SEMINARS INC	25.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366630	CLERK, SUPREME COURT OF TEXAS	68.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366631	CLERK, SUPREME COURT OF TEXAS	235.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366632	CLERK, SUPREME COURT OF TEXAS	235.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366633	CLERK, SUPREME COURT OF TEXAS	235.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366634	CLERK, SUPREME COURT OF TEXAS	235.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366635	CLERK, SUPREME COURT OF TEXAS	68.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366636	CLERK, SUPREME COURT OF TEXAS	68.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366637	CLERK, SUPREME COURT OF TEXAS	68.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366638	CLERK, SUPREME COURT OF TEXAS	235.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366639	CLERK, SUPREME COURT OF TEXAS	68.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366640	CLINICAL PATHOLOGY LABS	26.50CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366641	CLINICAL PATHOLOGY LABS	5,839.66CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366642	COASTAL OFFICE SOLUTIONS INC	2,004.45CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366643	COMPADRES DESIGN INC	1,087.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366644	ROY COMPEAN	406.86CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366645	CROSSROADS VETERINARY CLINIC	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366646	CULLEN, CARSNER, SEERDEN	9,049.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366647	DRIESSEN WATER INC	34.75CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366648	MARK A DAVIS	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366649	DLE PAPER & PACKAGING	1,052.48CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366650	ECLINICAL WEB LLC	375.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366651	EH TRANSPORT INC	885.36CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366652	EMPIRE FIELD SERVICES LLC	875.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366653	EPIC AVIATION LLC	474.16CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366654	FARM INDUSTRIAL COMPANY	349.66CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366655	FASTOP FOOD STORES	282.50CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366656	FEDEX	22.77CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366657	FLOWERS BAKING CO. OF SAN ANTO	593.40CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366658	JOSEPH C GATHE JR. MD, PA	58.12CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366659	GCR TIRES & SERVICE - BRIDGEST	165.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366660	GLAXOSMITHKLINE FINANCIAL	1,422.30CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366661	BENJAMIN GRAY	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366662	GT DISTRIBUTORS INC.	115.76CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/22/2017	CHECK	366663	GULF BOLT AND SUPPLY, INC.	92.19CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366664	GULF COAST PAPER CO. INC.	3,615.03CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366665	GULF INTERNATIONAL TRUCKS	155.11CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366666	JULIE HALE	1,494.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366667	HARDING & PARKER-HEALTH	52.70CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366668	JOYCE M. HELLER	880.58CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366669	BRIAN D. HENDRIX	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366670	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366671	HILL COUNTRY DAIRIES	765.01CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366672	HOLIDAY INN-ABILENE	102.35CR	VOIDED	A	5/22/2017
101-2000	5/22/2017	CHECK	366673	HOLT CAT	1,307.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366674	HOUSING AUTHORITY OF THE	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366675	HUMANA INSURANCE CO	16.90CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366676	I C S JAIL SUPPLIES INC	154.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366677	INTERSTATE ALL BATTERY	250.90CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366678	J & R CONTRACTING SERVICES, IN	2,090.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366679	JAMES PUBLISHING	263.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366680	MARY ELIZABETH JIMENEZ	120.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366681	JLT SERVICES INC	700.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366682	KEEFE SUPPLY COMPANY	704.79CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366683	KELLOGG PROPANE, INC.	41.30CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366684	STEVEN S. KIDDER	260.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366685	LABELMASTER	42.41CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366686	KRISTINA LARISON	271.47CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366687	LEITA FARMS TRUCKING INC	3,311.19CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366688	JOYCE MARIE LEITA	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366689	LENTZ TRUE VALUE HARDWARE	32.65CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366690	VINICIO LLERENA	1,317.09CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366691	LOWE'S BUSINESS ACCOUNT	27.50CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366692	ALEX LUNA	60.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366693	LUIS A MARTINEZ	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366694	KYLE MCCAULEY	1,065.16CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366695	McCOY'S BUILDING SUPPLY	442.28CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366696	MCKESSON MEDICAL SURGICAL	883.92CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366697	MEDICAL WHOLESALE INC	295.24CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366698	MES - TEXAS	196.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366699	DERRICK NEAL	181.90CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366700	NEW DISTRIBUTING COMPANY	4,843.77CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366701	O'REILLY AUTOMOTIVE STORES, IN	425.26CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366702	OFFICE DEPOT	139.34CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366703	OFFICE DEPOT BUSINESS CREDIT	48.23CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366704	OFFICE DEPOT BUSINESS CREDIT	47.97CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366705	OFFICE DEPOT BUSINESS CREDIT	554.05CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366706	DOFST, LLC	603.03CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/22/2017	CHECK	366707	OPERATIONAL SUPPORT SRVCS INC	120.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366708	P & H TIRE COMPANY	14.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366709	DELPHINE PADRON	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366710	RUBEN QUINTANILLA	48.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366711	PROSPERITY BANK	312.31CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366712	PUBLIC CHARTERS INC	205,248.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366713	QUILL CORP.	277.58CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366714	QUORUM REPORT	360.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366715	LEONARD P. GIETZ, M.D., F.C.A.	247.60CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366716	REPUBLIC WASTE SERVICES	258.83CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366717	REXCO CONSTRUCTION SERVICES, I	28,913.42CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366718	MATTHEW SCHNEIDER	732.03CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366719	LE ANN SCHRAMEK	245.52CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366720	JOHN SESTAK	934.19CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366721	SHELL	1,809.14CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366722	SHI GOVERNMENT	910.60CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366723	JAMES RUSSELL SMITH	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366724	SMITH MUNICIPAL SUPPLIES	696.19CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366725	JAKE SRP	725.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366726	STANDARD INSURANCE COMPANY	9,572.33CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366727	PAMELA COLLINS STOVALL	860.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366728	WALLACE SUMMERS	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366729	SUSTEEN INC	1,995.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366730	SYMBOLARTS, LLC	780.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366731	TEEX-ITSI	60.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366732	TEXAS COMMISSION ON	111.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366733	TEXAS DEPT OF PUBLIC SAFETY	1.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366734	TEXAS SANITATION CO.	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366735	TEXAS WILDLIFE DAMAGE MGT FUND	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366736	THE TREMONT HOUSE	319.70CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366737	TISD, INC	99.99CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366738	JONATHAN TORRES	10.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366739	UNIFIRST CORPORATION	244.84CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366740	V-QUEST OFFICE MACHINES &	668.45CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366741	VALERO CAPITAL CORPORATION	11,521.48CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366742	VICTORIA ADVOCATE	697.88CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366743	VICTORIA AIR CONDITIONING	376.01CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366744	VICTORIA BEARING & IND. SUPPLY	350.01CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366745	VICTORIA BUILDER	3,043.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366746	PORT LAVACA CHEVROLET	415.81CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366747	VICTORIA COMMUNICATIONS SERVIC	246.50CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366748	VISIONALITY INC	16,045.99CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366749	WALLER COUNTY ASPHALT INC	2,464.10CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366750	WASTE MANAGEMENT OF TEXAS, INC	1,218.75CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/22/2017	CHECK	366751	THOMSON REUTERS	2,067.14CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366752	W. A. (BILL) WHITE	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366753	ROBERT G WILLIAMS II	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366754	WORLD NET	62.50CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366755	YOUTH ADVOCATE PROGRAMS INC	1,843.65CR	OUTSTND	A	0/00/0000
101-2000	5/22/2017	CHECK	366756	ZARSKY LUMBER COMPANY, INC.	98.86CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	CHECK	366757	ALAMO TITLE CO. PLANO	24.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	CHECK	366758	AT&T MOBILITY	4,125.49CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	CHECK	366759	AT&T MOBILITY	2,123.69CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	CHECK	366760	CENTERPOINT ENERGY	2,131.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	CHECK	366761	CENTERPOINT ENERGY	40.58CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	CHECK	366762	CENTERPOINT ENERGY	36.96CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	CHECK	366763	CITY OF VICTORIA-UTILITIES	54.50CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	CHECK	366764	JACKSON CO CONSTBL#1	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	CHECK	366765	LYNN COCHRAN	25.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	CHECK	366766	SHARON R. BOCK, CLERK &	19.50CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	CHECK	366767	TARRANT CO CNSTB#2	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	CHECK	366768	WASTE MANAGEMENT OF TEXAS, INC	1,410.06CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	CHECK	366769	WASTE MANAGEMENT OF TEXAS, INC	3,243.20CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	CHECK	366770	WASTE MANAGEMENT OF TEXAS, INC	366.01CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	CHECK	366771	WASTE MANAGEMENT OF TEXAS, INC	784.84CR	OUTSTND	A	0/00/0000
101-2000	5/19/2017	CHECK	366772	WASTE MANAGEMENT OF TEXAS, INC	1,795.22CR	OUTSTND	A	0/00/0000
101-2000	5/23/2017	CHECK	366773	AT&T	1,328.19CR	OUTSTND	A	0/00/0000
101-2000	5/23/2017	CHECK	366774	AT&T MOBILITY	678.56CR	OUTSTND	A	0/00/0000
101-2000	5/23/2017	CHECK	366775	AT&T MOBILITY	326.96CR	OUTSTND	A	0/00/0000
101-2000	5/23/2017	CHECK	366776	AT&T MOBILITY	145.98CR	OUTSTND	A	0/00/0000
101-2000	5/23/2017	CHECK	366777	CITY OF VICTORIA-UTILITIES	882.96CR	OUTSTND	A	0/00/0000
101-2000	5/23/2017	CHECK	366778	DIRECTV	128.98CR	OUTSTND	A	0/00/0000
101-2000	5/23/2017	CHECK	366779	SUDDENLINK	123.82CR	OUTSTND	A	0/00/0000
101-2000	5/23/2017	CHECK	366780	SUDDENLINK	1,003.70CR	OUTSTND	A	0/00/0000
101-2000	5/23/2017	CHECK	366781	SUDDENLINK	135.89CR	OUTSTND	A	0/00/0000
101-2000	5/23/2017	CHECK	366782	SUDDENLINK	165.30CR	OUTSTND	A	0/00/0000
101-2000	5/23/2017	CHECK	366783	SUDDENLINK	530.03CR	OUTSTND	A	0/00/0000
101-2000	5/23/2017	CHECK	366784	SUDDENLINK	74.53CR	OUTSTND	A	0/00/0000
101-2000	5/23/2017	CHECK	366785	SUDDENLINK	507.94CR	OUTSTND	A	0/00/0000
101-2000	5/23/2017	CHECK	366786	U S POSTMASTER	760.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366787	ACCURATE WATER INC	491.05CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366788	ADVANCED AUTOCARE	5,172.38CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366789	AIRCRAFT BLUEBOOK INC	399.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366790	ALLIED OIL EQUIPMENT CO, INC	101.58CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366791	AMAZON	259.51CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366792	AMKON AIR FILTERS	326.48CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366793	ANCHOR LUMBER YARD	70.19CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366794	EVAN ANDERS	630.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/30/2017	CHECK	366795	ANDERSON MACHINERY CO INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366796	ATZENHOFFER CHEVROLET CO.	682.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366797	ESPERANZA V. BARRON	10,146.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366798	BAYMONT INN & SUITES VICTORIA	585.34CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366799	BEASLEY TIRE SERVICE INC	92.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366800	BEN E. KEITH FOOD CO.	1,856.03CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366801	BEST STORAGE VICTORIA, L.P.	370.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366802	ROBERT BIANCHI JR	38.95CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366803	BIMBO BAKERIES	93.60CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366804	BOHLS BEARING	68.50CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366805	BOSART LOCK & KEY INC.	19.95CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366806	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366807	CAP FLEET UPFITTERS LLC	370.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366808	CDW GOVERNMENT INC	2,274.75CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366809	CEN-TEX UNIFORM SALES, INC.	2,033.63CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366810	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366811	CITI CASH PEST & TERMITE LLC	380.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366812	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366813	CITY OF VICTORIA-FUEL	2,303.34CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366814	JERRY CLARK	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366815	CLEGG SERVICES LTD CO INC	490.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366816	CLINICAL PATHOLOGY LABS INC	2,148.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366817	COASTAL OFFICE SOLUTIONS INC	687.69CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366818	COMPADRES DESIGN INC	526.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366819	ROY COMPEAN	33.50CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366820	COOPER EQUIPMENT COMPANY	145.57CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366821	VICTORIA CAR WASH SERVICES LLC	133.90CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366822	CROSSROADS VETERINARY CLINIC	3,725.33CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366823	DELL MARKETING L.P.	38,198.72CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366824	DROP IT AND LOCK IT	66.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366825	DRURY INN & SUITES - NW MEDICA	875.61CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366826	DRURY INN & SUITES - NW MEDICA	706.34CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366827	DRURY INN & SUITES - NW MEDICA	706.34CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366828	DRURY INN & SUITES - NW MEDICA	706.34CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366829	LEA DUNCAN	5.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366830	RODNEY DURHAM	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366831	EDWARDS PLUMBING INC	135.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366832	EH TRANSPORT INC	885.36CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366833	EXXONMOBIL	649.22CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366834	FARM INDUSTRIAL COMPANY	377.12CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366835	FBI - L.E.E.D.A.	650.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366836	FEDEX	76.72CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366837	FIRESTONE - BRIDGESTONE AMERIC	1,166.41CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366838	FLOWERS BAKING CO. OF SAN ANTO	644.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/30/2017	CHECK	366839	FORDYCE HOLDINGS, INC	944.79CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366840	JORDAN FRIES	750.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366841	LINDA FURY	103.21CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366842	G. W. WHEELER AND SONS-	661.85CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366843	G.A.C., INC	5,646.85CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366844	GCR TIRES & SERVICE - BRIDGEST	830.27CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366845	DANIEL F. GILLIAM	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366846	JEAN GISLER, FNP, PLLC	206.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366847	GLAZIER FOODS COMPANY INC	2,746.53CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366848	GULF COAST PAPER CO. INC.	721.47CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366849	GULF INTERNATIONAL TRUCKS	54.94CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366850	HARDING & PARKER, INC.	5,467.70CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366851	HARDING & PARKER-HEALTH	145.45CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366852	HARRISON WALDROP & UHEREK	17,900.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366853	BRIAN D. HENDRIX	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366854	HIGGINBOTHAM INSURANCE AGENCY	70.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366855	HILL COUNTRY DAIRIES	682.35CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366856	HILLCREST ANIMAL HOSPITAL	70.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366857	HOLT CAT	124.20CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366858	HOUSING AUTHORITY OF THE	7,013.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366859	GINA HOWARD	19.98CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366860	I C S JAIL SUPPLIES INC	310.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366861	INTERSTATE ALL BATTERY	167.81CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366862	CLINT IVES	1,021.32CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366863	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366864	KLOTZMAN LAW FIRM, PLLC	108.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366865	KIMBERLY K. KOETTER, CSR, RPR	500.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366866	LENTZ TRUE VALUE HARDWARE	17.54CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366867	LLANTAS EL OCHO #3 INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366868	LOWE'S BUSINESS ACCT/SYNCB	265.85CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366869	MAGIC INDUSTRIES INC.	244.80CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366870	MARK'S PLUMBING PARTS	237.30CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366871	McCOY'S BUILDING SUPPLY	174.12CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366872	VALARIE McGUILL	97.02CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366873	MEDICAL WHOLESALE INC	280.18CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366874	PAIGE MELTON	47.69CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366875	MIDSTATE ENVIRONMENTAL SERVICE	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366876	DAVID MORRIS	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366877	MULTI-FAB METALS	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366878	THIRD COAST DISTRIBUTING LLC	55.98CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366879	DERRICK NEAL	101.65CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366880	NUECES POWER EQUIPMENT	540.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366881	O'REILLY AUTOMOTIVE STORES, IN	55.22CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366882	TAMMY OLIVER	109.53CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/30/2017	CHECK	366883	DR JAMES B OMECINSKI JR	308.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366884	ONE CALL NOW	3,070.85CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366885	DELPHINE PADRON	80.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366886	LAURAN L FALL	780.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366887	PATTERSON VETERINARY SUPPLY IN	894.10CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366888	PFG TEXAS - VICTORIA	12,120.11CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366889	RUBEN QUINTANILLA	355.56CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366890	PROSPERITY BANK	5,404.04CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366891	PUBLIC AGENCY TRAINING COUNCIL	325.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366892	QUALITY HOT-MIX INC.	2,540.64CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366893	QUILL CORP.	1,365.28CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366894	KRISHNAIAH RAYASAM,MD	235.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366895	LEONARD P. GIETZ, M.D., F.C.A.	68.34CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366896	REGIONAL STEEL PRODUCTS	3,709.18CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366897	ALLISON ROTHER CSR	373.33CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366898	ALPHONSO SCALLION	321.48CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366899	SHI GOVERNMENT	4,984.67CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366900	SKIPS RESTAURANT EQUIPMENT	14.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366901	SKY RESTAURANT	1,750.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366902	SOUTHERN COMPUTER WRHS	2,334.52CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366903	SPRINGHILL SUITES GALVESTON IS	307.05CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366904	STANFORD VACUUM	275.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366905	JAMES STEWART	72.72CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366906	STRIDDE, CALLINS, & ASSOC, INC	5,970.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366907	SUDAN VETERINARY SERVICES, PA	122.60CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366908	SWIFT SOLUTIONS	525.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366909	MARY TANGUMA	27.03CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366910	TEXAS DEPT OF PUBLIC SAFETY	1.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366911	TEXAS SANITATION CO.	525.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366912	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366913	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366914	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366915	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366916	TOP BRASS MILITARY SURPLUS & S	153.28CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366917	TRACK GROUP INC.	957.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366918	TRUTHOUGHT, LLC	354.70CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366919	TXU ENERGY-HARP	115.51CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366920	UNIFIRST CORPORATION	624.32CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366921	VALERO MARKETING &	1,216.11CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366922	VICTORIA ADVOCATE	581.40CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366923	VICTORIA BEARING & IND. SUPPLY	192.30CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366924	PORT LAVACA CHEVROLET	149.01CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366925	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366926	VICTORIA COMMUNICATIONS SERVIC	534.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/30/2017	CHECK	366927	VICTORIA OLIVER COMPANY	277.72CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366928	LARRY KROHN	738.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366929	WILLIAM WARD WYATT	4,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366930	WALLER COUNTY ASPHALT INC	9,214.38CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366931	JENA WEST	177.09CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366932	W. A. (BILL) WHITE	1,912.98CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366933	BRANDI N. WILLIAMS	800.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366934	JOHN WILLIAMS	909.34CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366935	ROBERT G WILLIAMS II	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366936	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366937	MARK ZIMMER	488.75CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366938	CITY OF VICTORIA-UTILITIES	5,948.35CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366939	DEWITT CO SHERIFF'S OFFIC	170.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366940	ROBIN KNIPLING	44.96CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366941	MATAGORDA COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366942	MONTGOMERY COUNTY	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366943	MRSA-UV, LLC	118.02CR	OUTSTND	A	0/00/0000
101-2000	5/30/2017	CHECK	366944	NUECES CO CONSTBL#2	75.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	5/01/2017	DEPOSIT		DAILY CASH POSTING 5/01/2017	30,872.47	OUTSTND	C	0/00/0000
101-2000	5/01/2017	DEPOSIT	000001	DAILY CASH POSTING 5/01/2017	19,630.39	OUTSTND	C	0/00/0000
101-2000	5/02/2017	DEPOSIT		DAILY CASH POSTING 5/02/2017	223,985.85	OUTSTND	C	0/00/0000
101-2000	5/03/2017	DEPOSIT		DAILY CASH POSTING 5/03/2017	53,561.02	OUTSTND	C	0/00/0000
101-2000	5/04/2017	DEPOSIT		DAILY CASH POSTING 5/04/2017	64,797.73	OUTSTND	C	0/00/0000
101-2000	5/05/2017	DEPOSIT		DAILY CASH POSTING 5/05/2017	169,236.55	OUTSTND	C	0/00/0000
101-2000	5/05/2017	DEPOSIT	000001	DAILY CASH POSTING 5/05/2017	300,502.64	OUTSTND	C	0/00/0000
101-2000	5/08/2017	DEPOSIT		DAILY CASH POSTING 5/08/2017	854,268.96	OUTSTND	C	0/00/0000
101-2000	5/09/2017	DEPOSIT		DAILY CASH POSTING 5/09/2017	224,389.39	OUTSTND	C	0/00/0000
101-2000	5/09/2017	DEPOSIT	000001	DAILY CASH POSTING 5/09/2017	10,886.70	OUTSTND	C	0/00/0000
101-2000	5/10/2017	DEPOSIT		DAILY CASH POSTING 5/10/2017	14,849.58	OUTSTND	C	0/00/0000
101-2000	5/11/2017	DEPOSIT		DAILY CASH POSTING 5/11/2017	5,049.93	OUTSTND	C	0/00/0000
101-2000	5/11/2017	DEPOSIT	000001	DAILY CASH POSTING 5/11/2017	21,016.50	OUTSTND	C	0/00/0000
101-2000	5/12/2017	DEPOSIT		DAILY CASH POSTING 5/12/2017	101,878.72	OUTSTND	C	0/00/0000
101-2000	5/15/2017	DEPOSIT		DAILY CASH POSTING 5/15/2017	73,292.89	OUTSTND	C	0/00/0000
101-2000	5/15/2017	DEPOSIT	000001	DAILY CASH POSTING 5/15/2017	22,224.94	OUTSTND	C	0/00/0000
101-2000	5/16/2017	DEPOSIT		DAILY CASH POSTING 5/16/2017	20,255.67	OUTSTND	C	0/00/0000
101-2000	5/16/2017	DEPOSIT	000001	DAILY CASH POSTING 5/16/2017	986,067.67	OUTSTND	C	0/00/0000
101-2000	5/17/2017	DEPOSIT		DAILY CASH POSTING 5/17/2017	128,411.36	OUTSTND	C	0/00/0000
101-2000	5/18/2017	DEPOSIT		DAILY CASH POSTING 5/18/2017	84,964.30	OUTSTND	C	0/00/0000
101-2000	5/19/2017	DEPOSIT		DAILY CASH POSTING 5/19/2017	59,664.39	OUTSTND	C	0/00/0000
101-2000	5/19/2017	DEPOSIT	000001	DAILY CASH POSTING 5/19/2017	182,683.57	OUTSTND	C	0/00/0000
101-2000	5/22/2017	DEPOSIT		DAILY CASH POSTING 5/22/2017	48,689.55	OUTSTND	C	0/00/0000
101-2000	5/22/2017	DEPOSIT	000001	DAILY CASH POSTING 5/22/2017	26,735.99	OUTSTND	C	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/23/2017	DEPOSIT		DAILY CASH POSTING	5/23/2017	31,319.48	OUTSTND	C	0/00/0000
101-2000	5/23/2017	DEPOSIT	000001	DAILY CASH POSTING	5/23/2017	99,552.90	OUTSTND	C	0/00/0000
101-2000	5/24/2017	DEPOSIT		DAILY CASH POSTING	5/24/2017	116,127.63	OUTSTND	C	0/00/0000
101-2000	5/24/2017	DEPOSIT	000001	DAILY CASH POSTING	5/24/2017	30.00	OUTSTND	C	0/00/0000
101-2000	5/25/2017	DEPOSIT		DAILY CASH POSTING	5/25/2017	59,401.95	OUTSTND	C	0/00/0000
101-2000	5/25/2017	DEPOSIT	000001	DAILY CASH POSTING	5/25/2017	117,366.15	OUTSTND	C	0/00/0000
101-2000	5/26/2017	DEPOSIT		DAILY CASH POSTING	5/26/2017	22,918.96	OUTSTND	C	0/00/0000
101-2000	5/30/2017	DEPOSIT		DAILY CASH POSTING	5/30/2017	228,687.44	OUTSTND	C	0/00/0000
101-2000	5/30/2017	DEPOSIT	000001	DAILY CASH POSTING	5/30/2017	27,992.80	OUTSTND	C	0/00/0000
101-2000	5/31/2017	DEPOSIT		DAILY CASH POSTING	5/31/2017	25,813.41	OUTSTND	C	0/00/0000

MISCELLANEOUS:									
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
101-2000	5/02/2017	MISC.	021175	DEFER HWY #13-17 4/1/17		229,087.07CR	OUTSTND	G	0/00/0000
101-2000	5/02/2017	MISC.	021178	CLAIMS #5058-5098, EZ PYMTS		37,205.08CR	OUTSTND	G	0/00/0000
101-2000	5/05/2017	MISC.		PAYROLL DIRECT DEPOSIT		726,754.02CR	OUTSTND	P	0/00/0000
101-2000	5/05/2017	MISC.	021178	CLAIMS #5099-50111, EZ PYMTS		26,338.92CR	OUTSTND	G	0/00/0000
101-2000	5/05/2017	MISC.	021187	PR 5/5/17 HLTH/DENT/LIFE		153,937.83	OUTSTND	G	0/00/0000
101-2000	5/05/2017	MISC.	353464	ERIN FRAZIER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/09/2017	MISC.	021192	5/17 DENTAL PYMTS		21,496.72CR	OUTSTND	G	0/00/0000
101-2000	5/09/2017	MISC.	021197	DEFER HWY #14-17 4/8/17		201,877.96CR	OUTSTND	G	0/00/0000
101-2000	5/09/2017	MISC.	021206	CLAIMS #5012-5125, EZ PYMTS		29,389.28CR	OUTSTND	G	0/00/0000
101-2000	5/12/2017	MISC.	021235	CLAIMS 35126-5139, EZ PYMTS		57,861.79CR	OUTSTND	G	0/00/0000
101-2000	5/15/2017	MISC.	021233	SALES TAC FOR M.E. 4/30/17		6,363.92CR	OUTSTND	G	0/00/0000
101-2000	5/15/2017	MISC.	021234	4/17 CMC SALES TAX REIMB		5,898.49	OUTSTND	G	0/00/0000
101-2000	5/16/2017	MISC.	021241	CLAIMS #5140-5159, EZ PYMTS		9,009.93CR	OUTSTND	G	0/00/0000
101-2000	5/16/2017	MISC.	021242	DEFER HWY #15-17 4/15/17		93,343.43CR	OUTSTND	G	0/00/0000
101-2000	5/16/2017	MISC.	365091	BEST WESTERN BENTON INN UNPOST		67.50	OUTSTND	A	0/00/0000
101-2000	5/16/2017	MISC.	365094	BEST WESTERN BENTON INN UNPOST		67.50	OUTSTND	A	0/00/0000
101-2000	5/17/2017	MISC.	360664	AT&T UNPOST		1,713.93	OUTSTND	A	0/00/0000
101-2000	5/19/2017	MISC.		PAYROLL DIRECT DEPOSIT		684,927.14CR	OUTSTND	P	0/00/0000
101-2000	5/19/2017	MISC.	021248	PR 5/19/17 HLTH/DENT/LIFE		153,200.37	OUTSTND	G	0/00/0000
101-2000	5/19/2017	MISC.	021252	CLAIMS #5160-5175, EZ PYMTS		44,198.47CR	OUTSTND	G	0/00/0000
101-2000	5/19/2017	MISC.	366021	ALAMO TITLE CO UNPOST		24.00	OUTSTND	A	0/00/0000
101-2000	5/22/2017	MISC.	021253	REIMB FOR 4/17 BANK FEES		2,938.52	OUTSTND	G	0/00/0000
101-2000	5/22/2017	MISC.	366672	HOLIDAY INN-ABILENE VOIDED		102.35	VOIDED	A	5/22/2017
101-2000	5/23/2017	MISC.	021267	CLAIMS #5176-5187, EZ PYMTS		6,277.55CR	OUTSTND	G	0/00/0000
101-2000	5/23/2017	MISC.	021269	DEFER HWY #16-17 4/21/17		103,330.64CR	OUTSTND	G	0/00/0000
101-2000	5/25/2017	MISC.	021275	5/25/17 CREDIT CARD PYMTS		230,531.31	OUTSTND	G	0/00/0000
101-2000	5/25/2017	MISC.	353532	RUBEN HURON MORALES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	353575	WILLIAM RUSSELL LORING UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	353610	HARRIS CO CONSTBL#1 UNPOST		75.00	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	354450	SHERRY B. FICKLEN UNPOST		10.21	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	354484	MCCOY'S BUILDING SUPPLY UNPOST		94.17	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	354534	TxDPS REPROGRAPHICS/DISTUNPOST		325.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
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	5/25/2017	MISC.	354884	KRISTOPHER RODRIGUEZ UNPOST		10.21	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	354980	BLOOMINGTON VOL FIRE DEPUNPOST		50.00	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	355661	DORA HERNANDEZ UNPOST		21.13	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	355665	JAMES J TAYLOR DO, P A UNPOST		147.20	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	355674	MARY D. GARZA UNPOST		12.82	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	355679	DEBORAH PERRY UNPOST		27.44	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	355684	DAVID SMITH UNPOST		130.30	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	355883	JASON A. ZAMBRANO UNPOST		10.21	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	356683	NORTHEAST TX LAND TITLESUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	356869	HARRIS CO CONSTABLE UNPOST		75.00	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	357682	LECLAIR RYAN UNPOST		20.00	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	357896	DENNIS KOWALIK, ATTY UNPOST		16.00	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	358005	TIMOTHY R POYNTER UNPOST		260.00	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	358356	JOYCE MARIE LEITA UNPOST		200.00	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	358547	VERONICA N. GONZALES UNPOST		10.21	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	358914	EDWARD PAUL WILKINSON UNPOST		200.00	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	358917	CATHERINE BECKMAN UNPOST		9.00	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	359155	AUTUMN PARK UNPOST		68.68	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	359227	JANET VON ROEDER UNPOST		153.76	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	359857	TEXAS MILITARY DEPARTMENUNPOST		60.00	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	359858	TEXAS MILITARY DEPARTMENUNPOST		150.00	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	360066	TX DOW EMPLOYEES CREDIT UNPOST		48.00	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	360857	ALLIED OIL EQUIPMENT CO,UNPOST		15.04	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	361109	JOHN L. DAVIS UNPOST		10.21	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	361252	CRAIG G. CHANG UNPOST		82.00	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	361349	ROBIN KNIPLING UNPOST		44.96	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	361810	VICTORIA COMMUNICATIONS UNPOST		0.99	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	362255	JOYCE MARIE LEITA UNPOST		600.00	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	362267	MRSA-UV, LLC UNPOST		118.02	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	362545	323 SYSTEMS INC UNPOST		21.50	OUTSTND	A	0/00/0000
101-2000	5/25/2017	MISC.	362659	JOYCE MARIE LEITA UNPOST		1,340.00	OUTSTND	A	0/00/0000
101-2000	5/26/2017	MISC.	021276	CLAIMS #5188-5216, EZ PYMTS		36,097.66CR	OUTSTND	G	0/00/0000
101-2000	5/26/2017	MISC.	021277	6/17 AMIN FEES		54,669.86CR	OUTSTND	G	0/00/0000
101-2000	5/30/2017	MISC.	021279	CLAIMS #5117, EZ PYMTS		725.73CR	OUTSTND	G	0/00/0000
101-2000	5/30/2017	MISC.	021280	DEFER HWY #17-17 4/29/17		117,291.74CR	OUTSTND	G	0/00/0000
101-2000	5/30/2017	MISC.	021281	TO CLEAR 5/17 PAYROLLS		2,841,226.27CR	OUTSTND	G	0/00/0000
101-2000	5/30/2017	MISC.	021282	TO CLEAR 5/17 PAYROLLS		2,841,226.27	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	2,544,807.21CR
DEPOSIT	TOTAL:	4,457,127.48
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,933,324.05CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,391,908.80CR

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/05/2017	BANK-DRAFT		PROSPERITY BANK	274,851.89CR	TRANSD	A	0/00/0000
101-2005	5/05/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	5/05/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,784.24CR	TRANSD	A	0/00/0000
101-2005	5/05/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,571.98CR	TRANSD	A	0/00/0000
101-2005	5/05/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,449.90CR	TRANSD	A	0/00/0000
101-2005	5/05/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	907.50CR	TRANSD	A	0/00/0000
101-2005	5/05/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	147,915.95CR	TRANSD	A	0/00/0000
101-2005	5/05/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,551.34CR	TRANSD	A	0/00/0000
101-2005	5/05/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,939.56CR	TRANSD	A	0/00/0000
101-2005	5/05/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	231,269.04CR	TRANSD	A	0/00/0000
101-2005	5/19/2017	BANK-DRAFT		PROSPERITY BANK	252,462.52CR	TRANSD	A	0/00/0000
101-2005	5/19/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	5/19/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,784.24CR	TRANSD	A	0/00/0000
101-2005	5/19/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,612.28CR	TRANSD	A	0/00/0000
101-2005	5/19/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,438.14CR	TRANSD	A	0/00/0000
101-2005	5/19/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	907.50CR	TRANSD	A	0/00/0000
101-2005	5/19/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	147,149.95CR	TRANSD	A	0/00/0000
101-2005	5/19/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	4,551.34CR	TRANSD	A	0/00/0000
101-2005	5/19/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	35,019.73CR	TRANSD	A	0/00/0000
101-2005	5/19/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	217,813.35CR	TRANSD	A	0/00/0000
101-2005	5/19/2017	BANK-DRAFT000010		PROSPERITY BANK	45.14CR	TRANSD	A	0/00/0000
101-2005	5/19/2017	BANK-DRAFT000011		TEXAS COUNTY & DISTRICT	60.79CR	TRANSD	A	0/00/0000
101-2005	5/31/2017	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,722.42CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	5/05/2017	CHECK	105150	TYLER, STEPHEN B	625.47CR	TRANSD	P	0/00/0000
101-2005	5/05/2017	CHECK	105151	MUNOZ, BIANCA N	1,013.81CR	TRANSD	P	0/00/0000
101-2005	5/05/2017	CHECK	105152	VASQUEZ JR, VALDEMAR	1,206.19CR	TRANSD	P	0/00/0000
101-2005	5/05/2017	CHECK	105153	BULLOCK, LINDA D	928.12CR	TRANSD	P	0/00/0000
101-2005	5/05/2017	CHECK	105154	CHACON, ANDREW	372.20CR	TRANSD	P	0/00/0000
101-2005	5/05/2017	CHECK	105155	MCCALL, VIRGINIA L	443.44CR	TRANSD	P	0/00/0000
101-2005	5/05/2017	CHECK	105156	MIKESH, BRANDON J	471.30CR	TRANSD	P	0/00/0000
101-2005	5/05/2017	CHECK	105157	PEOPLES, COREY K	502.39CR	TRANSD	P	0/00/0000
101-2005	5/05/2017	CHECK	105158	WRIGHT, ALEXANDER J	54.86CR	TRANSD	P	0/00/0000
101-2005	5/05/2017	CHECK	105159	LLERENA, VINICIO L	4,562.35CR	TRANSD	P	0/00/0000
101-2005	5/05/2017	CHECK	105160	CITIZENS HEALTHPLEX	2,843.75CR	TRANSD	A	0/00/0000
101-2005	5/05/2017	CHECK	105161	WILLIAM E. HEITKAMP, TRUSTEE	348.00CR	TRANSD	A	0/00/0000
101-2005	5/05/2017	CHECK	105162	UNITED WAY	87.85CR	TRANSD	A	0/00/0000
101-2005	5/05/2017	CHECK	105163	VICTORIA CO CAFETERIA PLA	6,484.26CR	TRANSD	A	0/00/0000
101-2005	5/19/2017	CHECK	105164	JOHNSON, JOEL B	291.57CR	TRANSD	P	0/00/0000
101-2005	5/19/2017	CHECK	105165	LEMMONS, ASHLEY N	662.93CR	TRANSD	P	0/00/0000
101-2005	5/19/2017	CHECK	105166	TYLER, STEPHEN B	625.47CR	TRANSD	P	0/00/0000
101-2005	5/19/2017	CHECK	105167	CALZADA, JOANN	416.61CR	TRANSD	P	0/00/0000
101-2005	5/19/2017	CHECK	105168	TORRES, JONATHAN M	1,025.04CR	TRANSD	P	0/00/0000

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/19/2017	CHECK	105169	BULLOCK, LINDA D	956.88CR	TRANSD	P	0/00/0000
101-2005	5/19/2017	CHECK	105170	MAYBERRY, DARLENE M	1,808.93CR	TRANSD	P	0/00/0000
101-2005	5/19/2017	CHECK	105171	SODERHOLTZ, JAMES W	1,066.22CR	TRANSD	P	0/00/0000
101-2005	5/19/2017	CHECK	105172	PEREZ, ELIZABETH R	425.87CR	TRANSD	P	0/00/0000
101-2005	5/19/2017	CHECK	105173	MCDOWELL, JOHN R	397.09CR	TRANSD	P	0/00/0000
101-2005	5/19/2017	CHECK	105174	CITIZENS HEALTHPLEX	2,843.75CR	TRANSD	A	0/00/0000
101-2005	5/19/2017	CHECK	105175	WILLIAM E. HEITKAMP, TRUSTEE	348.00CR	TRANSD	A	0/00/0000
101-2005	5/19/2017	CHECK	105176	UNITED WAY	87.85CR	TRANSD	A	0/00/0000
101-2005	5/19/2017	CHECK	105177	VICTORIA CO CAFETERIA PLA	6,484.26CR	TRANSD	A	0/00/0000
101-2005	5/19/2017	CHECK	105178	MCDOWELL, JOHN R	251.85CR	TRANSD	P	0/00/0000

MISCELLANEOUS:								
101-2005	5/05/2017	MISC.		PAYROLL DIRECT DEPOSIT	726,754.02CR	TRANSD	P	0/00/0000
101-2005	5/19/2017	MISC.		PAYROLL DIRECT DEPOSIT	684,927.14CR	TRANSD	P	0/00/0000
101-2005	5/30/2017	MISC.	021281	TO CLEAR 5/17 PAYROLLS	2,841,226.27	TRANSD	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005			
CHECK	TOTAL:		37,636.31CR
DEPOSIT	TOTAL:		0.00
INTEREST	TOTAL:		0.00
MISCELLANEOUS	TOTAL:		1,429,545.11
SERVICE CHARGE	TOTAL:		0.00
EFT	TOTAL:		0.00
BANK-DRAFT	TOTAL:		1,391,908.80CR

TOTALS FOR POOLED CASH - APCA			
CHECK	TOTAL:		2,582,443.52CR
DEPOSIT	TOTAL:		4,457,127.48
INTEREST	TOTAL:		0.00
MISCELLANEOUS	TOTAL:		503,778.94CR
SERVICE CHARGE	TOTAL:		0.00
EFT	TOTAL:		0.00
BANK-DRAFT	TOTAL:		2,783,817.60CR

COMPANY: 100 - GENERAL FUND

CHECK DATE: 5/01/2017 THRU 5/31/2017

ACCOUNT: 101-3000 VC CREDIT CARD CLEARING ACCT

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	5/05/2017	DEPOSIT		DAILY CASH POSTING 5/05/2017	13,288.60	OUTSTND	C	0/00/0000
101-3000	5/09/2017	DEPOSIT		DAILY CASH POSTING 5/09/2017	6,062.28	OUTSTND	C	0/00/0000
101-3000	5/11/2017	DEPOSIT		DAILY CASH POSTING 5/11/2017	5,435.50	OUTSTND	C	0/00/0000
101-3000	5/16/2017	DEPOSIT		DAILY CASH POSTING 5/16/2017	15,263.73	OUTSTND	C	0/00/0000
101-3000	5/19/2017	DEPOSIT		DAILY CASH POSTING 5/19/2017	2,253.55	OUTSTND	C	0/00/0000
101-3000	5/22/2017	DEPOSIT		DAILY CASH POSTING 5/22/2017	157.35	OUTSTND	C	0/00/0000
101-3000	5/23/2017	DEPOSIT		DAILY CASH POSTING 5/23/2017	23,036.77	OUTSTND	C	0/00/0000
101-3000	5/25/2017	DEPOSIT		DAILY CASH POSTING 5/25/2017	13,213.40	OUTSTND	C	0/00/0000
101-3000	5/30/2017	DEPOSIT		DAILY CASH POSTING 5/30/2017	8,788.80	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	5/25/2017	MISC.	021275	5/25/17 CREDIT CARD PYMTS	230,531.31CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	87,499.98
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	230,531.31CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	87,499.98
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	230,531.31CR
	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: 5/01/2017 THRU 5/31/2017
 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	5/05/2017	DEPOSIT		DAILY CASH POSTING 5/05/2017	11,425.82	OUTSTND	C	0/00/0000
101-3000	5/09/2017	DEPOSIT		DAILY CASH POSTING 5/09/2017	3,606.65	OUTSTND	C	0/00/0000
101-3000	5/11/2017	DEPOSIT		DAILY CASH POSTING 5/11/2017	6,032.53	OUTSTND	C	0/00/0000
101-3000	5/16/2017	DEPOSIT		DAILY CASH POSTING 5/16/2017	13,067.74	OUTSTND	C	0/00/0000
101-3000	5/19/2017	DEPOSIT		DAILY CASH POSTING 5/19/2017	3,437.34	OUTSTND	C	0/00/0000
101-3000	5/22/2017	DEPOSIT		DAILY CASH POSTING 5/22/2017	15,560.89	OUTSTND	C	0/00/0000
101-3000	5/23/2017	DEPOSIT		DAILY CASH POSTING 5/23/2017	5,817.66	OUTSTND	C	0/00/0000
101-3000	5/25/2017	DEPOSIT		DAILY CASH POSTING 5/25/2017	5,678.06	OUTSTND	C	0/00/0000
101-3000	5/30/2017	DEPOSIT		DAILY CASH POSTING 5/30/2017	10,470.47	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	5/12/2017	MISC.	021249	JET A FUEL 5/2/17	30,232.17CR	OUTSTND	G	0/00/0000
101-3000	5/18/2017	MISC.	021251	JET A FUEL 5/8/17	14,799.85CR	OUTSTND	G	0/00/0000
101-3000	5/22/2017	MISC.	021268	AVGAS 100LL 5/12/17	12,228.35CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	75,097.16
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	57,260.37CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	75,097.16
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	57,260.37CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 330 - SPECIAL SERVICE FUND
 ACCOUNT: 101-2000 CLAIM ON CASH-SPECIAL SERVICE
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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 5/11/2017 MISC. SEIZURE/DIAMOND GAME ROOM, 31,100.41 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	31,100.41
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL SERVICE FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	31,100.41
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 370 - CDA CONTRABAND FORFEITURE

CHECK DATE: 5/01/2017 THRU 5/31/2017

ACCOUNT: 101-2000 CLAIM ON CASH-CDA CONTRA FORF

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-2000	5/11/2017	MISC.		SEIZURE/DIAMOND GAME ROOM,	31,100.41CR	OUTSTND	G	0/00/0000
----------	-----------	-------	--	----------------------------	-------------	---------	---	-----------

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	31,100.41CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CDA CONTRABAND FORFEITURE	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	31,100.41CR
	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: 5/01/2017 THRU 5/31/2017
 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	5/02/2017	MISC.	021178	CLAIMS #5058-5098, EZ PYMTS	37,205.08	OUTSTND	G	0/00/0000
101-3000	5/02/2017	MISC.	021179	CLAIMS #5058-5098, EZ PYMTS	37,205.08CR	OUTSTND	G	0/00/0000
101-3000	5/05/2017	MISC.	021189	CLAIMS #5099-50111, EZ PYMTS	26,338.92	OUTSTND	G	0/00/0000
101-3000	5/05/2017	MISC.	021190	CLAIMS #5099-50111, EZ PYMTS	26,338.92CR	OUTSTND	G	0/00/0000
101-3000	5/09/2017	MISC.	021192	5/17 DENTAL PYMTS	21,496.72	OUTSTND	G	0/00/0000
101-3000	5/09/2017	MISC.	021193	5/17 DENTAL PYMTS	21,496.72CR	OUTSTND	G	0/00/0000
101-3000	5/09/2017	MISC.	021206	CLAIMS #5012-5125, EZ PYMTS	29,389.28	OUTSTND	G	0/00/0000
101-3000	5/09/2017	MISC.	021207	CLAIMS #5012-5125, EZ PYMTS	29,389.28CR	OUTSTND	G	0/00/0000
101-3000	5/12/2017	MISC.	021235	CLAIMS 35126-5139, EZ PYMTS	57,861.79	OUTSTND	G	0/00/0000
101-3000	5/12/2017	MISC.	021236	CLAIMS 35126-5139, EZ PYMTS	57,861.79CR	OUTSTND	G	0/00/0000
101-3000	5/16/2017	MISC.	021241	CLAIMS #5140-5159, EZ PYMTS	9,009.93	OUTSTND	G	0/00/0000
101-3000	5/16/2017	MISC.	021242	CLAIMS #5140-5159, EZ PYMTS	9,009.93CR	OUTSTND	G	0/00/0000
101-3000	5/19/2017	MISC.	021252	CLAIMS #5160-5175, EZ PYMTS	44,198.47	OUTSTND	G	0/00/0000
101-3000	5/19/2017	MISC.	021253	CLAIMS #5160-5175, EZ PYMTS	44,198.47CR	OUTSTND	G	0/00/0000
101-3000	5/23/2017	MISC.	021267	CLAIMS #5176-5187, EZ PYMTS	6,277.55	OUTSTND	G	0/00/0000
101-3000	5/23/2017	MISC.	021268	CLAIMS #5176-5187, EZ PYMTS	6,277.55CR	OUTSTND	G	0/00/0000
101-3000	5/26/2017	MISC.	021276	CLAIMS #5188-5216, EZ PYMTS	36,097.66	OUTSTND	G	0/00/0000
101-3000	5/26/2017	MISC.	021277	CLAIMS #5188-5216, EZ PYMTS	36,097.66CR	OUTSTND	G	0/00/0000
101-3000	5/26/2017	MISC.	021278	6/17 AMIN FEES	54,669.86	OUTSTND	G	0/00/0000
101-3000	5/26/2017	MISC.	021279	6/17 AMIN FEES	54,669.86CR	OUTSTND	G	0/00/0000
101-3000	5/30/2017	MISC.	021279	CLAIMS #5117, EZ PYMTS	725.73	OUTSTND	G	0/00/0000
101-3000	5/30/2017	MISC.	021280	CLAIMS #5117, EZ PYMTS	725.73CR	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: 5/01/2017 THRU 5/31/2017
 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 5/05/2017 MISC. 021186 PR 5/5/17 CONTRIBUTIONS 6,484.26 OUTSTND G 0/00/0000
 101-3000 5/19/2017 MISC. 021247 PR 5/19/17 CONTRIBUTIONS 6,486.26 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 12,970.52
 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: 12,970.52
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00