

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

CHECK DATE: 11/01/2017 THRU 11/30/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	11/03/2017	BANK-DRAFT		PROSPERITY BANK	249,780.93CR	OUTSTND	A	0/00/0000
101-2000	11/03/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,793.94CR	OUTSTND	A	0/00/0000
101-2000	11/03/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,532.57CR	OUTSTND	A	0/00/0000
101-2000	11/03/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,390.92CR	OUTSTND	A	0/00/0000
101-2000	11/03/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	857.50CR	OUTSTND	A	0/00/0000
101-2000	11/03/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	142,014.38CR	OUTSTND	A	0/00/0000
101-2000	11/03/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,691.34CR	OUTSTND	A	0/00/0000
101-2000	11/03/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,108.71CR	OUTSTND	A	0/00/0000
101-2000	11/03/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	213,283.74CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	BANK-DRAFT		PROSPERITY BANK	273,734.01CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,419.17CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,522.11CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,393.62CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	857.50CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	141,534.49CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,191.34CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,459.45CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	228,768.03CR	OUTSTND	A	0/00/0000
101-2000	11/22/2017	BANK-DRAFT		PROSPERITY BANK	72,161.56CR	OUTSTND	A	0/00/0000
101-2000	11/22/2017	BANK-DRAFT000001		TEXAS COUNTY & DISTRICT	65,254.63CR	OUTSTND	A	0/00/0000
101-2000	11/30/2017	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,187.12CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2000	11/07/2017	CHECK	022150	"PATRICIA C LEIDNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022151	"DEBORAH ANN STEPHENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022152	"VICTORIA CHILD WELFARE BOARD	54.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022153	"TX VICTIMS OF CRIME FUND	18.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022154	"ELAINE VANEK MCDEVITT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022155	"MARIGAYLE MANTEY OHRT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022156	"FOOD BANK OF GOLDEN CRESCENT	24.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022157	"SHARON FRANKLIN CLAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022158	"TERESA GAIL YARBROUGH	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022159	"TODD JOSEPH PERRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022160	"DESIRAE GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022161	"MONIQUE METOYER WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022162	"AURORA TERESA BARBER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022163	"SAMANTHA ANN LOCKSTEDT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022164	"SHERRI HUBBARD HELMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022165	"RONALD JOE KOVAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022166	"JOHNATHAN RENEE PRADO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022167	"ALBERTO ADAME	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022168	"ERIC TODD MAJEWSKI	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	11/07/2017	CHECK	022169	"JANEANN WORSHAM VOLEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022170	"CORDELL GARETH OLSEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022171	"RANDALL LEE PICKETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022172	"JACOB LEE ORDONEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022173	"SCOTT CHRISTIAN COFFMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022174	"EVILA CARABAJAL ORTIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022175	"SANJUANA BENITEZ CAMPOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022176	"GRACIA REYNAGA TREJO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022177	"JESSICA CRUCES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022178	"JOEL LAURENCE RIVARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022179	"ABEL MARTIN CONCHOLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022180	"JANICE SIEGEL ROESSLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022181	"RAMIRO RODRIGUEZ JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022182	"SHANE ALLAN HIGDON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022183	"VERONICA ABRIL CAVAZOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022184	"SUSAN M ALLUMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022185	"KATARINA DELORES HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022186	"WESLEY THOMAS HENDRIX	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022187	"NORMA HERNANDEZ POSADA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022188	"CALVIN RAY WELFEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022189	"ERVIN EUGENE EDWARDS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022190	"CORINA PENA FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022191	"ERNEST GLEN ROBISON II	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022192	"DELORES RODRIGUEZ VAZQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022193	"CHARLES LYNN BULLOCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022194	"KACEY MANCILLAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022195	"MATTHEW LEE CALDWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022196	"FRANCISCA ASUSENA CERVANTES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022197	"LAURIE DIANNE DECHERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022198	"JEFF MYRON GROLL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022199	"TAYLOR DOMINIQUE HOUSTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022200	"MATTHEW R PERKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022201	"AUGUST GLENN CHRISTIAN JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022202	"HILARIO CHACON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022203	"DONNA JEAN BIENEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022204	"JACK PHILLIP MULLINS II	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022205	"BELINDA FERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022206	"SUSAN MARIE CHENAULT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022207	"HERCHAL ANTWOINE RHODES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022208	"FRANK CUELLAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022209	"ANTHONY M MORIN	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022210	"SHANQUIL LEE FENNELL	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022211	"PENELOPE LINDSEY PAVLICA	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022212	"CYNTHIA STEWART STRNADEL	46.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	11/07/2017	CHECK	022213	"SHERYL LYNETTE HICKS	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022214	"STEPHEN MARK TURNER	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022215	"RACHEL MARIE JAMES	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022216	"DAVID HAROLD JAEGER	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022217	"MARVIN KARL WILLIAMS	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022218	"TX VICTIMS OF CRIME FUND	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022219	"VICTORIA CHILD WELFARE BOARD	92.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022220	"LINDA GAYLE MORGAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022221	"JAMES DARRELL HARDIN	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022222	"LEIGH COOK KLATT	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022223	"SHERRI LEW LEE	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022224	"HOPE OF SOUTH TEXAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022225	"HERMENIA TRIGO BERMEA	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022226	"BILLY WADE PERKINS	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022227	"CRAIG G GARCIA JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022228	"FOOD BANK OF GOLDEN CRESCENT	92.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022229	"KATHERINE MARIE SELLERS	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022230	"ERNEST ESPARZA	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022231	"KRISTINA LEE UDD	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022232	"DENISE SCHMELTZER GAINER	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022233	"SAMUEL JAY SUTTON	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022234	"BOBBIE GLENN RAMEY	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022235	"BENJAMIN JOHN BEK	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022236	"DENNIS ALAN WHITFIELD	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022237	"MARVIN MONTGOMERY	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022238	"KELLY ELIZABETH HILDEBRANDT	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022239	"ROBERT ERIC ESPINOZA	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022240	"CORINA ALEXANDER TURNER	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022241	"JULIO CANO TREVINO JR	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022242	"SUE NAN CREEKMORE	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022243	"DESIRAE NICOLE YBARBO	80.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022244	"VICTORIA CHILD WELFARE BOARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022245	"FOOD BANK OF GOLDEN CRESCENT	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022246	"LOGAN KEITH RIPPAMONTI	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022247	"RONALD CRAIG WARZECHA	206.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022248	"JENNIFER NICOLE ZURAKOWSKI	206.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022249	"MELINDA LYNN OLVERA	206.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022250	"ERICA NICOLE SMITH	206.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022251	"BIANCA GUADALUPE RESENDEZ	206.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022252	"YANCY COLE TAYLOR	206.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022253	"CALVIN DEWAYNE LOVE	206.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022254	"BRANDON SCOTT CAKA	206.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022255	"JUDY ANN RODRIGUEZ	206.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2017	CHECK	022256	"VICTORIA CHILD WELFARE BOARD	412.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	11/07/2017	CHECK	022257	"FOOD BANK OF GOLDEN CRESCENT	206.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	022258	"JONATHAN HAROLD PARRATT	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	022259	"BOBBY JAMES STARY	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	022260	"SYLVIA H SALAZAR	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	022261	"DANNY CHARLES HURTA	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	022262	"SHAUN MICHAEL BERGER	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	022263	"JESSICA MARIE REYNA	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	022264	"PAMELA ZAROSKY RAYBON	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	022265	"BREANN MARIE GRAHMANN	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	022266	"MIKE RIVERA III	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	022267	"CELESTE MARIA GARCIA	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	022268	"BERNADETTE H WALKER	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022269	"WESLEY JOEL SCHMIDT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022270	"JEFFERY LOUIS ROBINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022271	"JAMES LARKIN CORRELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022272	"COURTNEY EWING AMSLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022273	"PENNIE TIPTON HAHN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022274	"FOOD BANK OF GOLDEN CRESCENT	60.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022275	"AURELIA A WEGNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022276	"MARY FOSSATI CISNEROS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022277	"VICTORIA CHILD WELFARE BOARD	69.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022278	"DENISE HERMES BEDNORZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022279	"MARNE HENRY MEYNIG III	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022280	"WRIGHT FILLMORE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022281	"ROMEL JOSE GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022282	"SCOTT PAUL FOERSTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022283	"DARWIN ALLAN FOERSTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022284	"JOSEPH ANTHONY ORTIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022285	"WHITNEY RAELENN STEVENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022286	"MILDRED LEE WHITE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022287	"HOPE OF SOUTH TEXAS	24.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022288	"WENDY JO OHRT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022289	"ROSELINDA GAMINO CARDENAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022290	"SHANNON DEONNE OWENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022291	"PATRICIA LEWIS JACKSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022292	"GEORGE HARRY VOGT JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022293	"ANDREW LOUIS ESTRADA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022294	"KAREN WAIDA JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022295	"SAMUEL JOSEPH SCHUENEMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022296	"CARMEN LARA RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022297	"DAVID HANSEN RUST	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022298	"THOMAS WAYNE JAHNSEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022299	"FIDELE VILLEGAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022300	"DONNA JEAN FAGAN	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: 11/01/2017 THRU 11/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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101-2000	11/17/2017	CHECK	022302	"BRANDON LEE RICHARDS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022303	"CRYSTAL TRUJILLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022304	"DARREN WAYNE WEISER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022305	"HUMBERTO JR DELAGARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022306	"JASON SCOTT SCHNEIDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022307	"BRENDA PEKAR ORTMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022308	"NATHAN JAMES MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022309	"MEGAN NICOLE LEMKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022310	"DEREK RYAN FIGUEROA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022311	"MICHAEL DAVID BURTON	6.00CR	OUTSTND	A	0/00/0000
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101-2000	11/17/2017	CHECK	022313	"ALBERT ARTHUR ALLISON IV	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022314	"CARLOS MANUEL MEJIA	6.00CR	OUTSTND	A	0/00/0000
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101-2000	11/17/2017	CHECK	022316	"RAPHAEL RALPH CHACON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022317	"ANTHONY RAY YARBROUGH	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022318	"DANIEL F LOZADA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022319	"ADOLPH G ESCALANTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022320	"TERI LYNN MURRAY	6.00CR	OUTSTND	A	0/00/0000
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101-2000	11/17/2017	CHECK	022322	"TX VICTIMS OF CRIME FUND	18.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022323	"TRACY MICHELLE MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022324	"RENEE VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
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101-2000	11/17/2017	CHECK	022326	"MENDY DIERLAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022327	"THOMAS ALAN SCHMIDT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022328	"ANNA MARIE VALENZUELA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022329	"CHRISTOPHER ALLEN CLAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022330	"JULIE NICOLE CERVANTES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022331	"GLORIA ANN TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022332	"BRUCE STEVEN HARRISON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022333	"JONATHAN NED HARRIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022334	"AMELIA JOSEPHINA LONGORIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022335	"ALFONSO FRANCISCO RAMOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022336	"DAVID SALCIDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022337	"ANDREA CATHERINE NEILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022338	"JANET LOPEZ DELGADO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022339	"ANDRE MICHAEL LUZZI	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022340	"JANICE FIKAC COOK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022341	"CONNOR WILLIAM CORRELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022342	"ANDREA SUE WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022343	"RHIANNON DAVILA SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022344	"MICHAEL CHARLES KOENNING	6.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	11/17/2017	CHECK	022346	"JOSE DOMINGUEZ GUTIERREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022347	"ERIC DWAYNE JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022348	"MADELYNN JURISCHK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022349	"EMILY MARIE THOMPSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022350	"DAVID TRAVIS WIGZELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022351	"ROBIN PATRICIA KASPERITIS	3.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022352	"ROQUE GONZALES HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022353	"RICARDO TREVINO	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022354	"MONICA BLUDAU CHAMBERS	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022355	"SHERI DIANE JANSSEN	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022356	"DONNA KINCER SITKA	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022357	"MICHELLE FALCON FALCON	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022358	"FOOD BANK OF GOLDEN CRESCENT	172.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022359	"RONALD OLAN GREEN	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022360	"FRANK DELAGARZA	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022361	"YOLANDA SALINAS LOZANO	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022362	"YVONNE GARZA BARRAZA	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022363	"VICTORIA CHILD WELFARE BOARD	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022364	"ELUTERIO JR RIVERA JR	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022365	"FOOD BANK OF GOLDEN CRESCENT	378.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022366	"PETE JR GIRDY JR	126.00CR	OUTSTND	A	0/00/0000
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101-2000	11/17/2017	CHECK	022369	"DAVID IRROBALI	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022370	"CLEMENCIA R POSADA	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022371	"VICTORIA NICOLE ARNOLD	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022372	"SHARON SITKA ROELL	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022373	"TIFFANY JEANNETTE VARGAS	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	022374	"AUDREY EULER PARKS	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/30/2017	CHECK	022375	"MARY MULLINO KOLAR	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/30/2017	CHECK	022376	"SANDRA LYNN WAGAR	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/30/2017	CHECK	022377	"ROCKY WAYNE VACLAVICK	40.00CR	OUTSTND	A	0/00/0000
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101-2000	11/30/2017	CHECK	022380	"DONNA MACIEJEWSKI JECHOW	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/30/2017	CHECK	022381	"JAMES THOMAS LOWRY	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/30/2017	CHECK	022382	"BEVERLY HEIBEL RIPPLEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/30/2017	CHECK	022383	"ROSE MARY ZEPEDA	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/30/2017	CHECK	022384	"WARREN ALBEN UDD	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/30/2017	CHECK	022385	"JOHN DEANE LOFTIN	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	11/03/2017	CHECK	105345	TYLER, STEPHEN B	625.47CR	OUTSTND	P	0/00/0000
101-2000	11/03/2017	CHECK	105346	VILLANUEVA, CHRISTIAN A	652.45CR	OUTSTND	P	0/00/0000
101-2000	11/03/2017	CHECK	105347	FIGUEROA, CHRISTOPHER X	252.76CR	OUTSTND	P	0/00/0000

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

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101-2000	11/03/2017	CHECK	105350	CHAVEZ, MICHELLE	768.89CR	OUTSTND	P	0/00/0000	
101-2000	11/03/2017	CHECK	105351	JANTHO, CONNOR C	2,068.39CR	OUTSTND	P	0/00/0000	
101-2000	11/03/2017	CHECK	105352	MOSBY, CHRISTOPHER M	718.57CR	OUTSTND	P	0/00/0000	
101-2000	11/03/2017	CHECK	105353	CITIZENS HEALTHPLEX	2,648.75CR	OUTSTND	A	0/00/0000	
101-2000	11/03/2017	CHECK	105354	UNITED WAY	89.85CR	OUTSTND	A	0/00/0000	
101-2000	11/03/2017	CHECK	105355	VICTORIA CO CAFETERIA PLA	6,056.35CR	OUTSTND	A	0/00/0000	
101-2000	11/17/2017	CHECK	105356	JONES, VERONICA L	5,190.41CR	OUTSTND	P	0/00/0000	
101-2000	11/17/2017	CHECK	105357	TYLER, STEPHEN B	625.47CR	OUTSTND	P	0/00/0000	
101-2000	11/17/2017	CHECK	105358	FIGUEROA, CHRISTOPHER X	291.21CR	OUTSTND	P	0/00/0000	
101-2000	11/17/2017	CHECK	105359	VILLARREAL, ABEL A	3,409.53CR	OUTSTND	P	0/00/0000	
101-2000	11/17/2017	CHECK	105360	CARROLL, AARON J	1,070.56CR	OUTSTND	P	0/00/0000	
101-2000	11/17/2017	CHECK	105361	CANTU, EDUARDO	1,013.97CR	OUTSTND	P	0/00/0000	
101-2000	11/17/2017	CHECK	105362	ZAMARRIPA, JANELLE L	1,807.07CR	OUTSTND	P	0/00/0000	
101-2000	11/17/2017	CHECK	105363	BONNEY, KEVIN A	919.98CR	OUTSTND	P	0/00/0000	
101-2000	11/17/2017	CHECK	105364	SCHROEDER, MACY L	2,645.80CR	OUTSTND	P	0/00/0000	
101-2000	11/17/2017	CHECK	105365	CITIZENS HEALTHPLEX	2,632.50CR	OUTSTND	A	0/00/0000	
101-2000	11/17/2017	CHECK	105366	UNITED WAY	89.85CR	OUTSTND	A	0/00/0000	
101-2000	11/17/2017	CHECK	105367	VICTORIA CO CAFETERIA PLA	6,056.35CR	OUTSTND	A	0/00/0000	
101-2000	11/22/2017	CHECK	105368	TYLER, STEPHEN B	502.44CR	OUTSTND	P	0/00/0000	
101-2000	11/22/2017	CHECK	105369	SALAS, JOSEPHINE L	839.51CR	OUTSTND	P	0/00/0000	
101-2000	11/22/2017	CHECK	105370	RAMIREZ, LISA A	552.19CR	OUTSTND	P	0/00/0000	
101-2000	11/22/2017	CHECK	105371	FIGUEROA, CHRISTOPHER X	234.60CR	OUTSTND	P	0/00/0000	
***	101-2000	11/06/2017	CHECK	370734	ACME SAW AND TOOL SERVICE	71.98CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370735	ADVANCED AUTOCARE	1,680.40CR	OUTSTND	A	0/00/0000	
101-2000	11/06/2017	CHECK	370736	ZARAK ALAM	190.00CR	OUTSTND	A	0/00/0000	
101-2000	11/06/2017	CHECK	370737	AMAZON	2,819.55CR	OUTSTND	A	0/00/0000	
101-2000	11/06/2017	CHECK	370738	AQUA BEVERAGE COMPANY	13.00CR	OUTSTND	A	0/00/0000	
101-2000	11/06/2017	CHECK	370739	ARNOLD OIL CO.	59.05CR	OUTSTND	A	0/00/0000	
101-2000	11/06/2017	CHECK	370740	ASHBRITT INC.	701,798.46CR	OUTSTND	A	0/00/0000	
101-2000	11/06/2017	CHECK	370741	AT&T MOBILITY	145.57CR	OUTSTND	A	0/00/0000	
101-2000	11/06/2017	CHECK	370742	ATZENHOFFER CHEVROLET CO.	7.00CR	OUTSTND	A	0/00/0000	
101-2000	11/06/2017	CHECK	370743	AUTUMN PARK	11.52CR	OUTSTND	A	0/00/0000	
101-2000	11/06/2017	CHECK	370744	BAYMONT INN & SUITES VICTORIA	484.42CR	OUTSTND	A	0/00/0000	
101-2000	11/06/2017	CHECK	370745	BEASLEY TIRE SERVICE INC	249.03CR	OUTSTND	A	0/00/0000	
101-2000	11/06/2017	CHECK	370746	JAMES R. BEELER	460.00CR	OUTSTND	A	0/00/0000	
101-2000	11/06/2017	CHECK	370747	BEN E. KEITH FOOD CO.	3,676.03CR	OUTSTND	A	0/00/0000	
101-2000	11/06/2017	CHECK	370748	BEXAR COUNTY CLERK	1,374.00CR	OUTSTND	A	0/00/0000	
101-2000	11/06/2017	CHECK	370749	BIMBO BAKERIES	500.40CR	OUTSTND	A	0/00/0000	
101-2000	11/06/2017	CHECK	370750	JAIME VALDIVIA	69.00CR	OUTSTND	A	0/00/0000	
101-2000	11/06/2017	CHECK	370751	BOB BARKER COMPANY, INC.	63.81CR	OUTSTND	A	0/00/0000	
101-2000	11/06/2017	CHECK	370752	BOSART LOCK & KEY INC.	20.15CR	OUTSTND	A	0/00/0000	
101-2000	11/06/2017	CHECK	370753	JASON BOYD	235.47CR	OUTSTND	A	0/00/0000	

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101-2000	11/06/2017	CHECK	370756	CITI CASH PEST & TERMITE LLC	345.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370757	JERRY CLARK	1,808.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370758	COASTAL OFFICE SOLUTIONS INC	1,327.39CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370759	COMPADRES DESIGN INC	120.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370760	ROY COMPEAN	23.50CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370761	CROSSROADS VETERINARY CLINIC	295.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370762	RODNEY DURHAM	800.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370763	TERESA REYES EASLEY	890.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370764	ECONO SIGNS LLC	2,115.36CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370765	JOHN C. EVANS	460.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370766	WEX BANK	155.38CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370767	FARM INDUSTRIAL COMPANY	362.06CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370768	FEDEX	36.57CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370769	FIRESTONE - BRIDGESTONE AMERIC	49.98CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370770	FIRETROL PROTECTION SYSTEMS IN	2,034.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370771	FIRST CHOICE POWER	109.48CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370772	G.A.C., INC	5,852.19CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370773	MARNIE D. GABRYSCH	165.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370774	BRENDA GARCIA	81.84CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370775	JACKIE GLOOR	45.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370776	GLAZIER FOODS COMPANY INC	986.28CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370777	GOYEN ELECTRIC, INC.	1,900.98CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370778	BENJAMIN GRAY	1,380.00CR	OUTSTND	A	0/00/0000
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101-2000	11/06/2017	CHECK	370780	GULF INTERNATIONAL TRUCKS	859.75CR	OUTSTND	A	0/00/0000
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101-2000	11/06/2017	CHECK	370782	ARNOLD K. HAYDEN JR	620.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370783	BRIAN D. HENDRIX	200.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370784	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370785	HILL COUNTRY DAIRIES	747.32CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370786	HOLT CAT	74.67CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370787	DANIEL GOLDEN	315.07CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370788	PATTI HUTSON	1,035.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370789	I C S JAIL SUPPLIES INC	3,531.13CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370790	ID WHOLESALER	172.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370791	IMAGE MAKER	108.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370792	INSIGHT PUBLIC SECTOR, INC	16,382.45CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370793	MARY ELIZABETH JIMENEZ	90.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370794	STEVEN S. KIDDER	260.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370795	NORA KUCERA	7.33CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370796	JOEL KUTNICK, M.D., P.A.	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370797	LAW ENFORCEMENT SYS, INC.	465.00CR	OUTSTND	A	0/00/0000

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

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101-2000	11/06/2017	CHECK	370801	LUIS A MARTINEZ	260.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370802	MID-COAST AUTO PARTS	60.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370803	MID-COAST ELECTRIC SUPPLY INC	1,961.97CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370804	MITCHELL GLASS CO.	319.16CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370805	MULTI-FAB METALS	910.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370806	THIRD COAST DISTRIBUTING LLC	35.45CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370807	NAVARRO TIRE SERVICE	60.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370808	NEW DISTRIBUTING COMPANY	5,702.38CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370809	MERRI SMITH NICHOLS	440.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370810	DORINDA K. NORRELL	5,221.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370811	O'REILLY AUTOMOTIVE STORES, IN	6.39CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370812	OFFICE DEPOT CARD PLAN	6.99CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370813	DOFST, LLC	119.90CR	OUTSTND	A	0/00/0000
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101-2000	11/06/2017	CHECK	370815	ASHLEY J. PALL	8,520.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370816	LAURAN L PALL	480.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370817	PFG TEXAS - VICTORIA	5,509.87CR	OUTSTND	A	0/00/0000
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101-2000	11/06/2017	CHECK	370826	SERVICE SUPPLY	14.47CR	OUTSTND	A	0/00/0000
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101-2000	11/06/2017	CHECK	370839	THYSSENKRUPP ELEVATOR CORP	54,819.50CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370840	TRACK GROUP INC.	772.50CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370841	TROUT TRUCKING CO. INC.	698.35CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	11/06/2017	CHECK	370844	JOSHUA VACLAVIK	190.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370845	VALERO CAPITAL CORPORATION	13,190.25CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370846	VICTORIA AIR CONDITIONING	5,620.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370847	VICTORIA ALL-SPORTS CENTER	113.97CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370848	VICTORIA AUTOMOTIVE	882.17CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370849	VICTORIA CABINETWORKS INC	2,839.22CR	OUTSTND	A	0/00/0000
101-2000	11/06/2017	CHECK	370850	PORT LAVACA CHEVROLET	825.55CR	OUTSTND	A	0/00/0000
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101-2000	11/06/2017	CHECK	370852	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
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101-2000	11/06/2017	CHECK	370856	VICTORIA OLIVER COMPANY	387.44CR	OUTSTND	A	0/00/0000
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101-2000	11/06/2017	CHECK	370858	WAL-MART COMMUNITY	116.30CR	OUTSTND	A	0/00/0000
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101-2000	11/06/2017	CHECK	370862	WARRIOR SUPPLY, INC.	14.29CR	OUTSTND	A	0/00/0000
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101-2000	11/03/2017	CHECK	370873	HILLARY VASQUEZ	45.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2017	CHECK	370874	KAYLEE CASTLEBERRY	128.00CR	OUTSTND	A	0/00/0000
101-2000	11/03/2017	CHECK	370875	RANDALL MORRIS	135.00CR	OUTSTND	A	0/00/0000
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101-2000	11/07/2017	CHECK	370879	AT&T LONG DISTANCE	46.37CR	OUTSTND	A	0/00/0000
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101-2000	11/07/2017	CHECK	370882	BEXAR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
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101-2000	11/07/2017	CHECK	370885	HARRIS CO CONSTABLE	75.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
ACCOUNT: 101-2000 POOLED CASH
TYPE: All
STATUS: All
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101-2000	11/07/2017	CHECK	370893	WHARTON CO SHERIFF	75.00CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2017	CHECK	370896	ADVANCED AUTOCARE	5,148.76CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	370897	AERO SPECIALTIES	100.78CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2017	CHECK	370899	ANCHOR LUMBER YARD	232.84CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	370900	EVAN ANDERS	13,095.00CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2017	CHECK	370902	AQUA BEVERAGE COMPANY	99.00CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2017	CHECK	370907	JAMES R. BEELER	4,155.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	370908	BEN E. KEITH FOOD CO.	433.06CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2017	CHECK	370918	CNA SURETY	186.00CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2017	CHECK	370920	COMMERCIAL ELECTRIC	90.00CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2017	CHECK	370927	DATA FLOW	976.26CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2017	CHECK	370929	D'S OUTDOOR POWER EQUIPMENT, I	33.57CR	OUTSTND	A	0/00/0000

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101-2000	11/13/2017	CHECK	370933	FARM INDUSTRIAL COMPANY	606.06CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	370934	FEDEX	35.80CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	370935	FIRESTONE - BRIDGESTONE AMERIC	2,011.02CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	370936	FIRETROL PROTECTION SYSTEMS IN	6,595.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	370937	JORDAN FRIES	2,640.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	370938	BARBARA FULLER	53.87CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	370939	G. W. WHEELER AND SONS-	903.65CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	370940	GALLS, LLC	359.70CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	370941	GCR TIRES & SERVICE - BRIDGEST	588.93CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	370942	SHANNON GEISTMAN	892.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	370943	JEAN GISLER, FNP, PLLC	139.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	370944	GLAZIER FOODS COMPANY INC	1,073.22CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	370945	GOYEN ELECTRIC, INC.	1,174.51CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	370946	GRACE MEMORIAL CHAPEL	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	370947	BENJAMIN GRAY	260.00CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2017	CHECK	370952	JULIE HALE	1,149.15CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2017	CHECK	370963	PATTI HUTSON	320.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	370964	I C S JAIL SUPPLIES INC	920.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	370965	L. CHRIS ILES, P.C.	1,250.00CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2017	CHECK	370970	MARY ELIZABETH JIMENEZ	90.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	370971	JLT SERVICES INC	400.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	370972	KAMIN FURNITURE	2,899.98CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	370973	STEVEN S. KIDDER	460.00CR	OUTSTND	A	0/00/0000

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

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101-2000	11/13/2017	CHECK	370977	LINEBARGER, GOGGAN, BLAIR & SA	4,928.13CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	370978	LLANTAS EL OCHO #3 INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	370979	VINICIO LLERENA	133.75CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2017	CHECK	370985	LUIS A MARTINEZ	400.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	370986	STEVE MEAUX	117.19CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2017	CHECK	371016	SIDDONS-MARTIN EMERGENCY GROUP	801.80CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
ACCOUNT: 101-2000 POOLED CASH
TYPE: All
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101-2000	11/13/2017	CHECK	371022	TEXAS SANITATION CO.	290.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	371023	THE PRODUCTIVITY CENTER, INC.	156.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	371024	TRANSUNION RISK & ALTERNATIVE	111.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2017	CHECK	371025	TRAVIS COUNTY TREASURER	5,800.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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 FOLIO: All

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101-2000	11/20/2017	CHECK	371099	CINTAS CORPORATION	112.98CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371100	CITIBANK	20,325.22CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	11/20/2017	CHECK	371111	DROP IT AND LOCK IT	66.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371112	RODNEY DURHAM	318.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371113	EPIC AVIATION LLC	120.15CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371114	ERICA LINARES	202.43CR	OUTSTND	A	0/00/0000
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101-2000	11/20/2017	CHECK	371116	FARM INDUSTRIAL COMPANY	153.78CR	OUTSTND	A	0/00/0000
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101-2000	11/20/2017	CHECK	371118	FEDEX	31.26CR	OUTSTND	A	0/00/0000
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101-2000	11/20/2017	CHECK	371120	FIRST CHOICE POWER	231.27CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371121	FLEET FUELING MANAGEMENT	421.28CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371122	FLEETPRIDE	265.15CR	OUTSTND	A	0/00/0000
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101-2000	11/20/2017	CHECK	371126	GLAZIER FOODS COMPANY INC	885.42CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371127	GULF COAST PAPER CO. INC.	999.06CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371128	GULF INTERNATIONAL TRUCKS	131.02CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371129	GARY HALL	49.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371130	HARDING & PARKER, INC.	3,754.43CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371131	HARDING & PARKER-HEALTH	62.45CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371132	PAMA HENCERLING	364.80CR	OUTSTND	A	0/00/0000
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101-2000	11/20/2017	CHECK	371134	HENRY SCHEIN INC.	360.06CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371135	HILL COUNTRY DAIRIES	803.61CR	OUTSTND	A	0/00/0000
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101-2000	11/20/2017	CHECK	371137	JUNE HU	872.80CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371138	PATTI HUTSON	840.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371139	INSTANT COPY & PRINTING	53.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371140	INTERSTATE ALL BATTERY	138.40CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371141	IRON MOUNTAIN	274.73CR	OUTSTND	A	0/00/0000
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101-2000	11/20/2017	CHECK	371143	KAVU-TV / KVCT-TV	2,315.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371144	KELLOGG PROPANE, INC.	583.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371145	KIMBERLY K. KOETTER, CSR, RPR	150.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371146	LENTZ TRUE VALUE HARDWARE	222.76CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371147	CHRIS SILLS	1,045.33CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371148	LONE STAR OVERNIGHT	26.80CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371149	LONE STAR SCALES & CALIBRATION	2,800.00CR	OUTSTND	A	0/00/0000

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

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101-2000	11/20/2017	CHECK	371153	McCOY'S BUILDING SUPPLY	573.52CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371154	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371155	MEDICAL WHOLESALE INC	533.42CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371156	MERCK-ATL	1,128.70CR	OUTSTND	A	0/00/0000
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101-2000	11/20/2017	CHECK	371158	DERRICK NEAL	111.42CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371159	MERRI SMITH NICHOLS	300.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371160	O'REILLY AUTOMOTIVE STORES, IN	446.68CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371161	OFFICE DEPOT	98.99CR	OUTSTND	A	0/00/0000
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101-2000	11/20/2017	CHECK	371163	OFFICE DEPOT BUSINESS CREDIT	42.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371164	DOFST, LLC	1,151.90CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371165	TOBY OHRT	20.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371166	LAURAN L PALL	1,760.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371167	INTERSTATE BILLING SERVICE	231.65CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371168	RUBEN QUINTANILLA	105.50CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371169	5C5-PRAXAIR DISTRIBUTION INC	98.06CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371170	PUBLIC CHARTERS INC	231,498.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371171	QUILL CORP.	673.14CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371172	KARAN REDUS PhD	2,667.56CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371173	REPUBLIC WASTE SERVICES	7.27CR	OUTSTND	A	0/00/0000
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101-2000	11/20/2017	CHECK	371175	RITE OF PASSAGE INC	5,189.08CR	OUTSTND	A	0/00/0000
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101-2000	11/20/2017	CHECK	371178	SERVICE SUPPLY	1,862.12CR	OUTSTND	A	0/00/0000
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101-2000	11/20/2017	CHECK	371180	SIGN WORKS	74.50CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371181	SMARTSIGN	217.38CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371182	JAMES RUSSELL SMITH	260.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371183	JAKE SRP	900.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371184	ANGELICA STAFFORD	506.50CR	OUTSTND	A	0/00/0000
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101-2000	11/20/2017	CHECK	371186	STANDARD SIGNS INC	3,339.87CR	OUTSTND	A	0/00/0000
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101-2000	11/20/2017	CHECK	371192	TDCAA	60.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	11/20/2017	CHECK	371196	TEXAS WILDLIFE DAMAGE MGT FUND	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371197	THE FIRE CENTER	330.75CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371198	TRANE U.S. INC	38,338.45CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371199	TRANSUNION RISK & ALTERNATIVE	110.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371200	TRAVIS COUNTY TREASURER	2,900.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371201	TRIDENT INSURANCE SERVICES	500.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371202	TX COMPTROLLER OF PUBLIC ACCOU	33.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371203	UNIFIRST CORPORATION	676.37CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371204	V-QUEST OFFICE MACHINES &	479.85CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371205	VERDIN COMPANY	850.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371206	VICTORIA ADVOCATE	929.05CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371207	VICTORIA ALL-SPORTS CENTER	256.00CR	OUTSTND	A	0/00/0000
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101-2000	11/20/2017	CHECK	371209	VICTORIA COMMUNICATIONS SERVIC	470.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371210	VICTORIA FARM EQUIPMENT	66.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371211	VICTORIA ISD	98.07CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371212	VICTORIA MORTUARY	800.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371213	VICTORIA OLIVER COMPANY	550.18CR	OUTSTND	A	0/00/0000
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101-2000	11/20/2017	CHECK	371215	WAL-MART COMMUNITY	1,494.66CR	OUTSTND	A	0/00/0000
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101-2000	11/20/2017	CHECK	371218	JENA WEST	146.59CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371219	W. A. (BILL) WHITE	60.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2017	CHECK	371220	ROBERT G WILLIAMS II	10,410.00CR	OUTSTND	A	0/00/0000
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101-2000	11/17/2017	CHECK	371226	CENTERPOINT ENERGY	2,118.27CR	OUTSTND	A	0/00/0000
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101-2000	11/17/2017	CHECK	371228	DIRECTV	213.92CR	OUTSTND	A	0/00/0000
101-2000	11/17/2017	CHECK	371229	TARRANT CO CNSTB#6	75.00CR	OUTSTND	A	0/00/0000
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101-2000	11/17/2017	CHECK	371231	TRAVIS CO CNSTBLE#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2017	CHECK	371232	21ST MORTGAGE CORP	6.00CR	OUTSTND	A	0/00/0000
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101-2000	11/21/2017	CHECK	371234	CITY OF VICTORIA-UTILITIES	807.14CR	OUTSTND	A	0/00/0000
101-2000	11/21/2017	CHECK	371235	SUN LOAN COMPANY	80.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2017	CHECK	371236	ZWICKER & ASSOCIATES	10.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371237	ARACELI S. GEBERT	480.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	11/27/2017	CHECK	371242	ASCO EQUIPMENT	11,324.25CR	OUTSTND	A	0/00/0000
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101-2000	11/27/2017	CHECK	371244	AT&T MOBILITY	653.27CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371245	AT&T MOBILITY	327.43CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371246	AT&T MOBILITY	2,123.69CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371247	ATZENHOFFER CHEVROLET CO.	167.99CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371248	AZTEC TOILET RENTALS, INC.	260.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371249	BEASLEY TIRE SERVICE INC	127.50CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371250	BEN E. KEITH FOOD CO.	2,007.10CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371251	BIMBO BAKERIES	474.40CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371252	BOSART LOCK & KEY INC.	19.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371253	DAVID ROSS BRAUNE MA LPC	5,377.50CR	OUTSTND	A	0/00/0000
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101-2000	11/27/2017	CHECK	371256	CITI CASH PEST & TERMITE LLC	65.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371257	CITY OF VICTORIA FINANCE	187,588.56CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371258	CITY OF VICTORIA FINANCE	93.10CR	OUTSTND	A	0/00/0000
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101-2000	11/27/2017	CHECK	371264	MSB	5.50CR	OUTSTND	A	0/00/0000
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101-2000	11/27/2017	CHECK	371269	DLE PAPER & PACKAGING	94.76CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371270	DUNN SERVICES INC	62,600.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371271	RODNEY DURHAM	400.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371272	TERESA REYES EASLEY	520.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371273	ECLINICAL WEB LLC	375.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371274	EXXONMOBIL	313.16CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371275	FARM INDUSTRIAL COMPANY	1,008.04CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371276	FEDEX	3.88CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371277	FJORD AVIATION PRODUCTS LLC	71.43CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371278	FORDYCE HOLDINGS, INC	684.14CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371279	FROST INSURANCE-VICTORIA	498.00CR	OUTSTND	A	0/00/0000
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101-2000	11/27/2017	CHECK	371284	GLOBAL ARFF SERVICES	3,871.65CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371285	GLAZIER FOODS COMPANY INC	1,260.12CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371286	BENJAMIN GRAY	400.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371287	GULF BOLT AND SUPPLY, INC.	57.26CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371288	GULF COAST PAPER CO. INC.	1,381.03CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371289	HATEC INTERNATIONAL INC.	29.99CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371290	HIGGINBOTHAM INSURANCE AGENCY	71.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371291	DANIEL GOLDEN	64.45CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371292	HOUSING AUTHORITY OF THE	6,207.22CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371293	INTERFACE EAP	860.25CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371294	INTERSTATE ALL BATTERY	71.05CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371295	KEEFE SUPPLY COMPANY	838.11CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371296	KLOTZMAN LAW FIRM, PLLC	552.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371297	LENTZ TRUE VALUE HARDWARE	53.50CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371298	LIMON'S ROAD SERVICE	574.08CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371299	MARTIN RESOURCE MANAGEMENT COR	9,814.64CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371300	MAXIMUS, INC.	6,120.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371301	KYLE MCCAULEY	130.54CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371302	McCOY'S BUILDING SUPPLY	21.77CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371303	MCKESSON MEDICAL SURGICAL	1,139.41CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371304	GARY C MUTZ	8,545.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371305	NEW DISTRIBUTING COMPANY	6,661.74CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371306	O'REILLY AUTOMOTIVE STORES, IN	296.12CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371307	OFFICE DEPOT BUSINESS CREDIT	124.71CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371308	OFFICE DEPOT BUSINESS CREDIT	471.84CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371309	OFFICE DEPOT BUSINESS CREDIT	186.40CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371310	OFFICE OF THE ATTY GENERAL	225.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371311	DOFST, LLC	2,128.70CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371312	DR JAMES B OMECINSKI JR	2,776.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371313	P & H TIRE COMPANY	52.50CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371314	EVA PAINTER	163.87CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371315	PARABON NANOLABS INC	4,000.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371316	REGINA PAYTON	1,450.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371317	PFG TEXAS - VICTORIA	10,244.77CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371318	POSITIVELY BATTERIES	165.90CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371319	5CS-PRAXAIR DISTRIBUTION INC	201.61CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371320	PROSPERITY BANK	4,285.02CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371321	QUILL CORP.	454.87CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371322	REPUBLIC WASTE SERVICES	1,136.87CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371323	REXCO CONSTRUCTION SERVICES, I	228,444.80CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371324	ROGERS PHARMACY #1	2,717.43CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371325	SAFELITE FULFILLMENT, INC.	237.85CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2017 THRU 11/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	11/27/2017	CHECK	371326	SANDOVAL CUSTOM CREATIONS INC	2,588.66CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371327	SANOPI PASTEUR INC	49.88CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371328	SHELL	604.51CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371329	SHOPPA'S FARM SUPPLY INC	514.36CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371330	SPLISH SPLASH LAUNDROMAT LLC	8.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371331	JAKE SRP	770.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371332	STANFORD VACUUM	265.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371333	SUNBELT RENTALS, INC.	1,354.87CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371334	TEXAS DEPT OF PUBLIC SAFETY	4.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371335	TEXAS LAWYERS' INSURANCE EXCHG	9,000.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371336	TEXAS MUNICIPAL POLICE ASSOC T	275.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371337	TEXAS TOOL & HARDWARE	19.99CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371338	TxTAG	25.13CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371339	UNIFIRST CORPORATION	70.66CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371340	V-QUEST OFFICE MACHINES &	585.65CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371341	VICTORIA CO TAX COLLECTOR	16.75CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371342	VICTORIA FARM EQUIPMENT	190.56CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371343	VORTECH PHARMACEUTICALS, LTD.	348.14CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371344	WALLER COUNTY ASPHALT INC	3,049.94CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371345	THOMSON REUTERS	573.75CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371346	W. A. (BILL) WHITE	252.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2017	CHECK	371347	XEROX CORPORATION	128.55CR	OUTSTND	A	0/00/0000
101-2000	11/28/2017	CHECK	371348	AT&T	1,637.69CR	OUTSTND	A	0/00/0000
101-2000	11/28/2017	CHECK	371349	CALHOUN COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2017	CHECK	371350	CITY OF VICTORIA-UTILITIES	6,755.07CR	OUTSTND	A	0/00/0000
101-2000	11/28/2017	CHECK	371351	GALVESTON CO SHERIFF	70.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2017	CHECK	371352	JEFFERSON CO CONST #7	70.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2017	CHECK	371353	KLEBERG COUNTY SHERIFF	200.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2017	CHECK	371354	PAULSGROVE & TAYLOR	20.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2017	CHECK	371355	PAULSGROVE & TAYLOR	20.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2017	CHECK	371356	SUDDENLINK	131.92CR	OUTSTND	A	0/00/0000
101-2000	11/28/2017	CHECK	371357	SUDDENLINK	1,003.70CR	OUTSTND	A	0/00/0000
101-2000	11/28/2017	CHECK	371358	SUDDENLINK	166.81CR	OUTSTND	A	0/00/0000
101-2000	11/28/2017	CHECK	371359	SUDDENLINK	555.65CR	OUTSTND	A	0/00/0000
101-2000	11/28/2017	CHECK	371360	SUDDENLINK	506.27CR	OUTSTND	A	0/00/0000
101-2000	11/28/2017	CHECK	371361	SUDDENLINK	77.59CR	OUTSTND	A	0/00/0000
101-2000	11/28/2017	CHECK	371362	TARRANT CO. CNSTB #7	150.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2017	CHECK	371363	TEXAS DEPT OF HEALTH SERV	30.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2017	CHECK	371364	U.S. POSTAL SERVICE	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2017	CHECK	371365	WASTE MANAGEMENT OF TEXAS, INC	1,764.08CR	OUTSTND	A	0/00/0000

DEPOSIT:								
101-2000	11/01/2017	DEPOSIT		DAILY CASH POSTING 11/01/2017	96,009.65	OUTSTND	C	0/00/0000
101-2000	11/02/2017	DEPOSIT		DAILY CASH POSTING 11/02/2017	32,791.89	OUTSTND	C	0/00/0000

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

CHECK DATE: 11/01/2017 THRU 11/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-2000	11/03/2017	DEPOSIT		DAILY CASH POSTING 11/03/2017	230,540.39	OUTSTND	C	0/00/0000
101-2000	11/06/2017	DEPOSIT		DAILY CASH POSTING 11/06/2017	65,045.74	OUTSTND	C	0/00/0000
101-2000	11/07/2017	DEPOSIT		DAILY CASH POSTING 11/07/2017	157,793.35	OUTSTND	C	0/00/0000
101-2000	11/07/2017	DEPOSIT	000001	DAILY CASH POSTING 11/07/2017	15,045.92	OUTSTND	C	0/00/0000
101-2000	11/08/2017	DEPOSIT		DAILY CASH POSTING 11/08/2017	10,088.90	OUTSTND	C	0/00/0000
101-2000	11/08/2017	DEPOSIT	000001	DAILY CASH POSTING 11/08/2017	584,980.00	OUTSTND	C	0/00/0000
101-2000	11/09/2017	DEPOSIT		DAILY CASH POSTING 11/09/2017	16,478.06	OUTSTND	C	0/00/0000
101-2000	11/13/2017	DEPOSIT		DAILY CASH POSTING 11/13/2017	830,476.32	OUTSTND	C	0/00/0000
101-2000	11/14/2017	DEPOSIT		DAILY CASH POSTING 11/14/2017	30.00	OUTSTND	C	0/00/0000
101-2000	11/14/2017	DEPOSIT	000001	DAILY CASH POSTING 11/14/2017	212,442.16	OUTSTND	C	0/00/0000
101-2000	11/15/2017	DEPOSIT		DAILY CASH POSTING 11/15/2017	9,805.04	OUTSTND	C	0/00/0000
101-2000	11/15/2017	DEPOSIT	000001	DAILY CASH POSTING 11/15/2017	30,570.04	OUTSTND	C	0/00/0000
101-2000	11/16/2017	DEPOSIT		DAILY CASH POSTING 11/16/2017	4,258.14	OUTSTND	C	0/00/0000
101-2000	11/17/2017	DEPOSIT		DAILY CASH POSTING 11/17/2017	1,123,182.38	OUTSTND	C	0/00/0000
101-2000	11/20/2017	DEPOSIT		DAILY CASH POSTING 11/20/2017	905,461.01	OUTSTND	C	0/00/0000
101-2000	11/20/2017	DEPOSIT	000001	DAILY CASH POSTING 11/20/2017	29,117.22	OUTSTND	C	0/00/0000
101-2000	11/21/2017	DEPOSIT		DAILY CASH POSTING 11/21/2017	638,929.24	OUTSTND	C	0/00/0000
101-2000	11/22/2017	DEPOSIT		DAILY CASH POSTING 11/22/2017	350,650.47	OUTSTND	C	0/00/0000
101-2000	11/27/2017	DEPOSIT		DAILY CASH POSTING 11/27/2017	66,756.07	OUTSTND	C	0/00/0000
101-2000	11/28/2017	DEPOSIT		DAILY CASH POSTING 11/28/2017	84,061.24	OUTSTND	C	0/00/0000
101-2000	11/29/2017	DEPOSIT		DAILY CASH POSTING 11/29/2017	313,846.49	OUTSTND	C	0/00/0000
101-2000	11/29/2017	DEPOSIT	000001	DAILY CASH POSTING 11/29/2017	443,700.26	OUTSTND	C	0/00/0000
101-2000	11/30/2017	DEPOSIT		DAILY CASH POSTING 11/30/2017	222,825.56	OUTSTND	C	0/00/0000
101-2000	11/30/2017	DEPOSIT	000001	DAILY CASH POSTING 11/30/2017	16,631.21	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	11/03/2017	MISC.		PAYROLL DIRECT DEPOSIT	674,280.23CR	OUTSTND	P	0/00/0000
101-2000	11/03/2017	MISC.	021834	PR 11/30/17 HLTH/DET/LIFE	147,937.87	OUTSTND	G	0/00/0000
101-2000	11/03/2017	MISC.	021865	NSF VIRGINIA GARCIA	79.00CR	OUTSTND	G	0/00/0000
101-2000	11/03/2017	MISC.	021866	NSF VIRGINIA GARCIA	75.00CR	OUTSTND	G	0/00/0000
101-2000	11/06/2017	MISC.	021843	CLAIMS CORRECT 11/3/17	96.03CR	OUTSTND	G	0/00/0000
101-2000	11/07/2017	MISC.	021846	DEFER HWY #40-17 10/7/17	119,393.37CR	OUTSTND	G	0/00/0000
101-2000	11/07/2017	MISC.	021851	11/7/17 CREDIT CARD PYMTS	36,055.36	OUTSTND	G	0/00/0000
101-2000	11/07/2017	MISC.	021853	CLAIMS #6045-6055, EZ PYMTS	19,924.67CR	OUTSTND	G	0/00/0000
101-2000	11/08/2017	MISC.	021857	PURCH (2) CD'S CUSIP#38148PSE8	490,000.00CR	OUTSTND	G	0/00/0000
101-2000	11/08/2017	MISC.	021900	PURCH (2) CD'S CU#254676GD2,	490,000.00CR	OUTSTND	G	0/00/0000
101-2000	11/09/2017	MISC.	021901	PURCH (2) CD'S CU#472376AC6,	490,000.00CR	OUTSTND	G	0/00/0000
101-2000	11/10/2017	MISC.	021863	PURCH (4) CD'S CUSIP#864088DH9	980,000.00CR	OUTSTND	G	0/00/0000
101-2000	11/10/2017	MISC.	021902	PURCH (1) CD CU#474067AC9	245,000.00CR	OUTSTND	G	0/00/0000
101-2000	11/13/2017	MISC.		JAMES R. BEELER	420.00CR	OUTSTND	G	0/00/0000
101-2000	11/13/2017	MISC.	021864	CLAIMS #6056-6079, EZ PYMTS	99,990.64CR	OUTSTND	G	0/00/0000
101-2000	11/14/2017	MISC.	021867	SALES TAX FOR M.E. 10/31/17	6,357.94CR	OUTSTND	G	0/00/0000
101-2000	11/14/2017	MISC.	021868	10/17 CMC SALES TAX REIMB	5,977.45	OUTSTND	G	0/00/0000
101-2000	11/14/2017	MISC.	021885	CLAIMS #6080-6093, EZ PYMTS	19,553.14CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 11/01/2017 THRU 11/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	11/14/2017	MISC.	021890	DEFER HWY #41-17 10/13/17	99,027.16CR	OUTSTND	G	0/00/0000
101-2000	11/14/2017	MISC.	021891	11/17 ADMIN EXPENSE	52,756.86CR	OUTSTND	G	0/00/0000
101-2000	11/14/2017	MISC.	021903	PURCH (1) CD CU#101120DR1	245,000.00CR	OUTSTND	G	0/00/0000
101-2000	11/15/2017	MISC.	021894	11/17 DENTAL PYMTS	21,237.05CR	OUTSTND	G	0/00/0000
101-2000	11/15/2017	MISC.	021904	PURCH (2) CD'S CU#066519EE5,	490,000.00CR	OUTSTND	G	0/00/0000
101-2000	11/16/2017	MISC.	021905	PURCH (1) CD CU#56062HAG4	245,000.00CR	OUTSTND	G	0/00/0000
101-2000	11/16/2017	MISC.	369386	VICTORIA CO TAX COLLECTOUNPOST	7.50	OUTSTND	A	0/00/0000
101-2000	11/17/2017	MISC.		PAYROLL DIRECT DEPOSIT	715,118.84CR	OUTSTND	P	0/00/0000
101-2000	11/17/2017	MISC.	021896	PR 11/17/17 HLTH/DET/LIFE	147,450.22	OUTSTND	G	0/00/0000
101-2000	11/17/2017	MISC.	021906	PURC (1) CD CU#43739PAC6	245,000.00CR	OUTSTND	G	0/00/0000
101-2000	11/17/2017	MISC.	021907	CLAIMS #6095-6103, EZ PYMTS	27,708.58CR	OUTSTND	G	0/00/0000
101-2000	11/20/2017	MISC.	021908	PURCHASE OF CD CU#78658QX24	245,000.00CR	OUTSTND	G	0/00/0000
101-2000	11/20/2017	MISC.	021909	REIMB FOR 10/17 BANK FEES	2,514.50	OUTSTND	G	0/00/0000
101-2000	11/21/2017	MISC.	021912	DEFER HWY #42-17 10/22/17	87,418.66CR	OUTSTND	G	0/00/0000
101-2000	11/21/2017	MISC.	021913	CLAIMS #6105-6110, EZ PYMTS	11,612.15CR	OUTSTND	G	0/00/0000
101-2000	11/22/2017	MISC.		PAYROLL DIRECT DEPOSIT	241,784.77CR	OUTSTND	P	0/00/0000
101-2000	11/22/2017	MISC.	000001	PAYROLL DIRECT DEPOSIT	3,707.37CR	OUTSTND	P	0/00/0000
101-2000	11/22/2017	MISC.	105369	SALAS, JOSEPHINE L	839.51	OUTSTND	P	0/00/0000
101-2000	11/28/2017	MISC.	021920	DEFER HWY #43-17 10/27/17	89,988.38CR	OUTSTND	G	0/00/0000
101-2000	11/28/2017	MISC.	021923	CLAIMS #6111-6133. EZ PYMTS	46,669.14CR	OUTSTND	G	0/00/0000
101-2000	11/29/2017	MISC.	021926	PURCH (1) CD CUSIP#909557GX2	245,000.00CR	OUTSTND	G	0/00/0000
101-2000	11/30/2017	MISC.	021924	TO CLEAR 11/17 PAYROLLS	3,188,071.97CR	OUTSTND	G	0/00/0000
101-2000	11/30/2017	MISC.	021925	TO CLEAR 11/17 PAYROLLS	3,188,071.97	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	3,256,318.09CR
	DEPOSIT	TOTAL:	6,491,516.75
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	6,406,416.57CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,508,037.06CR

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

CHECK DATE: 11/01/2017 THRU 11/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	11/03/2017	BANK-DRAFT		PROSPERITY BANK	249,780.93CR	TRANSD	A	0/00/0000
101-2005	11/03/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	11/03/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,793.94CR	TRANSD	A	0/00/0000
101-2005	11/03/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,532.57CR	TRANSD	A	0/00/0000
101-2005	11/03/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,390.92CR	TRANSD	A	0/00/0000
101-2005	11/03/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	857.50CR	TRANSD	A	0/00/0000
101-2005	11/03/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	142,014.38CR	TRANSD	A	0/00/0000
101-2005	11/03/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,691.34CR	TRANSD	A	0/00/0000
101-2005	11/03/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,108.71CR	TRANSD	A	0/00/0000
101-2005	11/03/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	213,283.74CR	TRANSD	A	0/00/0000
101-2005	11/17/2017	BANK-DRAFT		PROSPERITY BANK	273,734.01CR	TRANSD	A	0/00/0000
101-2005	11/17/2017	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	11/17/2017	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,419.17CR	TRANSD	A	0/00/0000
101-2005	11/17/2017	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,522.11CR	TRANSD	A	0/00/0000
101-2005	11/17/2017	BANK-DRAFT000004		DAVIS VISION, INC	1,393.62CR	TRANSD	A	0/00/0000
101-2005	11/17/2017	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	857.50CR	TRANSD	A	0/00/0000
101-2005	11/17/2017	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	141,534.49CR	TRANSD	A	0/00/0000
101-2005	11/17/2017	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,191.34CR	TRANSD	A	0/00/0000
101-2005	11/17/2017	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,459.45CR	TRANSD	A	0/00/0000
101-2005	11/17/2017	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	228,768.03CR	TRANSD	A	0/00/0000
101-2005	11/22/2017	BANK-DRAFT		PROSPERITY BANK	72,161.56CR	TRANSD	A	0/00/0000
101-2005	11/22/2017	BANK-DRAFT000001		TEXAS COUNTY & DISTRICT	65,254.63CR	TRANSD	A	0/00/0000
101-2005	11/30/2017	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,187.12CR	TRANSD	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	11/03/2017	CHECK	105345	TYLER, STEPHEN B	625.47CR	TRANSD	P	0/00/0000
101-2005	11/03/2017	CHECK	105346	VILLANUEVA, CHRISTIAN A	652.45CR	TRANSD	P	0/00/0000
101-2005	11/03/2017	CHECK	105347	FIGUEROA, CHRISTOPHER X	252.76CR	TRANSD	P	0/00/0000
101-2005	11/03/2017	CHECK	105348	POWE, BYRON C	3,340.39CR	TRANSD	P	0/00/0000
101-2005	11/03/2017	CHECK	105349	WRIGHT, LUKE W	879.90CR	TRANSD	P	0/00/0000
101-2005	11/03/2017	CHECK	105350	CHAVEZ, MICHELLE	768.89CR	TRANSD	P	0/00/0000
101-2005	11/03/2017	CHECK	105351	JANTHO, CONNOR C	2,068.39CR	TRANSD	P	0/00/0000
101-2005	11/03/2017	CHECK	105352	MOSBY, CHRISTOPHER M	718.57CR	TRANSD	P	0/00/0000
101-2005	11/03/2017	CHECK	105353	CITIZENS HEALTHPLEX	2,648.75CR	TRANSD	A	0/00/0000
101-2005	11/03/2017	CHECK	105354	UNITED WAY	89.85CR	TRANSD	A	0/00/0000
101-2005	11/03/2017	CHECK	105355	VICTORIA CO CAFETERIA PLA	6,056.35CR	TRANSD	A	0/00/0000
101-2005	11/17/2017	CHECK	105356	JONES, VERONICA L	5,190.41CR	TRANSD	P	0/00/0000
101-2005	11/17/2017	CHECK	105357	TYLER, STEPHEN B	625.47CR	TRANSD	P	0/00/0000
101-2005	11/17/2017	CHECK	105358	FIGUEROA, CHRISTOPHER X	291.21CR	TRANSD	P	0/00/0000
101-2005	11/17/2017	CHECK	105359	VILLARREAL, ABEL A	3,409.53CR	TRANSD	P	0/00/0000
101-2005	11/17/2017	CHECK	105360	CARROLL, AARON J	1,070.56CR	TRANSD	P	0/00/0000
101-2005	11/17/2017	CHECK	105361	CANTU, EDUARDO	1,013.97CR	TRANSD	P	0/00/0000
101-2005	11/17/2017	CHECK	105362	ZAMARRIPA, JANELLE L	1,807.07CR	TRANSD	P	0/00/0000
101-2005	11/17/2017	CHECK	105363	BONNEY, KEVIN A	919.98CR	TRANSD	P	0/00/0000

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

CHECK DATE: 11/01/2017 THRU 11/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	11/17/2017	CHECK	105364	SCHROEDER, MACY L	2,645.80CR	TRANSD	P	0/00/0000
101-2005	11/17/2017	CHECK	105365	CITIZENS HEALTHPLEX	2,632.50CR	TRANSD	A	0/00/0000
101-2005	11/17/2017	CHECK	105366	UNITED WAY	89.85CR	TRANSD	A	0/00/0000
101-2005	11/17/2017	CHECK	105367	VICTORIA CO CAFETERIA PLA	6,056.35CR	TRANSD	A	0/00/0000
101-2005	11/22/2017	CHECK	105368	TYLER, STEPHEN B	502.44CR	TRANSD	P	0/00/0000
101-2005	11/22/2017	CHECK	105369	SALAS, JOSEPHINE L	839.51CR	TRANSD	P	0/00/0000
101-2005	11/22/2017	CHECK	105370	RAMIREZ, LISA A	552.19CR	TRANSD	P	0/00/0000
101-2005	11/22/2017	CHECK	105371	FIGUEROA, CHRISTOPHER X	234.60CR	TRANSD	P	0/00/0000

MISCELLANEOUS:								
101-2005	11/03/2017	MISC.		PAYROLL DIRECT DEPOSIT	674,280.23CR	TRANSD	P	0/00/0000
101-2005	11/17/2017	MISC.		PAYROLL DIRECT DEPOSIT	715,118.84CR	TRANSD	P	0/00/0000
101-2005	11/22/2017	MISC.		PAYROLL DIRECT DEPOSIT	241,784.77CR	TRANSD	P	0/00/0000
101-2005	11/22/2017	MISC.	000001	PAYROLL DIRECT DEPOSIT	3,707.37CR	TRANSD	P	0/00/0000
101-2005	11/22/2017	MISC.	105369	SALAS, JOSEPHINE L	839.51	TRANSD	P	0/00/0000
101-2005	11/30/2017	MISC.	021924	TO CLEAR 11/17 PAYROLLS	3,188,071.97	TRANSD	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	45,983.21CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,554,020.27
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,508,037.06CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	3,302,301.30CR
	DEPOSIT	TOTAL:	6,491,516.75
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,852,396.30CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	3,016,074.12CR

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

CHECK DATE: 11/01/2017 THRU 11/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-2000 11/07/2017 MISC. RECL FUEL CHARGES 166.67CR OUTSTND G 0/00/0000
 101-2000 11/13/2017 MISC. JAMES R. BEELER 420.00 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	253.33
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2017 THRU 11/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	11/07/2017	DEPOSIT		DAILY CASH POSTING 11/07/2017	1,522.00	OUTSTND	C	0/00/0000
101-3000	11/13/2017	DEPOSIT		DAILY CASH POSTING 11/13/2017	26,391.73	OUTSTND	C	0/00/0000
101-3000	11/15/2017	DEPOSIT		DAILY CASH POSTING 11/15/2017	7,481.90	OUTSTND	C	0/00/0000
101-3000	11/20/2017	DEPOSIT		DAILY CASH POSTING 11/20/2017	34,883.01	OUTSTND	C	0/00/0000
101-3000	11/29/2017	DEPOSIT		DAILY CASH POSTING 11/29/2017	21,291.85	OUTSTND	C	0/00/0000
101-3000	11/30/2017	DEPOSIT		DAILY CASH POSTING 11/30/2017	29,681.91	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	11/07/2017	MISC.	021851	11/7/17 CREDIT CARD PYMTS	36,055.36CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	121,252.40
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	36,055.36CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	121,252.40
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	35,802.03CR
	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: 11/01/2017 THRU 11/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	11/07/2017	DEPOSIT		DAILY CASH POSTING 11/07/2017	19,305.36	OUTSTND	C	0/00/0000
101-3000	11/13/2017	DEPOSIT		DAILY CASH POSTING 11/13/2017	18,166.17	OUTSTND	C	0/00/0000
101-3000	11/15/2017	DEPOSIT		DAILY CASH POSTING 11/15/2017	3,913.02	OUTSTND	C	0/00/0000
101-3000	11/20/2017	DEPOSIT		DAILY CASH POSTING 11/20/2017	7,670.71	OUTSTND	C	0/00/0000
101-3000	11/29/2017	DEPOSIT		DAILY CASH POSTING 11/29/2017	21,300.46	OUTSTND	C	0/00/0000
101-3000	11/30/2017	DEPOSIT		DAILY CASH POSTING 11/30/2017	7,376.32	OUTSTND	C	0/00/0000
MISCELLANEOUS: -----								
101-3000	11/03/2017	MISC.	021842	JET A FUEL 10/24/17	16,441.06CR	OUTSTND	G	0/00/0000
101-3000	11/13/2017	MISC.	021886	JET A FUEL 10/31/17	16,465.44CR	OUTSTND	G	0/00/0000
101-3000	11/17/2017	MISC.	021910	JET A FUEL 11/7/17	16,826.27CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	77,732.04
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	49,732.77CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	77,732.04
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	49,732.77CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 394 - GOLIAD CO JUV PROB SERV
 ACCOUNT: 101-2000 CLAIM ON CASH-GOLIAD CO JUV PR
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 11/01/2017 THRU 11/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-2000 11/07/2017 MISC. RECL FUEL CHARGES 166.67 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	166.67
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GOLIAD CO JUV PROB SERV

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	166.67
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: 11/01/2017 THRU 11/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	11/06/2017	MISC.	021843	CLAIMS CORRECT 11/3/17	96.03	OUTSTND	G	0/00/0000
101-3000	11/06/2017	MISC.	021844	CLAIMS CORRECT 11/3/17	96.03CR	OUTSTND	G	0/00/0000
101-3000	11/07/2017	MISC.	021853	CLAIMS #6045-6055, EZ PYMTS	19,924.67	OUTSTND	G	0/00/0000
101-3000	11/07/2017	MISC.	021854	CLAIMS #6045-6055, EZ PYMTS	19,924.67CR	OUTSTND	G	0/00/0000
101-3000	11/13/2017	MISC.	021864	CLAIMS #6056-6079, EZ PYMTS	99,990.64	OUTSTND	G	0/00/0000
101-3000	11/13/2017	MISC.	021865	CLAIMS #6056-6079, EZ PYMTS	99,990.64CR	OUTSTND	G	0/00/0000
101-3000	11/14/2017	MISC.	021885	CLAIMS #6080-6093, EZ PYMTS	19,553.14	OUTSTND	G	0/00/0000
101-3000	11/14/2017	MISC.	021886	CLAIMS #6080-6093, EZ PYMTS	19,553.14CR	OUTSTND	G	0/00/0000
101-3000	11/14/2017	MISC.	021891	11/17 ADMIN EXPENSE	52,756.86	OUTSTND	G	0/00/0000
101-3000	11/14/2017	MISC.	021892	11/17 ADMIN EXPENSE	52,756.86CR	OUTSTND	G	0/00/0000
101-3000	11/15/2017	MISC.	021894	11/17 DENTAL PYMTS	21,237.05	OUTSTND	G	0/00/0000
101-3000	11/15/2017	MISC.	021895	11/17 DENTAL PYMTS	21,237.05CR	OUTSTND	G	0/00/0000
101-3000	11/17/2017	MISC.	021907	CLAIMS #6095-6103, EZ PYMTS	27,708.58	OUTSTND	G	0/00/0000
101-3000	11/17/2017	MISC.	021908	CLAIMS #6095-6103, EZ PYMTS	27,708.58CR	OUTSTND	G	0/00/0000
101-3000	11/21/2017	MISC.	021913	CLAIMS #6105-6110, EZ PYMTS	11,612.15	OUTSTND	G	0/00/0000
101-3000	11/21/2017	MISC.	021914	CLAIMS #6105-6110, EZ PYMTS	11,612.15CR	OUTSTND	G	0/00/0000
101-3000	11/28/2017	MISC.	021923	CLAIMS #6111-6133. EZ PYMTS	46,669.14	OUTSTND	G	0/00/0000
101-3000	11/28/2017	MISC.	021924	CLAIMS #6111-6133. EZ PYMTS	46,669.14CR	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: 11/01/2017 THRU 11/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 11/03/2017 MISC. 021835 PR 11/3/17 CONTRIBUTIONS 6,056.35 OUTSTND G 0/00/0000
 101-3000 11/17/2017 MISC. 021895 11/17/17 PR CONTRIBUTIONS 6,056.35 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 12,112.70
 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: 12,112.70
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00