

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 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	11/04/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	OUTSTND	A	0/00/0000
101-2000	11/04/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,386.07CR	OUTSTND	A	0/00/0000
101-2000	11/04/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,535.27CR	OUTSTND	A	0/00/0000
101-2000	11/04/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,386.60CR	OUTSTND	A	0/00/0000
101-2000	11/04/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,044.26CR	OUTSTND	A	0/00/0000
101-2000	11/04/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	144,194.93CR	OUTSTND	A	0/00/0000
101-2000	11/04/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	251,935.88CR	OUTSTND	A	0/00/0000
101-2000	11/04/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,039.80CR	OUTSTND	A	0/00/0000
101-2000	11/04/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,834.78CR	OUTSTND	A	0/00/0000
101-2000	11/04/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	218,311.46CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,386.07CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,527.02CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,386.60CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,044.26CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	143,970.56CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	275,967.14CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,039.80CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,890.57CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	233,790.57CR	OUTSTND	A	0/00/0000
101-2000	11/23/2016	BANK-DRAFT		FIRST VICTORIA NATIONAL BANK	73,189.31CR	OUTSTND	A	0/00/0000
101-2000	11/23/2016	BANK-DRAFT000001		TEXAS COUNTY & DISTRICT	66,263.78CR	OUTSTND	A	0/00/0000
101-2000	11/30/2016	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,448.38CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	11/09/2016	CHECK	018805	"JAMES DEAN WENGLAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018806	"SHERILL MONTGOMERY KOENIG	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018807	"BRENT HENRY LANDGREBE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018808	"GLENN WAYNE BRETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018809	"JAMES STEPHEN BECKNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018810	"JOE ENRIQUE RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018811	"SHANNON CHARISE DEMSKI	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018812	"KENNITH WESLEY CZARNECKI	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018813	"ARTHUR EUGENE SHANNON II	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018814	"LARRY EUGENE SVETLIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018815	"FRED CHARLES HAMMACK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018816	"ANTHONY LYNN FRANKLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018817	"FRANCES SALDANA GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018818	"MARIABEL A RANGEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018819	"PHYLLIS ASBECK SCHOMBURG	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018820	"PATRICK JOSEPH LAQUA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018821	"WYATT RAY MONNEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018822	"OMAR GUTIERREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018823	"MANDY ELLEN MAINZ	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	11/09/2016	CHECK	018824	"CLEVELAND TIMOTHY JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018825	"DANIEL JOE CHUMCHAL JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018826	"DOUGLAS GLENN FRANKS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018827	"CHRISTOPHER DEVIN DAVIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018828	"JOHNNY RAY TORRES JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018829	"CAROLYN BETHKE SEIFERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018830	"SHARON JAMISON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018831	"MARY CATHERINE MILLIGAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018832	"JOE MILTON RYAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018833	"JENNIFER NEISSER STARY	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018834	"JOAN BENNETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018835	"SANDRA JEAN SALINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018836	"FOOD BANK OF GOLDEN CRESCENT	18.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018837	"VICTORIA CHILD WELFARE BOARD	48.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018838	"HOPE OF SOUTH TEXAS	24.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018839	"RONALD JAMES REYNA	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018840	"JOHN DAVID BORDEN II	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018841	"TIMOTHY WAYNE HODGES	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018842	"CHANCE GENE YOUNG	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018843	"DIANE JANECEK GONZALES	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018844	"SKYLAR MATTHEW SPENCE	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018845	"JAMES ANDREW MORGAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018846	"JESUS GARCIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018847	"MICHAEL WAYNE HANES	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018848	"MICHAEL ZAN MILES	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018849	"LAUREN PAIGE HOERIG	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018850	"JANET ELIZABETH ZURFLUH	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018851	"ANGELA LOUISE ADAMES	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018852	"MARILYN BRAEUER KEMP	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018853	"BILLIE BRYANT MIGL	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018854	"JUAN CARLOS CHAVERA JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018855	"KARI LYNN BROWN	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018856	"ALEJANDRA ISANAN VALADEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018857	"VIRGIL FLOYD MERKEL	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018858	"JERIMIAH EDWARD GREEN	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018859	"DANIEL XERXES REYNA	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018860	"TERESA MOYA GONZALES	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018861	"MATTHEW CLAY JONES	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018862	"JAMES JULIAN GARCIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018863	"TX VICTIMS OF CRIME FUND	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018864	"VICTORIA CHILD WELFARE BOARD	144.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018865	"FOOD BANK OF GOLDEN CRESCENT	276.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018866	"JONATHAN CHRISTIAN PARTIDA	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018867	"MATTHEW JON BOYLE	86.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	11/09/2016	CHECK	018868	"ROSA MARIA VELA	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018869	"WILLIAM TARWATER MCDONOUGH	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018870	"TRAVIS KEITH MADDEN	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018871	"VICTORIA CHILD WELFARE BOARD	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018872	"MIMI RAE SAENZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018873	"DENISE COLLINS GARVEL	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018874	"CHRISTOPHER LEE GILLIG	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018875	"LINDA BRIONES	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018876	"SAUNDRA ANN TAMEZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018877	"VICTORIA CHILD WELFARE BOARD	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018878	"MICHAEL LEE DUNCAN	166.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018879	"CLAUDIA VANESSA ROCHA	166.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018880	"JAMES DAVID MILLER	166.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018881	"DOROTHY SKRLA SCHNEIDER	166.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018882	"JOSHUA MICHAEL DURAN	166.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018883	"HENRY MARTIN GARCIA	166.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018884	"LYDIA GONZALES CANTU	166.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018885	"CONNIE THOMAS JR	166.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018886	"DORIS ELAINE TRIMBLE	166.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018887	"BETHANY SHAE GARZA	166.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018888	"RONALD JOHN MOCZYGEMBA	166.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018889	"TX VICTIMS OF CRIME FUND	166.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018890	"FOOD BANK OF GOLDEN CRESCENT	166.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018891	"TAMARCUS LAMAR BENNETT	246.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018892	"KATHY MCNEIL JACKSON	246.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018893	"JESUS ARTURO TOVAR	246.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018894	"ROCKY JOE RIVERA	246.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018895	"JENNIFER LISSET FRAGA	246.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018896	"JENNIFER ANN CASTREJON	246.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018897	"TARA ANN ALVEAR	246.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018898	"RAMON JIMENEZ PEREZ	246.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018899	"DEREK THOMAS GUAJARDO	246.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018900	"ANDREW JOSEPH RODRIGUEZ	246.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018901	"LEROY FRANK HINES	246.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2016	CHECK	018902	"FOOD BANK OF GOLDEN CRESCENT	492.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2016	CHECK	018903	"LORENA VELEZ RUBIO	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2016	CHECK	018904	"ROBYN TATE RICHTER	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2016	CHECK	018905	"ADRIENNE VENGLAR HERNANDEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2016	CHECK	018906	"LETICIA VILLARREAL CARBAJAL	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2016	CHECK	018907	"SUSAN A FERRELL	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2016	CHECK	018908	"MICKEY LAWRENCE KINNEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2016	CHECK	018909	"JOHN ANTHONY KOLIBA JR	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2016	CHECK	018910	"SYLVERIA DOMINGUEZ GARCIA	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2016	CHECK	018911	"RAUL GABRIEL RIVERA	40.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	11/14/2016	CHECK	018912	"MANUEL BALADEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2016	CHECK	018913	"WELDON GLENN SCHMIDT	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018914	"JOAN HILSCHER BLEIER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018915	"SUSAN ANN ARRIAGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018916	"DANIEL EDWARD VRANA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018917	"RALPH GASKAMP	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018918	"DIANA VALDEZ ACOSTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018919	"CHEYENNE FRANCES NALLS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018920	"ROBERT KEITH SCHOFIELD	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018921	"KATLYN RENEE FOSTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018922	"FRANCISCO PENA VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018923	"BEATRICE ORTIZ FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018924	"JONATHON ERIC HEBERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018925	"AARON TAYLOR SLAUGHTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018926	"CHRISTOPHER LEE BENAVIDES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018927	"ALVIN JR MUMPHORD JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018928	"JEFFREY BRIAN LENHART	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018929	"JOE MACK GRAHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018930	"JEFFREY DALE CANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018931	"JOSEPH TIMOTHY EAPEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018932	"MARY VRANA JANACEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018933	"JOHNNY WAYNE KNIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018934	"AMBER DAWN MACHACEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018935	"JAMES JOHN CONTI	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018936	"KELLY MARIE SABLATURA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018937	"CAROLYN GRACE NIX	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018938	"KEVIN JAMES HEIL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018939	"JOHN LEE RUDDICK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018940	"JOSE JR DUARTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018941	"ALLYSON JEAN COLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018942	"JAMES EDWARD WARD III	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018943	"DEREK ANTHONY ORTIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018944	"FELICITAS MARTINEZ FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018945	"PETER GERARD APARICIO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018946	"SARAH ELISE FOSSATI	3.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018947	"MARISSA DELAGARZA RIVAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018948	"JENNIFER LYNN ARTHUR BROWN	3.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018949	"JERRY WAYNE VAHALIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018950	"RICHARD GOMEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018951	"MATTHEW ORTIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018952	"YVONNE BENAVIDES DELOSSANTOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018953	"KAREN WIESE HOLCOMB	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018954	"ROBERT LEE KING	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018955	"DAVID ANTHONY HAMILTON	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: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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101-2000	11/18/2016	CHECK	018957	"WANDA MICHELLE KOLIBA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018958	"ERIC ANTHONY MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018959	"JADE ROSE LOCKSTEDT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018960	"DIANA TEJEDA ECHEVESTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018961	"DOUGLAS ELROY MARTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018962	"DAVID PAUL CASTILLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018963	"KENNETH EARL WILSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018964	"MIRANDA RENAE VELIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018965	"ROSE YOUNGBLOOD JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018966	"SCOTT ANTHONY KASPER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018967	"MICHAEL WALTER VANELLI	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018968	"YVONNE REUE BONORDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018969	"JOANN SHIRLEY OLSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018970	"JESSIE LYNN STOUT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018971	"CAROLYN GWOSDZ KOOP	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018972	"TIMOTEO GARCIA JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018973	"STEPHEN PAUL AMARO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018974	"DIANA NOYOLA ALARCON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018975	"WALTER JUNIOR PENNELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018976	"ANDREA MCMILLAN HICKS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018977	"STEVEN PAUL FIEDLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018978	"HOPE OF SOUTH TEXAS	12.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018979	"TX VICTIMS OF CRIME FUND	12.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018980	"VICTORIA CHILD WELFARE BOARD	24.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018981	"FOOD BANK OF GOLDEN CRESCENT	36.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018982	"MICHAEL DUANE SAMFORD	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018983	"ROBERT CHARLES ROTHER	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018984	"TRACY MONIQUE CRITES	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018985	"XIOMARA YVONNE FOOTE	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018986	"KORT ALEXANDER ANGERSTEIN	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018987	"CATHERINE MARIE MYERS	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018988	"VERONICA GONZALES	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018989	"JUAN BENANCIO RODRIGUEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018990	"BRYANT RAY SIEGEL	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018991	"DENNIS CANO JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018992	"CAROLYN CONDEL DRABEK	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018993	"RACHAEL JIWAH PARKINSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018994	"TODD MATTHEW BROWN	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018995	"EMILY RENEE LUTZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018996	"DANIEL EDMUND KILGORE	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018997	"MARCIA SOLIZ GARCIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018998	"ROGER ALLEN JEFFERS	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	018999	"LAURA BALLIN SMITH	40.00CR	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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	11/18/2016	CHECK	019000	"COLE ALAN HAJEK	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	019001	"OCTAVIANO MIGUEL SALAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	019002	"JENNIFER BARNETT RHODES	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	019003	"ERNEST GIL ADAME JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	019004	"COREY LEE KUBECKA	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	019005	"SHANAN DEY CHRISTIE-GUSMAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	019006	"ROY MICHAEL JURICA	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	019007	"CYNTHIA SINGLETON SMITH	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	019008	"WILLIAM IRVEN JORDAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	019009	"GLENN DAVID JANAK	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	019010	"EARL KIELING HUBBARD JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	019011	"ANTONIO GONZALEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	019012	"GLORIA EILENE ROTH	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	019013	"ROBERT DALE WAGNER	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	019014	"ROBERT MENDIETA	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	019015	"HAROLD RICHARD PALMER	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	019016	"REVEL BUTLER MOORE	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	019017	"ASHLEY MARIE SISSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	019018	"TIMOTHY PAUL JUREK	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	019019	"ROSE WENZEL MARLIN	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	019020	"MARY ROCHA MARTINEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	019021	"CHARLIE FRED HOSKINS	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	019022	"TX VICTIMS OF CRIME FUND	92.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	019023	"VICTORIA CHILD WELFARE BOARD	414.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	019024	"HOPE OF SOUTH TEXAS	98.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	019025	"FOOD BANK OF GOLDEN CRESCENT	380.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2016	CHECK	019026	"WILLIAM RALPH COLE	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2016	CHECK	019027	"AMY NICOLE THURLKILL	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2016	CHECK	019028	"JASON ALAN MORROW	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2016	CHECK	019029	"JAMES CHRISTOPHER GARZA	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2016	CHECK	019030	"STACEY LYN BRANDL	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2016	CHECK	019031	"FORREST WAYNE IMHOFF	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2016	CHECK	019032	"ADAM LUCAS AGUIRRE III	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2016	CHECK	019033	"RUTH HUGHES CAMPISE	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2016	CHECK	019034	"LYDIA STROUD CHAPMAN	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2016	CHECK	019035	"JOSEFINE RUBIO GONZALES	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	11/04/2016	CHECK	104701	CHESHIRE, ROBERT C	248.83CR	OUTSTND	P	0/00/0000
101-2000	11/04/2016	CHECK	104702	RICHMOND, MARKIE B	783.13CR	OUTSTND	P	0/00/0000
101-2000	11/04/2016	CHECK	104703	TYLER, STEPHEN B	625.09CR	OUTSTND	P	0/00/0000
101-2000	11/04/2016	CHECK	104704	RANGEL, JAMIE L	624.04CR	OUTSTND	P	0/00/0000
101-2000	11/04/2016	CHECK	104705	MALLETTE, BEN TONY	2,314.31CR	OUTSTND	P	0/00/0000
101-2000	11/04/2016	CHECK	104706	ZUNIGA, TRE T	988.73CR	OUTSTND	P	0/00/0000
101-2000	11/04/2016	CHECK	104707	EVERITT, JOHN D	979.34CR	OUTSTND	P	0/00/0000
101-2000	11/04/2016	CHECK	104708	KING, CHASSIDY E	713.03CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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101-2000	11/04/2016	CHECK	104710	BRISSETTE, SHERRAE K	378.37CR	OUTSTND	P	0/00/0000
101-2000	11/04/2016	CHECK	104711	TIEKEN, BRECKA M	1,541.05CR	OUTSTND	P	0/00/0000
101-2000	11/04/2016	CHECK	104712	STAFFORD, ANGELICA G	951.93CR	OUTSTND	P	0/00/0000
101-2000	11/04/2016	CHECK	104713	CITIZENS HEALTHPLEX	2,518.75CR	OUTSTND	A	0/00/0000
101-2000	11/04/2016	CHECK	104714	UNITED WAY	161.97CR	OUTSTND	A	0/00/0000
101-2000	11/04/2016	CHECK	104715	VICTORIA CO CAFETERIA PLA	5,985.98CR	OUTSTND	A	0/00/0000
101-2000	11/04/2016	CHECK	104716	ARRIAGA, SUSAN A	211.07CR	OUTSTND	P	0/00/0000
101-2000	11/18/2016	CHECK	104717	JAMES III, ALTON	872.60CR	OUTSTND	P	0/00/0000
101-2000	11/18/2016	CHECK	104718	TYLER, STEPHEN B	625.09CR	OUTSTND	P	0/00/0000
101-2000	11/18/2016	CHECK	104719	RANGEL, JAMIE L	729.55CR	OUTSTND	P	0/00/0000
101-2000	11/18/2016	CHECK	104720	KING, CHASSIDY E	666.82CR	OUTSTND	P	0/00/0000
101-2000	11/18/2016	CHECK	104721	ORANDAY, CARRIE R	321.17CR	OUTSTND	P	0/00/0000
101-2000	11/18/2016	CHECK	104722	SARTUCHE, VIRGINIA A	505.90CR	OUTSTND	P	0/00/0000
101-2000	11/18/2016	CHECK	104723	SOPHUS, JESSICA D	510.47CR	OUTSTND	P	0/00/0000
101-2000	11/18/2016	CHECK	104724	FLORES, JOSE M	1,443.97CR	OUTSTND	P	0/00/0000
101-2000	11/18/2016	CHECK	104725	NAVA, GABRIEL D	971.33CR	OUTSTND	P	0/00/0000
101-2000	11/18/2016	CHECK	104726	TIEKEN, BRECKA M	1,541.05CR	OUTSTND	P	0/00/0000
101-2000	11/18/2016	CHECK	104727	CITIZENS HEALTHPLEX	2,486.25CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	104728	UNITED WAY	161.97CR	OUTSTND	A	0/00/0000
101-2000	11/18/2016	CHECK	104729	VICTORIA CO CAFETERIA PLA	5,985.98CR	OUTSTND	A	0/00/0000
101-2000	11/23/2016	CHECK	104730	JAMES III, ALTON	8.53CR	OUTSTND	P	0/00/0000
101-2000	11/23/2016	CHECK	104731	TYLER, STEPHEN B	459.22CR	OUTSTND	P	0/00/0000
101-2000	11/23/2016	CHECK	104732	RANGEL, JAMIE L	55.48CR	OUTSTND	P	0/00/0000
101-2000	11/23/2016	CHECK	104733	NAVA, GABRIEL D	106.69CR	OUTSTND	P	0/00/0000
101-2000	11/23/2016	CHECK	104734	TIEKEN, BRECKA M	107.51CR	OUTSTND	P	0/00/0000
*** 101-2000	11/01/2016	CHECK	361437	BEXAR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361438	FORREST HAWES	3,317.16CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361439	HIDALGO COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361440	LINEBARGER, GOGGAN, BLAIR & SA	495.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361441	LINEBARGER, GOGGAN, BLAIR & SA	570.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361442	LINEBARGER, GOGGAN, BLAIR & SA	495.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361443	LINEBARGER, GOGGAN, BLAIR & SA	745.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361444	LINEBARGER, GOGGAN, BLAIR & SA	745.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361445	LINEBARGER, GOGGAN, BLAIR & SA	745.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361446	LINEBARGER, GOGGAN, BLAIR & SA	495.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361447	LINEBARGER, GOGGAN, BLAIR & SA	607.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361448	ROMEL GONZALES	100.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361449	CATHY STUART, DIST. CL	477.50CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361450	CATHY STUART, DIST. CL	990.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361451	CATHY STUART, DIST. CL	7,634.81CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361452	CATHY STUART, DIST. CL	706.58CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361453	CATHY STUART, DIST. CL	17,008.23CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361454	CATHY STUART, DIST. CL	174.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	11/01/2016	CHECK	361456	CATHY STUART, DIST. CL	273.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361457	CATHY STUART, DIST. CL	293.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361458	CATHY STUART, DIST. CL	728.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361459	CATHY STUART, DIST. CL	557.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361460	CATHY STUART, DIST. CL	469.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361461	CATHY STUART, DIST. CL	376.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361462	SUDDENLINK	122.16CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361463	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361464	VICTORIA CO TAX COLLECTOR	183.50CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361465	VICTORIA CO TAX COLLECTOR	19,574.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361466	VICTORIA CO TAX COLLECTOR	635.42CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361467	VICTORIA CO TAX COLLECTOR	28,322.19CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361468	VICTORIA CO TAX COLLECTOR	128.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361469	VICTORIA CO TAX COLLECTOR	5,766.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361470	VICTORIA CO TAX COLLECTOR	7,250.77CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361471	WASTE MANAGEMENT	62.31CR	OUTSTND	A	0/00/0000
101-2000	11/01/2016	CHECK	361472	WASTE MANAGEMENT	236.44CR	OUTSTND	A	0/00/0000
101-2000	11/07/2016	CHECK	361473	4C SERVICES INC	3,627.45CR	OUTSTND	A	0/00/0000
101-2000	11/07/2016	CHECK	361474	MICHAEL P ABBOTT	675.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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 STATUS: All  
 FOLIO: All

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101-2000	11/07/2016	CHECK	361506	COBY'S AUTO & WRECKER SERVICE	561.50CR	OUTSTND	A	0/00/0000
101-2000	11/07/2016	CHECK	361507	COMMUNITY ACTION	691.50CR	OUTSTND	A	0/00/0000
101-2000	11/07/2016	CHECK	361508	COOKS CORRECTIONAL	1,481.84CR	OUTSTND	A	0/00/0000
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101-2000	11/07/2016	CHECK	361540	I C S JAIL SUPPLIES INC	362.41CR	OUTSTND	A	0/00/0000
101-2000	11/07/2016	CHECK	361541	INTERSTATE ALL BATTERY	15.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2016	CHECK	361542	FLOYD JASTER JR	505.34CR	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	11/07/2016	CHECK	361547	KILLEBREW INC.	94.23CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
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COMPANY: 001 - POOLED CASH - APCA  
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101-2000	11/07/2016	CHECK	361634	EDWARD PAUL WILKINSON	1,034.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2016	CHECK	361635	LUKE WRIGHT	71.08CR	OUTSTND	A	0/00/0000
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101-2000	11/08/2016	CHECK	361648	VICTORIA CO TAX COLLECTOR	8.00CR	OUTSTND	A	0/00/0000
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101-2000	11/14/2016	CHECK	361650	4C SERVICES INC	1,196.16CR	OUTSTND	A	0/00/0000
101-2000	11/14/2016	CHECK	361651	A.T. DIERLAM HAY FEED RANCH	45.95CR	OUTSTND	A	0/00/0000
101-2000	11/14/2016	CHECK	361652	ACCURATE WATER INC	491.05CR	OUTSTND	A	0/00/0000
101-2000	11/14/2016	CHECK	361653	LYNETTE ACUNA	127.29CR	OUTSTND	A	0/00/0000
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101-2000	11/14/2016	CHECK	361669	CHANEL CATES	76.96CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
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101-2000	11/14/2016	CHECK	361680	ROY COMPEAN	76.75CR	OUTSTND	A	0/00/0000
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101-2000	11/14/2016	CHECK	361682	RONALD RAY OTTO	60.00CR	OUTSTND	A	0/00/0000
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101-2000	11/14/2016	CHECK	361686	CUERO COMMUNITY HOSPITAL	175.00CR	OUTSTND	A	0/00/0000
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101-2000	11/14/2016	CHECK	361690	SENAE DAVIDSON	80.76CR	OUTSTND	A	0/00/0000
101-2000	11/14/2016	CHECK	361691	MARY DEATON	115.32CR	OUTSTND	A	0/00/0000
101-2000	11/14/2016	CHECK	361692	DLE PAPER & PACKAGING	872.94CR	OUTSTND	A	0/00/0000
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101-2000	11/14/2016	CHECK	361718	MICAH W. HATLEY	1,140.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	11/14/2016	CHECK	361723	HILL COUNTRY DAIRIES	818.88CR	OUTSTND	A	0/00/0000
101-2000	11/14/2016	CHECK	361724	AMANDA HILLYARD	517.21CR	OUTSTND	A	0/00/0000
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101-2000	11/14/2016	CHECK	361732	IRON MOUNTAIN	263.90CR	OUTSTND	A	0/00/0000
101-2000	11/14/2016	CHECK	361733	CLINT IVES	763.56CR	OUTSTND	A	0/00/0000
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101-2000	11/14/2016	CHECK	361735	T. ADAM KASPAR MD	361.04CR	OUTSTND	A	0/00/0000
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101-2000	11/14/2016	CHECK	361759	P & H TIRE COMPANY	14.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2016	CHECK	361760	RAMIRO PADRON	91.07CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
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101-2000	11/14/2016	CHECK	361816	WHOLESALE TIRE COMPANY	168.00CR	OUTSTND	A	0/00/0000
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101-2000	11/16/2016	CHECK	361848	VICTORIA CITY POLICE DEPT	11,198.40CR	OUTSTND	A	0/00/0000
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101-2000	11/17/2016	CHECK	361850	AT&T MOBILITY	198.20CR	OUTSTND	A	0/00/0000



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

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101-2000	11/21/2016	CHECK	361854	ACCELA, INC.	1,190.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2016	CHECK	361855	ADVANCED AUTOCARE	1,490.23CR	OUTSTND	A	0/00/0000
101-2000	11/21/2016	CHECK	361856	AMAZON	4,012.65CR	OUTSTND	A	0/00/0000
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101-2000	11/21/2016	CHECK	361866	BEST BUY BUSINESS ADVANTAGE AC	914.87CR	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	11/21/2016	CHECK	361901	FAMILY WORSHIP CENTER	50.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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 FOLIO: All

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101-2000	11/21/2016	CHECK	361946	MARK'S PLUMBING PARTS	169.15CR	OUTSTND	A	0/00/0000
101-2000	11/21/2016	CHECK	361947	McCOY'S BUILDING SUPPLY	23.27CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

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101-2000	11/21/2016	CHECK	361986	DAVID B SMITH	180.00CR	OUTSTND	A	0/00/0000
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101-2000	11/21/2016	CHECK	361993	TELFERNER METHODIST CHURCH	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2016	CHECK	361994	TEXAS HEALTH CENTER	915.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2016	CHECK	361995	TEXAS SANITATION CO.	175.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2016	CHECK	361996	TEXAS SCHOOL ASSESSORS	95.00CR	OUTSTND	A	0/00/0000
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101-2000	11/21/2016	CHECK	361999	TRIDENT PUBLIC RISK	643.50CR	OUTSTND	A	0/00/0000
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101-2000	11/21/2016	CHECK	362009	VICTORIA ISD	182.05CR	OUTSTND	A	0/00/0000
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101-2000	11/21/2016	CHECK	362014	WAL-MART UNPOST	500.00CR	OUTSTND	A	0/00/0000
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101-2000	11/21/2016	CHECK	362020	WASTE MANAGEMENT	1,689.65CR	OUTSTND	A	0/00/0000
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101-2000	11/21/2016	CHECK	362026	WING AERO PRODUCTS	25.03CR	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	11/21/2016	CHECK	362029	ZARSKY LUMBER COMPANY, INC.	14.03CR	OUTSTND	A	0/00/0000
101-2000	11/21/2016	CHECK	362030	AT&T MOBILITY	4,038.38CR	OUTSTND	A	0/00/0000
101-2000	11/21/2016	CHECK	362031	AT&T MOBILITY	326.91CR	OUTSTND	A	0/00/0000
101-2000	11/21/2016	CHECK	362032	AT&T MOBILITY	2,168.08CR	OUTSTND	A	0/00/0000
101-2000	11/21/2016	CHECK	362033	DIRECTV	168.97CR	OUTSTND	A	0/00/0000
101-2000	11/21/2016	CHECK	362034	SUDDENLINK	135.89CR	OUTSTND	A	0/00/0000
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101-2000	11/28/2016	CHECK	362036	ACME SAW AND TOOL SERVICE	192.95CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362037	ADVANCED AUTOCARE	232.67CR	OUTSTND	A	0/00/0000
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101-2000	11/28/2016	CHECK	362058	CALHOUN COUNTY TREASURER	280.00CR	OUTSTND	A	0/00/0000
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101-2000	11/28/2016	CHECK	362064	CITIZENS MEDICAL CENTER	2,428.20CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

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101-2000	11/28/2016	CHECK	362083	EXXONMOBIL	494.29CR	OUTSTND	A	0/00/0000
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101-2000	11/28/2016	CHECK	362092	GRACE MEMORIAL CHAPEL	1,000.00CR	OUTSTND	A	0/00/0000
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101-2000	11/28/2016	CHECK	362103	HOLT CAT	168.48CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362104	HOUSING AUTHORITY OF THE	6,324.00CR	OUTSTND	A	0/00/0000
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101-2000	11/28/2016	CHECK	362106	MARY ELIZABETH JIMENEZ	180.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362107	EBONY JONES	280.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362108	KENNITH JONES	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362109	T. ADAM KASPAR MD	815.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362110	KEEFE SUPPLY COMPANY	766.87CR	OUTSTND	A	0/00/0000
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101-2000	11/28/2016	CHECK	362112	JOYCE MARIE LEITA	200.00CR	OUTSTND	A	0/00/0000
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101-2000	11/28/2016	CHECK	362114	LLANTAS EL OCHO #3 INC	10.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
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101-2000	11/28/2016	CHECK	362120	MID-COAST AUTO PARTS	114.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362121	MITCHELL AUTO GLASS INC	470.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362122	MARISELA MONTOYA	280.00CR	OUTSTND	A	0/00/0000
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101-2000	11/28/2016	CHECK	362126	O'CONNOR'S	113.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362127	O'REILLY AUTOMOTIVE STORES, IN	65.44CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362128	OFFICE DEPOT	309.88CR	OUTSTND	A	0/00/0000
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101-2000	11/28/2016	CHECK	362133	PAMELA D ORSAK	2,369.87CR	OUTSTND	A	0/00/0000
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101-2000	11/28/2016	CHECK	362142	JENNIFER RHODES	168.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362143	ROBERT V. REIM COMPANY	3,240.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362144	SANOFI PASTEUR INC	4,315.55CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362145	ALPHONSO SCALLION	187.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362146	SERVICE SUPPLY	56.26CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362147	SHELL	388.49CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362148	SHOPPA'S FARM SUPPLY INC	232.80CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362149	JAKE SRP	200.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362150	WALLACE SUMMERS	100.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362151	TDCAA	149.91CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362152	TEXAS DEPT OF PUBLIC SAFETY	2.00CR	OUTSTND	A	0/00/0000
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101-2000	11/28/2016	CHECK	362154	TISD, INC	99.99CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362155	TxTAG	15.08CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362156	UNIFIRST CORPORATION	115.78CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362157	VICTORIA ALL-SPORTS CENTER	250.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362158	VICTORIA AREA HOMELSS COALITIO	12.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 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	11/28/2016	CHECK	362159	VICTORIA BEARING & IND. SUPPLY	25.37CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362160	PORT LAVACA CHEVROLET	1,121.17CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362161	VICTORIA COMMUNICATIONS SERVIC	12.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362162	VICTORIA OLIVER COMPANY	97.62CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362163	VULCAN CONST MATERIALS LP	3,650.67CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362164	WALKERCOM INC	11,603.41CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362165	WHOLESALE TIRE COMPANY	145.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362166	ROBERT G WILLIAMS II	320.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362167	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362168	YOUTH ADVOCATE PROGRAMS INC	1,518.31CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362169	ZARSKY LUMBER COMPANY, INC.	91.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362170	MARY JO ALCANTAR	10.21CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362171	AT&T	1,328.83CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362172	AT&T MOBILITY	650.20CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362173	CITY OF VICTORIA-UTILITIES	7,403.48CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362174	CULLEN,CARSNER,SEERDEN	34,000.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362175	DALLAS CO CONST #5	75.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362176	DENNIS KOWALIK, ATTY	8.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362177	RAINS CO CONSTABLE	75.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362178	SUDDENLINK	123.82CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362179	SUDDENLINK	1,003.70CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362180	SUDDENLINK	165.30CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362181	SUDDENLINK	74.53CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362182	SUDDENLINK	505.40CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362183	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362184	VICTORIA CO TAX COLLECTOR	18.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2016	CHECK	362185	VICTORIA CO TAX COLLECTOR	140.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	11/01/2016	DEPOSIT		DAILY CASH POSTING 11/01/2016	211,288.32	OUTSTND	C	0/00/0000
101-2000	11/02/2016	DEPOSIT		DAILY CASH POSTING 11/02/2016	15,464.24	OUTSTND	C	0/00/0000
101-2000	11/02/2016	DEPOSIT	000001	DAILY CASH POSTING 11/02/2016	499,890.00	OUTSTND	C	0/00/0000
101-2000	11/02/2016	DEPOSIT	000002	DAILY CASH POSTING 11/02/2016	9,859.57	OUTSTND	C	0/00/0000
101-2000	11/03/2016	DEPOSIT		DAILY CASH POSTING 11/03/2016	45,229.10	OUTSTND	C	0/00/0000
101-2000	11/04/2016	DEPOSIT		DAILY CASH POSTING 11/04/2016	150,772.89	OUTSTND	C	0/00/0000
101-2000	11/04/2016	DEPOSIT	000001	DAILY CASH POSTING 11/04/2016	131,242.39	OUTSTND	C	0/00/0000
101-2000	11/07/2016	DEPOSIT		DAILY CASH POSTING 11/07/2016	33,007.48	OUTSTND	C	0/00/0000
101-2000	11/08/2016	DEPOSIT		DAILY CASH POSTING 11/08/2016	139,226.68	OUTSTND	C	0/00/0000
101-2000	11/08/2016	DEPOSIT	000001	DAILY CASH POSTING 11/08/2016	13,604.92	OUTSTND	C	0/00/0000
101-2000	11/09/2016	DEPOSIT		DAILY CASH POSTING 11/09/2016	31,696.26	OUTSTND	C	0/00/0000
101-2000	11/10/2016	DEPOSIT		DAILY CASH POSTING 11/10/2016	509,169.87	OUTSTND	C	0/00/0000
101-2000	11/10/2016	DEPOSIT	000001	DAILY CASH POSTING 11/10/2016	4,380.64	OUTSTND	C	0/00/0000
101-2000	11/14/2016	DEPOSIT		DAILY CASH POSTING 11/14/2016	707,596.90	OUTSTND	C	0/00/0000
101-2000	11/15/2016	DEPOSIT		DAILY CASH POSTING 11/15/2016	284,704.88	OUTSTND	C	0/00/0000



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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 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	11/15/2016	DEPOSIT	000001	DAILY CASH POSTING 11/15/2016	669,159.00	OUTSTND	C	0/00/0000
101-2000	11/16/2016	DEPOSIT		DAILY CASH POSTING 11/16/2016	28,798.89	OUTSTND	C	0/00/0000
101-2000	11/17/2016	DEPOSIT		DAILY CASH POSTING 11/17/2016	22,876.24	OUTSTND	C	0/00/0000
101-2000	11/18/2016	DEPOSIT		DAILY CASH POSTING 11/18/2016	199,879.74	OUTSTND	C	0/00/0000
101-2000	11/18/2016	DEPOSIT	000001	DAILY CASH POSTING 11/18/2016	21,381.67	OUTSTND	C	0/00/0000
101-2000	11/21/2016	DEPOSIT		DAILY CASH POSTING 11/21/2016	8,271.81	OUTSTND	C	0/00/0000
101-2000	11/22/2016	DEPOSIT		DAILY CASH POSTING 11/22/2016	398,256.46	OUTSTND	C	0/00/0000
101-2000	11/22/2016	DEPOSIT	000001	DAILY CASH POSTING 11/22/2016	14,966.45	OUTSTND	C	0/00/0000
101-2000	11/23/2016	DEPOSIT		DAILY CASH POSTING 11/23/2016	508,618.34	OUTSTND	C	0/00/0000
101-2000	11/28/2016	DEPOSIT		DAILY CASH POSTING 11/28/2016	14,238.50	OUTSTND	C	0/00/0000
101-2000	11/28/2016	DEPOSIT	000001	DAILY CASH POSTING 11/28/2016	181,372.82	OUTSTND	C	0/00/0000
101-2000	11/29/2016	DEPOSIT		DAILY CASH POSTING 11/29/2016	143,008.35	OUTSTND	C	0/00/0000
101-2000	11/29/2016	DEPOSIT	000001	DAILY CASH POSTING 11/29/2016	30.00	OUTSTND	C	0/00/0000
101-2000	11/29/2016	DEPOSIT	000002	DAILY CASH POSTING 11/29/2016	7,736.00	OUTSTND	C	0/00/0000
101-2000	11/30/2016	DEPOSIT		DAILY CASH POSTING 11/30/2016	43,441.78	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-2000	11/01/2016	MISC.	020584	CLAIMS #4192-4197, EZ PYMTS	2,073.23CR	OUTSTND	G	0/00/0000
101-2000	11/01/2016	MISC.	020587	DEFER HWY #39-16 10/1/16	110,333.78CR	OUTSTND	G	0/00/0000
101-2000	11/01/2016	MISC.	020588	CORR ERR ON RCT #102632 10/5	1,000.00CR	OUTSTND	G	0/00/0000
101-2000	11/04/2016	MISC.		PAYROLL DIRECT DEPOSIT	685,914.63CR	OUTSTND	P	0/00/0000
101-2000	11/04/2016	MISC.	020595	PR 11/4/16 HLTH/DENT/LIFE	150,116.80	OUTSTND	G	0/00/0000
101-2000	11/04/2016	MISC.	020596	CLAIMS #4198-4218, EZ PYMTS	83,444.35CR	OUTSTND	G	0/00/0000
101-2000	11/07/2016	MISC.	020605	11/16 ADMIN FEES	50,165.60CR	OUTSTND	G	0/00/0000
101-2000	11/07/2016	MISC.	020606	11/16 DENTAL PYMTS	19,556.72CR	OUTSTND	G	0/00/0000
101-2000	11/07/2016	MISC.	020608	DEFER HWY #40-16 10/4/16	105,825.47CR	OUTSTND	G	0/00/0000
101-2000	11/08/2016	MISC.	020614	CLAIMS #4219-4231, EZ PYMTS	8,058.43CR	OUTSTND	G	0/00/0000
101-2000	11/08/2016	MISC.	020615	TRANSFER OF FUNDS	30,000.00CR	OUTSTND	G	0/00/0000
101-2000	11/14/2016	MISC.	020633	CLAIMS #4234-4273, EZ PYMTS	8,760.79CR	OUTSTND	G	0/00/0000
101-2000	11/14/2016	MISC.	360732	GRACE RANCH CORP UNPOST	2,400.00	OUTSTND	A	0/00/0000
101-2000	11/14/2016	MISC.	361393	SAN PATRICIO COUNTY UNPOST	35.00	OUTSTND	A	0/00/0000
101-2000	11/14/2016	MISC.	361395	SAN PATRICIO COUNTY UNPOST	35.00	OUTSTND	A	0/00/0000
101-2000	11/14/2016	MISC.	361396	SAN PATRICIO COUNTY UNPOST	35.00	OUTSTND	A	0/00/0000
101-2000	11/14/2016	MISC.	361397	SAN PATRICIO COUNTY UNPOST	35.00	OUTSTND	A	0/00/0000
101-2000	11/15/2016	MISC.		REIMB 10/16 CMC SALES TAX	7,443.28CR	OUTSTND	G	0/00/0000
101-2000	11/15/2016	MISC.	020634	SALES TAX FOR M.E. 10/31/16	7,443.28CR	OUTSTND	G	0/00/0000
101-2000	11/15/2016	MISC.	020635	REIMB 10/16 CMC SALES TAX	7,443.28	OUTSTND	G	0/00/0000
101-2000	11/15/2016	MISC.	020636	CORR JE #20635	6,954.95	OUTSTND	G	0/00/0000
101-2000	11/15/2016	MISC.	020639	DEFER HWY #41-16 10/15/16	80,024.89CR	OUTSTND	G	0/00/0000
101-2000	11/15/2016	MISC.	020641	CLAIMS #4274-4291, EZ PYMTS	10,537.43CR	OUTSTND	G	0/00/0000
101-2000	11/15/2016	MISC.	361720	JOYCE M. HELLER UNPOST	3,870.72	OUTSTND	A	0/00/0000
101-2000	11/18/2016	MISC.		PAYROLL DIRECT DEPOSIT	739,227.28CR	OUTSTND	P	0/00/0000
101-2000	11/18/2016	MISC.	020659	PR 11/18/16 HLTH/DENT/LIFE	149,884.18	OUTSTND	G	0/00/0000
101-2000	11/18/2016	MISC.	020661	CLAIMS #4292-4317, EZ PYMTS	53,183.46CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 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	11/18/2016	MISC.	020674	REIMB 10/16 CMC BANK FEES	2,743.09	OUTSTND	G	0/00/0000
101-2000	11/22/2016	MISC.	020662	CLAIMS #4292-4317, EZ PYMTS	45,544.17CR	OUTSTND	G	0/00/0000
101-2000	11/22/2016	MISC.	020663	DEFER HWY #42-16 10/22/16	76,113.61CR	OUTSTND	G	0/00/0000
101-2000	11/23/2016	MISC.		PAYROLL DIRECT DEPOSIT	248,946.92CR	OUTSTND	P	0/00/0000
101-2000	11/28/2016	MISC.	361912	BENJAMIN GRAY UNPOST	200.00	OUTSTND	A	0/00/0000
101-2000	11/29/2016	MISC.	020678	DEFER HWY #43-16 10/29/16	98,927.97CR	OUTSTND	G	0/00/0000
101-2000	11/29/2016	MISC.	020681	CLAIMS #4341-4351, EZ PYMTS	10,343.87CR	OUTSTND	G	0/00/0000
101-2000	11/29/2016	MISC.	362013	WAL-MART UNPOST	500.00	OUTSTND	A	0/00/0000
101-2000	11/29/2016	MISC.	362014	WAL-MART UNPOST	500.00	OUTSTND	A	0/00/0000
101-2000	11/29/2016	MISC.	362015	WAL-MART UNPOST	500.00	OUTSTND	A	0/00/0000
101-2000	11/29/2016	MISC.	362016	WAL-MART UNPOST	500.00	OUTSTND	A	0/00/0000
101-2000	11/29/2016	MISC.	362018	WAL-MART UNPOST	325.00	OUTSTND	A	0/00/0000
101-2000	11/30/2016	MISC.	020682	TO CLEAR 11/16 PAYROLLS	3,240,856.30CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	2,003,393.73CR
	DEPOSIT	TOTAL:	5,049,170.19
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	5,397,647.44CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,529,873.11CR

COMPANY: 001 - POOLED CASH - APCA

CHECK DATE: 11/01/2016 THRU 11/30/2016

ACCOUNT: 101-2005 POOLED CASH-PAYROLL

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
BANK DRAFT:								
101-2005	11/04/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	TRANSD	A	0/00/0000
101-2005	11/04/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,386.07CR	TRANSD	A	0/00/0000
101-2005	11/04/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,535.27CR	TRANSD	A	0/00/0000
101-2005	11/04/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,386.60CR	TRANSD	A	0/00/0000
101-2005	11/04/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,044.26CR	TRANSD	A	0/00/0000
101-2005	11/04/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	144,194.93CR	TRANSD	A	0/00/0000
101-2005	11/04/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	251,935.88CR	TRANSD	A	0/00/0000
101-2005	11/04/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,039.80CR	TRANSD	A	0/00/0000
101-2005	11/04/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,834.78CR	TRANSD	A	0/00/0000
101-2005	11/04/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	218,311.46CR	TRANSD	A	0/00/0000
101-2005	11/18/2016	BANK-DRAFT		PUTNAM INVESTORS SERVICES	150.00CR	TRANSD	A	0/00/0000
101-2005	11/18/2016	BANK-DRAFT000001		TEXAS STATE DISBURSEMENT UNIT	7,386.07CR	TRANSD	A	0/00/0000
101-2005	11/18/2016	BANK-DRAFT000002		STANDARD INSURANCE COMPANY	4,527.02CR	TRANSD	A	0/00/0000
101-2005	11/18/2016	BANK-DRAFT000003		DAVIS VISION, INC	1,386.60CR	TRANSD	A	0/00/0000
101-2005	11/18/2016	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,044.26CR	TRANSD	A	0/00/0000
101-2005	11/18/2016	BANK-DRAFT000005		VICTORIA COUNTY HEALTH IN	143,970.56CR	TRANSD	A	0/00/0000
101-2005	11/18/2016	BANK-DRAFT000006		FIRST VICTORIA NATIONAL BANK	275,967.14CR	TRANSD	A	0/00/0000
101-2005	11/18/2016	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,039.80CR	TRANSD	A	0/00/0000
101-2005	11/18/2016	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,890.57CR	TRANSD	A	0/00/0000
101-2005	11/18/2016	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	233,790.57CR	TRANSD	A	0/00/0000
101-2005	11/23/2016	BANK-DRAFT		FIRST VICTORIA NATIONAL BANK	73,189.31CR	TRANSD	A	0/00/0000
101-2005	11/23/2016	BANK-DRAFT000001		TEXAS COUNTY & DISTRICT	66,263.78CR	TRANSD	A	0/00/0000
101-2005	11/30/2016	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,448.38CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	11/04/2016	CHECK	104701	CHESHIRE, ROBERT C	248.83CR	TRANSD	P	0/00/0000
101-2005	11/04/2016	CHECK	104702	RICHMOND, MARKIE B	783.13CR	TRANSD	P	0/00/0000
101-2005	11/04/2016	CHECK	104703	TYLER, STEPHEN B	625.09CR	TRANSD	P	0/00/0000
101-2005	11/04/2016	CHECK	104704	RANGEL, JAMIE L	624.04CR	TRANSD	P	0/00/0000
101-2005	11/04/2016	CHECK	104705	MALLETTE, BEN TONY	2,314.31CR	TRANSD	P	0/00/0000
101-2005	11/04/2016	CHECK	104706	ZUNIGA, TRE T	988.73CR	TRANSD	P	0/00/0000
101-2005	11/04/2016	CHECK	104707	EVERITT, JOHN D	979.34CR	TRANSD	P	0/00/0000
101-2005	11/04/2016	CHECK	104708	KING, CHASSIDY E	713.03CR	TRANSD	P	0/00/0000
101-2005	11/04/2016	CHECK	104709	PURCELL, WADE D	309.16CR	TRANSD	P	0/00/0000
101-2005	11/04/2016	CHECK	104710	BRISSETTE, SHERRAE K	378.37CR	TRANSD	P	0/00/0000
101-2005	11/04/2016	CHECK	104711	TIEKEN, BRECKA M	1,541.05CR	TRANSD	P	0/00/0000
101-2005	11/04/2016	CHECK	104712	STAFFORD, ANGELICA G	951.93CR	TRANSD	P	0/00/0000
101-2005	11/04/2016	CHECK	104713	CITIZENS HEALTHPLEX	2,518.75CR	TRANSD	A	0/00/0000
101-2005	11/04/2016	CHECK	104714	UNITED WAY	161.97CR	TRANSD	A	0/00/0000
101-2005	11/04/2016	CHECK	104715	VICTORIA CO CAFETERIA PLA	5,985.98CR	TRANSD	A	0/00/0000
101-2005	11/04/2016	CHECK	104716	ARRIAGA, SUSAN A	211.07CR	TRANSD	P	0/00/0000
101-2005	11/18/2016	CHECK	104717	JAMES III, ALTON	872.60CR	TRANSD	P	0/00/0000
101-2005	11/18/2016	CHECK	104718	TYLER, STEPHEN B	625.09CR	TRANSD	P	0/00/0000
101-2005	11/18/2016	CHECK	104719	RANGEL, JAMIE L	729.55CR	TRANSD	P	0/00/0000

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 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	11/18/2016	CHECK	104720	KING, CHASSIDY E	666.82CR	TRANSD	P	0/00/0000
101-2005	11/18/2016	CHECK	104721	ORANDAY, CARRIE R	321.17CR	TRANSD	P	0/00/0000
101-2005	11/18/2016	CHECK	104722	SARTUCHE, VIRGINIA A	505.90CR	TRANSD	P	0/00/0000
101-2005	11/18/2016	CHECK	104723	SOPHUS, JESSICA D	510.47CR	TRANSD	P	0/00/0000
101-2005	11/18/2016	CHECK	104724	FLORES, JOSE M	1,443.97CR	TRANSD	P	0/00/0000
101-2005	11/18/2016	CHECK	104725	NAVA, GABRIEL D	971.33CR	TRANSD	P	0/00/0000
101-2005	11/18/2016	CHECK	104726	TIEKEN, BRECKA M	1,541.05CR	TRANSD	P	0/00/0000
101-2005	11/18/2016	CHECK	104727	CITIZENS HEALTHPLEX	2,486.25CR	TRANSD	A	0/00/0000
101-2005	11/18/2016	CHECK	104728	UNITED WAY	161.97CR	TRANSD	A	0/00/0000
101-2005	11/18/2016	CHECK	104729	VICTORIA CO CAFETERIA PLA	5,985.98CR	TRANSD	A	0/00/0000
101-2005	11/23/2016	CHECK	104730	JAMES III, ALTON	8.53CR	TRANSD	P	0/00/0000
101-2005	11/23/2016	CHECK	104731	TYLER, STEPHEN B	459.22CR	TRANSD	P	0/00/0000
101-2005	11/23/2016	CHECK	104732	RANGEL, JAMIE L	55.48CR	TRANSD	P	0/00/0000
101-2005	11/23/2016	CHECK	104733	NAVA, GABRIEL D	106.69CR	TRANSD	P	0/00/0000
101-2005	11/23/2016	CHECK	104734	TIEKEN, BRECKA M	107.51CR	TRANSD	P	0/00/0000

MISCELLANEOUS:								
101-2005	11/04/2016	MISC.		PAYROLL DIRECT DEPOSIT	685,914.63CR	TRANSD	P	0/00/0000
101-2005	11/18/2016	MISC.		PAYROLL DIRECT DEPOSIT	739,227.28CR	TRANSD	P	0/00/0000
101-2005	11/23/2016	MISC.		PAYROLL DIRECT DEPOSIT	248,946.92CR	TRANSD	P	0/00/0000
101-2005	11/30/2016	MISC.	020682	TO CLEAR 11/16 PAYROLLS	3,240,856.30	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	36,894.36CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,566,767.47
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,529,873.11CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	2,040,288.09CR
	DEPOSIT	TOTAL:	5,049,170.19
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,830,879.97CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	3,059,746.22CR

COMPANY: 100 - GENERAL FUND

CHECK DATE: 11/01/2016 THRU 11/30/2016

ACCOUNT: 101-2000 CLAIM ON CASH-GENERAL FUND

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

101-2000	11/10/2016	MISC.		REIMB FOR HEP B VACINATIONS	144.96	OUTSTND	G	0/00/0000
101-2000	11/15/2016	MISC.		REIMB 10/16 CMC SALES TAX	7,443.28CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	7,298.32CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 100 - GENERAL FUND

CHECK DATE: 11/01/2016 THRU 11/30/2016

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	11/02/2016	DEPOSIT		DAILY CASH POSTING 11/02/2016	7,661.00	OUTSTND	C	0/00/0000
101-3000	11/04/2016	DEPOSIT		DAILY CASH POSTING 11/04/2016	8,751.50	OUTSTND	C	0/00/0000
101-3000	11/08/2016	DEPOSIT		DAILY CASH POSTING 11/08/2016	2,671.50	OUTSTND	C	0/00/0000
101-3000	11/10/2016	DEPOSIT		DAILY CASH POSTING 11/10/2016	16,514.35	OUTSTND	C	0/00/0000
101-3000	11/15/2016	DEPOSIT		DAILY CASH POSTING 11/15/2016	3,150.10	OUTSTND	C	0/00/0000
101-3000	11/18/2016	DEPOSIT		DAILY CASH POSTING 11/18/2016	8,449.25	OUTSTND	C	0/00/0000
101-3000	11/22/2016	DEPOSIT		DAILY CASH POSTING 11/22/2016	12,193.60	OUTSTND	C	0/00/0000
101-3000	11/28/2016	DEPOSIT		DAILY CASH POSTING 11/28/2016	5,865.10	OUTSTND	C	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	65,256.40
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	65,256.40
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	7,298.32CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 321 - AIRPORT FUND

CHECK DATE: 11/01/2016 THRU 11/30/2016

ACCOUNT: 101-3000 CASH IN BANK/AIRPORT DRAFTING

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	11/02/2016	DEPOSIT		DAILY CASH POSTING 11/02/2016	2,015.42	OUTSTND	C	0/00/0000
101-3000	11/04/2016	DEPOSIT		DAILY CASH POSTING 11/04/2016	5,867.89	OUTSTND	C	0/00/0000
101-3000	11/08/2016	DEPOSIT		DAILY CASH POSTING 11/08/2016	2,189.56	OUTSTND	C	0/00/0000
101-3000	11/10/2016	DEPOSIT		DAILY CASH POSTING 11/10/2016	4,438.56	OUTSTND	C	0/00/0000
101-3000	11/15/2016	DEPOSIT		DAILY CASH POSTING 11/15/2016	5,453.73	OUTSTND	C	0/00/0000
101-3000	11/18/2016	DEPOSIT		DAILY CASH POSTING 11/18/2016	11,935.82	OUTSTND	C	0/00/0000
101-3000	11/22/2016	DEPOSIT		DAILY CASH POSTING 11/22/2016	3,197.50	OUTSTND	C	0/00/0000
101-3000	11/28/2016	DEPOSIT		DAILY CASH POSTING 11/28/2016	10,942.63	OUTSTND	C	0/00/0000
101-3000	11/29/2016	DEPOSIT		DAILY CASH POSTING 11/29/2016	916.97	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	11/03/2016	MISC.	020601	JET A FUEL 10/24/16	14,515.69CR	OUTSTND	G	0/00/0000
101-3000	11/07/2016	MISC.	020607	JET A FUEL 10/28/16	14,652.57CR	OUTSTND	G	0/00/0000
101-3000	11/08/2016	MISC.	020615	TRANSFER OF FUNDS	30,000.00	OUTSTND	G	0/00/0000
101-3000	11/14/2016	MISC.	020638	JET A FUEL 11/4/16	14,569.34CR	OUTSTND	G	0/00/0000
101-3000	11/21/2016	MISC.	020660	JET A FUEL 11/11/16	13,785.74CR	OUTSTND	G	0/00/0000
101-3000	11/25/2016	MISC.	020675	AVGAS 100LL 11/14/16	10,944.94CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	46,958.08
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	38,468.28CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	46,958.08
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	38,468.28CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 410 - HEALTH INSURANCE FUND

CHECK DATE: 11/01/2016 THRU 11/30/2016

ACCOUNT: 101-3000 CASH IN BANK/BOON CHAPMAN

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:								
101-3000	11/01/2016	MISC.	020584	CLAIMS #4192-4197, EZ PYMTS	2,073.23	OUTSTND	G	0/00/0000
101-3000	11/01/2016	MISC.	020585	CLAIMS #4192-4197, EZ PYMTS	2,073.23CR	OUTSTND	G	0/00/0000
101-3000	11/04/2016	MISC.	020596	CLAIMS #4198-4218, EZ PYMTS	83,444.35	OUTSTND	G	0/00/0000
101-3000	11/04/2016	MISC.	020597	CLAIMS #4198-4218, EZ PYMTS	83,444.35CR	OUTSTND	G	0/00/0000
101-3000	11/07/2016	MISC.	020605	11/16 ADMIN FEES	50,165.60	OUTSTND	G	0/00/0000
101-3000	11/07/2016	MISC.	020606	11/16 ADMIN FEES	50,165.60CR	OUTSTND	G	0/00/0000
101-3000	11/07/2016	MISC.	020607	11/16 DENTAL PYMTS	19,556.72	OUTSTND	G	0/00/0000
101-3000	11/07/2016	MISC.	020608	11/16 DENTAL PYMTS	19,556.72CR	OUTSTND	G	0/00/0000
101-3000	11/08/2016	MISC.	020614	CLAIMS #4219-4231, EZ PYMTS	8,058.43	OUTSTND	G	0/00/0000
101-3000	11/08/2016	MISC.	020615	CLAIMS #4219-4231, EZ PYMTS	8,058.43CR	OUTSTND	G	0/00/0000
101-3000	11/14/2016	MISC.	020633	CLAIMS #4234-4273, EZ PYMTS	8,760.79	OUTSTND	G	0/00/0000
101-3000	11/14/2016	MISC.	020634	CLAIMS #4234-4273, EZ PYMTS	8,760.79CR	OUTSTND	G	0/00/0000
101-3000	11/15/2016	MISC.	020641	CLAIMS #4274-4291, EZ PYMTS	10,537.43	OUTSTND	G	0/00/0000
101-3000	11/15/2016	MISC.	020642	CLAIMS #4274-4291, EZ PYMTS	10,537.43CR	OUTSTND	G	0/00/0000
101-3000	11/18/2016	MISC.	020661	CLAIMS #4292-4317, EZ PYMTS	53,183.46	OUTSTND	G	0/00/0000
101-3000	11/18/2016	MISC.	020662	CLAIMS #4292-4317, EZ PYMTS	53,183.46CR	OUTSTND	G	0/00/0000
101-3000	11/22/2016	MISC.	020662	CLAIMS #4318-4340, EZ PYMTS	45,544.17	OUTSTND	G	0/00/0000
101-3000	11/22/2016	MISC.	020663	CLAIMS #4318-4340, EZ PYMTS	45,544.17CR	OUTSTND	G	0/00/0000
101-3000	11/29/2016	MISC.	020681	CLAIMS #4341-4351, EZ PYMTS	10,343.87	OUTSTND	G	0/00/0000
101-3000	11/29/2016	MISC.	020682	CLAIMS #4341-4351, EZ PYMTS	10,343.87CR	OUTSTND	G	0/00/0000

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

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



COMPANY: 800 - VICTORIA HEALTH DEPT.

CHECK DATE: 11/01/2016 THRU 11/30/2016

ACCOUNT: 101-2000 CLAIM ON CASH-HEALTH DEPT

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	11/10/2016	MISC.		REIMB FOR HEP B VACINATIONS	144.96CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			144.96CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR VICTORIA HEALTH DEPT.				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			144.96CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 870 - FLEXIBLE BENEFITS PLAN

CHECK DATE: 11/01/2016 THRU 11/30/2016

ACCOUNT: 101-3000 CASH IN BANK/PROSPERITY BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-3000	11/04/2016	MISC.	020594	PR 11/4/16 CONTRIBUTIONS	5,985.98	OUTSTND	G	0/00/0000
101-3000	11/18/2016	MISC.	020658	PR 11/18/16 CONTRIBUTIONS	5,985.98	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	11,971.96
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	11,971.96
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00