

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

CHECK DATE: 1/01/2018 THRU 1/31/2018  
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	1/12/2018	BANK-DRAFT		PROSPERITY BANK	268,233.93CR	OUTSTND	A	0/00/0000
101-2000	1/12/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,301.47CR	OUTSTND	A	0/00/0000
101-2000	1/12/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,755.49CR	OUTSTND	A	0/00/0000
101-2000	1/12/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,420.32CR	OUTSTND	A	0/00/0000
101-2000	1/12/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,007.50CR	OUTSTND	A	0/00/0000
101-2000	1/12/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	142,472.95CR	OUTSTND	A	0/00/0000
101-2000	1/12/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	6,624.34CR	OUTSTND	A	0/00/0000
101-2000	1/12/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,933.50CR	OUTSTND	A	0/00/0000
101-2000	1/12/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	228,932.85CR	OUTSTND	A	0/00/0000
101-2000	1/26/2018	BANK-DRAFT		PROSPERITY BANK	222,024.98CR	OUTSTND	A	0/00/0000
101-2000	1/26/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,301.47CR	OUTSTND	A	0/00/0000
101-2000	1/26/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,705.56CR	OUTSTND	A	0/00/0000
101-2000	1/26/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,430.94CR	OUTSTND	A	0/00/0000
101-2000	1/26/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,007.50CR	OUTSTND	A	0/00/0000
101-2000	1/26/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	142,924.25CR	OUTSTND	A	0/00/0000
101-2000	1/26/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	6,624.34CR	OUTSTND	A	0/00/0000
101-2000	1/26/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,685.29CR	OUTSTND	A	0/00/0000
101-2000	1/26/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	212,315.40CR	OUTSTND	A	0/00/0000
101-2000	1/31/2018	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,593.30CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	1/18/2018	CHECK	022685	"RYAN TAYLOR RIPPS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2018	CHECK	022686	"KIMBERLY KAYE MARSHALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2018	CHECK	022687	"MILTON PETE STOILIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2018	CHECK	022688	"KATHERINE ARLINE KLINGLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2018	CHECK	022689	"TAMERA LEIGH KOTZUR	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2018	CHECK	022690	"WALLACE JEFFERY PUTNAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2018	CHECK	022691	"GLENDA WIGINGTON GRIFFIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2018	CHECK	022692	"MICHAEL WADE BLASCHKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2018	CHECK	022693	"CHRISTINA STEVENS KOSTELLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2018	CHECK	022694	"VIRGINIA GAIL BANTZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2018	CHECK	022695	"SANDRA LYNN COCHRAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2018	CHECK	022696	"MINNIE LINDA WILSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2018	CHECK	022697	"ARRON LEE ZAMORA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2018	CHECK	022698	"REGINA SUE HARDT	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2018	CHECK	022699	"BILLIE JOHNSTON CHOMITZKY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2018	CHECK	022700	"LYSSA KAY CONCHOLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2018	CHECK	022701	"DAVID HENRY HANSEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2018	CHECK	022702	"DANA GROSSMAN GABBERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2018	CHECK	022703	"REYNALDO JR PENA JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2018	CHECK	022704	"RACHAEL LANETTE ALBRECHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2018	CHECK	022705	"JOSE MANUEL CASTILLO	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: 1/01/2018 THRU 1/31/2018  
 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	1/18/2018	CHECK	022706	"CHELSEA REYNA NOWLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2018	CHECK	022707	"LAURA NICOLE CHOVANEC	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2018	CHECK	022708	"SANDRA RUTLEDGE RUTLEDGE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2018	CHECK	022709	"CLAYTON MCDUGAL DIBBLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2018	CHECK	022710	"MARVIN D STURM	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2018	CHECK	022711	"LOURDES HERRERA CHARBULA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2018	CHECK	022712	"ALBERT LOUIS MCCLELLAN III	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2018	CHECK	022713	"GERD H HOPPE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2018	CHECK	022714	"MATHEW ROBERT CENTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2018	CHECK	022715	"JONATHON FRANK MONTES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2018	CHECK	022716	"JOE GERALD MORALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022717	"TAWNIA Y GROLL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022718	"JUDY RODRIGUEZ GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022719	"ELIZABETH HAYNES HAYES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022720	"MARCUS LEE MATA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022721	"JIMMY EUGENE GORDON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022722	"SHANNON DENISE HILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022723	"KRYSTAL ANN VOLCIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022724	"ERICA J SALINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022725	"META MAE SCHWADER-CHAVEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022726	"THERESA MARIE JAEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022727	"ERNESTO R PAIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022728	"JOSE LUIS PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022729	"DARRELL GLENN COUCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022730	"DAVID A COOK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022731	"KELLIE DELANA RICHARDSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022732	"JOHN CODY ONEILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022733	"JOSIE RESSMAN MARBACH	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022734	"JENNIFER LYNN DELOSSANTOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022735	"MACEY MIKAYLA BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022736	"MOLLY LEE MIKULEC	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022737	"MARK DANIEL PESEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022738	"KATHRYN JANELLE BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022739	"THOMAS LAWRENCE LEE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022740	"KRISTIN NICOLE RAAB	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022741	"MONICA NICOLE PETTIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022742	"CONNIE E VIVIAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022743	"STEVEN MICHAEL WELCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022744	"HELEN ELIZABETH CIELOSZYK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022745	"ROXANNE MONICA MAJEFSKI	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022746	"JOANNA BARRAGAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022747	"DAVID JAMES JENKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022748	"RONALD JOE YOUNGBLOOD	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	022749	"DEBORAH ROSE PENA	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: 1/01/2018 THRU 1/31/2018  
 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	1/30/2018	CHECK	022750	"DARWIN WADE HAMILTON	6.00CR	OUTSTND	A	0/00/0000
*** 101-2000	1/12/2018	CHECK	105531	KARL, JENNIFER L	853.86CR	OUTSTND	P	0/00/0000
101-2000	1/12/2018	CHECK	105532	MIORI, SHARON	7,712.01CR	OUTSTND	P	0/00/0000
101-2000	1/12/2018	CHECK	105533	TYLER, STEPHEN B	625.47CR	OUTSTND	P	0/00/0000
101-2000	1/12/2018	CHECK	105534	JONES, BONNIE C	9.00CR	OUTSTND	P	0/00/0000
101-2000	1/12/2018	CHECK	105535	HOWARD, GINA F	1,205.58CR	OUTSTND	P	0/00/0000
101-2000	1/12/2018	CHECK	105536	LYTLE, GARY D	2,922.59CR	OUTSTND	P	0/00/0000
101-2000	1/12/2018	CHECK	105537	FIGUEROA, CHRISTOPHER X	958.95CR	OUTSTND	P	0/00/0000
101-2000	1/12/2018	CHECK	105538	WILLIAMS JR, DAVID A	609.33CR	OUTSTND	P	0/00/0000
101-2000	1/12/2018	CHECK	105539	RAMIREZ, ISAAC R	2,814.38CR	OUTSTND	P	0/00/0000
101-2000	1/12/2018	CHECK	105540	LANGLEY, AMANDA L	2,265.59CR	OUTSTND	P	0/00/0000
101-2000	1/12/2018	CHECK	105541	MIORI, SHARON	7,683.52CR	OUTSTND	P	0/00/0000
101-2000	1/12/2018	CHECK	105542	RODRIGUEZ, YOLANDA O	629.96CR	OUTSTND	P	0/00/0000
101-2000	1/12/2018	CHECK	105543	CITIZENS HEALTHPLEX	2,422.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2018	CHECK	105544	UNITED WAY	58.61CR	OUTSTND	A	0/00/0000
101-2000	1/12/2018	CHECK	105545	VICTORIA CO CAFETERIA PLA	8,899.45CR	OUTSTND	A	0/00/0000
101-2000	1/26/2018	CHECK	105546	RAMIREZ, ANNA	727.95CR	OUTSTND	P	0/00/0000
101-2000	1/26/2018	CHECK	105547	ROSS, KESHA Y	842.72CR	OUTSTND	P	0/00/0000
101-2000	1/26/2018	CHECK	105548	RIOS, PRISCILLA	165.37CR	OUTSTND	P	0/00/0000
101-2000	1/26/2018	CHECK	105549	TYLER, STEPHEN B	641.90CR	OUTSTND	P	0/00/0000
101-2000	1/26/2018	CHECK	105550	CHASTAIN, JENNIFER M	325.77CR	OUTSTND	P	0/00/0000
101-2000	1/26/2018	CHECK	105551	FIGUEROA, CHRISTOPHER X	857.70CR	OUTSTND	P	0/00/0000
101-2000	1/26/2018	CHECK	105552	WILLIAMS JR, DAVID A	627.80CR	OUTSTND	P	0/00/0000
101-2000	1/26/2018	CHECK	105553	SCHOENHERR, AARON R	1,147.08CR	OUTSTND	P	0/00/0000
101-2000	1/26/2018	CHECK	105554	ARNECKE, TREY D	743.40CR	OUTSTND	P	0/00/0000
101-2000	1/26/2018	CHECK	105555	VARGAS JR, JOSEPH L	679.10CR	OUTSTND	P	0/00/0000
101-2000	1/26/2018	CHECK	105556	CITIZENS HEALTHPLEX	2,470.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2018	CHECK	105557	UNITED WAY	59.61CR	OUTSTND	A	0/00/0000
101-2000	1/26/2018	CHECK	105558	VICTORIA CO CAFETERIA PLA	8,899.45CR	OUTSTND	A	0/00/0000
*** 101-2000	1/02/2018	CHECK	371978	ARACELI S. GEBERT	480.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	371979	A.T. DIERLAM HAY FEED RANCH	61.42CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	371980	ADVANCED AUTOCARE	2,373.51CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	371981	ZARAK ALAM	202.50CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	371982	EVAN ANDERS	870.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	371983	ANDERSON MACHINERY CO INC	4,783.69CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	371984	AQUA BEVERAGE COMPANY	18.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	371985	ARNOLD OIL CO.	260.07CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	371986	ATZENHOFFER CHEVROLET CO.	7.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	371987	BEN E. KEITH FOOD CO.	800.40CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	371988	ROBERT A BIANCHI RPH	150.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	371989	BIMBO BAKERIES	594.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	371990	BOSART LOCK & KEY INC.	899.95CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	371991	JASON BOYD	190.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	371992	BRAUNTEX MATERIALS INC	4,897.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2018 THRU 1/31/2018  
 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	1/02/2018	CHECK	371993	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	371994	DON CHACON	15.53CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	371995	CITY OF VICTORIA	292,182.23CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	371996	CITY OF VICTORIA FINANCE	59.85CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	371997	CITY OF VICTORIA-FUEL	650.31CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	371998	CIVIL CORP	3,433.75CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	371999	JERRY CLARK	3,320.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372000	CLINICAL PATHOLOGY LABS INC	129.14CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372001	CLINICAL PATHOLOGY LABS INC	25.83CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372002	CLINICAL PATHOLOGY LABS INC	2,648.47CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372003	COASTAL OFFICE SOLUTIONS INC	39.17CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372004	CROSSROADS VETERINARY CLINIC	475.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372005	CUSTOM TINTING, INC.	399.95CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372006	DANIEL CHAVARRIA	205.74CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372007	RODNEY DURHAM	1,807.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372008	TERESA REYES EASLEY	600.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372009	ECLINICAL WEB LLC	375.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372010	ENVIROTECH CARRIERS INC	82.50CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372011	EXXONMOBIL	248.93CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372012	FARM INDUSTRIAL COMPANY	628.29CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372013	FASTENAL COMPANY	77.91CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372014	FEDEX	3.88CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372015	FERGUSON ENTERPRISES, INC #61	2,055.86CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372016	FORDYCE HOLDINGS, INC	256.51CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372017	JORDAN FRIES	1,830.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372018	FROST INSURANCE-VICTORIA	342,637.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372019	GALLS, LLC	2,574.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372020	JOSEPH C GATHE JR. MD, PA	21.58CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372021	GLAZIER FOODS COMPANY INC	1,061.16CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372022	BENJAMIN GRAY	680.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372023	GULF BOLT AND SUPPLY, INC.	214.69CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372024	GULF COAST PAPER CO. INC.	2,287.44CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372025	MICAH W. HATLEY	3,528.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372026	PAMA HENCERLING	6.18CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372027	HIGGINBOTHAM INSURANCE AGENCY	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372028	HILL COUNTRY DAIRIES	444.29CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372029	CHRISTOPHER HINOJOSA	140.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372030	HOLIDAY INN MIDTOWN	569.25CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372031	HOLIDAY INN MIDTOWN	569.25CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372032	HOLT CAT	502.13CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372033	AMBER HUME	140.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372034	PATTI HUTSON	360.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372035	I C S JAIL SUPPLIES INC	560.50CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372036	INTERSTATE ALL BATTERY	240.90CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2018 THRU 1/31/2018  
 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	1/02/2018	CHECK	372037	STEVEN S. KIDDER	720.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372038	KIMBERLY K. KOETTER, CSR, RPR	505.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372039	KURTZ PRINTING COMPANY	297.20CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372040	JOYCE MARIE LEITA	260.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372041	LLANTAS EL OCHO #3 INC	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372042	LOWE'S UNPOST	142.35CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372043	ALEX LUNA	1,520.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372044	JUDY McADAMS	377.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372045	JOHN L. McNEILL D.O.	12,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372046	MEDICAL WHOLESALE INC	690.16CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372047	PAIGE MELTON	109.16CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372048	JOHN MILLER	138.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372049	JE-DAN INC	92.50CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372050	O'REILLY AUTOMOTIVE STORES, IN	74.44CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372051	DOFST, LLC	342.04CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372052	DR JAMES B OMECINSKI JR	475.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372053	OMNI @ THE COLONNADE-SAN ANTON	211.92CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372054	OMNI HOUSTON HOTEL	424.71CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372055	OMNI HOUSTON HOTEL	424.71CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372056	ASHLEY J. PALL	300.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372057	PFG TEXAS - VICTORIA	5,934.93CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372058	RUBEN QUINTANILLA	41.50CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372059	PUBLIC CHARTERS INC	214,350.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372060	QUILL CORP.	977.95CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372061	KRISHNAIAH RAYASAM,MD	235.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372062	RECOVERY HEALTHCARE CORP	3,132.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372063	REPUBLIC WASTE SERVICES	17.97CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372064	REXCO CONSTRUCTION SERVICES, I	478,622.28CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372065	REXEL INC	87.06CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372066	SARA M RODRIGUEZ	414.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372067	SAM HOUSTON STATE UNIV/CMIT	705.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372068	SAN ANTONIO FOOD BANK INC	5.80CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372069	SHELL	752.35CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372070	SIGN WORKS	115.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372071	JAKE SRP	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372072	STANFORD VACUUM	425.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372073	TACCHO	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372074	TEXAS A&M AGRILIFE EXTENSION S	230.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372075	TEXAS A&M AGRILIFE EXTENSION S	230.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372076	TEXAS A&M AGRILIFE EXTENSION S	230.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372077	TEXAS A&M AGRILIFE EXTENSION S	230.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372078	TEXAS A&M AGRILIFE EXTENSION S	230.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372079	TEXAS ASSOC OF ELECTIONS ADMIN	150.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372080	TEXAS ASSOC OF ELECTIONS ADMIN	100.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2018 THRU 1/31/2018  
 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	1/02/2018	CHECK	372081	TEXAS ASSOC OF ELECTIONS ADMIN	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372082	TEXAS DEPT OF PUBLIC SAFETY	5.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372083	TEXAS PRISONER TRANSPORTATION	829.75CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372084	TISD, INC	199.98CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372085	TRUTHOUGHT, LLC	283.76CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372086	TxTAG	15.57CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372087	U S POSTMASTER	225.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372088	U S POSTMASTER	685.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372089	UNIFIRST CORPORATION	70.66CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372090	V-QUEST OFFICE MACHINES &	252.25CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372091	JOSHUA VACLAVIK	190.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372092	VICTORIA BEARING & IND. SUPPLY	189.96CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372093	PORT LAVACA CHEVROLET	263.11CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372094	VICTORIA CO TAX COLLECTOUNPOST	7.50CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372095	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372096	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372097	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372098	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372099	VICTORIA CO TAX COLLECTOR	22.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372100	VICTORIA CO TAX COLLECTOR	22.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372101	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372102	VICTORIA COMMUNICATION SERVICE	499.99CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372103	VICTORIA DENTAL ASSOCIATES	257.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372104	VICTORIA EYE CENTER	78.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372105	VICTORIA OLIVER COMPANY	44.95CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372106	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372107	WALLER COUNTY ASPHALT INC	9,159.68CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372108	THOMSON REUTERS	2,929.50CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372109	W. A. (BILL) WHITE	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372110	BEN ZELLER	79.16CR	OUTSTND	A	0/00/0000
*** 101-2000	1/02/2018	CHECK	372124	21ST MORTGAGE CORP	10.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372125	ALDRIDGE PITE LLP	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372126	ALLEGIANCE BANK	24.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372127	CALHOUN COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372128	CHEYENNE PETROLEUM CORP	10.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372129	GOLIAD COUNTY SHERIFF	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372130	LIDIA PEREZ	60.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372131	LINEBARGER, GOGGAN, BLAIR & SA	495.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372132	LINEBARGER, GOGGAN, BLAIR & SA	495.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372133	PIONEER BANK	10.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372134	CATHY STUART, DIST. CL	763.88CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372135	CATHY STUART, DIST. CL	4,573.93CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372136	CATHY STUART, DIST. CL	488.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372137	CATHY STUART, DIST. CL	560.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2018 THRU 1/31/2018  
 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	1/02/2018	CHECK	372138	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372139	THOMPSON & KNIGHT LLP	10.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372140	VICTORIA CO TAX COLLECTOR	2,883.12CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372141	VICTORIA CO TAX COLLECTOR	9,001.07CR	OUTSTND	A	0/00/0000
101-2000	1/02/2018	CHECK	372142	WILLACY COUNTY SHERIFF	280.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372143	A.T. DIERLAM HAY FEED RANCH	164.97CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372144	ACME SAW AND TOOL SERVICE	187.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372145	AIRGAS USA, LLC	86.55CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372146	AMKON AIR FILTERS	1,157.27CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372147	ANDERSON MACHINERY CO INC	419.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372148	AQUA BEVERAGE COMPANY	36.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372149	AT&T MOBILITY	57.78CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372150	AT&T MOBILITY	46.99CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372151	AT&T MOBILITY	147.77CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372152	ATZENHOFFER CHEVROLET = RESTIT	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372153	AUTUMN PARK	113.94CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372154	B & D AUTO GLASS & REPAIR, IN	359.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372155	ESPERANZA V. BARRON	6,258.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372156	BEASLEY TIRE SERVICE INC	90.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372157	BEN E. KEITH FOOD CO.	2,643.40CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372158	BIMBO BAKERIES	768.40CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372159	BLUEGLOBES INC	832.02CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372160	BOSART LOCK & KEY INC.	115.90CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372161	BURNZ-WELL INC	40.73CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372162	CALLYO 2009 CORP	1,080.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372163	JUSTIN K. CAMPBELL	10.21CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372164	CDW GOVERNMENT INC	3,168.78CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372165	CHARM-TEX, INC	892.50CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372166	CITI CASH PEST & TERMITES LLC	205.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372167	CITY OF VICTORIA FINANCE	112.28CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372168	CITY OF VICTORIA-FUEL	1,124.09CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372169	CLINICAL PATHOLOGY LABS	6,120.56CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372170	COASTAL OFFICE SOLUTIONS INC	157.37CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372171	COMPADRES DESIGN INC	155.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372172	COMPUTER COMMAND CORP.	600.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372173	CROSSROADS VETERINARY CLINIC	585.51CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372174	CUSTOM TINTING, INC.	164.95CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372175	DASH MEDICAL GLOVES, INC	2,112.40CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372176	DEEP EAST TEXAS WORKERS'	227.44CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372177	D'S OUTDOOR POWER EQUIPMENT, I	218.69CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372178	EAGLE FIRE & SAFETY INC	307.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372179	EDWARDS PLUMBING INC	289.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372180	ENVIROTECH CARRIERS INC	72.50CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372181	CARRIE FAGG	520.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2018 THRU 1/31/2018  
 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	1/08/2018	CHECK	372182	FALCON COMPANY	2,700.25CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372183	FARM INDUSTRIAL COMPANY	555.94CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372184	FBI - L.E.E.D.A.	650.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372185	FEDEX	34.83CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372186	FIRESTONE - BRIDGESTONE AMERIC	7.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372187	FISHER SCIENTIFIC	105.15CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372188	FOURTH ADMINISTRATIVE REGION	6,449.87CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372189	G. W. WHEELER AND SONS-	196.57CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372190	GALLS, LLC	7,864.30CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372191	GARCIAS FAMILY HEALTH GROUP	1,722.56CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372192	SAMANTHA GARZA	271.75CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372193	GCR TIRES & SERVICE - BRIDGEST	326.74CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372194	SHANNON GEISTMAN	520.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372195	GLAZIER FOODS COMPANY INC	2,267.71CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372196	GOYEN ELECTRIC, INC.	34.75CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372197	COREY GRAS	157.94CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372198	GREEN MOUNTAIN ENERGY	358.22CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372199	GULF BOLT AND SUPPLY, INC.	44.50CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372200	GULF COAST PAPER CO. INC.	4,557.02CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372201	GULF COAST STABILIZED MATERIAL	1,986.73CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372202	GULF INTERNATIONAL TRUCKS	582.44CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372203	H20 PARTNERS INC	4,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372204	JOYCE M. HELLER	1,351.61CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372205	HIGGINBOTHAM INSURANCE AGENCY	93.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372206	HILL COUNTRY DAIRIES	400.62CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372207	HOLIDAY INN EXPRESS & SUITES	626.75CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372208	HOLT CAT	36.08CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372209	DANIEL GOLDEN	24.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372210	I C S JAIL SUPPLIES INC	920.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372211	INTERSTATE ALL BATTERY	70.89CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372212	JUNG TILE SERVICES INC	720.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372213	KELLOGG PROPANE, INC.	563.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372214	JESSIE R. KIEF	10.21CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372215	LA QUINTA INN & SUITES - DALLA	210.18CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372216	LA QUINTA INN & SUITES - DALLA	210.18CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372217	LENTZ TRUE VALUE HARDWARE	41.52CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372218	LINEBARGER, GOGGAN, BLAIR & SA	2,769.72CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372219	VINICIO LLERENA	144.55CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372220	LOWE'S	706.74CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372221	LOWE'S	250.65CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372222	LOWE'S BUSINESS ACCT/SYNCR	514.29CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372223	ALEX LUNA	60.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372224	MARTIN RESOURCE MANAGEMENT COR	90.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372225	McCOY'S BUILDING SUPPLY	692.15CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2018 THRU 1/31/2018  
 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	1/08/2018	CHECK	372226	METAL MART #28	293.78CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372227	MIDSTATE ENVIRONMENTAL SERVICE	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372228	SHARON MIORI	5,005.25CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372229	NEW DISTRIBUTING COMPANY	356.37CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372230	MERRI SMITH NICHOLS	60.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372231	O'REILLY AUTOMOTIVE STORES, IN	116.66CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372232	PAMELA A. OAKLEY, OD	380.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372233	OFFICE DEPOT	157.45CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372234	DOFST, LLC	47.32CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372235	DR JAMES B OMECINSKI JR	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372236	OUTBURST ADVERTISING	64.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372237	P & H TIRE COMPANY	14.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372238	PAUL PADILLA	80.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372239	PATHMARK TRAFFIC PRODUCTS	1,751.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372240	PGF TEXAS - VICTORIA	11,016.12CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372241	PROSPERITY BANK	169.36CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372242	PROSPERITY BANK	4,850.99CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372243	REPUBLIC WASTE SERVICES	655.96CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372244	REXEL INC	2,915.01CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372245	ALLISON ROTHER CSR	3,750.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372246	SAM'S RESTAURANT SUPPLY	17.98CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372247	SERVICE SUPPLY	65.29CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372248	SFFMA	345.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372249	SKIPS RESTAURANT EQUIPMENT	5,300.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372250	PAMELA COLLINS STOVALL	60.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372251	STRIDDE, CALLINS, & ASSOC, INC	1,920.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372252	SUNBELT RENTALS, INC.	603.50CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372253	TEAM ONE NETWORK, LLC	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372254	TEXAS PRISONER TRANSPORTATION	856.75CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372255	TEXAS SANITATION CO.	2,340.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372256	THE ALLIANCE FOR I-69 TEXAS	2,875.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372257	JILL WICKS TREVINO	5,850.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372258	TxTAG	5.66CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372259	TYLER TECHNOLOGIES, INC.	31,230.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372260	TYLER TECHNOLOGIES, INC.	146,977.89CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372261	UNITED RENTALS, INC.	370.75CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372262	VICTORIA ADVOCATE	220.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372263	VICTORIA BEARING & IND. SUPPLY	97.60CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372264	PORT LAVACA CHEVROLET	98.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372265	VICTORIA COLLEGE PAYMENTS CENT	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372266	VICTORIA LIVESTOCK SHOW	650.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372267	VICTORIA OLIVER COMPANY	83.47CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372268	WAL-MART COMMUNITY	4.55CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372269	WAL-MART COMMUNITY	1,013.10CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2018 THRU 1/31/2018  
 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	1/08/2018	CHECK	372270	WAL-MART COMMUNITY	142.35CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372271	WASTE MANAGEMENT OF TEXAS, INC	164.49CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372272	JENA WEST	98.98CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372273	THOMSON REUTERS	404.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372274	N BAR HOLDINGS LLC	281.03CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372275	REUBEN E YBARRA	520.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2018	CHECK	372276	ZARSKY LUMBER COMPANY, INC.	139.53CR	OUTSTND	A	0/00/0000
101-2000	1/05/2018	CHECK	372277	AT&T	1,601.79CR	OUTSTND	A	0/00/0000
101-2000	1/05/2018	CHECK	372278	AT&T	1,587.73CR	OUTSTND	A	0/00/0000
101-2000	1/05/2018	CHECK	372279	AT&T LONG DISTANCE	31.24CR	OUTSTND	A	0/00/0000
101-2000	1/05/2018	CHECK	372280	AT&T MOBILITY	333.63CR	OUTSTND	A	0/00/0000
101-2000	1/05/2018	CHECK	372281	CHILI'S BAR & GRILL	260.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2018	CHECK	372282	CITY OF VICTORIA-UTILITIES	521.04CR	OUTSTND	A	0/00/0000
101-2000	1/05/2018	CHECK	372283	DEPT OF INFORMATION RESOURCES	570.17CR	OUTSTND	A	0/00/0000
101-2000	1/05/2018	CHECK	372284	MARNIE GABRYSCH	12.01CR	OUTSTND	A	0/00/0000
101-2000	1/05/2018	CHECK	372285	GUADALUPE VALLEY ELECTRIC	24.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2018	CHECK	372286	RICHARD ST. JULIAN	65.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2018	CHECK	372287	SUDDENLINK	748.43CR	OUTSTND	A	0/00/0000
101-2000	1/05/2018	CHECK	372288	SUDDENLINK	145.46CR	OUTSTND	A	0/00/0000
101-2000	1/05/2018	CHECK	372289	SUDDENLINK	2,767.42CR	OUTSTND	A	0/00/0000
101-2000	1/05/2018	CHECK	372290	WILLIAM WARD WYATT	8,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2018	CHECK	372291	WASTE MANAGEMENT OF TEXAS, INC	882.04CR	OUTSTND	A	0/00/0000
101-2000	1/05/2018	CHECK	372292	WASTE MANAGEMENT OF TEXAS, INC	74.95CR	OUTSTND	A	0/00/0000
101-2000	1/05/2018	CHECK	372293	WASTE MANAGEMENT OF TEXAS, INC	153.69CR	OUTSTND	A	0/00/0000
101-2000	1/09/2018	CHECK	372294	CALHOUN COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2018	CHECK	372295	CALHOUN COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2018	CHECK	372296	CITY OF VICTORIA-UTILITIES	145.72CR	OUTSTND	A	0/00/0000
101-2000	1/09/2018	CHECK	372297	DAVID G. GARZA JR	16.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2018	CHECK	372298	JACKSON CO SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2018	CHECK	372299	MATAGORDA COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2018	CHECK	372300	SUDDENLINK	135.30CR	OUTSTND	A	0/00/0000
101-2000	1/09/2018	CHECK	372301	TAC UNEMPLOYMENT FUND	8,838.63CR	OUTSTND	A	0/00/0000
101-2000	1/09/2018	CHECK	372302	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2018	CHECK	372303	TRAVIS COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2018	CHECK	372304	VICTORIA ELECTRIC COOP, INC.	957.43CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372305	ARACELI S. GEBERT	8,735.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372306	ACME SAW AND TOOL SERVICE	163.93CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372307	ADVANCED AUTOCARE	2,126.45CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372308	AIRPORT ELECTRONICS, LLP	2,583.33CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372309	ALLISON, BASS & MAGEE, L.L.P.	3,284.88CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372310	ALLISON, BASS & MAGEE, L.L.P.	9,680.81CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372311	AMAZON	396.80CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372312	AMERICAN BANKERS INSURANCE CO	2,245.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372313	AMERICAN RED CROSS	54.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2018 THRU 1/31/2018  
 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	1/16/2018	CHECK	372314	ANCHOR LUMBER YARD	10.61CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372315	ANGEL LUCY'S FUNERAL HOME	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372316	APPLICANT INFORMATION	251.62CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372317	AQUA BEVERAGE COMPANY	154.50CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372318	ARNOLD OIL CO.	53.81CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372319	AT&T	48.05CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372320	ATZENHOFFER CHEVROLET CO.	7.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372321	AUTUMN PARK	46.29CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372322	B & D AUTO GLASS & REPAIR, IN	220.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372323	BRYAN LEE BAILEY	610.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372324	BEASLEY TIRE SERVICE INC	70.79CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372325	BEN E. KEITH FOOD CO.	5,749.73CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372326	BIMBO BAKERIES	561.60CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372327	BLOOMINGTON VOL. FIRE DEPT.	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372328	JAIME VALDIVIA	158.99CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372329	BOARDROOM TECHNOLOGIES	9,950.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372330	BOB BARKER COMPANY, INC.	359.79CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372331	BOON-CHAPMAN	609.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372332	BOSART LOCK & KEY INC.	92.75CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372333	CALHOUN COUNTY TREASURER	140.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372334	RAUL R. CAPITAINE, MD PA	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372335	CDW GOVERNMENT INC	371.46CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372336	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372337	CINTAS FIRST AID & SAFETY	62.17CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372338	CITI CASH PEST & TERMITES LLC	140.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372339	CITY OF VICTORIA	187,222.24CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372340	CITY OF VICTORIA-FUEL	14,426.08CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372341	COASTAL OFFICE SOLUTIONS INC	663.99CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372342	ELLIOTT COSTAS	1,035.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372343	VICTORIA CAR WASH SERVICES LLC	219.80CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372344	CROSSROADS VETERINARY CLINIC	599.30CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372345	CUERO COMMUNITY HOSPITAL	175.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372346	DRIESSEN WATER INC	54.70CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372347	DACOSTA VOL. FIRE DEPT	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372348	RODNEY DURHAM	817.66CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372349	EAGLE FIRE & SAFETY INC	211.25CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372350	TERESA REYES EASLEY	1,340.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372351	EDWARDS PLUMBING INC	196.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372352	ESCA TECH, INC.	761.90CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372353	JOHN C. EVANS	260.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372354	WEX BANK	100.16CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372355	FARM INDUSTRIAL COMPANY	322.76CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372356	FASTENAL COMPANY	16.82CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372357	FIRESTONE - BRIDGESTONE AMERIC	1,856.91CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2018 THRU 1/31/2018  
 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	1/16/2018	CHECK	372358	FIRESTONE - BRIDGESTONE AMERIC	7.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372359	FIRETROL PROTECTION SYSTEMS IN	209.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372360	FIRST CHOICE POWER	211.40CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372361	FLEET FUELING MANAGEMENT	274.89CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372362	FORDTRAN VOL. FIRE DEPT.	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372363	JORDAN FRIES	894.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372364	FUELMAN	108.07CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372365	G. W. WHEELER AND SONS-	2,045.47CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372366	GALLS, LLC	198.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372367	JEAN GISLER, FNP, PLLC	445.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372368	GOLDEN CRESCENT COMM SRVC	593.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372369	GLAZIER FOODS COMPANY INC	1,187.28CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372370	BENJAMIN GRAY	320.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372371	GT DISTRIBUTORS INC.	1,902.92CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372372	GULF BEND MHMR CENTER	50,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372373	GULF BOLT AND SUPPLY, INC.	77.22CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372374	WADE WATKINS INC	16.95CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372375	GULF COAST PAPER CO. INC.	3,543.75CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372376	GULF INTERNATIONAL TRUCKS	211.16CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372377	JULIE HALE	2,114.10CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372378	HANDLE WITH CARE	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372379	HARDING & PARKER-HEALTH	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372380	HARRISON WALDROP & UHEREK	216.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372381	HATEC INTERNATIONAL INC.	85.50CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372382	DAVID B. HENSLEY PhD	300.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372383	HILL COUNTRY DAIRIES	960.79CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372384	HOBBY LOBBY STORES INC	147.62CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372385	HOME DEPOT CREDIT SRVCS	8.98CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372386	HOPE OF SOUTH TEXAS	300.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372387	INEZ VOL. FIRE DEPT.	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372388	INTERFACE EAP	860.25CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372389	INTERSTATE ALL BATTERY	377.85CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372390	K & M TOWING & REPO INC	771.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372391	MARTIN DAVID KOEHNE	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372392	JOEL KUTNICK, M.D., P.A.	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372393	LA QUINTA INN & SUITES - DALLA	210.18CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372394	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372395	JOYCE MARIE LEITA	360.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372396	LENTZ TRUE VALUE HARDWARE	53.36CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372397	RELX INC.	2,613.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372398	LIMON'S ROAD SERVICE	678.51CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372399	LLANTAS EL OCHO #3 INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372400	VINICIO LLERENA	110.48CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372401	LONE STAR OVERNIGHT	16.98CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2018 THRU 1/31/2018  
 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	1/16/2018	CHECK	372402	LONE TREE VOLUNTEER FIRE DEPT	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372403	ALEX LUNA	4,200.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372404	TAFFORD RESOURCES INC	17.82CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372405	MAIN STREET ANIMAL HOSPITAL	80.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372406	DRS. MALIK & MALIK	90.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372407	MCCOY'S BUILDING SUPPLY	118.42CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372408	MICRO DISTRIBUTING II, LTD	363.92CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372409	MID-COAST AUTO PARTS	60.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372410	MID-COAST FAMILY SERVICES INC	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372411	MISSION VALLEY VFD	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372412	DERRICK NEAL	107.60CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372413	MERRI SMITH NICHOLS	1,820.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372414	NUECES COUNTY TREASURY SECTION	6,529.57CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372415	NURSERY VOLUNTEER FIRE DEPT.	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372416	O'CONNOR'S	123.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372417	O'REILLY AUTOMOTIVE STORES, IN	409.84CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372418	OFFICE DEPOT	391.89CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372419	OFFICE DEPOT CARD PLAN	12.83CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372420	DOFST, LLC	2,098.12CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372421	RODNEY W. BURNETT	180.50CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372422	DELPHINE PADRON	70.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372423	PEST SOLUTIONS INC	125.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372424	PETHEALTH SERVICES(USA) INC	397.50CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372425	RUBEN QUINTANILLA	448.49CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372426	PITNEY BOWES INC	1,510.80CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372427	PLACEDO VOL. FIRE DEPT	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372428	5C5-PRAXAIR DISTRIBUTION INC	119.25CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372429	JOSEPH T. LANNING	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372430	QUAIL CREEK VOL. FIRE DEPT.	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372431	QUALITY HOT-MIX INC.	875.69CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372432	QUILL CORP.	410.79CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372433	RAISIN VOL FIRE DEPARTMENT	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372434	KRISHNAIAH RAYASAM,MD	875.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372435	REPUBLIC WASTE SERVICES	271.49CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372436	RICOH USA, INC	109.74CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372437	ROADSIDE INC	9,275.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372438	ALLISON ROTHER CSR	611.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372439	SAN ANTONIO FOOD BANK INC	158.40CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372440	SCOTT-MERRIMAN INCORPORATED	1,686.52CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372441	SERVICE SUPPLY	241.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372442	SHELL	28.81CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372443	SHI GOVERNMENT	5,109.75CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372444	SIGN WORKS	95.50CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372445	JAKE SRP	600.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2018 THRU 1/31/2018  
 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	1/16/2018	CHECK	372446	STAPLES ADVANTAGE	113.99CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372447	STERICYCLE INC	178.77CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372448	LAWRENCE C. STINES, FNP	909.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372449	STOCKBAUER AUTO CARE CENTER	7.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372450	PAMELA COLLINS STOVALL	1,220.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372451	TAC	60.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372452	ANGIE SODERHOLTZ	96.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372453	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372454	TDCAA	55.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372455	TEAM ONE NETWORK, LLC	625.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372456	TEXAS ASSOC OF COUNTIES	295.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372457	TEXAS ASSOC OF COUNTIES	215.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372458	TEXAS COMMISSION ON	300.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372459	TEXAS CONFERENCE OF URBAN COUN	6,002.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372460	TEXAS DEPARTMENT OF	40.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372461	TEXAS DISTRICT COURT ALLIANCE	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372462	TEXAS EXCAVATION SAFETY SYSTEM	19.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372463	TEXAS HEALTH CENTER	425.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372464	TEXAS TOOL & HARDWARE	14.99CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372465	TISD, INC	99.99CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372466	TRANSUNION RISK & ALTERNATIVE	111.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372467	TRANSUNION RISK & ALTERNATIVE	110.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372468	TRAVELERS CASUALTY SURETY COMP	634.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372469	TRAVIS COUNTY TREASURER	2,900.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372470	FAYE TURNER	54.46CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372471	TxTAG	27.75CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372472	TXU ENERGY-HARP	421.29CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372473	UNIFIRST CORPORATION	211.98CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372474	VICTORIA CENTRAL APPRAISAL DIS	133,934.67CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372475	VICTORIA COMMUNICATION SERVICE	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372476	VICTORIA COUNTY SENIOR	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372477	VICTORIA ECONOMIC DEVELOP	50,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372478	VICTORIA FIRE & SAFETY INC	59.58CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372479	VICTORIA ISD	29.60CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372480	VICTORIA OLIVER COMPANY	479.81CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372481	VICTORIA SOIL & WATER CON	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372482	WAL-MART COMMUNITY RFCLLC	1,073.62CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372483	WASTE MANAGEMENT OF TEXAS, INC	239.43CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372484	WASTE MANAGEMENT OF TEXAS, INC	478.86CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372485	WASTE MANAGEMENT OF TEXAS, INC	159.38CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372486	THOMSON REUTERS	219.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372487	ROBERT G WILLIAMS II	1,260.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372488	WINGATE INN BY WYNDHAM	207.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2018	CHECK	372489	WOOD CHEM SANITARY	577.72CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2018 THRU 1/31/2018  
 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	1/16/2018	CHECK	372490	ZARSKY LUMBER COMPANY, INC.	87.71CR	OUTSTND	A	0/00/0000
101-2000	1/12/2018	CHECK	372491	AT&T-PLEXAR	2,482.78CR	OUTSTND	A	0/00/0000
101-2000	1/12/2018	CHECK	372492	BELL COUNTY SHERIFF	140.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2018	CHECK	372493	BEXAR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2018	CHECK	372494	CITY OF VICTORIA-UTILITIES	9,929.15CR	OUTSTND	A	0/00/0000
101-2000	1/12/2018	CHECK	372495	HARRIS CO CONSTABLE	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2018	CHECK	372496	MILAM COUNTY SHERIFF	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2018	CHECK	372497	NUECES COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2018	CHECK	372498	THOMPSON & KNIGHT	12.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2018	CHECK	372499	TRAVIS CO CNSTBLE#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2018	CHECK	372500	UTU LOCAL 1205	450.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2018	CHECK	372501	RELIANT	59,069.36CR	OUTSTND	A	0/00/0000
101-2000	1/17/2018	CHECK	372502	U.S. POSTAL SERVICE	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372503	AARC ENVIRONMENTAL, INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372504	ADVANCED AUTOCARE	2,508.58CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372505	ALEJANDRA ALONSO	384.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372506	AMKON AIR FILTERS	168.44CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372507	AQUA BEVERAGE COMPANY	125.50CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372508	ARC ABATEMENT INC	13,413.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372509	B & D AUTO GLASS & REPAIR, IN	480.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372510	BEASLEY TIRE SERVICE INC	154.98CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372511	BOBBY BELL	49.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372512	BEN E. KEITH FOOD CO.	5,788.57CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372513	BEST STORAGE VICTORIA, L.P.	370.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372514	BIMBO BAKERIES	421.20CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372515	BOSART LOCK & KEY INC.	202.95CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372516	DAVID ROSS BRAUNE MA LPC	7,011.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372517	BRAUNTEX MATERIALS INC	1,919.20CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372518	SARAH BURKHOLDER	30.22CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372519	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372520	ELIZABETH CAZARES	384.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372521	CDW GOVERNMENT INC	164.93CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372522	CINTAS CORPORATION	223.25CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372523	CITIBANK	9,707.95CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372524	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372525	CITY OF VICTORIA FINANCE	347.22CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372526	CITY OF VICTORIA UBO-HARP	174.58CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372527	CITY OF VICTORIA-FUEL	923.51CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372528	COASTAL OFFICE SOLUTIONS INC	539.71CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372529	ROY COMPEAN	145.92CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372530	VICTORIA CAR WASH SERVICES LLC	23.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372531	CROSSROADS VETERINARY CLINIC	358.99CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372532	CULLEN, CARSNER, SEERDEN	2,666.25CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372533	DEEP EAST TEXAS WORKERS'	35,000.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2018 THRU 1/31/2018  
 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	1/22/2018	CHECK	372534	THE REINALT-THOMAS CORPORATION	666.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372535	DLE PAPER & PACKAGING	102.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372536	DON BROWN ELEVATOR INSPECTIONS	500.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372537	DROP IT AND LOCK IT	66.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372538	TERESA REYES EASLEY	400.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372539	EFFICIENCY AIR INC	120.26CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372540	EMPIRE FIELD SERVICES LLC	1,694.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372541	FASTOP FOOD STORES	198.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372542	FEDEX	30.10CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372543	FERGUSON ENTERPRISES, INC #61	655.45CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372544	FIRE MONSTER LLC	600.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372545	FIRESTONE - BRIDGESTONE AMERIC	451.09CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372546	FORD MOTOR CREDIT COMPANY LLC	105,505.27CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372547	FORDYCE HOLDINGS, INC	475.07CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372548	G.A.C., INC	6,529.80CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372549	GALLS, LLC	437.80CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372550	GARDENVILLE	128.55CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372551	GCR TIRES & SERVICE - BRIDGEST	25.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372552	GLAZIER FOODS COMPANY INC	697.89CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372553	GRACE FUNERAL HOME INC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372554	BENJAMIN GRAY	520.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372555	GULF BOLT AND SUPPLY, INC.	51.68CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372556	GULF COAST PAPER CO. INC.	2,813.85CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372557	GULF INTERNATIONAL TRUCKS	4,107.94CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372558	HARDING & PARKER, INC.	1,054.32CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372559	HELENA CHEMICAL COMPANY	1,168.75CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372560	PAMA HENCERLING	4.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372561	HILL COUNTRY DAIRIES	1,001.95CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372562	HOLT CAT	2,182.60CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372563	HOUSING AUTHORITY OF THE	6,064.72CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372564	HUMANA INSURANCE CO	17.50CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372565	PATTI HUTSON	3,360.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372566	I C S JAIL SUPPLIES INC	897.41CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372567	IRON MOUNTAIN	284.64CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372568	KAVU-TV / KVCT-TV	130.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372569	KEEFE SUPPLY COMPANY	609.11CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372570	MARTIN DAVID KOEHNE	280.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372571	LABATT FOOD SERVICE	485.39CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372572	LENTZ TRUE VALUE HARDWARE	8.35CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372573	LARRY LEON	232.30CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372574	LLANTAS EL OCHO #3 INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372575	MAREK FIELD SERVICES	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372576	MATULA'S REPAIR SERVICES	340.65CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372577	MEDICAL WHOLESALE INC	271.16CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2018 THRU 1/31/2018  
 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	1/22/2018	CHECK	372578	MICHAEL RAVEN, INC., COURT REP	600.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372579	MID-COAST ELECTRIC SUPPLY INC	5.50CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372580	JAMES MONROY	155.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372581	NEW DISTRIBUTING COMPANY	6,611.37CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372582	O'REILLY AUTOMOTIVE STORES, IN	141.32CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372583	DOFST, LLC	598.84CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372584	P & H TIRE COMPANY	14.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372585	LAURAN L PALL	240.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372586	RUBEN QUINTANILLA	299.85CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372587	POLICEONE.COM	870.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372588	POLICEONE.COM	225.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372589	5C5-PRAXAIR DISTRIBUTION INC	149.56CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372590	PROSPERITY BANK	90.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372591	PROFESSIONAL SERVICE INDUSTRIE	8,250.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372592	PUBLIC CHARTERS INC	205,776.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372593	QUALITY HOT-MIX INC.	4,452.34CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372594	QUILL CORP.	109.98CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372595	KARAN REDUS PhD	2,667.56CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372596	REGION III E.S.C.	261.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372597	RESIDENCE INN HARLINGEN	106.95CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372598	RESIDENCE INN HARLINGEN	106.95CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372599	RITE OF PASSAGE INC	9,725.53CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372600	SHERATON GEORGETOWN	456.52CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372601	DAVID B SMITH	240.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372602	SOUTHERN COMPUTER WRHS	2,418.74CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372603	STANFORD VACUUM	275.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372604	PAUL J. GREEN II	312.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372605	PAMELA COLLINS STOVALL	500.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372606	STRIDDE, CALLINS, & ASSOC, INC	7,975.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372607	TELADOC INC	1,972.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372608	TEXAS ASSOCIATION OF COUNTIES	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372609	TEXAS DEPT OF PUBLIC SAFETY	2.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372610	TEXAS SANITATION CO.	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372611	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372612	TEXAS TOOL & HARDWARE	413.99CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372613	TEXAS WILDLIFE DAMAGE MGT FUND	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372614	THE ECONOMIST	96.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372615	THE SAFARILAND GROUP	895.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372616	TRACK GROUP INC.	582.50CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372617	UNIFIRST CORPORATION	996.56CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372618	UNIVERSITY OF TEXAS MEDICAL BR	89,180.92CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372619	V-QUEST OFFICE MACHINES &	80.13CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372620	VICTORIA ADVOCATE	313.74CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372621	VICTORIA ADVOCATE-SUBSCRIPTION	99.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2018 THRU 1/31/2018  
 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	1/22/2018	CHECK	372622	VICTORIA BLUE PRINT CO.	66.20CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372623	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372624	VICTORIA COMMUNICATION SERVICE	392.53CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372625	VICTORIA DENTAL ASSOCIATES	97.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372626	VICTORIA OLIVER COMPANY	872.62CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372627	WALLER COUNTY ASPHALT INC	6,072.62CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372628	WASTE MANAGEMENT OF TEXAS, INC	1,901.43CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372629	THOMSON REUTERS	2,170.50CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372630	WILLBANKS & ASSOCIATES INC	71,696.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372631	PAMELA D. WILLIAMS	272.50CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372632	XEROX CORPORATION	174.70CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372633	XEROX CORPORATION	128.55CR	OUTSTND	A	0/00/0000
101-2000	1/22/2018	CHECK	372634	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2018	CHECK	372635	AT&T MOBILITY	4,242.10CR	OUTSTND	A	0/00/0000
101-2000	1/19/2018	CHECK	372636	AT&T MOBILITY	316.38CR	OUTSTND	A	0/00/0000
101-2000	1/19/2018	CHECK	372637	AT&T MOBILITY	2,065.09CR	OUTSTND	A	0/00/0000
101-2000	1/19/2018	CHECK	372638	CENTERPOINT ENERGY	1,297.93CR	OUTSTND	A	0/00/0000
101-2000	1/19/2018	CHECK	372639	CENTERPOINT ENERGY	45.74CR	OUTSTND	A	0/00/0000
101-2000	1/19/2018	CHECK	372640	CENTERPOINT ENERGY	38.87CR	OUTSTND	A	0/00/0000
101-2000	1/19/2018	CHECK	372641	CENTERPOINT ENERGY	1,301.33CR	OUTSTND	A	0/00/0000
101-2000	1/19/2018	CHECK	372642	CENTERPOINT ENERGY	272.91CR	OUTSTND	A	0/00/0000
101-2000	1/19/2018	CHECK	372643	CENTERPOINT ENERGY	239.18CR	OUTSTND	A	0/00/0000
101-2000	1/19/2018	CHECK	372644	CENTERPOINT ENERGY	98.07CR	OUTSTND	A	0/00/0000
101-2000	1/19/2018	CHECK	372645	CENTERPOINT ENERGY	38.87CR	OUTSTND	A	0/00/0000
101-2000	1/19/2018	CHECK	372646	CITY OF VICTORIA-UTILITIES	50.66CR	OUTSTND	A	0/00/0000
101-2000	1/19/2018	CHECK	372647	DIRECTV	57.99CR	OUTSTND	A	0/00/0000
101-2000	1/19/2018	CHECK	372648	HARRIS CO CONST#6	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2018	CHECK	372649	HIDALGO COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2018	CHECK	372650	KLEBERG COUNTY SHERIFF	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2018	CHECK	372651	WASTE MANAGEMENT OF TEXAS, INC	1,387.02CR	OUTSTND	A	0/00/0000
101-2000	1/19/2018	CHECK	372652	WASTE MANAGEMENT OF TEXAS, INC	3,017.40CR	OUTSTND	A	0/00/0000
101-2000	1/19/2018	CHECK	372653	WASTE MANAGEMENT OF TEXAS, INC	811.96CR	OUTSTND	A	0/00/0000
101-2000	1/19/2018	CHECK	372654	WASTE MANAGEMENT OF TEXAS, INC	524.18CR	OUTSTND	A	0/00/0000
101-2000	1/23/2018	CHECK	372655	AT&T MOBILITY	707.18CR	OUTSTND	A	0/00/0000
101-2000	1/23/2018	CHECK	372656	AT&T MOBILITY	145.98CR	OUTSTND	A	0/00/0000
101-2000	1/23/2018	CHECK	372657	DIXIE D BELZ	26.92CR	OUTSTND	A	0/00/0000
101-2000	1/23/2018	CHECK	372658	CENTERPOINT ENERGY SERVICES, I	2,200.05CR	OUTSTND	A	0/00/0000
101-2000	1/23/2018	CHECK	372659	CITY OF VICTORIA-UTILITIES	7,208.23CR	OUTSTND	A	0/00/0000
101-2000	1/23/2018	CHECK	372660	DIRECTV	157.98CR	OUTSTND	A	0/00/0000
101-2000	1/23/2018	CHECK	372661	NATHAN M NICHOLS	150.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2018	CHECK	372662	SUDDENLINK	1,003.70CR	OUTSTND	A	0/00/0000
101-2000	1/23/2018	CHECK	372663	SUDDENLINK	166.81CR	OUTSTND	A	0/00/0000
101-2000	1/23/2018	CHECK	372664	SUDDENLINK	77.59CR	OUTSTND	A	0/00/0000
101-2000	1/23/2018	CHECK	372665	SUDDENLINK	528.66CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2018 THRU 1/31/2018  
 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	1/23/2018	CHECK	372666	SUDDENLINK	503.13CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372667	ADVANCED AUTOCARE	4,361.17CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372668	AMKON AIR FILTERS	533.18CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372669	ANCHOR LUMBER YARD	12.58CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372670	ANDERSON MACHINERY CO INC	2,106.30CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372671	AQUA BEVERAGE COMPANY	54.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372672	ATZENHOFFER CHEVROLET CO.	446.50CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372673	AUTUMN PARK	71.40CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372674	BEN E. KEITH FOOD CO.	9,868.44CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372675	BEST BUY BUSINESS ADVANTAGE AC	38.99CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372676	BEXAR COUNTY CLERK	883.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372677	BIMBO BAKERIES	437.10CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372678	MATT BOCHAT	442.73CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372679	BOSART LOCK & KEY INC.	176.35CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372680	BUSINESS INK CO INC	687.20CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372681	C&C WHOLESALE DISTRIBUTORS INC	14,059.77CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372682	DARLA CANFIELD	36.40CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372683	CARPET HANDLERS& SUPPLIES	213.24CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372684	SAMANTHA CARTER	103.43CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372685	CDW GOVERNMENT INC	3,630.61CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372686	JENNIFER CHASTAIN	10.21CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372687	CHLOR AIR INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372688	CITY OF VICTORIA-FUEL	494.92CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372689	CIVIL CORP	430.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372690	JERRY CLARK	540.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372691	CLINICAL PATHOLOGY LABS	4,505.28CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372692	CLINICAL PATHOLOGY LABS INC	3,181.24CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372693	COASTAL OFFICE SOLUTIONS INC	670.48CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372694	COMFORT INN - HWY 290/NW	243.41CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372695	COUNTY PROGRESS	47.50CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372696	CROSSROADS VETERINARY CLINIC	210.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372697	CULLEN,CARSNER,SEERDEN	472.50CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372698	DAVIS VISION, INC	3,060.84CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372699	MARY DEATON	49.97CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372700	DUDE SOLUTIONS, INC.	6,925.20CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372701	RODNEY DURHAM	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372702	TERESA REYES EASLEY	1,580.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372703	ECLINICAL WEB LLC	375.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372704	EDWARDS PLUMBING INC	642.50CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372705	EFFICIENCY AIR INC	230.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372706	EL CAMINO REAL DE LOS TEJAS	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372707	ELECTION CENTER	359.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372708	EMBASSY SUITES - SAN MARCOS	427.80CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372709	EPIC AVIATION LLC	26.24CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2018 THRU 1/31/2018  
 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	1/29/2018	CHECK	372710	EXXONMOBIL	522.38CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372711	FARM INDUSTRIAL COMPANY	443.88CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372712	FEDEX	3.88CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372713	FERGUSON ENTERPRISES, INC #61	89.85CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372714	FIRESTONE - BRIDGESTONE AMERIC	1,586.49CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372715	FIRST TENNESSEE BANK NATIONAL	173.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372716	FROST INSURANCE-VICTORIA	417.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372717	GALLS, LLC	32.93CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372718	GARCIAS FAMILY HEALTH GROUP	1,628.81CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372719	JOSEPH G GARZA	2,025.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372720	GCAT	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372721	GLAZIER FOODS COMPANY INC	1,012.55CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372722	BENJAMIN GRAY	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372723	GT DISTRIBUTORS INC.	135.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372724	GULF BOLT AND SUPPLY, INC.	170.20CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372725	GULF COAST PAPER CO. INC.	93.30CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372726	GULF COAST STABILIZED MATERIAL	639.70CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372727	GULF INTERNATIONAL TRUCKS	50,059.70CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372728	H & V EQUIPMENT SRVCS INC	2,434.68CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372729	HARBOR FREIGHT TOOLS	131.92CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372730	HARDING & PARKER-HEALTH	700.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372731	THERESA HAYWOOD	51.82CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372732	BRIAN D. HENDRIX	180.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372733	HILL COUNTRY DAIRIES	631.93CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372734	MARGETTA HILL	429.87CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372735	HOLT CAT	232.96CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372736	HOMEWOOD SUITES BY HILTON CORP	232.30CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372737	HUMANA INSURANCE CO	168.50CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372738	INTERSTATE ALL BATTERY	132.94CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372739	JAMES STEWART ESTATE	82.17CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372740	KAVU-TV / KVCT-TV	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372741	KELLOGG PROPANE, INC.	280.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372742	STEVEN S. KIDDER	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372743	KURTZ PRINTING COMPANY	205.45CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372744	LABATT FOOD SERVICE	1,858.04CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372745	LENTZ TRUE VALUE HARDWARE	106.81CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372746	LLANTAS EL OCHO #3 INC	40.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372747	LONE STAR LIGHTING SUPPLY CO	1,004.55CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372748	LOWE'S BUSINESS ACCT/SYNCB	510.19CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372749	MATTHEW BENDER & CO INC	65.08CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372750	MCCOY'S BUILDING SUPPLY	44.68CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372751	MCKESSON MEDICAL SURGICAL	1,818.18CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372752	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372753	METAL MART #28	2,073.77CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2018 THRU 1/31/2018  
 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	1/29/2018	CHECK	372754	MID-COAST ELECTRIC SUPPLY INC	69.16CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372755	LAUREN MIKULENKA	600.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372756	SHARON MIORI	3,035.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372757	DAVID N. MORRIS	430.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372758	BLAKE MOZISEK	21.10CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372759	NEW DISTRIBUTING COMPANY	5,080.03CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372760	MERRI SMITH NICHOLS	826.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372761	NW3C INC	399.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372762	NW3C INC	399.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372763	O'REILLY AUTOMOTIVE STORES, IN	173.72CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372764	OFFICE DEPOT	346.04CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372765	OFFICE DEPOT	156.09CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372766	OFFICE DEPOT BUSINESS CREDIT	124.90CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372767	OFFICE DEPOT BUSINESS CREDIT	1,005.79CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372768	DOFST, LLC	111.15CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372769	DR JAMES B OMECINSKI JR	1,095.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372770	DELPHINE PADRON	80.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372771	ASHLEY J. PALL	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372772	PFG TEXAS - VICTORIA	519.80CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372773	RUBEN QUINTANILLA	207.50CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372774	POSITIVE PROMOTIONS, INC	495.98CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372775	PROSPERITY BANK	205.18CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372776	PROSPERITY BANK	4,919.24CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372777	PUBLIC AGENCY TRAINING COUNCIL	325.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372778	QUALITY HOT-MIX INC.	5,562.13CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372779	QUILL CORP.	450.88CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372780	LEONARD P. GIETZ, M.D., F.C.A.	172.45CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372781	REPUBLIC WASTE SERVICES	675.10CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372782	REXCO CONSTRUCTION SERVICES, I	233,587.88CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372783	ROGERS PHARMACY #1	1,626.99CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372784	ROGERS PHARMACY #1	4,730.88CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372785	SAM HOUSTON STATE UNIV/CMIT	550.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372786	SHELL	302.85CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372787	SHOPPA'S FARM SUPPLY INC	43.98CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372788	SIGN WORKS	65.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372789	JORDAN SMILEY	51.25CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372790	JAMES RUSSELL SMITH	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372791	SOUTHERN COMPUTER WRHS	16,114.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372792	JAKE SRP	400.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372793	STANDARD INSURANCE COMPANY	10,502.91CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372794	STAPLES ADVANTAGE	79.69CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372795	PAMELA COLLINS STOVALL	60.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372796	CATHY STUART	731.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372797	JOE A RODRIGUEZ	1,602.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2018 THRU 1/31/2018  
 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	1/29/2018	CHECK	372798	SWIFTREACH NETWORKS, INC.	16,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372799	TALBOTT PROPANE INC	47.30CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372800	TDCAA	196.25CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372801	TEXAS ASSOC OF COUNTIES	1,765.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372802	TEXAS MUNICIPAL COURT	36.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372803	TEXAS SANITATION CO.	775.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372804	U S POSTMASTER	300.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372805	U S POSTMASTER	49.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372806	UNIFIRST CORPORATION	70.66CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372807	JOSHUA VACLAVIK	27.12CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372808	VICTORIA BUILDER	57.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372809	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372810	VICTORIA FIRE & SAFETY INC	36.54CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372811	VICTORIA ISD	106.16CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372812	VICTORIA REFINISHING SERVICES	4,844.35CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372813	VICKI VOGEL	760.06CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372814	REBECCA WHITE	53.04CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372815	W. A. (BILL) WHITE	1,744.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372816	ROBERT G WILLIAMS II	1,090.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372817	WITMER PUBLIC SAFETY GROUP, IN	329.90CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372818	JEFF WRIGHT	765.87CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372819	XEROX CORPORATION	62.02CR	OUTSTND	A	0/00/0000
101-2000	1/29/2018	CHECK	372820	ZARSKY LUMBER COMPANY, INC.	297.41CR	OUTSTND	A	0/00/0000
101-2000	1/26/2018	CHECK	372821	HARRIS CO CONSTB#2	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2018	CHECK	372822	SUDDENLINK	131.92CR	OUTSTND	A	0/00/0000
101-2000	1/26/2018	CHECK	372823	SUDDENLINK	107.80CR	OUTSTND	A	0/00/0000
101-2000	1/26/2018	CHECK	372824	TEXAS DEPT OF PUBLIC	62,288.20CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	372825	ERIK ISAAC HERNANDEZ FLORES	108.10CR	OUTSTND	A	0/00/0000
101-2000	1/30/2018	CHECK	372826	SUDDENLINK	135.89CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	1/02/2018	DEPOSIT		DAILY CASH POSTING	1,410,101.36	OUTSTND	C	0/00/0000
101-2000	1/03/2018	DEPOSIT		DAILY CASH POSTING	1,259,287.91	OUTSTND	C	0/00/0000
101-2000	1/04/2018	DEPOSIT		DAILY CASH POSTING	640,466.06	OUTSTND	C	0/00/0000
101-2000	1/05/2018	DEPOSIT		DAILY CASH POSTING	617,715.50	OUTSTND	C	0/00/0000
101-2000	1/05/2018	DEPOSIT	000001	DAILY CASH POSTING	4,255.47	OUTSTND	C	0/00/0000
101-2000	1/08/2018	DEPOSIT		DAILY CASH POSTING	527,241.98	OUTSTND	C	0/00/0000
101-2000	1/08/2018	DEPOSIT	000001	DAILY CASH POSTING	17,538.00	OUTSTND	C	0/00/0000
101-2000	1/09/2018	DEPOSIT		DAILY CASH POSTING	382,985.59	OUTSTND	C	0/00/0000
101-2000	1/10/2018	DEPOSIT		DAILY CASH POSTING	450,235.87	OUTSTND	C	0/00/0000
101-2000	1/10/2018	DEPOSIT	000001	DAILY CASH POSTING	246,663.94	OUTSTND	C	0/00/0000
101-2000	1/11/2018	DEPOSIT		DAILY CASH POSTING	165,598.16	OUTSTND	C	0/00/0000
101-2000	1/11/2018	DEPOSIT	000001	DAILY CASH POSTING	4,346.76	OUTSTND	C	0/00/0000
101-2000	1/12/2018	DEPOSIT		DAILY CASH POSTING	286,499.53	OUTSTND	C	0/00/0000

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

CHECK DATE: 1/01/2018 THRU 1/31/2018  
 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	1/16/2018	DEPOSIT		DAILY CASH POSTING	1/16/2018	164,002.55	OUTSTND	C	0/00/0000
101-2000	1/17/2018	DEPOSIT		DAILY CASH POSTING	1/17/2018	1,078,008.27	OUTSTND	C	0/00/0000
101-2000	1/18/2018	DEPOSIT		DAILY CASH POSTING	1/18/2018	1,071,147.14	OUTSTND	C	0/00/0000
101-2000	1/19/2018	DEPOSIT		DAILY CASH POSTING	1/19/2018	483,511.16	OUTSTND	C	0/00/0000
101-2000	1/22/2018	DEPOSIT		DAILY CASH POSTING	1/22/2018	1,276,700.39	OUTSTND	C	0/00/0000
101-2000	1/22/2018	DEPOSIT	000001	DAILY CASH POSTING	1/22/2018	3,630.86	OUTSTND	C	0/00/0000
101-2000	1/23/2018	DEPOSIT		DAILY CASH POSTING	1/23/2018	231,586.34	OUTSTND	C	0/00/0000
101-2000	1/23/2018	DEPOSIT	000001	DAILY CASH POSTING	1/23/2018	65,915.76	OUTSTND	C	0/00/0000
101-2000	1/24/2018	DEPOSIT		DAILY CASH POSTING	1/24/2018	118,108.31	OUTSTND	C	0/00/0000
101-2000	1/24/2018	DEPOSIT	000001	DAILY CASH POSTING	1/24/2018	10,355.86	OUTSTND	C	0/00/0000
101-2000	1/25/2018	DEPOSIT		DAILY CASH POSTING	1/25/2018	1,466,875.11	OUTSTND	C	0/00/0000
101-2000	1/26/2018	DEPOSIT		DAILY CASH POSTING	1/26/2018	185,725.52	OUTSTND	C	0/00/0000
101-2000	1/26/2018	DEPOSIT	000001	DAILY CASH POSTING	1/26/2018	69,770.00	OUTSTND	C	0/00/0000
101-2000	1/29/2018	DEPOSIT		DAILY CASH POSTING	1/29/2018	2,212,982.06	OUTSTND	C	0/00/0000
101-2000	1/30/2018	DEPOSIT		DAILY CASH POSTING	1/30/2018	233,528.26	OUTSTND	C	0/00/0000
101-2000	1/30/2018	DEPOSIT	000001	DAILY CASH POSTING	1/30/2018	242,290.69	OUTSTND	C	0/00/0000
101-2000	1/31/2018	DEPOSIT		DAILY CASH POSTING	1/31/2018	1,371,165.59	OUTSTND	C	0/00/0000
101-2000	1/31/2018	DEPOSIT	000001	DAILY CASH POSTING	1/31/2018	9,021.95	OUTSTND	C	0/00/0000
101-2000	1/31/2018	DEPOSIT	000002	DAILY CASH POSTING	1/31/2018	11,690.30	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----

101-2000	1/02/2018	MISC.	022051	DEFER HWY #48-17 12/1/17		125,703.85CR	OUTSTND	G	0/00/0000
101-2000	1/02/2018	MISC.	022059	REIMB FOR 11/17 BANK FEES		2,501.09	OUTSTND	G	0/00/0000
101-2000	1/05/2018	MISC.	022073	CLAIMS #6379-6381, EZ PYMTS		2,756.69CR	OUTSTND	G	0/00/0000
101-2000	1/05/2018	MISC.	022077	CLAIMS #6382-6387, EZ PYMTS		6,527.99CR	OUTSTND	G	0/00/0000
101-2000	1/09/2018	MISC.	022092	DEFER HWY #49-17 12/9/17		102,240.29CR	OUTSTND	G	0/00/0000
101-2000	1/09/2018	MISC.	022097	CLAIMS #6388-6392, EZ PYMTS		28,435.53CR	OUTSTND	G	0/00/0000
101-2000	1/09/2018	MISC.	367076	VICTORIA CO TAX COLLECTOUNPOST		7.50	OUTSTND	A	0/00/0000
101-2000	1/09/2018	MISC.	368698	VICTORIA CO TAX COLLECTOUNPOST		22.00	OUTSTND	A	0/00/0000
101-2000	1/09/2018	MISC.	372042	LOWE'S UNPOST		142.35	OUTSTND	A	0/00/0000
101-2000	1/09/2018	MISC.	372094	VICTORIA CO TAX COLLECTOUNPOST		7.50	OUTSTND	A	0/00/0000
101-2000	1/10/2018	MISC.	022100	TRANSF INTERES FROM BOON		1,027.23	OUTSTND	G	0/00/0000
101-2000	1/10/2018	MISC.	371420	H.E.B. GIFT CARDS UNPOST		1,000.00	OUTSTND	A	0/00/0000
101-2000	1/10/2018	MISC.	371783	SAMANTHA FRIAR UNPOST		424.00	OUTSTND	A	0/00/0000
101-2000	1/10/2018	MISC.	371785	BARBARA FULLER UNPOST		424.00	OUTSTND	A	0/00/0000
101-2000	1/12/2018	MISC.		PAYROLL DIRECT DEPOSIT		692,006.36CR	OUTSTND	P	0/00/0000
101-2000	1/12/2018	MISC.	000001	PAYROLL DIRECT DEPOSIT		807.79CR	OUTSTND	P	0/00/0000
101-2000	1/12/2018	MISC.	022106	PR 1/12/18 HLTH/DET/LIFE		148,648.76	OUTSTND	G	0/00/0000
101-2000	1/12/2018	MISC.	105532	MIORI, SHARON		7,712.01	OUTSTND	P	0/00/0000
101-2000	1/12/2018	MISC.	999999	RENDON, TRINA L		999.47	OUTSTND	P	0/00/0000
101-2000	1/16/2018	MISC.	022112	CLAIM #6393-6404, EZ PYMTS		20,667.01CR	OUTSTND	G	0/00/0000
101-2000	1/16/2018	MISC.	022116	DEFER HWY #50-17 12/15/17		95,465.00CR	OUTSTND	G	0/00/0000
101-2000	1/17/2018	MISC.	022114	SALES TAX FOR M.E. 12/31/17		5,340.12CR	OUTSTND	G	0/00/0000
101-2000	1/17/2018	MISC.	022115	12/17 CMC SALES TAX REIMB		4,919.76	OUTSTND	G	0/00/0000

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

CHECK DATE: 1/01/2018 THRU 1/31/2018  
 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	1/17/2018	MISC.	022120	CLAIMS #6064-6417, EZ PYMTS	27,960.71CR	OUTSTND	G	0/00/0000
101-2000	1/18/2018	MISC.	022125	1/18/18 CREDIT CARD PYMTS	61,976.30	OUTSTND	G	0/00/0000
101-2000	1/22/2018	MISC.	022144	CLAIMS #6418-6430, EZ PYMTS	41,163.67CR	OUTSTND	G	0/00/0000
101-2000	1/22/2018	MISC.	022145	1/18 DENTAL PYMTS	20,666.29CR	OUTSTND	G	0/00/0000
101-2000	1/22/2018	MISC.	022146	1/18 ADMIN EXPENSE	60,424.56CR	OUTSTND	G	0/00/0000
101-2000	1/23/2018	MISC.	022148	DEFER HWY #51-17 12/22/17	83,614.45CR	OUTSTND	G	0/00/0000
101-2000	1/23/2018	MISC.	022150	CLAIMS #6431-6434, EZ PYMTS	11,959.10CR	OUTSTND	G	0/00/0000
101-2000	1/23/2018	MISC.	363321	TEXAS DEPT OF PUBLIC UNPOST	62,288.20	OUTSTND	A	0/00/0000
101-2000	1/24/2018	MISC.	022151	REIMB FOR 12/17 CMC BANK FEES	2,332.68	OUTSTND	G	0/00/0000
101-2000	1/26/2018	MISC.		PAYROLL DIRECT DEPOSIT	671,851.41CR	OUTSTND	P	0/00/0000
101-2000	1/26/2018	MISC.	022153	PR 1/26/18 HLTH/DENT/LIFE	149,060.75	OUTSTND	G	0/00/0000
101-2000	1/26/2018	MISC.	022157	CLAIMS EZ PYMTS #35820435-	14,889.11CR	OUTSTND	G	0/00/0000
101-2000	1/30/2018	MISC.	022164	QUARTER END 12/31/17	24,045.66CR	OUTSTND	G	0/00/0000
101-2000	1/30/2018	MISC.	022165	QTR ENDING 12/31/17	5.00CR	OUTSTND	G	0/00/0000
101-2000	1/30/2018	MISC.	022166	QTR ENDING 12/31/17	1,665.91CR	OUTSTND	G	0/00/0000
101-2000	1/30/2018	MISC.	022167	QTR ENDING 12/31/17	722.34CR	OUTSTND	G	0/00/0000
101-2000	1/30/2018	MISC.	022168	QTR ENDING 12/31/17	60,324.62CR	OUTSTND	G	0/00/0000
101-2000	1/30/2018	MISC.	022170	QTR ENDING 12/31/17	73,599.65CR	OUTSTND	G	0/00/0000
101-2000	1/30/2018	MISC.	022171	TO CLEAR 1/18 PAYROLLS	2,754,207.61CR	OUTSTND	G	0/00/0000
101-2000	1/30/2018	MISC.	022172	TO CLEAR 1/18 PAYROLLS	2,754,207.61	OUTSTND	G	0/00/0000
101-2000	1/30/2018	MISC.	022174	DEFER HWY #52-17 12/30/17	76,673.90CR	OUTSTND	G	0/00/0000
101-2000	1/30/2018	MISC.	022176	CLAIMS #6437-6438, EZ PYMTS	6,478.89CR	OUTSTND	G	0/00/0000
101-2000	1/31/2018	MISC.	022178	1/31/18 CREDIT CARD PYMTS	57,542.95	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	3,779,939.52CR
	DEPOSIT	TOTAL:	16,318,952.25
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,754,959.35CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,340,395.38CR

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

CHECK DATE: 1/01/2018 THRU 1/31/2018  
 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	1/12/2018	BANK-DRAFT		PROSPERITY BANK	268,233.93CR	TRANSD	A	0/00/0000
101-2005	1/12/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	1/12/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,301.47CR	TRANSD	A	0/00/0000
101-2005	1/12/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,755.49CR	TRANSD	A	0/00/0000
101-2005	1/12/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,420.32CR	TRANSD	A	0/00/0000
101-2005	1/12/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,007.50CR	TRANSD	A	0/00/0000
101-2005	1/12/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	142,472.95CR	TRANSD	A	0/00/0000
101-2005	1/12/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	6,624.34CR	TRANSD	A	0/00/0000
101-2005	1/12/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,933.50CR	TRANSD	A	0/00/0000
101-2005	1/12/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	228,932.85CR	TRANSD	A	0/00/0000
101-2005	1/26/2018	BANK-DRAFT		PROSPERITY BANK	222,024.98CR	TRANSD	A	0/00/0000
101-2005	1/26/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	1/26/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,301.47CR	TRANSD	A	0/00/0000
101-2005	1/26/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,705.56CR	TRANSD	A	0/00/0000
101-2005	1/26/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,430.94CR	TRANSD	A	0/00/0000
101-2005	1/26/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,007.50CR	TRANSD	A	0/00/0000
101-2005	1/26/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	142,924.25CR	TRANSD	A	0/00/0000
101-2005	1/26/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	6,624.34CR	TRANSD	A	0/00/0000
101-2005	1/26/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,685.29CR	TRANSD	A	0/00/0000
101-2005	1/26/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	212,315.40CR	TRANSD	A	0/00/0000
101-2005	1/31/2018	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,593.30CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	1/12/2018	CHECK	105531	KARL, JENNIFER L	853.86CR	TRANSD	P	0/00/0000
101-2005	1/12/2018	CHECK	105532	MIORI, SHARON	7,712.01CR	TRANSD	P	0/00/0000
101-2005	1/12/2018	CHECK	105533	TYLER, STEPHEN B	625.47CR	TRANSD	P	0/00/0000
101-2005	1/12/2018	CHECK	105534	JONES, BONNIE C	9.00CR	TRANSD	P	0/00/0000
101-2005	1/12/2018	CHECK	105535	HOWARD, GINA F	1,205.58CR	TRANSD	P	0/00/0000
101-2005	1/12/2018	CHECK	105536	LYTLE, GARY D	2,922.59CR	TRANSD	P	0/00/0000
101-2005	1/12/2018	CHECK	105537	FIGUEROA, CHRISTOPHER X	958.95CR	TRANSD	P	0/00/0000
101-2005	1/12/2018	CHECK	105538	WILLIAMS JR, DAVID A	609.33CR	TRANSD	P	0/00/0000
101-2005	1/12/2018	CHECK	105539	RAMIREZ, ISAAC R	2,814.38CR	TRANSD	P	0/00/0000
101-2005	1/12/2018	CHECK	105540	LANGLEY, AMANDA L	2,265.59CR	TRANSD	P	0/00/0000
101-2005	1/12/2018	CHECK	105541	MIORI, SHARON	7,683.52CR	TRANSD	P	0/00/0000
101-2005	1/12/2018	CHECK	105542	RODRIGUEZ, YOLANDA O	629.96CR	TRANSD	P	0/00/0000
101-2005	1/12/2018	CHECK	105543	CITIZENS HEALTHPLEX	2,422.00CR	TRANSD	A	0/00/0000
101-2005	1/12/2018	CHECK	105544	UNITED WAY	58.61CR	TRANSD	A	0/00/0000
101-2005	1/12/2018	CHECK	105545	VICTORIA CO CAFETERIA PLA	8,899.45CR	TRANSD	A	0/00/0000
101-2005	1/26/2018	CHECK	105546	RAMIREZ, ANNA	727.95CR	TRANSD	P	0/00/0000
101-2005	1/26/2018	CHECK	105547	ROSS, KESHA Y	842.72CR	TRANSD	P	0/00/0000
101-2005	1/26/2018	CHECK	105548	RIOS, PRISCILLA	165.37CR	TRANSD	P	0/00/0000
101-2005	1/26/2018	CHECK	105549	TYLER, STEPHEN B	641.90CR	TRANSD	P	0/00/0000
101-2005	1/26/2018	CHECK	105550	CHASTAIN, JENNIFER M	325.77CR	TRANSD	P	0/00/0000
101-2005	1/26/2018	CHECK	105551	FIGUEROA, CHRISTOPHER X	857.70CR	TRANSD	P	0/00/0000

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

CHECK DATE: 1/01/2018 THRU 1/31/2018  
 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	1/26/2018	CHECK	105552	WILLIAMS JR, DAVID A	627.80CR	TRANSD	P	0/00/0000
101-2005	1/26/2018	CHECK	105553	SCHOENHERR, AARON R	1,147.08CR	TRANSD	P	0/00/0000
101-2005	1/26/2018	CHECK	105554	ARNECKE, TREY D	743.40CR	TRANSD	P	0/00/0000
101-2005	1/26/2018	CHECK	105555	VARGAS JR, JOSEPH L	679.10CR	TRANSD	P	0/00/0000
101-2005	1/26/2018	CHECK	105556	CITIZENS HEALTHPLEX	2,470.00CR	TRANSD	A	0/00/0000
101-2005	1/26/2018	CHECK	105557	UNITED WAY	59.61CR	TRANSD	A	0/00/0000
101-2005	1/26/2018	CHECK	105558	VICTORIA CO CAFETERIA PLA	8,899.45CR	TRANSD	A	0/00/0000
MISCELLANEOUS:								
101-2005	1/12/2018	MISC.		PAYROLL DIRECT DEPOSIT	692,006.36CR	TRANSD	P	0/00/0000
101-2005	1/12/2018	MISC.	000001	PAYROLL DIRECT DEPOSIT	807.79CR	TRANSD	P	0/00/0000
101-2005	1/12/2018	MISC.	105532	MIORI, SHARON	7,712.01	TRANSD	P	0/00/0000
101-2005	1/12/2018	MISC.	999999	RENDON, TRINA L	999.47	TRANSD	P	0/00/0000
101-2005	1/26/2018	MISC.		PAYROLL DIRECT DEPOSIT	671,851.41CR	TRANSD	P	0/00/0000
101-2005	1/30/2018	MISC.	022171	TO CLEAR 1/18 PAYROLLS	2,754,207.61	TRANSD	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005

CHECK	TOTAL:	57,858.15CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,398,253.53
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,340,395.38CR

TOTALS FOR POOLED CASH - APCA

CHECK	TOTAL:	3,837,797.67CR
DEPOSIT	TOTAL:	16,318,952.25
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	356,705.82CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	2,680,790.76CR

COMPANY: 100 - GENERAL FUND

CHECK DATE: 1/01/2018 THRU 1/31/2018

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	1/05/2018	DEPOSIT		DAILY CASH POSTING 1/05/2018	5,962.10	OUTSTND	C	0/00/0000
101-3000	1/10/2018	DEPOSIT		DAILY CASH POSTING 1/10/2018	27,048.00	OUTSTND	C	0/00/0000
101-3000	1/11/2018	DEPOSIT		DAILY CASH POSTING 1/11/2018	7,515.00	OUTSTND	C	0/00/0000
101-3000	1/17/2018	DEPOSIT		DAILY CASH POSTING 1/17/2018	11,472.70	OUTSTND	C	0/00/0000
101-3000	1/22/2018	DEPOSIT		DAILY CASH POSTING 1/22/2018	2,219.00	OUTSTND	C	0/00/0000
101-3000	1/23/2018	DEPOSIT		DAILY CASH POSTING 1/23/2018	4,186.65	OUTSTND	C	0/00/0000
101-3000	1/24/2018	DEPOSIT		DAILY CASH POSTING 1/24/2018	16,781.20	OUTSTND	C	0/00/0000
101-3000	1/26/2018	DEPOSIT		DAILY CASH POSTING 1/26/2018	19,933.90	OUTSTND	C	0/00/0000
101-3000	1/30/2018	DEPOSIT		DAILY CASH POSTING 1/30/2018	14,068.85	OUTSTND	C	0/00/0000
101-3000	1/31/2018	DEPOSIT		DAILY CASH POSTING 1/31/2018	353.35	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	1/18/2018	MISC.	022125	1/18/18 CREDIT CARD PYMTS	61,976.30CR	OUTSTND	G	0/00/0000
101-3000	1/31/2018	MISC.	022178	1/31/18 CREDIT CARD PYMTS	57,542.95CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	109,540.75
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	119,519.25CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	109,540.75
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	119,519.25CR
	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: 1/01/2018 THRU 1/31/2018  
 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	1/05/2018	DEPOSIT		DAILY CASH POSTING 1/05/2018	7,699.24	OUTSTND	C	0/00/0000
101-3000	1/10/2018	DEPOSIT		DAILY CASH POSTING 1/10/2018	9,238.99	OUTSTND	C	0/00/0000
101-3000	1/11/2018	DEPOSIT		DAILY CASH POSTING 1/11/2018	2,351.39	OUTSTND	C	0/00/0000
101-3000	1/17/2018	DEPOSIT		DAILY CASH POSTING 1/17/2018	6,595.19	OUTSTND	C	0/00/0000
101-3000	1/22/2018	DEPOSIT		DAILY CASH POSTING 1/22/2018	12,630.39	OUTSTND	C	0/00/0000
101-3000	1/23/2018	DEPOSIT		DAILY CASH POSTING 1/23/2018	2,550.24	OUTSTND	C	0/00/0000
101-3000	1/24/2018	DEPOSIT		DAILY CASH POSTING 1/24/2018	14,530.25	OUTSTND	C	0/00/0000
101-3000	1/26/2018	DEPOSIT		DAILY CASH POSTING 1/26/2018	4,932.25	OUTSTND	C	0/00/0000
101-3000	1/30/2018	DEPOSIT		DAILY CASH POSTING 1/30/2018	10,592.00	OUTSTND	C	0/00/0000
101-3000	1/31/2018	DEPOSIT		DAILY CASH POSTING 1/31/2018	3,264.50	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	1/12/2018	MISC.	022117	JET A FUEL 1/2/18	18,474.74CR	OUTSTND	G	0/00/0000
101-3000	1/19/2018	MISC.	022147	JET A FUEL 1/10/18	18,683.03CR	OUTSTND	G	0/00/0000
101-3000	1/26/2018	MISC.	022163	JETA FUEL 1/16/18	18,692.14CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	74,384.44
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	55,849.91CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	74,384.44
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	55,849.91CR
	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: 1/01/2018 THRU 1/31/2018  
 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	1/05/2018	MISC.	022073	CLAIMS #6379-6381, EZ PYMTS	2,756.69	OUTSTND	G	0/00/0000
101-3000	1/05/2018	MISC.	022074	CLAIMS #6379-6381, EZ PYMTS	2,756.69CR	OUTSTND	G	0/00/0000
101-3000	1/05/2018	MISC.	022077	CLAIMS #6382-6387, EZ PYMTS	6,527.99	OUTSTND	G	0/00/0000
101-3000	1/05/2018	MISC.	022078	CLAIMS #6382-6387, EZ PYMTS	6,527.99CR	OUTSTND	G	0/00/0000
101-3000	1/09/2018	MISC.	022097	CLAIMS #6388-6392, EZ PYMTS	28,435.53	OUTSTND	G	0/00/0000
101-3000	1/09/2018	MISC.	022098	CLAIMS #6388-6392, EZ PYMTS	28,435.53CR	OUTSTND	G	0/00/0000
101-3000	1/10/2018	MISC.	022100	TRANSF INTERES FROM BOON	1,027.23CR	OUTSTND	G	0/00/0000
101-3000	1/16/2018	MISC.	022112	CLAIM #6393-6404, EZ PYMTS	20,667.01	OUTSTND	G	0/00/0000
101-3000	1/16/2018	MISC.	022113	CLAIM #6393-6404, EZ PYMTS	20,667.01CR	OUTSTND	G	0/00/0000
101-3000	1/17/2018	MISC.	022120	CLAIMS #6064-6417, EZ PYMTS	27,960.71	OUTSTND	G	0/00/0000
101-3000	1/17/2018	MISC.	022121	CLAIMS #6064-6417, EZ PYMTS	27,960.71CR	OUTSTND	G	0/00/0000
101-3000	1/22/2018	MISC.	022144	CLAIMS #6418-6430, EZ PYMTS	41,163.67	OUTSTND	G	0/00/0000
101-3000	1/22/2018	MISC.	022145	CLAIMS #6418-6430, EZ PYMTS	41,163.67CR	OUTSTND	G	0/00/0000
101-3000	1/22/2018	MISC.	022146	1/18 DENTAL PYMTS	20,666.29	OUTSTND	G	0/00/0000
101-3000	1/22/2018	MISC.	022147	1/18 DENTAL PYMTS	20,666.29CR	OUTSTND	G	0/00/0000
101-3000	1/22/2018	MISC.	022148	1/18 ADMIN EXPENSE	60,424.56	OUTSTND	G	0/00/0000
101-3000	1/22/2018	MISC.	022149	1/18 ADMIN EXPENSE	60,424.56CR	OUTSTND	G	0/00/0000
101-3000	1/23/2018	MISC.	022150	CLAIMS #6431-6434, EZ PYMTS	11,959.10	OUTSTND	G	0/00/0000
101-3000	1/23/2018	MISC.	022151	CLAIMS #6431-6434, EZ PYMTS	11,959.10CR	OUTSTND	G	0/00/0000
101-3000	1/26/2018	MISC.	022157	CLAIMS EZ PYMTS #35820435-	14,889.11	OUTSTND	G	0/00/0000
101-3000	1/26/2018	MISC.	022158	CLAIMS EZ PYMTS #35820435-	14,889.11CR	OUTSTND	G	0/00/0000
101-3000	1/30/2018	MISC.	022176	CLAIMS #6437-6438, EZ PYMTS	6,478.89	OUTSTND	G	0/00/0000
101-3000	1/30/2018	MISC.	022177	CLAIMS #6437-6438, EZ PYMTS	6,478.89CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,027.23CR
	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:	1,027.23CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2018 THRU 1/31/2018  
 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      1/10/2018    MISC.      022105    PURCH OF LASERJET PRINTER      1,411.93CR    OUTSTND    G      0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,411.93CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TAX ASSESSOR SPECIAL

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,411.93CR
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: 1/01/2018 THRU 1/31/2018  
 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 1/12/2018 MISC. 022107 PR 1/12/18 CONTRIBUTIONS 8,899.45 OUTSTND G 0/00/0000  
 101-3000 1/26/2018 MISC. 022152 PR 1/26/18 CONTRIBUTIONS 8,899.45 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000  
 CHECK TOTAL: 0.00  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 17,798.90  
 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: 17,798.90  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00