

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

CHECK DATE: 2/01/2018 THRU 2/28/2018
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	2/09/2018	BANK-DRAFT		PROSPERITY BANK	243,340.50CR	OUTSTND	A	0/00/0000
101-2000	2/09/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,413.17CR	OUTSTND	A	0/00/0000
101-2000	2/09/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,700.72CR	OUTSTND	A	0/00/0000
101-2000	2/09/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,429.14CR	OUTSTND	A	0/00/0000
101-2000	2/09/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,007.50CR	OUTSTND	A	0/00/0000
101-2000	2/09/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	143,011.68CR	OUTSTND	A	0/00/0000
101-2000	2/09/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	6,674.34CR	OUTSTND	A	0/00/0000
101-2000	2/09/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,814.81CR	OUTSTND	A	0/00/0000
101-2000	2/09/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	227,606.25CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	BANK-DRAFT		PROSPERITY BANK	222,797.93CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,360.10CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,700.72CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,427.10CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,007.50CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	143,240.75CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	6,589.34CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,869.81CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	212,683.90CR	OUTSTND	A	0/00/0000
101-2000	2/28/2018	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,593.32CR	OUTSTND	A	0/00/0000

CHECK:								
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101-2000	2/01/2018	CHECK	022751	"JAMES CECIL CHINOWITH JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022752	"ARTHURINE SIMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022753	"SHERI KRISTIN KINNISON	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022754	"VICTORIA CHILD WELFARE BOARD	72.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022755	"FEDERICO HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022756	"ROBERT D CUMMINGS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022757	"FOOD BANK OF GOLDEN CRESCENT	150.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022758	"HOPE OF SOUTH TEXAS	30.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022759	"TROY ALAN HAMMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022760	"KYNSEY NOEL CLARK	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022761	"MICHAEL RENE RUIZ SR	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022762	"GAIL LOUISE ROSBACH	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022763	"AMBER LEA YOUNG	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022764	"VICKIE SUE NEWMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022765	"JAMES ROBERT EDISON	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022766	"ROSS EUGENE MANSKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022767	"SHAE LYNN WERCKLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022768	"JOHN LEE SATSKY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022769	"ROBERT ALLEN STRYK	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022770	"KAREN GAYLE MORRIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022771	"JOCELYN URBISH WOODBURN	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	2/01/2018	CHECK	022772	"CARLTON LINCOLN GARLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022773	"MICHAEL JOSEPH ZANDONATTI	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022774	"COY EDWARD SWYGERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022775	"LAURNEA AMARI ROBINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022776	"TIFFANY LYNN RIGBY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022777	"TAMMY TAYLOR WEBB	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022778	"TOJUANA ESCOBAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022779	"ELIZABETH T TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022780	"RAYNALDO JR FERNANDEZ JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022781	"FRANK III GARCIA III	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022782	"JACKIE WARE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022783	"TAYLOR JANE FOX	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022784	"MERCEDIES MYCHELLE LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022785	"VIRGINIA BRITTAN WHITAKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022786	"CHRISTINE ANNE ALFARO	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022787	"DEBORAH SUE JAMERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022788	"KENNETH RAY PRUETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022789	"SHIRLEY KNIGHT ROYER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022790	"BRIAN RANDELL ARMSTRONG	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022791	"LAURIE BETH KOVAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022792	"RODGER EDWARD WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022793	"PAUL ANTHONY GWOSDZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022794	"ELIZABETH JO MCCLAIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022795	"MICHELLE DIANN RAPP	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022796	"PAUL EDWARD DAVIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022797	"ANN KUPFFERNAGEL GASKAMP	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022798	"JAIME CARLOS DIAZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022799	"JEFFERY TODD WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022800	"BENITO C GUTIERREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022801	"BRIAN AVERY BRUNS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022802	"CHRISTY RENEA CANTU	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022803	"ELIZABETH BONORDEN ROKOVICH	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022804	"DWAYNE SCOTT MALY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022805	"JOE ALFRED GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022806	"JANET ELIZABETH ZURFLUH	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022807	"ASHLEY MARIE DENTLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022808	"DAVID VIRGIL MARLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022809	"EDWARD BARNES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022810	"SHEILA R SEABURN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022811	"MICHAEL LEON GISLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022812	"LINDA CHANCE MCLAUGHLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022813	"DAVID SUR-SANTOS ESCAMILLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022814	"ROCKY ANTHONY MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022815	"DONALD ALLEN HEINOLD	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	2/01/2018	CHECK	022816	"CURTIS LEE DRAKE JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022817	"JORDAN LESLIE BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022818	"KIM KERR SIMMONS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022819	"REGINA JOHNSTON MILLS	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022820	"LUCINDA GUINN KELSEY	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022821	"FOOD BANK OF GOLDEN CRESCENT	184.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022822	"HELEN ORTIZ ESCALANTE	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022823	"JENNIFER P WILLIAMSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022824	"SCOTT ANTHONY TOMANEC	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022825	"VICTORIA CHILD WELFARE BOARD	276.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022826	"CLAY EDWARD KIRBY	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022827	"PHYLLIS GASKIN GIPSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022828	"JEANETTE FRAZIER WENSKÉ	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022829	"SUSAN HAVEL LOFLAND	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022830	"HOPE OF SOUTH TEXAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022831	"ERNEST SHANE RIEDESEL	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022832	"ZEFERINO JR SERNA JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022833	"JOE MICHAEL OCHOA	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022834	"DEWANE MICHAEL KELLY	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022835	"GLORIA GONZALES ZRUBEK	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022836	"RAMON DANIEL GOMEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022837	"TX VICTIMS OF CRIME FUND	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022838	"LUCAS RYAN TURNER	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022839	"RHONDA GAIL WRIGHT	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022840	"JESSICA ANN LOZANO	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022841	"STEVEN ROBERT VANRY	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022842	"ASHLEY MORGAN PENHORWOOD	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022843	"TRAVIS AUSTIN SCOTT	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022844	"DIANA LYNNE DIETZE	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022845	"ERIC A SCHULZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022846	"ABRAHAM CABRERA	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022847	"AARON GUSTAVO SIFUENTES	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022848	"AMADEO SOLIS CHAVANA	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022849	"RYAN ANDREW PAHMIYER	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022850	"TIMOTEO GARCIA JR	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022851	"NICOLAS ERIC VALENZUELA	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022852	"ROBERT GEORGE NEAL	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022853	"DALE CLINTON COCKRILL	66.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022854	"TX VICTIMS OF CRIME FUND	20.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022855	"DAVID JAMES BERGER JR	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022856	"PAULA JEAN BURLESON	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022857	"MICHAEL L DUNCAN	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022858	"FOOD BANK OF GOLDEN CRESCENT	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2018	CHECK	022859	"ROSE MARIE THOMPSON	86.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	2/01/2018	CHECK	022860	"VICTORIA CHILD WELFARE BOARD	172.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2018	CHECK	022861	"KIMBERLY KAYE MARSHALL	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2018	CHECK	022862	"MILTON PETE STOILIS	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2018	CHECK	022863	"KATHERINE ARLINE KLINGLE	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2018	CHECK	022864	"WALLACE JEFFERY PUTNAM	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2018	CHECK	022865	"GLENDA WIGINGTON GRIFFIN	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2018	CHECK	022866	"MICHAEL WADE BLASCHKE	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2018	CHECK	022867	"CHRISTINA STEVENS KOSTELLA	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2018	CHECK	022868	"MINNIE WILSON BILLINGTON	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2018	CHECK	022869	"JOSE MANUEL CASTILLO	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2018	CHECK	022870	"LOURDES HERRERA CHARBULA	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022871	"DAVID ZANE HARTMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022872	"VICTORIA CHILD WELFARE BOARD	36.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022873	"DALE WAYNE SCHOENER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022874	"GREGORY JAMES HERMES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022875	"MARTHA M GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022876	"LAWRENCE MARTINEZ JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022877	"ANDREW SEBASTIAN DIMAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022878	"CHRISSE OBREGON MIRELES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022879	"SUSAN MARTINEZ MACIAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022880	"TIMOTHY DALTON SHAFER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022881	"JOHN SCOTT ARMSTRONG	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022882	"FOOD BANK OF GOLDEN CRESCENT	60.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022883	"WESLEY SHANE ANDERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022884	"ELISHA NICOLE BELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022885	"STEPHANIE SANDERS WOOD	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022886	"BEVERLY HARRIS FRANKLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022887	"DOLORES SALAZAR RUIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022888	"ZACHARY RENE YBARBO	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022889	"JUAN CARLOS CAMARGO	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022890	"TX VICTIMS OF CRIME FUND	8.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022891	"CHERYL LYNNETTE LUMPKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022892	"KAREN MACEK HAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022893	"JOSE LEE MEDRANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022894	"ROGER ANTHONY HERRERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022895	"MELISSA MARIE MITCHELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022896	"RACHEL SPAULDING CLARK	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022897	"JESSICA R MUNOZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022898	"GRINETTA ANN EVANS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022899	"BRIAN DEAN LINCKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022900	"ADRIANA MARIE SIERRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022901	"NORMA OLGUIN CHAVARRIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022902	"KARAN FARRIS CRIM	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022903	"FLORENTINO GILBERTO GONZALEZ	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: 2/01/2018 THRU 2/28/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	2/16/2018	CHECK	022905	"DIANE MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022906	"DUBELSA SERRANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022907	"ALBERT ANTHONY QUARANTA JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022908	"TIFFANY ROSE MALATEK	4.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022909	"FRANCISO ROBERTO ESPINOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022910	"HOPE OF SOUTH TEXAS	12.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022911	"JUANITA A HERRERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022912	"GLORIA CONTRERAS ECHOLS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022913	"DALE JOSEPH WILLIE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022914	"ABRAHAM RAMIREZ SEGOVIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022915	"REBECCA COLLEEN JESSUP	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022916	"PHALLON KAY CRAWFORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022917	"HECTOR ORTIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022918	"CURTIS PERRY WEAVER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022919	"SONDI LASEAN BARNES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022920	"RICHARD C BASALDUA JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022921	"EDWARD JIMMY HUMPHREY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022922	"RAMON III TORRES III	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022923	"MARK ANDERSON EVANS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022924	"JOE T GARCIA III	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022925	"GLORIA ZAMORA SPAHN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022926	"JULIA ANN AULL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022927	"AUSTIN BLAINE CARTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022928	"LINDA JOHNSON MAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022929	"FOOD BANK OF GOLDEN CRESCENT	276.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022930	"MEAGAN ELIZABETH CHACON	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022931	"VIRGINIA GONZALES FLORES	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022932	"CRYSTAL LEE NICHOLS	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022933	"JOHN MICHAEL SZILAGYI	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022934	"LOREE STARKEY CLARK	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022935	"JOSEPH LLOYD BRATTON	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022936	"MARIZELA ANN PENA	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022937	"TX VICTIMS OF CRIME FUND	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022938	"LEONARDO FLORES JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022939	"LINDA ANN SLOUGH	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022940	"JAMES MICHAEL KUCHLER	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022941	"ALAN WADE SHARP	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022942	"JAMIE LYNN MORENO	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022943	"MICHAEL EUGENE BLUDAU	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022944	"VICTORIA CHILD WELFARE BOARD	230.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022945	"BRENDA HARWOOD DELAROSA	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022946	"KENNETH PAUL GEORGIE	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022947	"BEATRICE C MORGENROTH	46.00CR	OUTSTND	A	0/00/0000

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

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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	2/16/2018	CHECK	022948	"JOHN HENRY FUENTEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022949	"MARIANA MARTINEZ CASAREZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022950	"YOLANDA GARCIA PENA	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022951	"DANNY GARZA	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022952	"ROSE REED PORTER	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022953	"MELISSA RAE ARNOLD	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022954	"LARESEE SANDERS HARRIS	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022955	"ERIC GARCIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022956	"GERONIMO III VELA III	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022957	"CALI NICOLE GARCIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022958	"DORRACE LYNETTE ADAMS	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022959	"ROSALIE M LENIHAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022960	"DEBRA JANETTE MAXWELL	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022961	"TAMMY GRAY EDGERTON	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022962	"ROBERT JOHN BUZZELL	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022963	"ASHTON LEE WALYUCHOW	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022964	"RICHARD WAYNE MARBACH	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022965	"RODNEY EDWARD ATHERTON	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022966	"TIMOTHY SCOTT BERNAL	43.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022967	"FOOD BANK OF GOLDEN CRESCENT	49.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022968	"DANIEL LEE MEJIA	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022969	"HOWARD GLEN PAGEL	80.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022970	"CELESTE A PEREIDA	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022971	"CECILIA GARCIA BRUBAKER	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022972	"CHRISTOPHER MICHAEL JOHNSON	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022973	"MICHAEL ANDREW URESTI	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022974	"ARTHUR EUGENE SHANNON II	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022975	"MARICELA GONZALEZ PENA	126.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022976	"KATHRYN D GRAHAM	126.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022977	"ROLAND VILLAFRANCA	126.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022978	"JUDITH REILLY GILLEY	126.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022979	"CHALICE DIANE MILLER	126.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022980	"CHERI LYNN ALKEK	126.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022981	"TX VICTIMS OF CRIME FUND	126.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022982	"DEBRA LYNETTE HIGH	126.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022983	"FOOD BANK OF GOLDEN CRESCENT	126.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022984	"HOPE OF SOUTH TEXAS	126.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022985	"VICTORIA CHILD WELFARE BOARD	126.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2018	CHECK	022986	"LISA ANN ZAPATA	126.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	CHECK	022987	"TAWNIA Y GROLL	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	CHECK	022988	"JUDY RODRIGUEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	CHECK	022989	"ELIZABETH HAYNES HAYES	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	CHECK	022990	"MARCUS LEE MATA	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	CHECK	022991	"JIMMY EUGENE GORDON	40.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2018 THRU 2/28/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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101-2000	2/23/2018	CHECK	022993	"KRYSTAL ANN VOLCIK	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	CHECK	022994	"ERICA J SALINAS	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	CHECK	022995	"META MAE SCHWADER-CHAVEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	CHECK	022996	"THERESA MARIE JAEN	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	CHECK	022997	"ERNESTO R PAIZ	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	2/09/2018	CHECK	105559	GARZA, ALVA A	923.10CR	OUTSTND	P	0/00/0000
101-2000	2/09/2018	CHECK	105560	TYLER, STEPHEN B	641.90CR	OUTSTND	P	0/00/0000
101-2000	2/09/2018	CHECK	105561	MCADAMS, JUDY A	2,466.22CR	OUTSTND	P	0/00/0000
101-2000	2/09/2018	CHECK	105562	DANIEL, ARMANDO JR	2,869.76CR	OUTSTND	P	0/00/0000
101-2000	2/09/2018	CHECK	105563	FIGUEROA, CHRISTOPHER X	1,776.70CR	OUTSTND	P	0/00/0000
101-2000	2/09/2018	CHECK	105564	MESA, JOSHUA R	18.28CR	OUTSTND	P	0/00/0000
101-2000	2/09/2018	CHECK	105565	DAVIDSON, SENA E N	1,124.77CR	OUTSTND	P	0/00/0000
101-2000	2/09/2018	CHECK	105566	WOODWARD, JESSICA J	696.89CR	OUTSTND	P	0/00/0000
101-2000	2/09/2018	CHECK	105567	OAKES, PHAYTON A	1,528.05CR	OUTSTND	P	0/00/0000
101-2000	2/09/2018	CHECK	105568	CITIZENS HEALTHPLEX	2,551.25CR	OUTSTND	A	0/00/0000
101-2000	2/09/2018	CHECK	105569	UNITED WAY	59.61CR	OUTSTND	A	0/00/0000
101-2000	2/09/2018	CHECK	105570	VICTORIA CO CAFETERIA PLA	8,864.18CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	CHECK	105571	NUNEZ, STACY F	394.48CR	OUTSTND	P	0/00/0000
101-2000	2/23/2018	CHECK	105572	TYLER, STEPHEN B	641.90CR	OUTSTND	P	0/00/0000
101-2000	2/23/2018	CHECK	105573	FIGUEROA, CHRISTOPHER X	857.70CR	OUTSTND	P	0/00/0000
101-2000	2/23/2018	CHECK	105574	HONER, LAUREL A	1,032.80CR	OUTSTND	P	0/00/0000
101-2000	2/23/2018	CHECK	105575	VASQUEZ, RYAN J	1,032.80CR	OUTSTND	P	0/00/0000
101-2000	2/23/2018	CHECK	105576	FLONNORY-BELL, LINDA J	1,047.57CR	OUTSTND	P	0/00/0000
101-2000	2/23/2018	CHECK	105577	RUSS, NOEL S	458.54CR	OUTSTND	P	0/00/0000
101-2000	2/23/2018	CHECK	105578	WARREN, BUTCH A	476.50CR	OUTSTND	P	0/00/0000
101-2000	2/23/2018	CHECK	105579	WILKINS, STEPHEN E	440.19CR	OUTSTND	P	0/00/0000
101-2000	2/23/2018	CHECK	105580	ACUNA, LUIS G	914.68CR	OUTSTND	P	0/00/0000
101-2000	2/23/2018	CHECK	105581	ROZNOVSKY, DANIEL R	710.74CR	OUTSTND	P	0/00/0000
101-2000	2/23/2018	CHECK	105582	MIKULENKA, LAUREN N	688.96CR	OUTSTND	P	0/00/0000
101-2000	2/23/2018	CHECK	105583	RAMIREZ, ELVA C	323.75CR	OUTSTND	P	0/00/0000
101-2000	2/23/2018	CHECK	105584	CITIZENS HEALTHPLEX	2,583.75CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	CHECK	105585	UNITED WAY	61.61CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	CHECK	105586	VICTORIA CO CAFETERIA PLA	8,864.18CR	OUTSTND	A	0/00/0000
*** 101-2000	2/05/2018	CHECK	372827	LYNETTE ACUNA	69.22CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372828	ADVANCED AUTOCARE	2,415.72CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372829	EVAN ANDERS	1,755.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372830	ANDERSON MACHINERY CO INC	1,895.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372831	AQUA BEVERAGE COMPANY	71.50CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372832	AT&T MOBILITY	57.94CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372833	AT&T MOBILITY	46.99CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372834	AT&T MOBILITY	145.57CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372835	ATZENHOFFER CHEVROLET CO.	5,560.76CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372836	B & D AUTO GLASS & REPAIR, IN	260.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	2/05/2018	CHECK	372837	ESPERANZA V. BARRON	948.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372838	BEASLEY TIRE SERVICE INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372839	JAMES R. BEELER	260.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372840	BEN E. KEITH FOOD CO.	6,504.59CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372841	BEST BUY BUSINESS ADVANTAGE AC	199.99CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372842	BIMBO BAKERIES	936.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372843	JAIME VALDIVIA	69.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372844	BOB BARKER COMPANY, INC.	1,319.71CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372845	BOSART LOCK & KEY INC.	1.80CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372846	BUYQUEST, INC	202.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372847	C&C WHOLESALE DISTRIBUTORS INC	7,807.28CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372848	RAUL R. CAPITAIN, MD PA	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372849	ELIZABETH CAZARES	1,024.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372850	CDW GOVERNMENT INC	1,700.09CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372851	CENTERPOINT ENERGY	114.19CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372852	CENTRAL RESTAURANT PRODUCTS, I	1,014.31CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372853	CENTRAL TEXAS AUTOPSY, PLLC	12,600.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372854	CHARM-TEX, INC	1,283.40CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372855	CHLOR AIR INC	288.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372856	CINTAS FIRST AID & SAFETY	39.07CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372857	CITI CASH PEST & TERMITE LLC	205.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372858	CITIZENS MEDICAL CENTER	533.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372859	HENRIETTA UDENENWU	520.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372860	CITY OF VICTORIA	187,222.22CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372861	CITY OF YOAKUM UTILITIES	140.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372862	CITY PLUMBING SUPPLY	33.29CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372863	JERRY CLARK	260.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372864	COASTAL OFFICE SOLUTIONS INC	219.42CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372865	COMMERCIAL ELECTRIC	629.50CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372866	VICTORIA CAR WASH SERVICES LLC	20.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372867	CROSSROADS VETERINARY CLINIC	895.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372868	DASH MEDICAL GLOVES, INC	230.70CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372869	SENAE DAVIDSON	31.40CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372870	THE REINALT-THOMAS CORPORATION	966.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372871	TERESA REYES EASLEY	4,940.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372872	ECONO SIGNS LLC	3,697.42CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372873	EFFICIENCY AIR INC	2,576.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372874	ELECTION CENTER	1,436.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372875	JOHN C. EVANS	580.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372876	EVIDENT INC	176.69CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372877	FARM INDUSTRIAL COMPANY	151.56CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372878	FEDEX	9.38CR	OUTSTND	A	0/00/0000
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101-2000	2/05/2018	CHECK	372880	FIRESTONE - BRIDGESTONE AMERIC	2,435.98CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2018 THRU 2/28/2018
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101-2000	2/05/2018	CHECK	372883	FREUND FUNERAL HOME	65.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372884	JORDAN FRIES	270.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372885	G.A.C., INC	6,312.14CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372886	GALLS, LLC	6,148.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372887	BRENDA GARCIA	180.26CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372888	GARDENVILLE	18.12CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372889	GCR TIRES & SERVICE - BRIDGEST	135.99CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372890	GLOBAL KNOWLEDGE TRAINING LLC	4,195.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372891	GLAZIER FOODS COMPANY INC	965.16CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372892	GRAINGER, INC	2,032.50CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372893	BENJAMIN GRAY	960.00CR	OUTSTND	A	0/00/0000
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101-2000	2/05/2018	CHECK	372895	GULF COAST STABILIZED MATERIAL	1,642.63CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372896	GULF INTERNATIONAL TRUCKS	232.62CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372897	HANSA-FLEX USA	78.41CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372898	HARDIN SIGN & SUPPLY	454.35CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372899	HARDING & PARKER-HEALTH	15.05CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372900	MICAH W. HATLEY	2,460.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372901	HDR SYSTEMS LLC	1,228.92CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372902	HILL COUNTRY DAIRIES	1,073.44CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372903	HOLT CAT	31.30CR	OUTSTND	A	0/00/0000
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101-2000	2/05/2018	CHECK	372905	PATTI HUTSON	8,845.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372906	I C S JAIL SUPPLIES INC	154.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372907	L. CHRIS ILES, P.C.	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372908	JO ANN NICHOLS	18,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372909	INTERSTATE ALL BATTERY	188.56CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372910	CLINT IVES	948.30CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372911	MARY ELIZABETH JIMENEZ	60.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372912	KINLOCH EQUIPMENT/SUPPLY INC	481.12CR	OUTSTND	A	0/00/0000
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101-2000	2/05/2018	CHECK	372914	L & S AUTO SUPPLY	13.98CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372915	LABATT FOOD SERVICE	890.76CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372916	LENTZ TRUE VALUE HARDWARE	91.25CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372917	LARRY LEON	44.78CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372918	LIMON'S ROAD SERVICE	2,048.79CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372919	VINICIO LLERENA	3,460.43CR	OUTSTND	A	0/00/0000
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101-2000	2/05/2018	CHECK	372921	ALEX LUNA	1,680.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372922	MCCOY'S BUILDING SUPPLY	667.41CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372923	METAL MART #28	1,589.91CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372924	NETWRIX CORPORATION	3,542.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	2/05/2018	CHECK	372928	OFFICE DEPOT CARD PLAN	34.77CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372929	OIL PATCH PETROLEUM INC	24.09CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372930	DR JAMES B OMECINSKI JR	80.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372931	P & H TIRE COMPANY	992.45CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372932	KIMBERLY PAGEL	1,099.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372933	ASHLEY J. PALL	2,205.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372934	LAURAN L PALL	720.00CR	OUTSTND	A	0/00/0000
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101-2000	2/05/2018	CHECK	372936	PERFORMANCE HOSE SALES	36.80CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372937	PETHEALTH SERVICES(USA) INC	397.50CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372938	PFC PRODUCTS INC	864.43CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372939	RUBEN QUINTANILLA	208.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372940	5C5-PRAXAIR DISTRIBUTION INC	75.95CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372941	PROJECT LTD	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372942	QUALITY HOT-MIX INC.	16,186.59CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372943	QUILL CORP.	121.96CR	OUTSTND	A	0/00/0000
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101-2000	2/05/2018	CHECK	372945	REXEL INC	182.37CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372946	CRYSTAL RODRIGUEZ	1,024.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372947	ALLISON ROTHER CSR	209.00CR	OUTSTND	A	0/00/0000
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101-2000	2/05/2018	CHECK	372949	SHOPPA'S FARM SUPPLY INC	12.74CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372950	SIDDONS-MARTIN EMERGENCY GROUP	483.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372951	SKY RESTAURANT	1,750.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372952	JAMES RUSSELL SMITH	1,645.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372953	SOUTHERN COMPUTER WRHS	3,389.46CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372954	SOUTHERN SOFTWARE INC	35,071.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372955	JAKE SRP	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372956	PAMELA COLLINS STOVALL	2,170.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372957	SUNBELT RENTALS, INC.	271.75CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372958	TEXAS ASSOC OF COUNTIES	85.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372959	TEXAS ASSOC OF COUNTIES	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372960	TEXAS COMMISSION ON	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372961	TEXAS COMMISSION ON	290.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372962	TEXAS DEPT OF AGRICULTURE	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372963	TEXAS DEPT OF AGRICULTURE	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372964	TEXAS HEALTH CENTER	850.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372965	TEXAS PRISONER TRANSPORTATION	538.75CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372966	TRACTOR SUPPLY CREDIT PLAN	88.98CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372967	TxTAG	17.60CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372968	STEVE TYLER	516.52CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	2/05/2018	CHECK	372972	VICTORIA ADVOCATE-SUBSCRIPTION	338.60CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372973	VICTORIA BEARING & IND. SUPPLY	94.53CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372974	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372975	VICTORIA CO TAX COLLECTOR	22.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372976	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372977	VICTORIA CO TAX COLLECTOR	22.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372978	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372979	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372980	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372981	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
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101-2000	2/05/2018	CHECK	372985	VICTORIA CO TAX COLLECTOR	22.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372986	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372987	VICTORIA ISD	15,244.73CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372988	VICTORIA MORTUARY	3,000.00CR	OUTSTND	A	0/00/0000
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101-2000	2/05/2018	CHECK	372990	WAL-MART COMMUNITY	19.70CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372991	WAL-MART COMMUNITY	986.23CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372992	WAL-MART COMMUNITY	35.63CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	372993	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
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101-2000	2/05/2018	CHECK	372995	JENA WEST	151.51CR	OUTSTND	A	0/00/0000
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101-2000	2/05/2018	CHECK	372997	N BAR HOLDINGS LLC	281.03CR	OUTSTND	A	0/00/0000
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101-2000	2/05/2018	CHECK	373000	XEROX CORPORATION	29.01CR	OUTSTND	A	0/00/0000
101-2000	2/05/2018	CHECK	373001	ZARSKY LUMBER COMPANY, INC.	38.97CR	OUTSTND	A	0/00/0000
101-2000	2/02/2018	CHECK	373002	AT&T	1,636.92CR	OUTSTND	A	0/00/0000
101-2000	2/02/2018	CHECK	373003	AT&T	1,595.64CR	OUTSTND	A	0/00/0000
101-2000	2/02/2018	CHECK	373004	AT&T LONG DISTANCE	39.72CR	OUTSTND	A	0/00/0000
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101-2000	2/02/2018	CHECK	373006	CITIZENS HEALTHPLEX	48.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2018	CHECK	373007	CITY OF VICTORIA-UTILITIES	497.04CR	OUTSTND	A	0/00/0000
101-2000	2/02/2018	CHECK	373008	DEBBIE A. TIEMANN	307.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2018	CHECK	373009	DEPT OF INFORMATION RESOURCES	282.03CR	OUTSTND	A	0/00/0000
101-2000	2/02/2018	CHECK	373010	ENLINK MIDSTREAM OPERATING	10.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2018	CHECK	373011	GUADALUPE VALLEY ELECTRIC	25.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2018	CHECK	373012	KLEBERG COUNTY SHERIFF	250.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	2/02/2018	CHECK	373015	SUDDENLINK	2,749.44CR	OUTSTND	A	0/00/0000
101-2000	2/02/2018	CHECK	373016	TEXAS DEPT OF HEALTH SERV	30.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2018	CHECK	373017	AT&T-PLEXAR	2,457.60CR	OUTSTND	A	0/00/0000
101-2000	2/06/2018	CHECK	373018	AT&T MOBILITY	591.47CR	OUTSTND	A	0/00/0000
101-2000	2/06/2018	CHECK	373019	CITY OF VICTORIA-UTILITIES	9,454.62CR	OUTSTND	A	0/00/0000
101-2000	2/06/2018	CHECK	373020	ROY COMPEAN	2,399.92CR	OUTSTND	A	0/00/0000
101-2000	2/06/2018	CHECK	373021	CREEKSTONE RANCH APARTMENTS	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2018	CHECK	373022	DALLAS CO CONST #3	80.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2018	CHECK	373023	DANIELLE JIMENEZ	88.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2018	CHECK	373024	HARRIS CO CONSTBL#8	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2018	CHECK	373025	HOLIDAY ACRES	146.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2018	CHECK	373026	SUDDENLINK	135.30CR	OUTSTND	A	0/00/0000
101-2000	2/06/2018	CHECK	373027	TRAVIS CO CNSTBLE#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2018	CHECK	373028	VICTORIA ISD TAX COLLECTIONS	511.24CR	OUTSTND	A	0/00/0000
101-2000	2/06/2018	CHECK	373029	VICTORIA JR COLLEGE DIST	87.61CR	OUTSTND	A	0/00/0000
101-2000	2/06/2018	CHECK	373030	WASTE MANAGEMENT OF TEXAS, INC	2,340.49CR	OUTSTND	A	0/00/0000
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101-2000	2/12/2018	CHECK	373034	A-1 SHINER FIRE & SAFETY, INC	645.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373035	A.T. DIERLAM HAY FEED RANCH	196.76CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373036	ACME SAW AND TOOL SERVICE	69.98CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373037	ADVANCED AUTOCARE	2,723.61CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373038	AGAMA ADVERTISING, INC	105.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373039	AIRGAS USA, LLC	131.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373040	AMAZON	4,420.01CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373041	ANCHOR LUMBER YARD	19.52CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373042	ANDERSON MACHINERY CO INC	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373043	AQUA BEVERAGE COMPANY	151.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373044	ARNOLD OIL CO.	135.77CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373045	ARROW-MAGNOLIA INTERNATIONAL I	5,388.82CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373046	ASHBRITT INC.	202,215.78CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373047	ATZENHOFFER CHEVROLET = RESTIT	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373048	ATZENHOFFER CHEVROLET CO.	198.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373049	BRYAN LEE BAILEY	406.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373050	JAMES R. BEELER	260.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373051	BEN E. KEITH FOOD CO.	3,010.82CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373052	MIKE BERNAL	12,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373053	BIMBO BAKERIES	211.20CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373054	BOB BARKER COMPANY, INC.	200.09CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373055	BOSART LOCK & KEY INC.	54.95CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373056	JAMES CALAWAY	60.00CR	OUTSTND	A	0/00/0000

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

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101-2000	2/12/2018	CHECK	373058	CITY OF VICTORIA FINANCE	1,537.90CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373059	CO JUDGES/COMM ASSC OF TX	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373060	COASTAL OFFICE SOLUTIONS INC	209.65CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373061	ROY COMPEAN	84.48CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373062	VICTORIA CAR WASH SERVICES LLC	15.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373063	CROSSROADS VETERINARY CLINIC	109.82CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373064	MSB	3.32CR	OUTSTND	A	0/00/0000
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101-2000	2/12/2018	CHECK	373066	DRIESSEN WATER INC	184.80CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373067	DATA FLOW	215.08CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373068	DELUXE AUTO TOP & TRIM	125.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373069	THE REINALT-THOMAS CORPORATION	706.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373070	EDWARDS PLUMBING INC	559.50CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373071	ELECTION SYSTEMS & SOFTWARE IN	142.77CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373072	EMERGENCY MNGT ASSOC OF TEXAS	300.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373073	JOHN C. EVANS	260.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373074	EVIDENT INC	45.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373075	FARM INDUSTRIAL COMPANY	448.44CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373076	FEDEX	116.09CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373077	FIRE MONSTER LLC	105.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373078	FIRESTONE - BRIDGESTONE AMERIC	144.91CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373079	FIRST CHOICE POWER	121.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373080	FLEET FUELING MANAGEMENT	326.52CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373081	FLEETPRIDE	95.23CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373082	JOEL FLORES	173.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373083	JORDAN FRIES	2,154.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373084	GCR TIRES & SERVICE - BRIDGEST	135.50CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373085	GLAXOSMITHKLINE FINANCIAL	695.40CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373086	GLAZIER FOODS COMPANY INC	920.36CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373087	COREY GRAS	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373088	BENJAMIN GRAY	500.00CR	OUTSTND	A	0/00/0000
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101-2000	2/12/2018	CHECK	373091	H&H OVERHEAD DOOR COMPANY, INC	8,135.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373092	JULIE HALE	1,258.05CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373093	HANSA-FLEX USA	39.65CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373094	PAMA HENCERLING	17.19CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373095	HENRY SCHEIN INC.	489.73CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373096	HILL COUNTRY DAIRIES	1,384.02CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373097	HOLT CAT	23,989.67CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373098	HOPE OF SOUTH TEXAS	300.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373099	PATTI HUTSON	725.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373100	L. CHRIS ILES, P.C.	3,036.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	2/12/2018	CHECK	373102	INTERSTATE ALL BATTERY	149.94CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373103	MARY ELIZABETH JIMENEZ	135.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373104	KELLOGG PROPANE, INC.	102.95CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373105	KIMBERLY K. KOETTER, CSR, RPR	854.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373106	LABATT FOOD SERVICE	2,214.70CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373107	LASER SUBSTRATES, INC.	184.43CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373108	LENTZ TRUE VALUE HARDWARE	337.37CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373109	LINEBARGER, GOGGAN, BLAIR & SA	3,588.83CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373110	LLANTAS EL OCHO #3 INC	20.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373111	VINICIO LLERENA	770.34CR	OUTSTND	A	0/00/0000
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101-2000	2/12/2018	CHECK	373113	LOWE'S	23.05CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373114	ALEX LUNA	260.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373115	MAREK FIELD SERVICES	200.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373116	MARK'S PLUMBING PARTS	321.63CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373117	MATULA'S COLLISION CENTER	1,547.94CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373118	MCCOY'S BUILDING SUPPLY	140.17CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373119	MEDICAL WHOLESALE INC	406.65CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373120	METAL MART #28	4.93CR	OUTSTND	A	0/00/0000
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101-2000	2/12/2018	CHECK	373123	NEW DISTRIBUTING COMPANY	10,232.64CR	OUTSTND	A	0/00/0000
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101-2000	2/12/2018	CHECK	373125	O'CONNOR'S	563.00CR	OUTSTND	A	0/00/0000
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101-2000	2/12/2018	CHECK	373132	P & H TIRE COMPANY	34.95CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373133	DELPHINE PADRON	80.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373134	ASHLEY J. FALL	2,025.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373135	PATTERSON VETERINARY SUPPLY IN	153.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373136	RUBEN QUINTANILLA	255.50CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373137	5C5-PRAXAIR DISTRIBUTION INC	46.35CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373138	PRICELESS PLANE PRODUCTS	213.43CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373139	QUILL CORP.	1,944.59CR	OUTSTND	A	0/00/0000
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101-2000	2/12/2018	CHECK	373142	SANOFI PASTEUR INC	2,988.90CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373143	SERVICE SUPPLY	48.40CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373144	SHI GOVERNMENT	12,050.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	2/12/2018	CHECK	373147	JAMES RUSSELL SMITH	900.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373148	STAPLES ADVANTAGE	172.90CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373149	WALLACE SUMMERS	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373150	T G I A	295.00CR	OUTSTND	A	0/00/0000
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101-2000	2/12/2018	CHECK	373152	TEXAS PRISONER TRANSPORTATION	657.75CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373153	TRANSUNION RISK & ALTERNATIVE	111.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373154	TRANSUNION RISK & ALTERNATIVE	110.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373155	JILL WICKS TREVINO	1,170.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373156	TxTAG	12.03CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373157	U S POSTMASTER	750.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373158	UNIFIRST CORPORATION	70.66CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373159	UNIVERSITY OF TEXAS MEDICAL BR	89,180.92CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373160	VALLEY VET SUPPLY CORP	489.86CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373161	VICTORIA BEARING & IND. SUPPLY	241.95CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373162	VICTORIA FIRE & SAFETY INC	16.50CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373163	VICTORIA ISD RESTITUTION PYMTS	160.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373164	VICTORIA ISD RESTITUTION PYMTS	409.63CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373165	VICTORIA OLIVER COMPANY	3,385.02CR	OUTSTND	A	0/00/0000
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101-2000	2/12/2018	CHECK	373167	WALLER COUNTY ASPHALT INC	5,992.52CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373168	WAREHOUSE DISTRIBUTING CO	1,534.07CR	OUTSTND	A	0/00/0000
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101-2000	2/12/2018	CHECK	373178	BEN ZELLER	265.43CR	OUTSTND	A	0/00/0000
101-2000	2/09/2018	CHECK	373179	ALICIA FLORES	25.00CR	OUTSTND	A	0/00/0000
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101-2000	2/09/2018	CHECK	373184	RELIANT	63,130.26CR	OUTSTND	A	0/00/0000
101-2000	2/09/2018	CHECK	373185	U S POSTMASTER	780.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2018	CHECK	373186	VICTORIA ELECTRIC COOP, INC.	1,229.05CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373187	CENTERPOINT ENERGY	38.87CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	2/12/2018	CHECK	373192	CENTERPOINT ENERGY	115.96CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373193	CENTERPOINT ENERGY	45.74CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373194	CENTERPOINT ENERGY	1,075.28CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373195	CITY OF VICTORIA-UTILITIES	50.66CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373196	JOHN WELDER	1,571.46CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373197	TRAVIS CO CNSTBLE#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373198	WILLIAM WARD WYATT	8,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373199	WASTE MANAGEMENT OF TEXAS, INC	2,073.88CR	OUTSTND	A	0/00/0000
101-2000	2/12/2018	CHECK	373200	WASTE MANAGEMENT OF TEXAS, INC	361.43CR	OUTSTND	A	0/00/0000
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101-2000	2/12/2018	CHECK	373202	WILLIAMSON CO CONST PCT #3	70.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373203	A-1 SHINER FIRE & SAFETY, INC	733.52CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373204	AARC ENVIRONMENTAL, INC	485.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373205	ACCELA, INC.	7,497.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373206	LYNETTE ACUNA	69.22CR	OUTSTND	A	0/00/0000
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101-2000	2/20/2018	CHECK	373209	ALEJANDRA ALONSO	221.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373210	ANCHOR LUMBER YARD	377.18CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373211	ANDERSON MACHINERY CO INC	400.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373212	ANGEL LUCY'S FUNERAL HOME	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373213	AQUA BEVERAGE COMPANY	100.00CR	OUTSTND	A	0/00/0000
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101-2000	2/20/2018	CHECK	373217	AUTUMN PARK	99.40CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373218	BEASLEY TIRE SERVICE INC	275.50CR	OUTSTND	A	0/00/0000
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101-2000	2/20/2018	CHECK	373222	BIMBO BAKERIES	605.52CR	OUTSTND	A	0/00/0000
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101-2000	2/20/2018	CHECK	373224	BOON-CHAPMAN	609.00CR	OUTSTND	A	0/00/0000
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101-2000	2/20/2018	CHECK	373229	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373230	RAUL R. CAPITAINE, MD PA	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373231	ELIZABETH CAZARES	233.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373232	CCRMA	3.68CR	OUTSTND	A	0/00/0000

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

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101-2000	2/20/2018	CHECK	373235	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373236	CITY OF VICTORIA FINANCE	1,047.47CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373237	CITY OF VICTORIA UBO-HARP	71.91CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373238	CITY OF VICTORIA-FUEL	261.09CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373239	CLINICAL PATHOLOGY LABS	7,067.03CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373240	CLINICAL PATHOLOGY LABS INC	83.50CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373241	CLINICAL PATHOLOGY LABS INC	2,236.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373242	COASTAL OFFICE SOLUTIONS INC	785.12CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373243	COMPADRES DESIGN INC	275.98CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373244	COOPER EQUIPMENT COMPANY	608.54CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373245	VICTORIA CAR WASH SERVICES LLC	49.95CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373246	CROSSROADS VETERINARY CLINIC	1,090.35CR	OUTSTND	A	0/00/0000
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101-2000	2/20/2018	CHECK	373248	KYLE DALTON	30.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373249	DAVIS VISION, INC	3,159.84CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373250	DRURY PLAZA HOTEL RIVERWALK	498.49CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373251	RODNEY DURHAM	984.20CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373252	HEIDI EASLEY	129.71CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373253	TERESA REYES EASLEY	1,165.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373254	EFFICIENCY AIR INC	628.40CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373255	ELECTION SYSTEMS & SOFTWARE IN	523.75CR	OUTSTND	A	0/00/0000
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101-2000	2/20/2018	CHECK	373257	EPIC AVIATION LLC	121.33CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373258	JOHN C. EVANS	260.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373259	FARM INDUSTRIAL COMPANY	937.13CR	OUTSTND	A	0/00/0000
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101-2000	2/20/2018	CHECK	373262	FIRESTONE - BRIDGESTONE AMERIC	95.17CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373263	SAMANTHA FRIAR	40.40CR	OUTSTND	A	0/00/0000
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101-2000	2/20/2018	CHECK	373266	GALLS, LLC	472.29CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373267	GARDENVILLE	38.29CR	OUTSTND	A	0/00/0000
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101-2000	2/20/2018	CHECK	373269	GLASS DOCTOR OF SIX FLAGS	291.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373270	GLOBAL ARFF SERVICES	215.94CR	OUTSTND	A	0/00/0000
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101-2000	2/20/2018	CHECK	373272	GOYEN ELECTRIC, INC.	851.50CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373273	BENJAMIN GRAY	200.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373274	GT DISTRIBUTORS INC.	21.46CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373275	GULF COAST PAPER CO. INC.	2,772.47CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373276	GULF COAST STABILIZED MATERIAL	1,050.90CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	2/20/2018	CHECK	373280	ARNOLD K. HAYDEN JR	740.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373281	BRIAN D. HENDRIX	1,320.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373282	HENRY SCHEIN INC.	725.23CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373283	HILL COUNTRY DAIRIES	913.49CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373284	HOLT CAT	12,535.26CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373285	HOMICIDE INVESTIGATORS OF TEXA	250.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373286	LAUREL HONER	10.21CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373287	HOUSING AUTHORITY OF THE	5,481.72CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373288	INTERSTATE ALL BATTERY	387.78CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373289	IRON MOUNTAIN	285.29CR	OUTSTND	A	0/00/0000
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101-2000	2/20/2018	CHECK	373294	GREGORY KOUBA	140.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373295	KURTZ PRINTING COMPANY	141.25CR	OUTSTND	A	0/00/0000
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101-2000	2/20/2018	CHECK	373297	LENTZ TRUE VALUE HARDWARE	36.98CR	OUTSTND	A	0/00/0000
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101-2000	2/20/2018	CHECK	373301	LONE STAR OVERNIGHT	28.63CR	OUTSTND	A	0/00/0000
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101-2000	2/20/2018	CHECK	373305	MARK'S PLUMBING PARTS	301.90CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373306	KYLE MCCAULEY	599.33CR	OUTSTND	A	0/00/0000
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101-2000	2/20/2018	CHECK	373308	MCKESSON MEDICAL SURGICAL	607.34CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373309	METAL MART #28	1,678.76CR	OUTSTND	A	0/00/0000
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101-2000	2/20/2018	CHECK	373311	MITCHELL GLASS CO.	450.00CR	OUTSTND	A	0/00/0000
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101-2000	2/20/2018	CHECK	373317	OFFICE DEPOT	383.12CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373318	DOFST, LLC	618.25CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373319	DR JAMES B OMECINSKI JR	2,890.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373320	RODNEY W. BURNETT	380.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	2/20/2018	CHECK	373326	5C5-PRAXAIR DISTRIBUTION INC	27.36CR	OUTSTND	A	0/00/0000
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101-2000	2/20/2018	CHECK	373328	KRISHNAIAH RAYASAM,MD	1,110.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373329	KARAN REDUS PhD	2,667.56CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373330	REPUBLIC WASTE SERVICES	1,237.29CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373331	REXCO CONSTRUCTION SERVICES, I	543,551.40CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373332	REXCO, INC.	54,917.59CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373333	RITE OF PASSAGE INC	8,888.06CR	OUTSTND	A	0/00/0000
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101-2000	2/20/2018	CHECK	373338	SHELL	120.39CR	OUTSTND	A	0/00/0000
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101-2000	2/20/2018	CHECK	373342	SOLAR SUPPLY INC.	12.72CR	OUTSTND	A	0/00/0000
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101-2000	2/20/2018	CHECK	373349	TDCAA	312.14CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373350	TEXAS GAS SERVICE	101.97CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373351	TEXAS GLASS AND TINTING	1,105.51CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373352	TEXAS PRISONER TRANSPORTATION	1,288.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373353	TEXAS SANITATION CO.	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373354	TEXAS WILDLIFE DAMAGE MGT FUND	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373355	TISD, INC	99.99CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373356	TRACK GROUP INC.	556.00CR	OUTSTND	A	0/00/0000
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101-2000	2/20/2018	CHECK	373358	TYLER TECHNOLOGIES, INC.	750.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373359	U.S. POSTAL SERVICE	225.00CR	OUTSTND	A	0/00/0000
101-2000	2/20/2018	CHECK	373360	UNIFIRST CORPORATION	1,059.94CR	OUTSTND	A	0/00/0000
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101-2000	2/20/2018	CHECK	373363	KAYLA VASQUEZ	73.21CR	OUTSTND	A	0/00/0000
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101-2000	2/26/2018	CHECK	373408	BEASLEY TIRE SERVICE INC	493.20CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2018 THRU 2/28/2018
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101-2000	2/26/2018	CHECK	373412	BLUE360 MEDIA	120.50CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373413	BOB BARKER COMPANY, INC.	607.99CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373414	BOSART LOCK & KEY INC.	686.45CR	OUTSTND	A	0/00/0000
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101-2000	2/26/2018	CHECK	373416	RAUL R. CAPITAIN, MD PA	1,000.00CR	OUTSTND	A	0/00/0000
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101-2000	2/26/2018	CHECK	373419	CDW GOVERNMENT INC	2,299.88CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373420	CINTAS CORPORATION	256.85CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373421	CITIBANK	14,960.50CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373422	CITY OF VICTORIA FINANCE	55.23CR	OUTSTND	A	0/00/0000
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101-2000	2/26/2018	CHECK	373430	THE REINALT-THOMAS CORPORATION	18.00CR	OUTSTND	A	0/00/0000
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101-2000	2/26/2018	CHECK	373435	EMPIRE FIELD SERVICES LLC	1,785.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373436	ENVIROTECH CARRIERS INC	82.50CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373437	ERICA LINARES	43.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373438	ESCA TECH, INC.	108.30CR	OUTSTND	A	0/00/0000
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101-2000	2/26/2018	CHECK	373444	FIRESTONE - BRIDGESTONE AMERIC	1,673.93CR	OUTSTND	A	0/00/0000
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101-2000	2/26/2018	CHECK	373446	JORDAN FRIES	1,152.00CR	OUTSTND	A	0/00/0000
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101-2000	2/26/2018	CHECK	373452	GOYEN ELECTRIC, INC.	8,543.22CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	2/26/2018	CHECK	373457	H&H OVERHEAD DOOR COMPANY, INC	38.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373458	DIANNA HARRIS RN	635.00CR	OUTSTND	A	0/00/0000
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101-2000	2/26/2018	CHECK	373460	PAMA HENCERLING	374.66CR	OUTSTND	A	0/00/0000
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101-2000	2/26/2018	CHECK	373470	INFINITI COMMUNICATIONS TECHNO	95.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373471	BARRET C. JACOB	2,380.50CR	OUTSTND	A	0/00/0000
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101-2000	2/26/2018	CHECK	373474	JAMES F. KNUDSEN	3,132.50CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373475	JOEL KUTNICK, M.D., P.A.	1,200.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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101-2000	2/26/2018	CHECK	373502	DELILAH MARY PEREZ	660.00CR	OUTSTND	A	0/00/0000
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101-2000	2/26/2018	CHECK	373517	MARGARET A. ROSENQUEST	1,242.00CR	OUTSTND	A	0/00/0000
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101-2000	2/26/2018	CHECK	373519	SERVICE SUPPLY	538.81CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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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	2/26/2018	CHECK	373541	THYSSENKRUPP ELEVATOR CORP.	1,885.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373542	TRACK GROUP INC.	399.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373543	TRAVIS COUNTY TREASURER	968.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373544	TSAA	225.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373545	ULINE	104.84CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373546	V-QUEST OFFICE MACHINES &	819.72CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373547	VICTORIA ADVOCATE	4,862.90CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373548	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373549	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373550	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373551	VICTORIA COMMUNICATION SERVICE	1,168.75CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373552	VICTORIA FARM EQUIPMENT	418.51CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373553	VICTORIA ISD	11,786.53CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373554	VIRTUS GROUP LLC	135,256.15CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373555	VORTECH PHARMACEUTICALS, LTD.	348.14CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373556	WALLER COUNTY ASPHALT INC	6,024.79CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373557	JENA WEST	365.67CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373558	THOMSON REUTERS	2,170.50CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373559	REBECCA WHITE	381.98CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373560	PAMELA D. WILLIAMS	155.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373561	ZARSKY LUMBER COMPANY, INC.	476.80CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	CHECK	373562	21ST MORTGAGE	10.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	CHECK	373563	21ST MORTGAGE CORP	10.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	CHECK	373564	AT&T MOBILITY	4,239.98CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	CHECK	373565	AT&T MOBILITY	707.18CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	CHECK	373566	AT&T MOBILITY	316.38CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	CHECK	373567	AT&T MOBILITY	153.44CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	CHECK	373568	AT&T MOBILITY	2,154.41CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	CHECK	373569	CENTERPOINT ENERGY SERVICES, I	1,995.64CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	CHECK	373570	CITY OF VICTORIA-UTILITIES	861.06CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	CHECK	373571	DEWITT CO SHERIFF'S OFFIC	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	CHECK	373572	PIONEER BANK	10.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	CHECK	373573	SUDDENLINK	1,003.70CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	CHECK	373574	SUDDENLINK	131.92CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	CHECK	373575	SUDDENLINK	166.81CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	CHECK	373576	SUDDENLINK	509.77CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	CHECK	373577	SUDDENLINK	547.14CR	OUTSTND	A	0/00/0000
101-2000	2/23/2018	CHECK	373578	TRUST TEXAS BANK	28.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373579	BECKY BLANTON	2,150.50CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373580	CITY OF VICTORIA-UTILITIES	6,569.99CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373581	DIRECTV	165.98CR	OUTSTND	A	0/00/0000
101-2000	2/26/2018	CHECK	373582	SPROUSE, SHRADER, SMITH	80.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2018	CHECK	373583	GUADALUPE CO SHERIFF'S OFFICE	170.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2018	CHECK	373584	CATHY STUART, DIST. CL	592.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2018 THRU 2/28/2018
 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
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CHECK: -----

101-2000	2/27/2018	CHECK	373585	TEXAS DEPT OF PUBLIC	2,143.16CR	OUTSTND	A	0/00/0000
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DEPOSIT: -----

101-2000	2/01/2018	DEPOSIT		DAILY CASH POSTING 2/01/2018	691,737.07	OUTSTND	C	0/00/0000
101-2000	2/02/2018	DEPOSIT		DAILY CASH POSTING 2/02/2018	1,200,745.95	OUTSTND	C	0/00/0000
101-2000	2/05/2018	DEPOSIT		DAILY CASH POSTING 2/05/2018	284,415.81	OUTSTND	C	0/00/0000
101-2000	2/06/2018	DEPOSIT		DAILY CASH POSTING 2/06/2018	204,182.13	OUTSTND	C	0/00/0000
101-2000	2/06/2018	DEPOSIT	000001	DAILY CASH POSTING 2/06/2018	17,652.14	OUTSTND	C	0/00/0000
101-2000	2/07/2018	DEPOSIT		DAILY CASH POSTING 2/07/2018	91,058.80	OUTSTND	C	0/00/0000
101-2000	2/07/2018	DEPOSIT	000001	DAILY CASH POSTING 2/07/2018	136,679.08	OUTSTND	C	0/00/0000
101-2000	2/08/2018	DEPOSIT		DAILY CASH POSTING 2/08/2018	19,333.65	OUTSTND	C	0/00/0000
101-2000	2/09/2018	DEPOSIT		DAILY CASH POSTING 2/09/2018	1,727,323.44	OUTSTND	C	0/00/0000
101-2000	2/09/2018	DEPOSIT	000001	DAILY CASH POSTING 2/09/2018	123,084.10	OUTSTND	C	0/00/0000
101-2000	2/12/2018	DEPOSIT		DAILY CASH POSTING 2/12/2018	491,042.15	OUTSTND	C	0/00/0000
101-2000	2/13/2018	DEPOSIT		DAILY CASH POSTING 2/13/2018	393,497.74	OUTSTND	C	0/00/0000
101-2000	2/13/2018	DEPOSIT	000001	DAILY CASH POSTING 2/13/2018	60.00	OUTSTND	C	0/00/0000
101-2000	2/13/2018	DEPOSIT	000002	DAILY CASH POSTING 2/13/2018	1,511,422.71	OUTSTND	C	0/00/0000
101-2000	2/14/2018	DEPOSIT		DAILY CASH POSTING 2/14/2018	61,248.53	OUTSTND	C	0/00/0000
101-2000	2/14/2018	DEPOSIT	000001	DAILY CASH POSTING 2/14/2018	0.00	OUTSTND	C	0/00/0000
101-2000	2/15/2018	DEPOSIT		DAILY CASH POSTING 2/15/2018	6,820.68	OUTSTND	C	0/00/0000
101-2000	2/15/2018	DEPOSIT	000001	DAILY CASH POSTING 2/15/2018	43,892.44	OUTSTND	C	0/00/0000
101-2000	2/16/2018	DEPOSIT		DAILY CASH POSTING 2/16/2018	269,555.34	OUTSTND	C	0/00/0000
101-2000	2/20/2018	DEPOSIT		DAILY CASH POSTING 2/20/2018	118,815.14	OUTSTND	C	0/00/0000
101-2000	2/21/2018	DEPOSIT		DAILY CASH POSTING 2/21/2018	28,419.86	OUTSTND	C	0/00/0000
101-2000	2/22/2018	DEPOSIT		DAILY CASH POSTING 2/22/2018	17,866.79	OUTSTND	C	0/00/0000
101-2000	2/22/2018	DEPOSIT	000001	DAILY CASH POSTING 2/22/2018	33,500.26	OUTSTND	C	0/00/0000
101-2000	2/23/2018	DEPOSIT		DAILY CASH POSTING 2/23/2018	379,609.37	OUTSTND	C	0/00/0000
101-2000	2/26/2018	DEPOSIT		DAILY CASH POSTING 2/26/2018	24,648.78	OUTSTND	C	0/00/0000
101-2000	2/27/2018	DEPOSIT		DAILY CASH POSTING 2/27/2018	162,378.88	OUTSTND	C	0/00/0000
101-2000	2/27/2018	DEPOSIT	000001	DAILY CASH POSTING 2/27/2018	80,442.05	OUTSTND	C	0/00/0000
101-2000	2/28/2018	DEPOSIT		DAILY CASH POSTING 2/28/2018	20,897.16	OUTSTND	C	0/00/0000
101-2000	2/28/2018	DEPOSIT	000001	DAILY CASH POSTING 2/28/2018	9,117.50	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----

101-2000	2/02/2018	MISC.	022182	CLAIMS #6439-6445, EZ PYMTS	20,256.67CR	OUTSTND	G	0/00/0000
101-2000	2/06/2018	MISC.	022187	DEFER HWY #1-18 1/6/18	3,260.25CR	OUTSTND	G	0/00/0000
101-2000	2/06/2018	MISC.	022190	CLAIMS #6446-6454, EZ PYMTS	51,461.31CR	OUTSTND	G	0/00/0000
101-2000	2/09/2018	MISC.		PAYROLL DIRECT DEPOSIT	716,795.72CR	OUTSTND	P	0/00/0000
101-2000	2/09/2018	MISC.	022210	SALES TAX FOR M.E. 1/31/18	6,310.04CR	OUTSTND	G	0/00/0000
101-2000	2/09/2018	MISC.	022211	1/18 CMC SALES TAX REIMB	5,884.70	OUTSTND	G	0/00/0000
101-2000	2/09/2018	MISC.	022213	PR 2/9/18 HLTH/DENT/LIFE	149,141.54	OUTSTND	G	0/00/0000
101-2000	2/09/2018	MISC.	371501	VICTORIA CO TAX COLLECTOUNPOST	7.50	OUTSTND	A	0/00/0000
101-2000	2/12/2018	MISC.	022229	CLAIMS #6455-6516, EZ PYMTS	14,715.08CR	OUTSTND	G	0/00/0000
101-2000	2/12/2018	MISC.	022230	2/18 DENTAL PYMTS	21,931.26CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 2/01/2018 THRU 2/28/2018
 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	2/12/2018	MISC.	022234	2/18 ADMIN FEES	61,657.43CR	OUTSTND	G	0/00/0000
101-2000	2/13/2018	MISC.	022239	CLAIMS #6517-6522, EZ PYMTS	6,520.26CR	OUTSTND	G	0/00/0000
101-2000	2/13/2018	MISC.	022241	DEFER HWY #2-18	4,172.50CR	OUTSTND	G	0/00/0000
101-2000	2/14/2018	MISC.	022248	BOND PYMT/COB SER 2010	399,700.00CR	OUTSTND	G	0/00/0000
101-2000	2/14/2018	MISC.	022249	BOND PYMT/COB SER 2014	379,012.50CR	OUTSTND	G	0/00/0000
101-2000	2/14/2018	MISC.	022250	BOND PYMT/LT REF 2017	115,135.71CR	OUTSTND	G	0/00/0000
101-2000	2/16/2018	MISC.	022240	CLAIMS #6525-6530, EZ PYMTS	27,089.47CR	OUTSTND	G	0/00/0000
101-2000	2/20/2018	MISC.	022244	DEFER HWY #3/18 1/21/18	14,085.07CR	OUTSTND	G	0/00/0000
101-2000	2/20/2018	MISC.	022246	CLAIMS #6531-6532, EZ PYMTS	27,112.74CR	OUTSTND	G	0/00/0000
101-2000	2/21/2018	MISC.	372176	DEEP EAST TEXAS WORKERS'UNPOST	227.44	OUTSTND	A	0/00/0000
101-2000	2/22/2018	MISC.	372708	EMBASSY SUITES - SAN MARUNPOST	427.80	OUTSTND	A	0/00/0000
101-2000	2/23/2018	MISC.		PAYROLL DIRECT DEPOSIT	670,563.95CR	OUTSTND	P	0/00/0000
101-2000	2/23/2018	MISC.	022253	PR 2/23/18 HLTH/DENT/LIFE	149,368.57	OUTSTND	G	0/00/0000
101-2000	2/23/2018	MISC.	022257	TRANSFER OF FUNDS	30,000.00CR	OUTSTND	G	0/00/0000
101-2000	2/23/2018	MISC.	022259	CLAIMS #6533-6539, EZ PYMTS	13,600.17CR	OUTSTND	G	0/00/0000
101-2000	2/26/2018	MISC.	022261	REIMB FOR 1/18 BANK FEES	2,452.24	OUTSTND	G	0/00/0000
101-2000	2/27/2018	MISC.	022272	DEFER HWY #4-18 1/27/18	50,479.23CR	OUTSTND	G	0/00/0000
101-2000	2/27/2018	MISC.	022274	CLAIMS #6540-6542, EZ PYMTS	2,878.39CR	OUTSTND	G	0/00/0000
101-2000	2/28/2018	MISC.	022264	TO CLEAR 2/18 PAYROLLS	2,747,779.11CR	OUTSTND	G	0/00/0000
101-2000	2/28/2018	MISC.	022277	2/28/18 CREDIT CARD PYMTS	115,700.25	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2000				CHECK	TOTAL:	2,487,953.83CR		
				DEPOSIT	TOTAL:	8,149,447.55		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	4,961,306.82CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,316,368.58CR		

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

CHECK DATE: 2/01/2018 THRU 2/28/2018
 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	2/09/2018	BANK-DRAFT		PROSPERITY BANK	243,340.50CR	TRANSD	A	0/00/0000
101-2005	2/09/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	2/09/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,413.17CR	TRANSD	A	0/00/0000
101-2005	2/09/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,700.72CR	TRANSD	A	0/00/0000
101-2005	2/09/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,429.14CR	TRANSD	A	0/00/0000
101-2005	2/09/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,007.50CR	TRANSD	A	0/00/0000
101-2005	2/09/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	143,011.68CR	TRANSD	A	0/00/0000
101-2005	2/09/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	6,674.34CR	TRANSD	A	0/00/0000
101-2005	2/09/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,814.81CR	TRANSD	A	0/00/0000
101-2005	2/09/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	227,606.25CR	TRANSD	A	0/00/0000
101-2005	2/23/2018	BANK-DRAFT		PROSPERITY BANK	222,797.93CR	TRANSD	A	0/00/0000
101-2005	2/23/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	2/23/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,360.10CR	TRANSD	A	0/00/0000
101-2005	2/23/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,700.72CR	TRANSD	A	0/00/0000
101-2005	2/23/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,427.10CR	TRANSD	A	0/00/0000
101-2005	2/23/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,007.50CR	TRANSD	A	0/00/0000
101-2005	2/23/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	143,240.75CR	TRANSD	A	0/00/0000
101-2005	2/23/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	6,589.34CR	TRANSD	A	0/00/0000
101-2005	2/23/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,869.81CR	TRANSD	A	0/00/0000
101-2005	2/23/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	212,683.90CR	TRANSD	A	0/00/0000
101-2005	2/28/2018	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,593.32CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	2/09/2018	CHECK	105559	GARZA, ALVA A	923.10CR	TRANSD	P	0/00/0000
101-2005	2/09/2018	CHECK	105560	TYLER, STEPHEN B	641.90CR	TRANSD	P	0/00/0000
101-2005	2/09/2018	CHECK	105561	MCADAMS, JUDY A	2,466.22CR	TRANSD	P	0/00/0000
101-2005	2/09/2018	CHECK	105562	DANIEL, ARMANDO JR	2,869.76CR	TRANSD	P	0/00/0000
101-2005	2/09/2018	CHECK	105563	FIGUEROA, CHRISTOPHER X	1,776.70CR	TRANSD	P	0/00/0000
101-2005	2/09/2018	CHECK	105564	MESA, JOSHUA R	18.28CR	TRANSD	P	0/00/0000
101-2005	2/09/2018	CHECK	105565	DAVIDSON, SENAE N	1,124.77CR	TRANSD	P	0/00/0000
101-2005	2/09/2018	CHECK	105566	WOODWARD, JESSICA J	696.89CR	TRANSD	P	0/00/0000
101-2005	2/09/2018	CHECK	105567	OAKES, PHAYTON A	1,528.05CR	TRANSD	P	0/00/0000
101-2005	2/09/2018	CHECK	105568	CITIZENS HEALTHPLEX	2,551.25CR	TRANSD	A	0/00/0000
101-2005	2/09/2018	CHECK	105569	UNITED WAY	59.61CR	TRANSD	A	0/00/0000
101-2005	2/09/2018	CHECK	105570	VICTORIA CO CAFETERIA PLA	8,864.18CR	TRANSD	A	0/00/0000
101-2005	2/23/2018	CHECK	105571	NUNEZ, STACY F	394.48CR	TRANSD	P	0/00/0000
101-2005	2/23/2018	CHECK	105572	TYLER, STEPHEN B	641.90CR	TRANSD	P	0/00/0000
101-2005	2/23/2018	CHECK	105573	FIGUEROA, CHRISTOPHER X	857.70CR	TRANSD	P	0/00/0000
101-2005	2/23/2018	CHECK	105574	HONER, LAUREL A	1,032.80CR	TRANSD	P	0/00/0000
101-2005	2/23/2018	CHECK	105575	VASQUEZ, RYAN J	1,032.80CR	TRANSD	P	0/00/0000
101-2005	2/23/2018	CHECK	105576	FLONNORY-BELL, LINDA J	1,047.57CR	TRANSD	P	0/00/0000
101-2005	2/23/2018	CHECK	105577	RUSS, NOEL S	458.54CR	TRANSD	P	0/00/0000
101-2005	2/23/2018	CHECK	105578	WARREN, BUTCH A	476.50CR	TRANSD	P	0/00/0000
101-2005	2/23/2018	CHECK	105579	WILKINS, STEPHEN E	440.19CR	TRANSD	P	0/00/0000

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

CHECK DATE: 2/01/2018 THRU 2/28/2018
 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	2/23/2018	CHECK	105580	ACUNA, LUIS G	914.68CR	TRANSD	P	0/00/0000
101-2005	2/23/2018	CHECK	105581	ROZNOVSKY, DANIEL R	710.74CR	TRANSD	P	0/00/0000
101-2005	2/23/2018	CHECK	105582	MIKULENKA, LAUREN N	688.96CR	TRANSD	P	0/00/0000
101-2005	2/23/2018	CHECK	105583	RAMIREZ, ELVA C	323.75CR	TRANSD	P	0/00/0000
101-2005	2/23/2018	CHECK	105584	CITIZENS HEALTHPLEX	2,583.75CR	TRANSD	A	0/00/0000
101-2005	2/23/2018	CHECK	105585	UNITED WAY	61.61CR	TRANSD	A	0/00/0000
101-2005	2/23/2018	CHECK	105586	VICTORIA CO CAFETERIA PLA	8,864.18CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	2/09/2018	MISC.		PAYROLL DIRECT DEPOSIT	716,795.72CR	TRANSD	P	0/00/0000
101-2005	2/23/2018	MISC.		PAYROLL DIRECT DEPOSIT	670,563.95CR	TRANSD	P	0/00/0000
101-2005	2/28/2018	MISC.	022264	TO CLEAR 2/18 PAYROLLS	2,747,779.11	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	44,050.86CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,360,419.44
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,316,368.58CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	2,532,004.69CR
	DEPOSIT	TOTAL:	8,149,447.55
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,600,887.38CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,632,737.16CR

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

CHECK DATE: 2/01/2018 THRU 2/28/2018
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	2/06/2018	DEPOSIT		DAILY CASH POSTING 2/06/2018	1,581.10	OUTSTND	C	0/00/0000
101-3000	2/07/2018	DEPOSIT		DAILY CASH POSTING 2/07/2018	23,524.00	OUTSTND	C	0/00/0000
101-3000	2/09/2018	DEPOSIT		DAILY CASH POSTING 2/09/2018	17,136.00	OUTSTND	C	0/00/0000
101-3000	2/13/2018	DEPOSIT		DAILY CASH POSTING 2/13/2018	8,681.50	OUTSTND	C	0/00/0000
101-3000	2/15/2018	DEPOSIT		DAILY CASH POSTING 2/15/2018	8,354.75	OUTSTND	C	0/00/0000
101-3000	2/22/2018	DEPOSIT		DAILY CASH POSTING 2/22/2018	24,490.10	OUTSTND	C	0/00/0000
101-3000	2/27/2018	DEPOSIT		DAILY CASH POSTING 2/27/2018	27,503.95	OUTSTND	C	0/00/0000
101-3000	2/28/2018	DEPOSIT		DAILY CASH POSTING 2/28/2018	8,106.90	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	2/28/2018	MISC.	022277	2/28/18 CREDIT CARD PYMTS	115,700.25CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	119,378.30
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	115,700.25CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	119,378.30
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	115,700.25CR
	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: 2/01/2018 THRU 2/28/2018
 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	2/06/2018	DEPOSIT		DAILY CASH POSTING 2/06/2018	6,116.19	OUTSTND	C	0/00/0000
101-3000	2/07/2018	DEPOSIT		DAILY CASH POSTING 2/07/2018	13,765.44	OUTSTND	C	0/00/0000
101-3000	2/09/2018	DEPOSIT		DAILY CASH POSTING 2/09/2018	3,644.29	OUTSTND	C	0/00/0000
101-3000	2/13/2018	DEPOSIT		DAILY CASH POSTING 2/13/2018	3,522.49	OUTSTND	C	0/00/0000
101-3000	2/15/2018	DEPOSIT		DAILY CASH POSTING 2/15/2018	3,207.68	OUTSTND	C	0/00/0000
101-3000	2/22/2018	DEPOSIT		DAILY CASH POSTING 2/22/2018	18,846.72	OUTSTND	C	0/00/0000
101-3000	2/27/2018	DEPOSIT		DAILY CASH POSTING 2/27/2018	6,889.87	OUTSTND	C	0/00/0000
101-3000	2/28/2018	DEPOSIT		DAILY CASH POSTING 2/28/2018	2,688.08	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-3000	2/06/2018	MISC.	022193	JET A FUEL 1/23/18	18,698.44CR	OUTSTND	G	0/00/0000
101-3000	2/14/2018	MISC.	022235	JET A FUEL 2/1/18	19,137.75CR	OUTSTND	G	0/00/0000
101-3000	2/14/2018	MISC.	022236	JETA A FUEL 2/3/18	19,137.75CR	OUTSTND	G	0/00/0000
101-3000	2/16/2018	MISC.	022252	AVGAS 100 LL 2/6/18	25,690.86CR	OUTSTND	G	0/00/0000
101-3000	2/23/2018	MISC.	022257	TRANSFER OF FUNDS	30,000.00	OUTSTND	G	0/00/0000
101-3000	2/23/2018	MISC.	022263	JET A FUEL 2/13/18	17,830.32CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	58,680.76
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	70,495.12CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	58,680.76
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	70,495.12CR
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: 2/01/2018 THRU 2/28/2018
 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	2/02/2018	MISC.	022182	CLAIMS #6439-6445, EZ PYMTS	20,256.67	OUTSTND	G	0/00/0000
101-3000	2/02/2018	MISC.	022183	CLAIMS #6439-6445, EZ PYMTS	20,256.67CR	OUTSTND	G	0/00/0000
101-3000	2/06/2018	MISC.	022190	CLAIMS #6446-6454, EZ PYMTS	51,461.31	OUTSTND	G	0/00/0000
101-3000	2/06/2018	MISC.	022191	CLAIMS #6446-6454, EZ PYMTS	51,461.31CR	OUTSTND	G	0/00/0000
101-3000	2/12/2018	MISC.	022229	CLAIMS #6455-6516, EZ PYMTS	14,715.08	OUTSTND	G	0/00/0000
101-3000	2/12/2018	MISC.	022230	CLAIMS #6455-6516, EZ PYMTS	14,715.08CR	OUTSTND	G	0/00/0000
101-3000	2/12/2018	MISC.	022231	2/18 DENTAL PYMTS	21,931.26	OUTSTND	G	0/00/0000
101-3000	2/12/2018	MISC.	022232	2/18 DENTAL PYMTS	21,931.26CR	OUTSTND	G	0/00/0000
101-3000	2/12/2018	MISC.	022234	2/18 ADMIN FEES	61,657.43	OUTSTND	G	0/00/0000
101-3000	2/12/2018	MISC.	022235	2/18 ADMIN FEES	61,657.43CR	OUTSTND	G	0/00/0000
101-3000	2/13/2018	MISC.	022239	CLAIMS #6517-6522, EZ PYMTS	6,520.26	OUTSTND	G	0/00/0000
101-3000	2/13/2018	MISC.	022240	CLAIMS #6517-6522, EZ PYMTS	6,520.26CR	OUTSTND	G	0/00/0000
101-3000	2/16/2018	MISC.	022240	CLAIMS #6525-6530, EZ PYMTS	27,089.47	OUTSTND	G	0/00/0000
101-3000	2/16/2018	MISC.	022241	CLAIMS #6525-6530, EZ PYMTS	27,089.47CR	OUTSTND	G	0/00/0000
101-3000	2/20/2018	MISC.	022246	CLAIMS #6531-6532, EZ PYMTS	27,112.74	OUTSTND	G	0/00/0000
101-3000	2/20/2018	MISC.	022247	CLAIMS #6531-6532, EZ PYMTS	27,112.74CR	OUTSTND	G	0/00/0000
101-3000	2/23/2018	MISC.	022259	CLAIMS #6533-6539, EZ PYMTS	13,600.17	OUTSTND	G	0/00/0000
101-3000	2/23/2018	MISC.	022260	CLAIMS #6533-6539, EZ PYMTS	13,600.17CR	OUTSTND	G	0/00/0000
101-3000	2/27/2018	MISC.	022274	CLAIMS #6540-6542, EZ PYMTS	2,878.39	OUTSTND	G	0/00/0000
101-3000	2/27/2018	MISC.	022275	CLAIMS #6540-6542, EZ PYMTS	2,878.39CR	OUTSTND	G	0/00/0000

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

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

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

CHECK DATE: 2/01/2018 THRU 2/28/2018
 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 2/09/2018 MISC. 022212 2/9/18 PR CONTRIBUTIONS 8,864.18 OUTSTND G 0/00/0000
 101-3000 2/23/2018 MISC. 022254 PR 2/23/18 CONTRIBUTIONS 8,864.18 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	17,728.36
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:	17,728.36
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00