

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

CHECK DATE: 4/01/2018 THRU 4/30/2018
 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	4/06/2018	BANK-DRAFT		PROSPERITY BANK	241,629.27CR	OUTSTND	A	0/00/0000
101-2000	4/06/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,274.63CR	OUTSTND	A	0/00/0000
101-2000	4/06/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,713.48CR	OUTSTND	A	0/00/0000
101-2000	4/06/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,425.06CR	OUTSTND	A	0/00/0000
101-2000	4/06/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,132.50CR	OUTSTND	A	0/00/0000
101-2000	4/06/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	143,468.54CR	OUTSTND	A	0/00/0000
101-2000	4/06/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,639.34CR	OUTSTND	A	0/00/0000
101-2000	4/06/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,152.45CR	OUTSTND	A	0/00/0000
101-2000	4/06/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	226,919.84CR	OUTSTND	A	0/00/0000
101-2000	4/20/2018	BANK-DRAFT		PROSPERITY BANK	226,314.34CR	OUTSTND	A	0/00/0000
101-2000	4/20/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,486.01CR	OUTSTND	A	0/00/0000
101-2000	4/20/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,679.19CR	OUTSTND	A	0/00/0000
101-2000	4/20/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,436.82CR	OUTSTND	A	0/00/0000
101-2000	4/20/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,132.50CR	OUTSTND	A	0/00/0000
101-2000	4/20/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	143,623.31CR	OUTSTND	A	0/00/0000
101-2000	4/20/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,639.34CR	OUTSTND	A	0/00/0000
101-2000	4/20/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,969.29CR	OUTSTND	A	0/00/0000
101-2000	4/20/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	214,873.69CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,593.32CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	4/02/2018	CHECK	023021	"CHERYL JEAN LANGE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023022	"DIANE GORDON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023023	"GAYLE RISKE HOEFLING	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023024	"SHARON KAY ERDELT	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023025	"HUBERT CLIFTON TUCKER JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023026	"MARTHA MARIA BENTLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023027	"WILLIAM VANCE SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023028	"JOEL JUNIOR ALVARADO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023029	"TX VICTIMS OF CRIME FUND	18.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023030	"HILLERY DAWN SASKI	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023031	"MICHAEL DAVID DEPINE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023032	"LOGAN JOSHUA CARSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023033	"VICTORIA CHILD WELFARE BOARD	72.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023034	"ROBERT GARY GLADDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023035	"ANDRES JAVIER HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023036	"FOOD BANK OF GOLDEN CRESCENT	90.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023037	"MARY M SILVA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023038	"CAROLINA GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023039	"TREYLON TY-RELL FILLMORE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023040	"GERALD THOMAS SCHILHAB	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023041	"JENNIFER ANN BERMEA	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	4/02/2018	CHECK	023042	"BRITTANY MICHELLE BELTRAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023043	"MATILDA WILSON CREECH	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023044	"KEVIN PUDTPONN CROWE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023045	"TIMOTHY LAYNE EDMONDSON JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023046	"PAIGE CHANTEL BARNETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023047	"MADENA HARVEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023048	"BRIAN PATRICK POLZIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023049	"DIANA LYNN MUNOZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023050	"SUSAN NGOC LAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023051	"ALEXANDER FRANK ROMANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023052	"DEBRA GERDES CHINOWITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023053	"LISA FOLGER IMHOFF	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023054	"TARYN BLAKE GANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023055	"ESMERALDA ROSITA ARCOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023056	"STERLING JAMES MCCAIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023057	"JUDY ABRAMEIT CARTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023058	"LACY JONES WELCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023059	"BURRELL CALHOUN JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023060	"HOPE OF SOUTH TEXAS	30.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023061	"TAL RICHARD ELLIOTT	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023062	"CLAYTON WAYNE MAXWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023063	"MICHAEL ISAIHAS TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023064	"JEREMY TODD DEDEAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023065	"MONICA ANNE JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023066	"RICHARD CARL ROSS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023067	"JAMES CLEO HENDRICKS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023068	"AVA JOAN GODFREY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023069	"SYLVIA MARIA MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023070	"DINA WILLIAMS BOOTHE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023071	"JOHNNY GARCIA JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023072	"GABRIEL DELOSSANTOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023073	"CHRISTIAN LESLEY WATTS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023074	"JOSE ORLANDO DELGADO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023075	"RIVER CORMIC READING	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023076	"DORI LYNN SPAUR	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023077	"MARGARET KAY PULLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023078	"JAMES KENDALL SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023079	"ROBERT JR GAUNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023080	"MARIA ANN HUERTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023081	"MARCUS JR RANGEL JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023082	"PATRICIA DANENE JENKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023083	"ROSALYN MICHELLE ELLIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023084	"AMBER DIANE GEBERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023085	"BEATRICE ORTIZ FLORES	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	4/02/2018	CHECK	023086	"CHARLES ROBERT DERMIT	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023087	"CHRISTEN LEIGH NICHOLS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023088	"LAUREN A KENDRICK	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023089	"JANE NEUMANN CULBERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023090	"MARCIA KRAUSE MONTES	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023091	"DANNY LEWIS WILLS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023092	"PATRICIA GARZA PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023093	"ERIC JORDAN SERRANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023094	"JENNIFER MILITZA LEBRON PAGAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023095	"DWAYNE KEITH HONC	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023096	"PETE SIMON MUNOZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023097	"MARY F ORTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023098	"CORY JUSTIN SKINNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023099	"HOMERO GUTIERREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023100	"JOANNA ANNETTE MCCULLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023101	"HAROLD WAYNE HILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023102	"RONALD WAYNE WIESE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023103	"HOPE OF SOUTH TEXAS	92.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023104	"SYLVIA CHACON ESCALANTE	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023105	"FOOD BANK OF GOLDEN CRESCENT	92.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023106	"RICHARD NAVARRO	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023107	"JOSEPH V MAREZ JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023108	"GARY WAYNE HARDT JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023109	"STEVEN LAMAR SEGERS	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023110	"GAIL TEMPLE BOSWELL	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023111	"JESSE G CONSTANCIO	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023112	"VICTORIA CHILD WELFARE BOARD	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023113	"JOSEPH STEPHEN FERGUSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023114	"THERESA MONROE FLORES	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023115	"JAMES ROBERT TREVINO	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023116	"ALEJO CRUZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023117	"VALERIE ANN ROSALES	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023118	"STEPHEN JAMES SCHMITT	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023119	"FELICIA DELGADO FILLMORE	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023120	"SANTOS OLVERA JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023121	"CRISTIAN JOSE MEJICANOS	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023122	"SHERRI MOORE BLACK	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023123	"GARY DALE WITTE	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023124	"BRYAN ALEXANDER GARZA	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023125	"CYNTHIA LOU PRICE-EASON	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023126	"CHARLES FREDERICK HILES II	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023127	"TX VICTIMS OF CRIME FUND	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023128	"VICTORIA CHILD WELFARE BOARD	172.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023129	"FOOD BANK OF GOLDEN CRESCENT	258.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	4/02/2018	CHECK	023130	"SUSAN JIMENEZ FRERES	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023131	"HOPE RODRIQUEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023132	"VICKI KNOX SMITH	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023133	"BRYAN PHILIP HAHN	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023134	"ANDREW JEFFERSON DAVIS	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	023135	"EUGENE TREVINO	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2018	CHECK	023136	"KIMBERLY KAYE MARSHALL	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2018	CHECK	023137	"MILTON PETE STOILIS	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2018	CHECK	023138	"KATHERINE ARLINE KLINGLE	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2018	CHECK	023139	"TAMERA LEIGH KOTZUR	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2018	CHECK	023140	"WALLACE JEFFERY PUTNAM	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2018	CHECK	023141	"GLENDA WIGINGTON GRIFFIN	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2018	CHECK	023142	"MICHAEL WADE BLASCHKE	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2018	CHECK	023143	"CHRISTINA JOYCE KOSTELLA	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2018	CHECK	023144	"MINNIE WILSON BILLINGTON	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2018	CHECK	023145	"JOSE MANUEL CASTILLO	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2018	CHECK	023146	"LOURDES HERRERA CHARBULA	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2018	CHECK	023147	"JOE GERALD MORALES	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2018	CHECK	023148	CALI NICOLE SUNIGA	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023149	"RAQUEL ESCOBEDO MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023150	"EDWIN RAY DYER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023151	"TX VICTIMS OF CRIME FUND	30.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023152	"FOOD BANK OF GOLDEN CRESCENT	90.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023153	"VICTORIA CHILD WELFARE BOARD	60.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023154	"ERIN SAVANNAH PERRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023155	"ERIC MICHAEL MARTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023156	"ARNULFO GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023157	"MICHELLE WILSON HAWKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023158	"HOPE OF SOUTH TEXAS	36.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023159	"COREY DANIEL FILIP	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023160	"CHERYL ELAINE BORDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023161	"JADEN KYLE LEWIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023162	"ELYZA MARIE GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023163	"CHERLYN ANN HODGE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023164	"JEFFREY MATTHEW MCCASKILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023165	"GLORIA REYES ORNELAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023166	"JESSICA DAWN GUMM	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023167	"LOUIS RAY DELAGARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023168	"PATRICIA DIANE FOSTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023169	"KRYSTLE ANN SWANSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023170	"JUSTIN HENRY HOSEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023171	"KIMBERLY ANN PERRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023172	"JOHN EVARISTO MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023173	"MARY KEPPELER MASCORRO	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: 4/01/2018 THRU 4/30/2018
 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	4/12/2018	CHECK	023174	"TYLER RICHARD MITCHELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023175	"SHARON B CUNNINGHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023176	"CLARICE DECKER HAVENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023177	"GABRIEL ARIEL TAMES	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023178	"BIANCA MIRANDA LUERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023179	"ROBERT LEWIS FOSTER JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023180	"CARL ALVIN PERRIGUE JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023181	"ROSA ETTA HOWARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023182	"MELISSA ANNE CANTU	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023183	"WILLIAM MARSHALL BENNETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023184	"KEVIN DONOVAN JACKSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023185	"CHARLEY R KING	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023186	"LINDA L VOSS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023187	"JONATHON RAY LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023188	"NICHOLE LEA BANDA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023189	"SCOTT ALAN WEST	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023190	"CARSON REAGAN CATON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023191	"ERNEST ANTHONY GONZALES II	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023192	"ROBERT S CORTEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023193	"AUSTIN SCOTT FURMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023194	"HENRY MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023195	"SUSAN BLANCHE WALKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023196	"TYLER DOUGLAS CRONQUIST	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023197	"KAY REICHARDT BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023198	"JASON D NEWBERN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023199	"ARMANDO ZACHARY BASALDUA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023200	"CHASTITY MICHELLE CARNLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023201	"LELA BETH MORITZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023202	"DEBRA STERN BUTLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023203	"PEGGY STOCK KOENIG	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023204	"DIANA KAY KALLUS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023205	"CYNTHIA MARIE GUZMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023206	"CHARLES LEE GENTRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023207	"KEITH ALAN DIXON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023208	"STEVEN MATTHEW GWOSDZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023209	"JENNIFER CHAPA JANAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023210	"LISA ANN ATZENHOFER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023211	"CLAUDIA MARIE MARES	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023212	"COLTON BRYAN JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023213	"DONNA JEAN VANEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023214	"MICHELLE ALICIA LEAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023215	"JERRY ARGUELLEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023216	"RAY ALEX SALAZAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023217	"MARIA A S RAMIREZ	6.00CR	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	4/12/2018	CHECK	023219	"BRANDI NICOLE WALLACE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023220	"JEFFREY RUSSELL SPENCE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023221	"DWAYNE NATHANIEL WISE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023222	"MARY LOU GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023223	"SANDRA M SCHROEDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023224	"THERESA BRYAND GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023225	"TABITHA ANN MCCONNELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023226	"DEBRA BECKER HENSLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023227	"ALISSA BETH WYATT	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023228	"CODY WAYNE WALLACE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023229	"TAMMY RITENOUR RITENOUR	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023230	"PEDER EUGENE MCHATTIE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023231	"PEGGY JEAN THOMPSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023232	"BRIDGET RENEE HEINOLD	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023233	"ENDA FLORES PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023234	"MINERVA CANTU REYES	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023235	"BETTY HERNANDEZ HEYSQUIERDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023236	"MICHAEL LAYNE HICKS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023237	"RACHEL RUTH BAUCOM	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023238	"TRACY GREG CHENEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023239	"DANIEL BRIONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023240	"CURTIS ALLEN RAU	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023241	"ANGELIQUE D VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023242	"ROSS SIDNEY BLANKENSHIP	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023243	"OLIMPIA GARZA SAUSEDA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023244	"JENNIFER JOYCE ECHOLS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023245	"KARIN ELIZABETH MORGENROTH	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023246	"SARA GUTIERREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023247	"OLYN ISABEL TOLEDO-TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023248	"LYDIA SUSSEL RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023249	"GARY WAYNE DAMBORSKY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023250	"JUANITA V GONZALES	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023251	"JOHN MARK JAMESON	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023252	"JASON PAUL GRAHMANN	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023253	"WALKER JOHN BAYLOR	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023254	"STEPHANIE GAYLE HAMILTON	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023255	"PHILLIP WAYNE HALE	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023256	"JOSEPHINE LOPEZ RIVERA	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023257	"DAVID LEE LEASON	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023258	"THOMAS WOODROW PREISS	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023259	"FOOD BANK OF GOLDEN CRESCENT	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023260	"PATRICK BLAISE MURRAY	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023261	"PAMELA HARP GILL	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	4/12/2018	CHECK	023263	"TRACY MICHELLE BRAND	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023264	"MARIA DOLORES HUERTA	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023265	"OSCAR DANIEL GARZA	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023266	"KODY RYAN FRANKE	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023267	"BETTRINA GARCIA	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023268	"BRETT MICHAEL MICEK	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023269	"TANYA AOUGHSTEN ALMEIDA	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023270	"JOE EDWARD MENDOZA	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023271	"BRANDON SHANE HAUBOLDT	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023272	"CHERYL R MCLAURIN	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023273	"LINDA HERNANDEZ RICHARDS	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2018	CHECK	023274	"GABRIEL III MUNOZ III	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2018	CHECK	023275	"TAWNIA BOOTH GROLL	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2018	CHECK	023276	"JUDY RODRIGUEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2018	CHECK	023277	"ELIZABETH HAYNES HAYES	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2018	CHECK	023278	"MARCUS LEE MATA	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2018	CHECK	023279	"JIMMY EUGENE GORDON	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2018	CHECK	023280	"SHANNON DENISE HILL	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2018	CHECK	023281	"KRYSTAL ANN VOLCIK	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2018	CHECK	023282	"META MAE SCHWADER-CHAVEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2018	CHECK	023283	"THERESA MARIE JAEN	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2018	CHECK	023284	"KATHRYN JANELLE BROWN	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2018	CHECK	023285	"MELINDA KARL KOCIAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2018	CHECK	023286	"JASON ALAN MORROW	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2018	CHECK	023287	"BRANDI HENSEL HARVEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2018	CHECK	023288	"TARAH JEAN RUDDICK	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2018	CHECK	023289	"CARSON ANDREW KABELA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2018	CHECK	023290	"WILLIAM M LYTLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2018	CHECK	023291	"CALEB JOHN HOBBS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2018	CHECK	023292	"ROSEMARY GARCIA CREAMER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2018	CHECK	023293	"LAURIE KAY GARRETSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2018	CHECK	023294	"KARLISSA KAY CHANDLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2018	CHECK	023295	"JOSE G CRUZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2018	CHECK	023296	"GARY LYNN KOLLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2018	CHECK	023297	"ROBERT ALLEN GLENN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023298	"SABRINA GAMEZ CASTILLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023299	"FREDRIC WYATT COOPER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023300	"FOOD BANK OF GOLDEN CRESCENT	84.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023301	"AMANDA LYNN PORRAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023302	"ELROSE M MCQUEEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023303	"MARTHA L ROSBOROUGH	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023304	"CHRISTINA CHAPA MILLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023305	"JOHN B WILLIAMS	6.00CR	OUTSTND	A	0/00/0000

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 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/30/2018	CHECK	023307	"RICARDO A GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023308	"TX VICTIMS OF CRIME FUND	18.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023309	"BEN MATHEW WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023310	"CLAIRE ELIZABETH WOOTEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023311	"HOPE OF SOUTH TEXAS	48.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023312	"IAN MICHAEL STASTNY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023313	"MARK ALAN ELWONGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023314	"MARIA A VILLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023315	"JARRAD DESMOND FORMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023316	"BILLY JOE BORJAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023317	"PAMALA WILLIAMS EDWARDS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023318	"HEATHER DAWN JENKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023319	"LINDA CONCEPCION GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023320	"MARIA LETECEA VILLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023321	"GARY CARL HACKNEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023322	"MATTHEW COLE STRIEDEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023323	"SANDRA NEWMAN GOODE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023324	"KALA JO ESTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023325	"MARY VIRGINIA GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023326	"RICHARD MOSES GOMEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023327	"THOMAS RAY QUIMBY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023328	"ROLAND DUANE HILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023329	"CECIL WAYNE CALHOUN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023330	"MANDIE WEISER HEWITT	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023331	"HEATHER E TYLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023332	"NATHAN BLANE BUROW	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023333	"CHARLES JR CORALES JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023334	"STEPHANIE NICOLE REDBURN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023335	"JOSEPH SAMUEL HENSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023336	"DAVID ROSS DUNHAM II	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023337	"PHILIP JAMES VAHALIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023338	"KELLY CAMILLE CAVAZOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023339	"YVONNE GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023340	"BREANA BARBARA JEAN ROSALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023341	"GILBERT GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023342	"CHARLOTTE JANEL MAMEROW	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023343	"MARY ELIZABETH RUBIO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023344	"MARIADEL CARMEN GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023345	"JAMES DANIEL TOMAS JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023346	"AVA GYNELL GREEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023347	"JAMES KYLE HOWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023348	"FRITZ LEONARD BOEDEKER II	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023349	"TROY ALAN GARCIA	6.00CR	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	4/30/2018	CHECK	023350	"WILLIAM OLLIE ALEXANDER III	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023351	"SARAH ELIZABETH KEEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023352	"HELENA MARIE EDGLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023353	"HELEN ORTIZ GUERRERO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023354	"ROYAL III THOMAS III	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023355	"ALESIA TSCHIRHART FIMBEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023356	"ELVA ELLISON RICHIE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023357	"JUDITH MARIE REYNOLDS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023358	"TRAVIS DWAYNE SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023359	"JUAN JOSE GARCIA JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023360	"JUDITH KOENIG WOFFORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023361	"MICHAEL THOMAS YOKUM	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023362	"ROSEMARIE PEREZ VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023363	"CRAIG VINCENT RAMSEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023364	"JOHN ANDREW ELDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023365	"GWENDOLYN HOFFMAN GODFREY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023366	"KAREN MARIE STAEHR	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023367	"PATSY JONES FRANKLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023368	"GLENN DENNIS JURICA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023369	"PATRICIA DILEO MARBACH	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023370	"HEATHER LYNN GLAZE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023371	"CAROL ANN COLLINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023372	"JARRYD RUSSELL LEE	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023373	"MARY HOFFMANN STASTNY	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023374	"RONALD LYNN MONNEY	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023375	"JOHN C ROBLES	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023376	"CLINT DOYLE TRAMPOTA	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023377	"ESTEBAN MARTINEZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023378	"FOOD BANK OF GOLDEN CRESCENT	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023379	"ROBERT SERNA JR	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023380	"DLORAH J BAY	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023381	"SANTIAGO JR DRISCOLL JR	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023382	"MAKAYLA ANN TRAMEL	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023383	"ETHAN LEE GROSS	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023384	"LOUISA ALMA ROSALEZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023385	"JO LYNN ULCAK	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023386	"KAREN GAIL MUELLER	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023387	"YVONNE THIGPEN TROMPLER	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023388	"FIDEL JR BARRERA JR	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023389	"HOMER LEE HARRYMAN JR	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023390	"JESSE M AMARO	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023391	"SHARON NOTZ TSCHOEPE	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023392	"CLAYTON EARL NALL	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023393	"NANCY MARIE ENGBRETSON	126.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	4/30/2018	CHECK	023395	"JAMES LOUIS KEE-REES	126.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	023396	"JEREMY MATTHEW JANAK	126.00CR	OUTSTND	A	0/00/0000
*** 101-2000	4/06/2018	CHECK	105749	TYLER, STEPHEN B	641.90CR	OUTSTND	P	0/00/0000
101-2000	4/06/2018	CHECK	105750	CANO, REBECCA L	417.89CR	OUTSTND	P	0/00/0000
101-2000	4/06/2018	CHECK	105751	MEITZEN, REBECCA A	1,142.96CR	OUTSTND	P	0/00/0000
101-2000	4/06/2018	CHECK	105752	SCOTT, ASHLEY R	613.27CR	OUTSTND	P	0/00/0000
101-2000	4/06/2018	CHECK	105753	GILLETT, TRACY W	1,130.75CR	OUTSTND	P	0/00/0000
101-2000	4/06/2018	CHECK	105754	CARRIZALES, ANDREW P	595.92CR	OUTSTND	P	0/00/0000
101-2000	4/06/2018	CHECK	105755	HETHERINGTON IV, MARION L	461.43CR	OUTSTND	P	0/00/0000
101-2000	4/06/2018	CHECK	105756	FIGUEROA, CHRISTOPHER X	1,950.02CR	OUTSTND	P	0/00/0000
101-2000	4/06/2018	CHECK	105757	PEREZ, ELIZABETH	58.13CR	OUTSTND	P	0/00/0000
101-2000	4/06/2018	CHECK	105758	GARCIA, GUADALUPE G	443.72CR	OUTSTND	P	0/00/0000
101-2000	4/06/2018	CHECK	105759	RAMOS, MANUEL M	1,094.56CR	OUTSTND	P	0/00/0000
101-2000	4/06/2018	CHECK	105760	BOWEN, KENNETH L	1,525.15CR	OUTSTND	P	0/00/0000
101-2000	4/06/2018	CHECK	105761	BURGESS, BRITTANY L	815.18CR	OUTSTND	P	0/00/0000
101-2000	4/06/2018	CHECK	105762	CITIZENS HEALTHPLEX	2,681.25CR	OUTSTND	A	0/00/0000
101-2000	4/06/2018	CHECK	105763	UNITED WAY	61.61CR	OUTSTND	A	0/00/0000
101-2000	4/06/2018	CHECK	105764	VICTORIA CO CAFETERIA PLA	8,802.25CR	OUTSTND	A	0/00/0000
101-2000	4/20/2018	CHECK	105765	BURGER, SHAUNA L	653.33CR	OUTSTND	P	0/00/0000
101-2000	4/20/2018	CHECK	105766	HARLE, SID L	434.03CR	OUTSTND	P	0/00/0000
101-2000	4/20/2018	CHECK	105767	LEMMONS, ASHLEY N	765.95CR	OUTSTND	P	0/00/0000
101-2000	4/20/2018	CHECK	105768	DILLARD, THOMAS J	6,672.98CR	OUTSTND	P	0/00/0000
101-2000	4/20/2018	CHECK	105769	TYLER, STEPHEN B	641.90CR	OUTSTND	P	0/00/0000
101-2000	4/20/2018	CHECK	105770	CASTILLO, SOPHIA	243.80CR	OUTSTND	P	0/00/0000
101-2000	4/20/2018	CHECK	105771	RAMOS, MANUEL M	1,094.56CR	OUTSTND	P	0/00/0000
101-2000	4/20/2018	CHECK	105772	OSWALT, JOHN C	49.87CR	OUTSTND	P	0/00/0000
101-2000	4/20/2018	CHECK	105773	CITIZENS HEALTHPLEX	2,681.25CR	OUTSTND	A	0/00/0000
101-2000	4/20/2018	CHECK	105774	UNITED WAY	61.61CR	OUTSTND	A	0/00/0000
101-2000	4/20/2018	CHECK	105775	VICTORIA CO CAFETERIA PLA	8,783.01CR	OUTSTND	A	0/00/0000
*** 101-2000	4/02/2018	CHECK	374328	MICHAEL P ABBOTT	975.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374329	ACME SAW AND TOOL SERVICE	81.97CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374330	ADVANCED AUTOCARE	6,991.30CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374331	AIRGAS USA, LLC	137.45CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374332	ANCHOR LUMBER YARD	69.51CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374333	EVAN ANDERS	1,290.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374334	AQUA BEVERAGE COMPANY	45.50CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374335	ATZENHOFFER CHEVROLET CO.	20,343.19CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374336	B & D AUTO GLASS & REPAIR, IN	220.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374337	BEASLEY TIRE SERVICE INC	14.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374338	JAMES R. BEELER	1,020.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374339	BEST BUY BUSINESS ADVANTAGE AC	509.97CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374340	BIKE TEXAS	275.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374341	JAIME VALDIVIA	69.00CR	OUTSTND	A	0/00/0000

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101-2000	4/02/2018	CHECK	374343	BURNZ-WELL INC	327.03CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374344	TRAVIS CAMPBELL	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374345	CDW GOVERNMENT INC	860.52CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374346	CITI CASH PEST & TERMITES LLC	205.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374347	CITY OF VICTORIA	187,222.22CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374348	JERRY CLARK	420.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374349	CLINICAL PATHOLOGY LABS INC	470.75CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374350	RONALD CLINTON	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374351	COASTAL OFFICE SOLUTIONS INC	46.88CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374352	COMPADRES DESIGN INC	78.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374353	CROSSROADS VETERINARY CLINIC	163.32CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374354	CUSTOM FENCE DESIGNS	7,869.43CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374355	DANIEL CHAVARRIA	162.85CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374356	RODNEY DURHAM	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374357	TERESA REYES EASLEY	1,070.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374358	ECONO SIGNS LLC	179.49CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374359	EMPIRE FIELD SERVICES LLC	875.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374360	JOHN C. EVANS	400.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374361	JOHN EVERITT	65.91CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374362	EXXONMOBIL	308.46CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374363	FARM INDUSTRIAL COMPANY	137.49CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374364	FEDEX	120.59CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374365	FERGUSON ENTERPRISES, INC #61	129.26CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374366	FRED PRYOR SEMINARS	249.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374367	JORDAN FRIES	7,770.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374368	G. W. WHEELER AND SONS-	479.66CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374369	G.A.C., INC	6,638.63CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374370	GEOSHACK	497.60CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374371	BENJAMIN GRAY	1,680.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374372	GULF COAST PAPER CO. INC.	381.30CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374373	GULF COAST STABILIZED MATERIAL	3,054.24CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374374	JULIE HALE	1,252.20CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374375	HAMPTON INN TEMPLE	136.80CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374376	HARBOR FREIGHT TOOLS	11.98CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374377	ARNOLD K. HAYDEN JR	580.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374378	JOYCE M. HELLER	735.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374379	BRIAN D. HENDRIX	450.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374380	HOLT CAT	232.96CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374381	PATTI HUTSON	4,385.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374382	INTERSTATE ALL BATTERY	251.90CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374383	CLINT IVES	822.41CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374384	STEVEN S. KIDDER	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374385	KIMBERLY K. KOETTER, CSR, RPR	40.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/02/2018	CHECK	374386	JOEL KUTNICK, M.D., P.A.	3,600.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374387	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374388	LENTZ TRUE VALUE HARDWARE	83.61CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374389	LLOYD GOSSELINK ROCHELLE & TOW	91.50CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374390	LLOYD GOSSELINK ROCHELLE & TOW	4,913.42CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374391	LOWE'S BUSINESS ACCT/SYNCB	1,245.21CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374392	MARTIN RESOURCE MANAGEMENT COR	10,199.12CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374393	LUIS A MARTINEZ	660.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374394	McCOY'S BUILDING SUPPLY	32.43CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374395	MID COAST HURRICANE & DISASTER	300.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374396	MID-COAST ELECTRIC SUPPLY INC	71.70CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374397	NARDIS PUBLIC SAFETY	2,394.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374398	DERRICK NEAL	95.97CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374399	NEW DISTRIBUTING COMPANY	7,750.07CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374400	MERRI SMITH NICHOLS	600.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374401	O'REILLY AUTOMOTIVE STORES, IN	525.86CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374402	OFFICE DEPOT	78.28CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374403	OFFICE DEPOT CARD PLAN	11.48CR	OUTSTND	A	0/00/0000
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101-2000	4/02/2018	CHECK	374405	LANCE ORSAK	91.29CR	OUTSTND	A	0/00/0000
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101-2000	4/02/2018	CHECK	374407	DELPHINE PADRON	100.00CR	OUTSTND	A	0/00/0000
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101-2000	4/02/2018	CHECK	374410	LAURAN L PALL	420.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374411	PATHMARK TRAFFIC PRODUCTS	996.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374412	PATTERSON VETERINARY SUPPLY IN	19.75CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374413	DELILAH MARY PEREZ	77.05CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374414	PERFORMANCE HOSE SALES	62.94CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374415	PETHEALTH SERVICES(USA) INC	397.50CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374416	PITNEY BOWES INC	321.00CR	OUTSTND	A	0/00/0000
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101-2000	4/02/2018	CHECK	374418	5C5-PRAXAIR DISTRIBUTION INC	117.50CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374419	PROSPERITY BANK	59.39CR	OUTSTND	A	0/00/0000
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101-2000	4/02/2018	CHECK	374422	PUBLIC CHARTERS INC	192,915.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374423	QUALITY HOT-MIX INC.	20,915.94CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374424	QUILL CORP.	1,170.79CR	OUTSTND	A	0/00/0000
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101-2000	4/02/2018	CHECK	374426	REPUBLIC WASTE SERVICES	4,897.56CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374427	REXCO CONSTRUCTION SERVICES, I	527,379.88CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374428	VICTORIA PENA REYNA	61.43CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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 FOLIO: All

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101-2000	4/02/2018	CHECK	374432	JAMES ROSENQUEST	464.07CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374433	SCHULENBURG PRINTING	26.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374434	SELEX ES INC	5,435.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374435	VERONICA SERENIL	120.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374436	SHOPPA'S FARM SUPPLY INC	67.36CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374437	JAMES RUSSELL SMITH	580.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374438	ANGELICA STAFFORD	65.46CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374439	PAMELA COLLINS STOVALL	800.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374440	SUDAN VETERINARY SERVICES, PA	198.11CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374441	SUDDENLINK	107.87CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374442	TEXAS ASSOC OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
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101-2000	4/02/2018	CHECK	374445	MICHELE THOMAS	614.94CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374446	TRACK GROUP INC.	314.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374447	U S POSTMASTER	1,300.00CR	OUTSTND	A	0/00/0000
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101-2000	4/02/2018	CHECK	374449	UNITED RENTALS, INC.	37.63CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374450	V-QUEST OFFICE MACHINES &	477.19CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374451	VALERO MARKETING &	28.25CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374452	BERNADETTE VICKERY	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374453	VICTORIA AIR CONDITIONING	214.46CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374454	VICTORIA BEARING & IND. SUPPLY	36.12CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374455	VICTORIA CO TAX COLLECTOR	22.00CR	OUTSTND	A	0/00/0000
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101-2000	4/02/2018	CHECK	374459	VICTORIA FARM EQUIPMENT	12,375.85CR	OUTSTND	A	0/00/0000
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101-2000	4/02/2018	CHECK	374461	VICTORIA OLIVER COMPANY	317.04CR	OUTSTND	A	0/00/0000
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101-2000	4/02/2018	CHECK	374466	WAL-MART COMMUNITY	165.65CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374467	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
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101-2000	4/02/2018	CHECK	374469	KEITH S. WEISER	346.87CR	OUTSTND	A	0/00/0000
101-2000	4/02/2018	CHECK	374470	N BAR HOLDINGS LLC	281.03CR	OUTSTND	A	0/00/0000
*** 101-2000	4/03/2018	CHECK	374473	AT&T	1,632.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2018	CHECK	374474	CITY OF VICTORIA-UTILITIES	530.64CR	OUTSTND	A	0/00/0000
101-2000	4/03/2018	CHECK	374475	DEPT OF INFORMATION RESOURCES	284.07CR	OUTSTND	A	0/00/0000

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101-2000	4/03/2018	CHECK	374479	SUDDENLINK	135.30CR	OUTSTND	A	0/00/0000
101-2000	4/03/2018	CHECK	374480	SUDDENLINK	748.43CR	OUTSTND	A	0/00/0000
101-2000	4/03/2018	CHECK	374481	SUDDENLINK	145.46CR	OUTSTND	A	0/00/0000
101-2000	4/03/2018	CHECK	374482	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2018	CHECK	374483	WASTE MANAGEMENT OF TEXAS, INC	74.95CR	OUTSTND	A	0/00/0000
101-2000	4/03/2018	CHECK	374484	WASTE MANAGEMENT OF TEXAS, INC	154.34CR	OUTSTND	A	0/00/0000
101-2000	4/09/2018	CHECK	374485	AARC ENVIRONMENTAL, INC	1,100.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2018	CHECK	374486	ACME SAW AND TOOL SERVICE	90.99CR	OUTSTND	A	0/00/0000
101-2000	4/09/2018	CHECK	374487	ADVANCED AUTOCARE	4,484.42CR	OUTSTND	A	0/00/0000
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101-2000	4/09/2018	CHECK	374492	AQUA BEVERAGE COMPANY	12.00CR	OUTSTND	A	0/00/0000
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101-2000	4/09/2018	CHECK	374494	ASHBRITT INC.	88,178.43CR	OUTSTND	A	0/00/0000
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101-2000	4/09/2018	CHECK	374505	BLOOMINGTON VOL. FIRE DEPT.	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2018	CHECK	374506	BLUE360 MEDIA	44.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2018	CHECK	374507	BLUEGLOBES INC	120.78CR	OUTSTND	A	0/00/0000
101-2000	4/09/2018	CHECK	374508	BOB BARKER COMPANY, INC.	499.98CR	OUTSTND	A	0/00/0000
101-2000	4/09/2018	CHECK	374509	BOSART LOCK & KEY INC.	391.75CR	OUTSTND	A	0/00/0000
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101-2000	4/09/2018	CHECK	374512	CHAUNA HOLDER	346.30CR	OUTSTND	A	0/00/0000
101-2000	4/09/2018	CHECK	374513	CITI CASH PEST & TERMITE LLC	140.00CR	OUTSTND	A	0/00/0000
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101-2000	4/09/2018	CHECK	374528	EDWARDS PLUMBING INC	128.00CR	OUTSTND	A	0/00/0000
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101-2000	4/09/2018	CHECK	374530	ENVIROTECH CARRIERS INC	215.30CR	OUTSTND	A	0/00/0000
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101-2000	4/09/2018	CHECK	374549	BRIAN D. HENDRIX	200.00CR	OUTSTND	A	0/00/0000
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101-2000	4/09/2018	CHECK	374552	MARGETTA HILL	1,336.87CR	OUTSTND	A	0/00/0000
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101-2000	4/09/2018	CHECK	374558	INEZ VOL. FIRE DEPT.	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2018	CHECK	374559	INTERFACE EAP	860.25CR	OUTSTND	A	0/00/0000
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101-2000	4/09/2018	CHECK	374563	CRAIG KIRKPATRICK	744.00CR	OUTSTND	A	0/00/0000

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101-2000	4/09/2018	CHECK	374568	LINEBARGER, GOGGAN, BLAIR & SA	13,360.90CR	OUTSTND	A	0/00/0000
101-2000	4/09/2018	CHECK	374569	LLANTAS EL OCHO #3 INC	20.00CR	OUTSTND	A	0/00/0000
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101-2000	4/09/2018	CHECK	374571	LONE STAR OVERNIGHT	17.11CR	OUTSTND	A	0/00/0000
101-2000	4/09/2018	CHECK	374572	LOWE'S	579.06CR	OUTSTND	A	0/00/0000
101-2000	4/09/2018	CHECK	374573	LOWE'S	505.59CR	OUTSTND	A	0/00/0000
101-2000	4/09/2018	CHECK	374574	MARTIN RESOURCE MANAGEMENT COR	20,355.92CR	OUTSTND	A	0/00/0000
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101-2000	4/09/2018	CHECK	374588	DOFST, LLC	566.05CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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 FOLIO: All

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101-2000	4/09/2018	CHECK	374615	WALLACE SUMMERS	100.00CR	OUTSTND	A	0/00/0000
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101-2000	4/09/2018	CHECK	374620	TEXAS ASSOC OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
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101-2000	4/06/2018	CHECK	374650	HARRIS CO CONST #4	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2018	CHECK	374651	LINEBARGER, GOGGAN, BLAIR & SA	550.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	4/06/2018	CHECK	374656	CATHY STUART, DIST. CL	645.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2018	CHECK	374657	SUDDENLINK	2,753.81CR	OUTSTND	A	0/00/0000
101-2000	4/06/2018	CHECK	374658	TAC UNEMPLOYMENT FUND	5,977.39CR	OUTSTND	A	0/00/0000
101-2000	4/06/2018	CHECK	374659	VICTORIA CO TAX COLLECTOR	2,595.59CR	OUTSTND	A	0/00/0000
101-2000	4/06/2018	CHECK	374660	WARREN ALKEK	685.67CR	OUTSTND	A	0/00/0000
101-2000	4/10/2018	CHECK	374661	AT&T-PLEXAR	2,485.46CR	OUTSTND	A	0/00/0000
101-2000	4/10/2018	CHECK	374662	AT&T LONG DISTANCE	31.36CR	OUTSTND	A	0/00/0000
101-2000	4/10/2018	CHECK	374663	RELIANT	55,252.55CR	OUTSTND	A	0/00/0000
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101-2000	4/16/2018	CHECK	374672	ANCHOR LUMBER YARD	187.70CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374673	ANDERSON MACHINERY CO INC	578.00CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374674	AQUA BEVERAGE COMPANY	131.00CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374675	CAROLE M. ARNOLD	789.17CR	OUTSTND	A	0/00/0000
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101-2000	4/16/2018	CHECK	374684	BOB BARKER COMPANY, INC.	1,360.68CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374685	BOSART LOCK & KEY INC.	213.75CR	OUTSTND	A	0/00/0000
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101-2000	4/16/2018	CHECK	374687	SARAH BURKHOLDER	45.03CR	OUTSTND	A	0/00/0000
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101-2000	4/16/2018	CHECK	374693	CIVIL CORP	10,550.00CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374694	JERRY CLARK	2,592.00CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374695	COASTAL OFFICE SOLUTIONS INC	152.63CR	OUTSTND	A	0/00/0000

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101-2000	4/16/2018	CHECK	374700	DAVIS VISION, INC	3,171.60CR	OUTSTND	A	0/00/0000
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101-2000	4/16/2018	CHECK	374703	DAVID A DISHER	1,635.00CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374704	TERESA REYES EASLEY	1,075.00CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374705	EAST END LUMBER CO.	10,050.75CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374706	FARM INDUSTRIAL COMPANY	114.87CR	OUTSTND	A	0/00/0000
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101-2000	4/16/2018	CHECK	374708	FBINAA OF TEXAS - TEXAS CHAPTE	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374709	FEDEX	58.68CR	OUTSTND	A	0/00/0000
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101-2000	4/16/2018	CHECK	374714	FUELMAN	20,081.91CR	OUTSTND	A	0/00/0000
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101-2000	4/16/2018	CHECK	374716	GALLS, LLC	2,120.40CR	OUTSTND	A	0/00/0000
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101-2000	4/16/2018	CHECK	374721	GLAZIER FOODS COMPANY INC	965.48CR	OUTSTND	A	0/00/0000
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101-2000	4/16/2018	CHECK	374729	PAMA HENCERLING	576.71CR	OUTSTND	A	0/00/0000
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101-2000	4/16/2018	CHECK	374739	KUSTOM SIGNALS INC	524.98CR	OUTSTND	A	0/00/0000

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101-2000	4/16/2018	CHECK	374743	RELX INC.	2,613.00CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374744	LLANTAS EL OCHO #3 INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374745	ALEX LUNA	1,520.00CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374746	MARK'S PLUMBING PARTS	695.46CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374747	LUIS A MARTINEZ	780.00CR	OUTSTND	A	0/00/0000
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101-2000	4/16/2018	CHECK	374749	MES - TEXAS	830.00CR	OUTSTND	A	0/00/0000
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101-2000	4/16/2018	CHECK	374752	JE-DAN INC	83.76CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374753	NEW DISTRIBUTING COMPANY	6,404.76CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374754	MERRI SMITH NICHOLS	300.00CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374755	NORTHSIDE RANCH, PET	21.59CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374756	O'REILLY AUTOMOTIVE STORES, IN	522.83CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374757	OFFICE DEPOT	135.11CR	OUTSTND	A	0/00/0000
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101-2000	4/16/2018	CHECK	374773	RAPID PRINTING & DESIGN, LLC	190.00CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374774	KARAN REDUS PhD	3,052.56CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374775	REGIONAL STEEL PRODUCTS	196.17CR	OUTSTND	A	0/00/0000
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101-2000	4/16/2018	CHECK	374777	REPUBLIC WASTE SERVICES	726.83CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374778	RICOH USA, INC	108.72CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374779	RITE OF PASSAGE INC	649.20CR	OUTSTND	A	0/00/0000
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101-2000	4/16/2018	CHECK	374781	SHOPPA'S FARM SUPPLY INC	3,732.27CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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101-2000	4/16/2018	CHECK	374787	SOUTHERN COMPUTER WRHS	1,147.19CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374788	JAKE SRP	670.00CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374789	ANGELICA STAFFORD	37.06CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374790	STANFORD VACUUM	690.00CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374791	STAPLES ADVANTAGE	578.47CR	OUTSTND	A	0/00/0000
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101-2000	4/16/2018	CHECK	374793	STEWART & STEVENSON SERVICES I	4,143.30CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374794	PAMELA COLLINS STOVALL	560.00CR	OUTSTND	A	0/00/0000
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101-2000	4/16/2018	CHECK	374797	TAGITM, INC	450.00CR	OUTSTND	A	0/00/0000
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101-2000	4/16/2018	CHECK	374802	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374803	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374804	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374805	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374806	TDCAA	160.94CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374807	TEXAS COMMISSION ON	755.00CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374808	TEXAS COMMISSION ON	111.00CR	OUTSTND	A	0/00/0000
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101-2000	4/16/2018	CHECK	374812	TRANSUNION RISK & ALTERNATIVE	110.25CR	OUTSTND	A	0/00/0000
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101-2000	4/16/2018	CHECK	374825	VICTORIA OLIVER COMPANY	25.98CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374826	VICTORIA ORAL & MAXILLOFACIAL	1,341.00CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374827	WALLER COUNTY ASPHALT INC	5,892.57CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	4/16/2018	CHECK	374830	JENA WEST	200.96CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374831	W. A. (BILL) WHITE	2,638.00CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374832	RICHARD A WILLIAMS	25.97CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374833	JEFF WRIGHT	165.00CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374834	XEROX CORPORATION	279.98CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374835	XEROX CORPORATION	128.55CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374836	YOUR LABORATORY, LP	73.30CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374837	ZARSKY LUMBER COMPANY, INC.	347.69CR	OUTSTND	A	0/00/0000
101-2000	4/16/2018	CHECK	374838	BEN ZELLER	225.42CR	OUTSTND	A	0/00/0000
101-2000	4/13/2018	CHECK	374839	AT&T	169.94CR	OUTSTND	A	0/00/0000
101-2000	4/13/2018	CHECK	374840	CENTERPOINT ENERGY	39.85CR	OUTSTND	A	0/00/0000
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101-2000	4/13/2018	CHECK	374845	CENTERPOINT ENERGY	39.85CR	OUTSTND	A	0/00/0000
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101-2000	4/17/2018	CHECK	374847	AT&T MOBILITY	316.02CR	OUTSTND	A	0/00/0000
101-2000	4/17/2018	CHECK	374848	CENTERPOINT ENERGY	327.94CR	OUTSTND	A	0/00/0000
101-2000	4/17/2018	CHECK	374849	CENTERPOINT ENERGY	45.98CR	OUTSTND	A	0/00/0000
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101-2000	4/17/2018	CHECK	374857	CATHY STUART, DIST. CL	8.00CR	OUTSTND	A	0/00/0000
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101-2000	4/17/2018	CHECK	374859	SUDDENLINK	534.86CR	OUTSTND	A	0/00/0000
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101-2000	4/17/2018	CHECK	374861	TEXAS DEPT OF HEALTH SERV	30.00CR	OUTSTND	A	0/00/0000
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101-2000	4/17/2018	CHECK	374865	VICTORIA CO TAX COLLECTOR	2,571.85CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	4/23/2018	CHECK	374876	AQUA BEVERAGE COMPANY	100.50CR	OUTSTND	A	0/00/0000
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101-2000	4/23/2018	CHECK	374880	AXON ENTERPRISE INC	3,894.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2018	CHECK	374881	BEASLEY TIRE SERVICE INC	7.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2018	CHECK	374882	BEN E. KEITH FOOD CO.	5,484.03CR	OUTSTND	A	0/00/0000
101-2000	4/23/2018	CHECK	374883	BEST STORAGE VICTORIA, L.P.	370.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2018	CHECK	374884	BIMBO BAKERIES	457.17CR	OUTSTND	A	0/00/0000
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101-2000	4/23/2018	CHECK	374914	ELECTION CENTER	175.00CR	OUTSTND	A	0/00/0000
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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101-2000	4/23/2018	CHECK	374919	FIRST CHOICE POWER	75.27CR	OUTSTND	A	0/00/0000
101-2000	4/23/2018	CHECK	374920	FLEET FUELING MANAGEMENT	364.90CR	OUTSTND	A	0/00/0000
101-2000	4/23/2018	CHECK	374921	FLEETPRIDE	93.71CR	OUTSTND	A	0/00/0000
101-2000	4/23/2018	CHECK	374922	WILLIAM H. FRANKLIN	575.75CR	OUTSTND	A	0/00/0000
101-2000	4/23/2018	CHECK	374923	SAMANTHA FRIAR	434.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2018	CHECK	374924	FUELMAN	998.91CR	OUTSTND	A	0/00/0000
101-2000	4/23/2018	CHECK	374925	BARBARA FULLER	434.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2018	CHECK	374926	LINDA FURY	106.31CR	OUTSTND	A	0/00/0000
101-2000	4/23/2018	CHECK	374927	G. W. WHEELER AND SONS-	1,092.44CR	OUTSTND	A	0/00/0000
101-2000	4/23/2018	CHECK	374928	GARCIAS FAMILY HEALTH GROUP	3,257.62CR	OUTSTND	A	0/00/0000
101-2000	4/23/2018	CHECK	374929	GARDENVILLE	111.46CR	OUTSTND	A	0/00/0000
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101-2000	4/23/2018	CHECK	374931	GLAZIER FOODS COMPANY INC	1,204.77CR	OUTSTND	A	0/00/0000
101-2000	4/23/2018	CHECK	374932	GRANTWORKS, INC	5,225.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2018	CHECK	374933	BENJAMIN GRAY	1,380.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2018	CHECK	374934	CODY ROBLES	15,750.00CR	OUTSTND	A	0/00/0000
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101-2000	4/23/2018	CHECK	374937	GULF COAST STABILIZED MATERIAL	300.71CR	OUTSTND	A	0/00/0000
101-2000	4/23/2018	CHECK	374938	HANSA-FLEX USA	29.13CR	OUTSTND	A	0/00/0000
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101-2000	4/23/2018	CHECK	374940	ARNOLD K. HAYDEN JR	1,620.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2018	CHECK	374941	BRIAN D. HENDRIX	400.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2018	CHECK	374942	HILL COUNTRY DAIRIES	1,031.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2018	CHECK	374943	HOLT CAT	1,366.24CR	OUTSTND	A	0/00/0000
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101-2000	4/23/2018	CHECK	374945	I C S JAIL SUPPLIES INC	611.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2018	CHECK	374946	INSTANT COPY & PRINTING	27.50CR	OUTSTND	A	0/00/0000
101-2000	4/23/2018	CHECK	374947	INTERSTATE ALL BATTERY	123.95CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	4/23/2018	CHECK	374963	JUSTIN MARR	765.75CR	OUTSTND	A	0/00/0000
101-2000	4/23/2018	CHECK	374964	MARTIN RESOURCE MANAGEMENT COR	345.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2018	CHECK	374965	LUIS A MARTINEZ	400.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2018	CHECK	374966	REX MAYES	575.75CR	OUTSTND	A	0/00/0000
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101-2000	4/23/2018	CHECK	374991	KRISHNAIAH RAYASAM,MD	1,400.00CR	OUTSTND	A	0/00/0000
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101-2000	4/23/2018	CHECK	375003	JENNIFER SHOEMAKER	68.24CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	4/23/2018	CHECK	375014	TEXAS DEPT OF PUBLIC SAFETY	4.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2018	CHECK	375015	TEXAS SANITATION CO.	300.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2018	CHECK	375016	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	OUTSTND	A	0/00/0000
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101-2000	4/23/2018	CHECK	375018	THE BANK OF NEW YORK MELLON	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2018	CHECK	375019	CHARLES B. BERGER	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2018	CHECK	375020	TROUT TRUCKING CO. INC.	850.58CR	OUTSTND	A	0/00/0000
101-2000	4/23/2018	CHECK	375021	TXU ENERGY-HARP	113.64CR	OUTSTND	A	0/00/0000
101-2000	4/23/2018	CHECK	375022	STEVE TYLER	345.10CR	OUTSTND	A	0/00/0000
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101-2000	4/23/2018	CHECK	375038	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2018	CHECK	375039	AEP TEXAS INC	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2018	CHECK	375040	AT&T MOBILITY	186.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2018	CHECK	375041	AT&T MOBILITY	218.73CR	OUTSTND	A	0/00/0000
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101-2000	4/19/2018	CHECK	375044	AT&T MOBILITY	1.23CR	OUTSTND	A	0/00/0000
101-2000	4/19/2018	CHECK	375045	AT&T MOBILITY	23.45CR	OUTSTND	A	0/00/0000
101-2000	4/19/2018	CHECK	375046	CENTERPOINT ENERGY SERVICES, I	1,611.32CR	OUTSTND	A	0/00/0000
101-2000	4/19/2018	CHECK	375047	KAREN JEAN LEACH	10.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/24/2018	CHECK	375054	HARRIS CO CONST #4	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2018	CHECK	375055	SUDDENLINK	1,003.70CR	OUTSTND	A	0/00/0000
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101-2000	4/24/2018	CHECK	375057	SUDDENLINK	135.89CR	OUTSTND	A	0/00/0000
101-2000	4/24/2018	CHECK	375058	SUDDENLINK	166.81CR	OUTSTND	A	0/00/0000
101-2000	4/24/2018	CHECK	375059	SUDDENLINK	77.59CR	OUTSTND	A	0/00/0000
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101-2000	4/30/2018	CHECK	375061	ACADEMY OF NUTRITION & DIETETI	234.00CR	OUTSTND	A	0/00/0000
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101-2000	4/30/2018	CHECK	375066	RICHARD ANDEL	1,175.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375067	EVAN ANDERS	11,530.00CR	OUTSTND	A	0/00/0000
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101-2000	4/30/2018	CHECK	375073	BARBARA WATSON	55.28CR	OUTSTND	A	0/00/0000
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101-2000	4/30/2018	CHECK	375075	JAMES R. BEELER	580.00CR	OUTSTND	A	0/00/0000
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101-2000	4/30/2018	CHECK	375078	BIMBO BAKERIES	438.45CR	OUTSTND	A	0/00/0000
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101-2000	4/30/2018	CHECK	375081	BRIERFIELD WEST APARTMENTS LLC	725.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375082	BRITTANY BURGESS	294.40CR	OUTSTND	A	0/00/0000
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101-2000	4/30/2018	CHECK	375087	JERRY CLARK	2,820.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375088	CLINICAL PATHOLOGY LABS INC	200.75CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375089	COASTAL OFFICE SOLUTIONS INC	2,054.16CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375090	SAN-BEAR CREEK CSR LLC	231.40CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375091	CROSSROADS VETERINARY CLINIC	680.76CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2018 THRU 4/30/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/30/2018	CHECK	375093	DAVID A DISHER	510.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375094	DISTRICT 11 TAE4-HA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375095	RODNEY DURHAM	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375096	TERESA REYES EASLEY	5,780.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375097	ELECTION SYSTEMS & SOFTWARE IN	163.97CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375098	JOHN C. EVANS	400.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375099	EXXONMOBIL	114.33CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375100	FARM INDUSTRIAL COMPANY	87.14CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375101	FEDEX	89.56CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375102	FERGUSON ENTERPRISES, INC #61	15.53CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375103	TAMMY FIKAC	656.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375104	FISHER SCIENTIFIC	146.50CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375105	FLEETPRIDE	233.35CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375106	MARK FLORES	56.95CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375107	FUELMAN	51.07CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375108	CHRISTINA GALINDO	656.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375109	GALLS, LLC	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375110	GCR TIRES & SERVICE - BRIDGEST	954.71CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375111	GENERAC MOBILE PRODUCTS LLC	15,236.40CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375112	PAUL E. GOODSON	300.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375113	BENJAMIN GRAY	400.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375114	GT DISTRIBUTORS INC.	24,315.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375115	GULF COAST PAPER CO. INC.	2,893.12CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375116	GULF COAST STABILIZED MATERIAL	513.94CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375117	HANSA-FLEX USA	121.52CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375118	JOYCE M. HELLER	1,599.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375119	PAMA HENCERLING	628.11CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375120	BRIAN D. HENDRIX	270.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375121	ISIDRO HERNANDEZ	498.52CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375122	HILL COUNTRY DAIRIES	403.12CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375123	HOLT CAT	240.16CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375124	CARLOS CANTU	750.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375125	HUMANA INSURANCE CO	168.50CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375126	PATTI HUTSON	1,160.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375127	ID WHOLESALER	998.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375128	INTERSTATE ALL BATTERY	576.75CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375129	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375130	KLOTZMAN LAW FIRM, PLLC	540.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375131	KIMBERLY K. KOETTER, CSR, RPR	21.45CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375132	JOEL KUTNICK, M.D., P.A.	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375133	LABATT FOOD SERVICE	861.06CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375134	LAW ENFORCEMENT TARGETS INC	27.60CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375135	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2018 THRU 4/30/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/30/2018	CHECK	375137	LLANTAS EL OCHO #3 INC	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375138	VINICIO LLERENA	1,810.89CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375139	LOVE 146	350.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375140	LOWE'S BUSINESS ACCT/SYNCR	762.76CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375141	MAREK FIELD SERVICES	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375142	LUIS A MARTINEZ	260.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375143	McCOY'S BUILDING SUPPLY	94.90CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375144	MCKESSON MEDICAL SURGICAL	513.28CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375145	MES - TEXAS	225.69CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375146	MID-COAST AUTO PARTS	80.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375147	MID-COAST ELECTRIC SUPPLY INC	212.40CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375148	MODEM INVESTMENTS LLC	564.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375149	JEFFERY MOORE	456.50CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375150	NEW DISTRIBUTING COMPANY	1,052.86CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375151	NEWBART PRODUCTS INC.	83.30CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375152	DELORES E. WHITE	450.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375153	MERRI SMITH NICHOLS	531.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375154	NORTHSIDE RANCH, PET	17.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375155	O'REILLY AUTOMOTIVE STORES, IN	245.42CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375156	OFFICE DEPOT	58.44CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375157	OFFICE DEPOT CREDIT PLAN	195.88CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375158	DOFST, LLC	23.03CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375159	OWEN MUMFORD INC	113.02CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375160	P & H TIRE COMPANY	956.94CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375161	DELPHINE PADRON	120.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375162	ASHLEY J. FALL	1,710.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375163	DANIEL W. PELECH	437.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375164	RUBEN QUINTANILLA	90.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375165	PROSPERITY BANK	4,766.33CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375166	QUILL CORP.	146.16CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375167	RANDY'S DRIVE SHAFT SERVICE	2,182.73CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375168	RAVEN'S FAMILY DINING	134.90CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375169	RELIABLE AIR CONDITIONING	412.50CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375170	REPUBLIC WASTE SERVICES	763.27CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375171	REXCO CONSTRUCTION SERVICES, I	190,350.47CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375172	REXCO, INC.	34,597.02CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375173	REXEL INC	292.57CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375174	RICHARD F. FOSSATI	259.50CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375175	LUCEDITO RICHARDS	15.69CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375176	GRACIE RIDER	89.99CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375177	ELISEO RIOS, JR	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375178	MARY ANN RIVERA	648.96CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375179	ALLISON ROTHER CSR	4,109.00CR	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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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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101-2000	4/30/2018	CHECK	375182	SHELL	196.19CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375183	SIGN WORKS	859.25CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375184	SKYLINE EQUIPMENT INC	83.58CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375185	JAMES RUSSELL SMITH	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375186	SO TX CO JUDGES/COMM ASSC	255.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375187	SO TX CO JUDGES/COMM ASSC	225.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375188	SO TX CO JUDGES/COMM ASSC	225.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375189	SOUTHEASTERN EMERGENCY	571.14CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375190	SOUTHERN COMPUTER WRHS	102.71CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375191	KEITH STAFF	49,944.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375192	KRISTINA LARISON STANLEY	656.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375193	PAMELA COLLINS STOVALL	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375194	SUDDENLINK	107.73CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375195	WALLACE SUMMERS	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375196	MARY TANGUMA	656.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375197	TEXAS ASSOC OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375198	TEXAS ASSOC OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375199	TEXAS DEPT OF PUBLIC SAFETY	2.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375200	TEXAS PUBLIC PURCHASING ASSOC	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375201	TEXAS SANITATION CO.	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375202	THE ALLIANCE FOR I-69 TEXAS	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375203	TRACK GROUP INC.	475.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375204	TRIDENT INSURANCE SERVICES	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375205	TxTAG	14.60CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375206	U S POSTMASTER	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375207	UNIFIRST CORPORATION	60.31CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375208	VALERO MARKETING &	153.24CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375209	ABBY VARGAS	53.28CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375210	VICTORIA ADVOCATE	154.70CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375211	VICTORIA BEARING & IND. SUPPLY	110.49CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375212	VICTORIA CENTRAL APPRAISAL DIS	87,763.67CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375213	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375214	VICTORIA FIRE & SAFETY INC	12.30CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375215	VICTORIA ISD	253.33CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375216	VICTORIA REFINISHING SERVICES	400.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375217	VICTORIA'S PLATINUM PROPERTIES	383.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375218	WALLER COUNTY ASPHALT INC	6,023.11CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375219	THOMSON REUTERS	1,208.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375220	W. A. (BILL) WHITE	1,440.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375221	STEPHANIE WHITLEY	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375222	YOUR LABORATORY, LP	891.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2018	CHECK	375223	ZARSKY LUMBER COMPANY, INC.	365.54CR	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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 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/27/2018	CHECK	375224	CAMERON CO SHERIFF	60.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2018	CHECK	375225	CITY OF VICTORIA-UTILITIES	6,470.37CR	OUTSTND	A	0/00/0000
101-2000	4/27/2018	CHECK	375226	DEWITT COUNTY SHERIFF	170.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2018	CHECK	375227	PAMELA D. ORSAK	80.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2018	CHECK	375228	SUDDENLINK	515.31CR	OUTSTND	A	0/00/0000
101-2000	4/27/2018	CHECK	375229	TEXAS DEPT OF HEALTH SERV	30.00CR	OUTSTND	A	0/00/0000

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101-2000	4/03/2018	DEPOSIT		DAILY CASH POSTING 4/03/2018	90.00	OUTSTND	C	0/00/0000
101-2000	4/03/2018	DEPOSIT	000001	DAILY CASH POSTING 4/03/2018	965,955.88	OUTSTND	C	0/00/0000
101-2000	4/04/2018	DEPOSIT		DAILY CASH POSTING 4/04/2018	50,745.97	OUTSTND	C	0/00/0000
101-2000	4/05/2018	DEPOSIT		DAILY CASH POSTING 4/05/2018	144,011.61	OUTSTND	C	0/00/0000
101-2000	4/05/2018	DEPOSIT	000001	DAILY CASH POSTING 4/05/2018	79,589.32	OUTSTND	C	0/00/0000
101-2000	4/06/2018	DEPOSIT		DAILY CASH POSTING 4/06/2018	94,750.25	OUTSTND	C	0/00/0000
101-2000	4/10/2018	DEPOSIT		DAILY CASH POSTING 4/10/2018	31.16	OUTSTND	C	0/00/0000
101-2000	4/10/2018	DEPOSIT	000001	DAILY CASH POSTING 4/10/2018	57,683.06	OUTSTND	C	0/00/0000
101-2000	4/10/2018	DEPOSIT	000002	DAILY CASH POSTING 4/10/2018	343,917.87	OUTSTND	C	0/00/0000
101-2000	4/11/2018	DEPOSIT		DAILY CASH POSTING 4/11/2018	3,424.10	OUTSTND	C	0/00/0000
101-2000	4/11/2018	DEPOSIT	000001	DAILY CASH POSTING 4/11/2018	112,064.75	OUTSTND	C	0/00/0000
101-2000	4/11/2018	DEPOSIT	000002	DAILY CASH POSTING 4/11/2018	43,919.66	OUTSTND	C	0/00/0000
101-2000	4/12/2018	DEPOSIT		DAILY CASH POSTING 4/12/2018	3,069.00	OUTSTND	C	0/00/0000
101-2000	4/13/2018	DEPOSIT		DAILY CASH POSTING 4/13/2018	106,081.76	OUTSTND	C	0/00/0000
101-2000	4/13/2018	DEPOSIT	000001	DAILY CASH POSTING 4/13/2018	197,804.34	OUTSTND	C	0/00/0000
101-2000	4/16/2018	DEPOSIT		DAILY CASH POSTING 4/16/2018	29,327.27	OUTSTND	C	0/00/0000
101-2000	4/17/2018	DEPOSIT		DAILY CASH POSTING 4/17/2018	48,377.70	OUTSTND	C	0/00/0000
101-2000	4/18/2018	DEPOSIT		DAILY CASH POSTING 4/18/2018	152,675.60	OUTSTND	C	0/00/0000
101-2000	4/18/2018	DEPOSIT	000001	DAILY CASH POSTING 4/18/2018	1,317,618.58	OUTSTND	C	0/00/0000
101-2000	4/19/2018	DEPOSIT		DAILY CASH POSTING 4/19/2018	23,367.88	OUTSTND	C	0/00/0000
101-2000	4/20/2018	DEPOSIT		DAILY CASH POSTING 4/20/2018	126,815.69	OUTSTND	C	0/00/0000
101-2000	4/23/2018	DEPOSIT		DAILY CASH POSTING 4/23/2018	37,326.21	OUTSTND	C	0/00/0000
101-2000	4/23/2018	DEPOSIT	000001	DAILY CASH POSTING 4/23/2018	207,044.15	OUTSTND	C	0/00/0000
101-2000	4/24/2018	DEPOSIT		DAILY CASH POSTING 4/24/2018	249,010.12	OUTSTND	C	0/00/0000
101-2000	4/25/2018	DEPOSIT		DAILY CASH POSTING 4/25/2018	97,615.59	OUTSTND	C	0/00/0000
101-2000	4/26/2018	DEPOSIT		DAILY CASH POSTING 4/26/2018	3,107.61	OUTSTND	C	0/00/0000
101-2000	4/26/2018	DEPOSIT	000001	DAILY CASH POSTING 4/26/2018	14,140.97	OUTSTND	C	0/00/0000
101-2000	4/27/2018	DEPOSIT		DAILY CASH POSTING 4/27/2018	68,231.22	OUTSTND	C	0/00/0000
101-2000	4/27/2018	DEPOSIT	000001	DAILY CASH POSTING 4/27/2018	278,810.39	OUTSTND	C	0/00/0000
101-2000	4/30/2018	DEPOSIT		DAILY CASH POSTING 4/30/2018	33,338.13	OUTSTND	C	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-2000	4/02/2018	MISC.	022359	4/18 ADMIN FEES	50,480.74CR	OUTSTND	G	0/00/0000
101-2000	4/02/2018	MISC.	022387	NSF LONE STAR SEPTIC SERVICE	285.00CR	OUTSTND	G	0/00/0000
101-2000	4/03/2018	MISC.	022360	CLAIMS 36630-6631, EZ PYMTS	8,459.66CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 4/01/2018 THRU 4/30/2018
 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	4/03/2018	MISC.	022362	DEFER HWY #8-18 2/24/18	187,046.42CR	OUTSTND	G	0/00/0000
101-2000	4/04/2018	MISC.	022366	CLAIMS #6634-6665, EZ PYMTS	7,288.07CR	OUTSTND	G	0/00/0000
101-2000	4/06/2018	MISC.		PAYROLL DIRECT DEPOSIT	714,771.75CR	OUTSTND	P	0/00/0000
101-2000	4/06/2018	MISC.	022370	PR 4/6/18 HLTH/DENT/LIFE	149,607.08	OUTSTND	G	0/00/0000
101-2000	4/06/2018	MISC.	022378	CLAIM #6666-6675, EZ PYMTS	80,028.58CR	OUTSTND	G	0/00/0000
101-2000	4/09/2018	MISC.	022385	4/18 DENTAL PYMTS	21,781.50CR	OUTSTND	G	0/00/0000
101-2000	4/10/2018	MISC.	022389	DEFER HWY #10-18 3/10/18	149,946.75CR	OUTSTND	G	0/00/0000
101-2000	4/10/2018	MISC.	022391	CLAIMS #6677-6681, EZ PYMTS	36,675.52CR	OUTSTND	G	0/00/0000
101-2000	4/11/2018	MISC.	022957	"CALI NICOLE GARCIA UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	4/13/2018	MISC.	022406	SALES TAX M.E. 3/31/18	7,642.36CR	OUTSTND	G	0/00/0000
101-2000	4/13/2018	MISC.	022407	3/18 CMC SALES TAX REIMB	7,095.23	OUTSTND	G	0/00/0000
101-2000	4/13/2018	MISC.	022409	CLAIMS #6683-6689, EZ PYMTS	14,688.85CR	OUTSTND	G	0/00/0000
101-2000	4/13/2018	MISC.	022443	NSF TANOLI MGMT 4/13/18	200.00CR	OUTSTND	G	0/00/0000
101-2000	4/13/2018	MISC.	369385	VICTORIA CO TAX COLLECTOUNPOST	7.50	OUTSTND	A	0/00/0000
101-2000	4/13/2018	MISC.	369389	VICTORIA CO TAX COLLECTOUNPOST	7.50	OUTSTND	A	0/00/0000
101-2000	4/13/2018	MISC.	369390	VICTORIA CO TAX COLLECTOUNPOST	7.50	OUTSTND	A	0/00/0000
101-2000	4/13/2018	MISC.	369991	VICTORIA CO TAX COLLECTOUNPOST	7.50	OUTSTND	A	0/00/0000
101-2000	4/13/2018	MISC.	371498	VICTORIA CO TAX COLLECTOUNPOST	7.50	OUTSTND	A	0/00/0000
101-2000	4/17/2018	MISC.	022415	DEFER HWY #11-18 3/16/18	144,204.38CR	OUTSTND	G	0/00/0000
101-2000	4/17/2018	MISC.	022417	CLAIMS #6690-6698, EZ PYMTS	51,990.49CR	OUTSTND	G	0/00/0000
101-2000	4/18/2018	MISC.	022418	4/18/18 CREDIT CARD PYMTS	106,721.79	OUTSTND	G	0/00/0000
101-2000	4/18/2018	MISC.	373869	EDUARDO RAMIREZ UNPOST	599.00	OUTSTND	A	0/00/0000
101-2000	4/19/2018	MISC.	022423	TRANSFER OF FUNDS	30,000.00CR	OUTSTND	G	0/00/0000
101-2000	4/20/2018	MISC.		PAYROLL DIRECT DEPOSIT	674,111.39CR	OUTSTND	P	0/00/0000
101-2000	4/20/2018	MISC.	022422	PR 4/20/18 HLTH/DENT/LIFE	149,739.32	OUTSTND	G	0/00/0000
101-2000	4/20/2018	MISC.	022425	CLAIMS #6699-6710, EZ PYMTS	15,845.45CR	OUTSTND	G	0/00/0000
101-2000	4/20/2018	MISC.	022426	REIMB 3/18 BANK FEES	2,762.45	OUTSTND	G	0/00/0000
101-2000	4/24/2018	MISC.	022427	CLAIMS #6711-6713, EZ PYMTS	25,862.04CR	OUTSTND	G	0/00/0000
101-2000	4/24/2018	MISC.	022429	DEFER HWY #12-18 3/23/18	128,935.30CR	OUTSTND	G	0/00/0000
101-2000	4/24/2018	MISC.	374818	VICTORIA CENTRAL APPRAISUNPOST	133,934.67	OUTSTND	A	0/00/0000
101-2000	4/25/2018	MISC.	022430	ELECTRON FILE FEE QTR 3/31/18	27,065.26CR	OUTSTND	G	0/00/0000
101-2000	4/25/2018	MISC.	022431	DRUG CRT QTR 3/31/18	2,279.02CR	OUTSTND	G	0/00/0000
101-2000	4/25/2018	MISC.	022432	CIVIL FEES QTR 3/31/18	66,245.10CR	OUTSTND	G	0/00/0000
101-2000	4/25/2018	MISC.	022433	CRIMINAL FEES QTR 3/31/18	101,527.75CR	OUTSTND	G	0/00/0000
101-2000	4/26/2018	MISC.	022437	TO CLEAR 4/18 PAYROLLS	2,754,604.34CR	OUTSTND	G	0/00/0000
101-2000	4/26/2018	MISC.	022438	TO CLEAR 4/18 PAYROLLS	2,754,604.34	OUTSTND	G	0/00/0000
101-2000	4/27/2018	MISC.		TO REC 2017 DUPLICATE PYMT	21,496.72	OUTSTND	G	0/00/0000
101-2000	4/27/2018	MISC.	022439	TO REC 2017 DUPLICATE PYMT	21,496.72CR	OUTSTND	G	0/00/0000
101-2000	4/27/2018	MISC.	022440	CLAIMS #6714-6730, EZ PYMTS	17,506.14CR	OUTSTND	G	0/00/0000
101-2000	4/27/2018	MISC.	371854	STEVEN M. BURKE UNPOST	252.50	OUTSTND	A	0/00/0000
101-2000	4/30/2018	MISC.	022445	4/18 ADMIN EXPENSES	16,406.01CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 4/01/2018 THRU 4/30/2018
 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

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	3,408,994.78CR
	DEPOSIT	TOTAL:	5,065,910.69
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,030,477.99CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,321,202.92CR

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

CHECK DATE: 4/01/2018 THRU 4/30/2018
 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	4/06/2018	BANK-DRAFT		PROSPERITY BANK	241,629.27CR	TRANSD	A	0/00/0000
101-2005	4/06/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	4/06/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,274.63CR	TRANSD	A	0/00/0000
101-2005	4/06/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,713.48CR	TRANSD	A	0/00/0000
101-2005	4/06/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,425.06CR	TRANSD	A	0/00/0000
101-2005	4/06/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,132.50CR	TRANSD	A	0/00/0000
101-2005	4/06/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	143,468.54CR	TRANSD	A	0/00/0000
101-2005	4/06/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,639.34CR	TRANSD	A	0/00/0000
101-2005	4/06/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,152.45CR	TRANSD	A	0/00/0000
101-2005	4/06/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	226,919.84CR	TRANSD	A	0/00/0000
101-2005	4/20/2018	BANK-DRAFT		PROSPERITY BANK	226,314.34CR	TRANSD	A	0/00/0000
101-2005	4/20/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	4/20/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,486.01CR	TRANSD	A	0/00/0000
101-2005	4/20/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,679.19CR	TRANSD	A	0/00/0000
101-2005	4/20/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,436.82CR	TRANSD	A	0/00/0000
101-2005	4/20/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,132.50CR	TRANSD	A	0/00/0000
101-2005	4/20/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	143,623.31CR	TRANSD	A	0/00/0000
101-2005	4/20/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,639.34CR	TRANSD	A	0/00/0000
101-2005	4/20/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,969.29CR	TRANSD	A	0/00/0000
101-2005	4/20/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	214,873.69CR	TRANSD	A	0/00/0000
101-2005	4/30/2018	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	4/06/2018	CHECK	105749	TYLER, STEPHEN B	641.90CR	TRANSD	P	0/00/0000
101-2005	4/06/2018	CHECK	105750	CANO, REBECCA L	417.89CR	TRANSD	P	0/00/0000
101-2005	4/06/2018	CHECK	105751	MEITZEN, REBECCA A	1,142.96CR	TRANSD	P	0/00/0000
101-2005	4/06/2018	CHECK	105752	SCOTT, ASHLEY R	613.27CR	TRANSD	P	0/00/0000
101-2005	4/06/2018	CHECK	105753	GILLETT, TRACY W	1,130.75CR	TRANSD	P	0/00/0000
101-2005	4/06/2018	CHECK	105754	CARRIZALES, ANDREW P	595.92CR	TRANSD	P	0/00/0000
101-2005	4/06/2018	CHECK	105755	HETHERINGTON IV, MARION L	461.43CR	TRANSD	P	0/00/0000
101-2005	4/06/2018	CHECK	105756	FIGUEROA, CHRISTOPHER X	1,950.02CR	TRANSD	P	0/00/0000
101-2005	4/06/2018	CHECK	105757	PEREZ, ELIZABETH	58.13CR	TRANSD	P	0/00/0000
101-2005	4/06/2018	CHECK	105758	GARCIA, GUADALUPE G	443.72CR	TRANSD	P	0/00/0000
101-2005	4/06/2018	CHECK	105759	RAMOS, MANUEL M	1,094.56CR	TRANSD	P	0/00/0000
101-2005	4/06/2018	CHECK	105760	BOWEN, KENNETH L	1,525.15CR	TRANSD	P	0/00/0000
101-2005	4/06/2018	CHECK	105761	BURGESS, BRITTANY L	815.18CR	TRANSD	P	0/00/0000
101-2005	4/06/2018	CHECK	105762	CITIZENS HEALTHPLEX	2,681.25CR	TRANSD	A	0/00/0000
101-2005	4/06/2018	CHECK	105763	UNITED WAY	61.61CR	TRANSD	A	0/00/0000
101-2005	4/06/2018	CHECK	105764	VICTORIA CO CAFETERIA PLA	8,802.25CR	TRANSD	A	0/00/0000
101-2005	4/20/2018	CHECK	105765	BURGER, SHAUNA L	653.33CR	TRANSD	P	0/00/0000
101-2005	4/20/2018	CHECK	105766	HARLE, SID L	434.03CR	TRANSD	P	0/00/0000
101-2005	4/20/2018	CHECK	105767	LEMMONS, ASHLEY N	765.95CR	TRANSD	P	0/00/0000
101-2005	4/20/2018	CHECK	105768	DILLARD, THOMAS J	6,672.98CR	TRANSD	P	0/00/0000
101-2005	4/20/2018	CHECK	105769	TYLER, STEPHEN B	641.90CR	TRANSD	P	0/00/0000

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

CHECK DATE: 4/01/2018 THRU 4/30/2018
 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	4/20/2018	CHECK	105770	CASTILLO, SOPHIA	243.80CR	TRANSD	P	0/00/0000
101-2005	4/20/2018	CHECK	105771	RAMOS, MANUEL M	1,094.56CR	TRANSD	P	0/00/0000
101-2005	4/20/2018	CHECK	105772	OSWALT, JOHN C	49.87CR	TRANSD	P	0/00/0000
101-2005	4/20/2018	CHECK	105773	CITIZENS HEALTHPLEX	2,681.25CR	TRANSD	A	0/00/0000
101-2005	4/20/2018	CHECK	105774	UNITED WAY	61.61CR	TRANSD	A	0/00/0000
101-2005	4/20/2018	CHECK	105775	VICTORIA CO CAFETERIA PLA	8,783.01CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	4/06/2018	MISC.		PAYROLL DIRECT DEPOSIT	714,771.75CR	TRANSD	P	0/00/0000
101-2005	4/20/2018	MISC.		PAYROLL DIRECT DEPOSIT	674,111.39CR	TRANSD	P	0/00/0000
101-2005	4/26/2018	MISC.	022437	TO CLEAR 4/18 PAYROLLS	2,754,604.34	TRANSD	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005			
CHECK	TOTAL:		44,518.28CR
DEPOSIT	TOTAL:		0.00
INTEREST	TOTAL:		0.00
MISCELLANEOUS	TOTAL:	1,365,721.20	
SERVICE CHARGE	TOTAL:		0.00
EFT	TOTAL:		0.00
BANK-DRAFT	TOTAL:	1,321,202.92CR	

TOTALS FOR POOLED CASH - APCA			
CHECK	TOTAL:		3,453,513.06CR
DEPOSIT	TOTAL:		5,065,910.69
INTEREST	TOTAL:		0.00
MISCELLANEOUS	TOTAL:	664,756.79CR	
SERVICE CHARGE	TOTAL:		0.00
EFT	TOTAL:		0.00
BANK-DRAFT	TOTAL:	2,642,405.84CR	

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

CHECK DATE: 4/01/2018 THRU 4/30/2018
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-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	4/05/2018	DEPOSIT		DAILY CASH POSTING 4/05/2018	10,212.50	OUTSTND	C	0/00/0000
101-3000	4/11/2018	DEPOSIT		DAILY CASH POSTING 4/11/2018	43,919.66	OUTSTND	C	0/00/0000
101-3000	4/11/2018	DEPOSIT	000001	DAILY CASH POSTING 4/11/2018	19,713.17	OUTSTND	C	0/00/0000
101-3000	4/11/2018	DEPOSIT	000002	DAILY CASH POSTING 4/11/2018	43,919.66CR	OUTSTND	C	0/00/0000
101-3000	4/13/2018	DEPOSIT		DAILY CASH POSTING 4/13/2018	12,318.20	OUTSTND	C	0/00/0000
101-3000	4/18/2018	DEPOSIT		DAILY CASH POSTING 4/18/2018	29,644.95	OUTSTND	C	0/00/0000
101-3000	4/23/2018	DEPOSIT		DAILY CASH POSTING 4/23/2018	33,090.73	OUTSTND	C	0/00/0000
101-3000	4/26/2018	DEPOSIT		DAILY CASH POSTING 4/26/2018	23,321.60	OUTSTND	C	0/00/0000
101-3000	4/27/2018	DEPOSIT		DAILY CASH POSTING 4/27/2018	4,148.00	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	4/18/2018	MISC.	022418	4/18/18 CREDIT CARD PYMTS	106,721.79CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	132,449.15
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	106,721.79CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	132,449.15
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	106,721.79CR
	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: 4/01/2018 THRU 4/30/2018
 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	4/05/2018	DEPOSIT		DAILY CASH POSTING 4/05/2018	14,103.90	OUTSTND	C	0/00/0000
101-3000	4/11/2018	DEPOSIT		DAILY CASH POSTING 4/11/2018	16,994.19	OUTSTND	C	0/00/0000
101-3000	4/13/2018	DEPOSIT		DAILY CASH POSTING 4/13/2018	5,301.98	OUTSTND	C	0/00/0000
101-3000	4/18/2018	DEPOSIT		DAILY CASH POSTING 4/18/2018	3,796.59	OUTSTND	C	0/00/0000
101-3000	4/23/2018	DEPOSIT		DAILY CASH POSTING 4/23/2018	5,801.16	OUTSTND	C	0/00/0000
101-3000	4/26/2018	DEPOSIT		DAILY CASH POSTING 4/26/2018	13,572.90	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-3000	4/06/2018	MISC.	022384	JET A FUEL 3/28/18	18,242.85CR	OUTSTND	G	0/00/0000
101-3000	4/19/2018	MISC.	022423	TRANSFER OF FUNDS	30,000.00	OUTSTND	G	0/00/0000
101-3000	4/20/2018	MISC.	022424	JET A FUEL 4/4,9 & AVGAS 4/9	49,404.72CR	OUTSTND	G	0/00/0000
101-3000	4/25/2018	MISC.	022438	JET A FUEL 4/13/18	18,833.76CR	OUTSTND	G	0/00/0000
101-3000	4/27/2018	MISC.	022446	JET A FUEL 4/17/18	19,292.91CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	59,570.72
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	75,774.24CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	59,570.72
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	75,774.24CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 410 - HEALTH INSURANCE FUND
 ACCOUNT: 101-2000 CLAIM ON CASH-HEALTH INSUR
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2018 THRU 4/30/2018
 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	4/27/2018	MISC.		TO REC 2017 DUPLICATE PYMT	21,496.72	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			21,496.72
				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: 4/01/2018 THRU 4/30/2018
 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	4/02/2018	MISC.	022359	4/18 ADMIN FEES	50,480.74	OUTSTND	G	0/00/0000
101-3000	4/02/2018	MISC.	022360	4/18 ADMIN FEES	50,480.74CR	OUTSTND	G	0/00/0000
101-3000	4/03/2018	MISC.	022360	CLAIMS 36630-6631, EZ PYMTS	8,459.66	OUTSTND	G	0/00/0000
101-3000	4/03/2018	MISC.	022361	CLAIMS 36630-6631, EZ PYMTS	8,459.66CR	OUTSTND	G	0/00/0000
101-3000	4/04/2018	MISC.	022366	CLAIMS #6634-6665, EZ PYMTS	7,288.07	OUTSTND	G	0/00/0000
101-3000	4/04/2018	MISC.	022367	CLAIMS #6634-6665, EZ PYMTS	7,288.07CR	OUTSTND	G	0/00/0000
101-3000	4/06/2018	MISC.	022378	CLAIM #6666-6675, EZ PYMTS	80,028.58	OUTSTND	G	0/00/0000
101-3000	4/06/2018	MISC.	022379	CLAIM #6666-6675, EZ PYMTS	80,028.58CR	OUTSTND	G	0/00/0000
101-3000	4/09/2018	MISC.	022385	4/18 DENTAL PYMTS	21,781.50	OUTSTND	G	0/00/0000
101-3000	4/09/2018	MISC.	022386	4/18 DENTAL PYMTS	21,781.50CR	OUTSTND	G	0/00/0000
101-3000	4/10/2018	MISC.	022391	CLAIMS #6677-6681, EZ PYMTS	36,675.52	OUTSTND	G	0/00/0000
101-3000	4/10/2018	MISC.	022392	CLAIMS #6677-6681, EZ PYMTS	36,675.52CR	OUTSTND	G	0/00/0000
101-3000	4/13/2018	MISC.	022409	CLAIMS #6683-6689, EZ PYMTS	14,688.85	OUTSTND	G	0/00/0000
101-3000	4/13/2018	MISC.	022410	CLAIMS #6683-6689, EZ PYMTS	14,688.85CR	OUTSTND	G	0/00/0000
101-3000	4/17/2018	MISC.	022417	CLAIMS #6690-6698, EZ PYMTS	51,990.49	OUTSTND	G	0/00/0000
101-3000	4/17/2018	MISC.	022418	CLAIMS #6690-6698, EZ PYMTS	51,990.49CR	OUTSTND	G	0/00/0000
101-3000	4/20/2018	MISC.	022425	CLAIMS #6699-6710, EZ PYMTS	15,845.45	OUTSTND	G	0/00/0000
101-3000	4/20/2018	MISC.	022426	CLAIMS #6699-6710, EZ PYMTS	15,845.45CR	OUTSTND	G	0/00/0000
101-3000	4/24/2018	MISC.	022427	CLAIMS #6711-6713, EZ PYMTS	25,862.04	OUTSTND	G	0/00/0000
101-3000	4/24/2018	MISC.	022428	CLAIMS #6711-6713, EZ PYMTS	25,862.04CR	OUTSTND	G	0/00/0000
101-3000	4/27/2018	MISC.		TO REC 2017 DUPLICATE PYMT	21,496.72CR	OUTSTND	G	0/00/0000
101-3000	4/27/2018	MISC.	000001	TO REC 2017 DUPLICATE PYMT	21,496.72	OUTSTND	G	0/00/0000
101-3000	4/27/2018	MISC.	022439	TO REC 2017 DUPLICATE PYMT	21,496.72	OUTSTND	G	0/00/0000
101-3000	4/27/2018	MISC.	022440	TO REC 2017 DUPLICATE PYMT	21,496.72CR	OUTSTND	G	0/00/0000
101-3000	4/27/2018	MISC.	022441	CLAIMS #6714-6730, EZ PYMTS	17,506.14	OUTSTND	G	0/00/0000
101-3000	4/27/2018	MISC.	022442	CLAIMS #6714-6730, EZ PYMTS	17,506.14CR	OUTSTND	G	0/00/0000
101-3000	4/30/2018	MISC.	022445	4/18 ADMIN EXPENSES	16,406.01	OUTSTND	G	0/00/0000
101-3000	4/30/2018	MISC.	022446	4/18 ADMIN EXPENSES	16,406.01CR	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:	21,496.72
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: 4/01/2018 THRU 4/30/2018
 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	4/06/2018	MISC.	022371	PR 4/6/18 CONTRIBUTIONS	8,802.25	OUTSTND	G	0/00/0000
101-3000	4/10/2018	MISC.	022386	H125 DEPOSIT ALAN POST	153.86	OUTSTND	G	0/00/0000
101-3000	4/20/2018	MISC.	022421	4/20/18 PR CONTRIBUTIONS	8,783.01	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	17,739.12
	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:	17,739.12
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00