

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

CHECK DATE: 7/01/2018 THRU 7/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

BANK DRAFT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	7/13/2018	BANK-DRAFT		PROSPERITY BANK	225,399.85CR	OUTSTND	A	0/00/0000
101-2000	7/13/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,163.24CR	OUTSTND	A	0/00/0000
101-2000	7/13/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,722.32CR	OUTSTND	A	0/00/0000
101-2000	7/13/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,385.52CR	OUTSTND	A	0/00/0000
101-2000	7/13/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,132.50CR	OUTSTND	A	0/00/0000
101-2000	7/13/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	142,949.76CR	OUTSTND	A	0/00/0000
101-2000	7/13/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,814.34CR	OUTSTND	A	0/00/0000
101-2000	7/13/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,612.51CR	OUTSTND	A	0/00/0000
101-2000	7/13/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	214,078.85CR	OUTSTND	A	0/00/0000
101-2000	7/19/2018	BANK-DRAFT		PROSPERITY BANK	2,531.64CR	OUTSTND	A	0/00/0000
101-2000	7/27/2018	BANK-DRAFT		PROSPERITY BANK	241,365.67CR	OUTSTND	A	0/00/0000
101-2000	7/27/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,285.54CR	OUTSTND	A	0/00/0000
101-2000	7/27/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,698.95CR	OUTSTND	A	0/00/0000
101-2000	7/27/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,417.38CR	OUTSTND	A	0/00/0000
101-2000	7/27/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,007.50CR	OUTSTND	A	0/00/0000
101-2000	7/27/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	143,564.33CR	OUTSTND	A	0/00/0000
101-2000	7/27/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,714.34CR	OUTSTND	A	0/00/0000
101-2000	7/27/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,543.14CR	OUTSTND	A	0/00/0000
101-2000	7/27/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	225,219.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2018	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,561.62CR	OUTSTND	A	0/00/0000

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	7/05/2018	CHECK	023776	"WILLIAM MARSHALL BENNETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2018	CHECK	023777	"BROCK LONDON MOODY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2018	CHECK	023778	"LAUREN ASHLEY STUBBS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2018	CHECK	023779	"THEODORE LEE GORIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2018	CHECK	023780	"KYLE EDWARD CLARK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2018	CHECK	023781	"CONNIE FIMBEL KOEHL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2018	CHECK	023782	"LAUREN LINZY SPARKMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2018	CHECK	023783	"MAYGAN ANN FUENTES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2018	CHECK	023784	"JUDITH ADELLE KING	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2018	CHECK	023785	"CHRIS ALAN MARSHALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2018	CHECK	023786	"ANDREW RAY HORTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2018	CHECK	023787	"JAMIE VILLARREAL JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2018	CHECK	023788	"PAULINA SANCHEZ POPE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2018	CHECK	023789	"BRENDA SUE GUMM	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2018	CHECK	023790	"KIM RENEE SPRENCEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2018	CHECK	023791	"GILBERT GLENN HENLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2018	CHECK	023792	"SHANNON NICOLE VINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2018	CHECK	023793	"IRFAN RASHID QURESHI	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2018	CHECK	023794	"TIMOTHY GENE CHENEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2018	CHECK	023795	"GABRIEL JAMES KURTZ	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	7/05/2018	CHECK	023796	"JOSE RAUL HUERTA SR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2018	CHECK	023797	"DANNY LEE ASHLEY JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2018	CHECK	023798	"MELISSA M DROZD	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2018	CHECK	023799	"HELEN CARSON BOEPPLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2018	CHECK	023800	"LINDA GAYLE SANDELOVIC	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2018	CHECK	023801	"ERICK MATTHEW RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023802	"FOOD BANK OF GOLDEN CRESCENT	87.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023803	"DEBRA SUE CALDWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023804	"WANDA OTTO BUCHHORN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023805	"VICTORIA CHILD WELFARE BOARD	96.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023806	"TX VICTIMS OF CRIME FUND	30.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023807	"DEBRA LYNN BOUTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023808	"KYLEE MARIE ROBINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023809	"HUGO BARRAZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023810	"MARIA TREVINO MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023811	"DEIDRA LAURINE KALINA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023812	"JAMES ANTHONY PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023813	"ARMANDO TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023814	"CARLOS L BELTRAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023815	"TIFFANEY RUTHANN MASTERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023816	"CALLIE NICOLE KOEHNE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023817	"JOANNA ELIZABETH NEWMAN	3.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023818	"ROBERT LOUIS VONDRAH	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023819	"LEANNE SOTO RUCKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023820	"ROSARIO SANCHEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023821	"CHRISTOPHER TODD WHITE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023822	"JAMES WADE HERMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023823	"JIMMY CRUZ SANCHEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023824	"PATRICK IVAN PRIBYL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023825	"HILARIO CHACON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023826	"KRISTINA ANN BUENGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023827	"ALDON JR GARCIA JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023828	"MARK CHRISTOPHER GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023829	"LEANDRO SIMON JUAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023830	"DONNA CAROL DUELBERG	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023831	"BRENDA KAYE JOSEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023832	"ALVIN MUMPHORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023833	"CORY ALEXANDER FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023834	"BILLIE FRANZ KUCERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023835	"DEAN TRUMAN TOLLEFSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023836	"RENE M RIVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023837	"LA DETRIA SHANTAE HERRON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023838	"ERIC GUADALUPE SANDOVAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023839	"BENJAMIN C SARTOR	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	7/12/2018	CHECK	023840	"DAVID A GUILLOT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023841	"NIVORY DEVONNE STOVALL JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023842	"KATHERINE VENGLAR LELAND	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023843	"MELVIN NUELLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023844	"SANDRA KAY KARM	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023845	"ALLISON MICHELLE ADAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023846	"MARIA HERNANDEZ ENRIQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023847	"SHANDY DENAI YBANEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023848	"RHONDA ANN FOWLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023849	"MARIA DEL ROSARIO HUERTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023850	"DAVID HARLAN SCHROETER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023851	"HOPE OF SOUTH TEXAS	12.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023852	"JERRY BRUCE BRISBIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023853	"MILTON KEITH REAVES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023854	"THERESA CARRERA-RICHARDSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023855	"BONNIE MARIE FORTENBERRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023856	"JUSTIN RICHARD VELA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023857	"SONYA OUBRE OUBRE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023858	"RUTH RIOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023859	"CLAY BRANDON JOHNDROW	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023860	"ROSA BARNES WOODS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023861	"KRISTINA DIANNE PICKETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023862	"DEBORAH GARCIA GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023863	"VIOLET LARA PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023864	"KATHY SUE GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023865	"SHIRLEY ANN HUEBNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023866	"MICHAEL ANDREW BRINKMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023867	"MISTY DAWN BAUER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023868	"LISA IRENE MCNARY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023869	"ZANE EDWARD NUNEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023870	"JERRY DELFORD ROBINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023871	"RACHEL ELIZABETH CULLERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023872	"AMANDA FAITH CRUMP	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023873	"SAMUEL WAYNE FORMOLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023874	"ROOSEVELT SLEDGE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023875	"JOSE LOUIS ORNELAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023876	"JILL MARIE BAILEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023877	"CLAYTON SCOTT QUARLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023878	"MARISOL LEON COSS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023879	"KRISTI S TAYLOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023880	"OBDULIA VALLEJO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023881	"DOUGLAS BRYAN VESELKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023882	"SUSAN MOWDY HARDEGREE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023883	"CLARA LOUISE SINGENSTREU	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	7/12/2018	CHECK	023884	"REBECCA LYNN KLIMITCHEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023885	"MARIE E AMADOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023886	"FRANKLIN HOWARD WIED	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023887	"KAREN GORDON HOLBERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023888	"PEGGY ANN VILLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023889	"ELOJIO MUNIZ GONZALES III	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023890	"ALFRED JOHN HERRERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023891	"JANE GARCIA BERNAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023892	"STEPHANIE ROJAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023893	"KURT LOGAN CLEMENTS	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023894	"GUILLERMINA ANAYA	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023895	"VICTORIA CHILD WELFARE BOARD	92.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023896	"ANTHONY LYNN FRANKLIN	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023897	"MARGARITA PARDO MORELAND	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023898	"HOPE OF SOUTH TEXAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023899	"NANCY KOEHL KIRCHNER	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023900	"JOHN MATTHEW MEZA	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023901	"NANCY CHUMCHAL MENDIETA	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023902	"HILARY ANNETTE KOFRON	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023903	"DOUGLAS GLENN FRANKS	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023904	"BRIAN MICHAEL GRECO	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023905	"ADAM MICHAEL ORSAK	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023906	"HAYDEN REID SCHLAMB	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023907	"DEJA MONIQUE BAREFIELD	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023908	"PABLO TOMAS BUTLER	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023909	"DESTINEY NICOLE FLORES	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023910	"MARY GRACE KONARIK	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023911	"TX VICTIMS OF CRIME FUND	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023912	"MARY HARVEY MATULA	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023913	"JEREMY PAUL BOHAC	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023914	"JULIE MITCHELL HUBBARD	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023915	"NORMA BERNAL ESPINOZA	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023916	"FOOD BANK OF GOLDEN CRESCENT	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2018	CHECK	023917	"WILLIAM KEVIN LUICK	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023918	"RICHARD ALLEN MENDOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023919	"AMY LYNN TUPA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023920	"SANDRA NEELY KELLY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023921	"AARON COREY RESTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023922	"LACEY LEANN OWENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023923	"RICHARD LESTER WHEELER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023924	"ROBERT WILLIAM BLAND	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023925	"RONALD ASHLEY ROSS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023926	"MARTHA CATHERINE STERNE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023927	"LUCY MARIE SALLES	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: 7/01/2018 THRU 7/31/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	7/26/2018	CHECK	023929	"RONALD HENRY LEATHERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023930	"CLAUDIO ARJONA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023931	"LESLEY MICHELLE ALSTROM	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023932	"MARIA OLIVIA AGUILAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023933	"KENNETH WAYNE ANSEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023934	"WALTER RONDOIL DUPUY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023935	"ROSEMARY PUSTKA RISKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023936	"JUAN ANTONIO MENDEZ JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023937	"JIMMY CHRISTOPHER COLLINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023938	"JEROME SOTO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023939	"GLORIA LEWIS COOK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023940	"RENE FRANCISCO GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023941	"OSCAR RAY RIOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023942	"SABRINA ANMARIE SALAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023943	"KATHY F RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023944	"KELSIE MARIE FARMER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023945	"KELLY RAY SCHRINER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023946	"ALBERT JR GALVAN JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023947	"CLAIRE MOSS HALLETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023948	"JONATHAN LEE MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023949	"CHARLES WESLEY LIVINGSTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023950	"BRADLEY CECIL BLAKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023951	"RONNIE DEAN CREECH	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023952	"MARVIN JOSEPH MIKESKA JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2018	CHECK	023953	"ALEX CADENGO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2018	CHECK	023954	MILTON PETE STOILIS	40.00CR	OUTSTND	A	0/00/0000
***	101-2000	7/13/2018	CHECK	106046 NUNEZ, STACY F	281.98CR	OUTSTND	P	0/00/0000
101-2000	7/13/2018	CHECK	106047	TYLER, STEPHEN B	641.90CR	OUTSTND	P	0/00/0000
101-2000	7/13/2018	CHECK	106048	SALAZAR, SYLVIA	1,497.62CR	OUTSTND	P	0/00/0000
101-2000	7/13/2018	CHECK	106049	DORNAK, RITA G	93.10CR	OUTSTND	P	0/00/0000
101-2000	7/13/2018	CHECK	106050	MUNOZ, KRISTI N	611.50CR	OUTSTND	P	0/00/0000
101-2000	7/13/2018	CHECK	106051	FITZSIMMONS, JOHN L	2,660.77CR	OUTSTND	P	0/00/0000
101-2000	7/13/2018	CHECK	106052	MUNOZ, BIANCA N	35.13CR	OUTSTND	P	0/00/0000
101-2000	7/13/2018	CHECK	106053	CASTRO, JULIANA J	169.08CR	OUTSTND	P	0/00/0000
101-2000	7/13/2018	CHECK	106054	GARCIA, BRENDA M	12.52CR	OUTSTND	P	0/00/0000
101-2000	7/13/2018	CHECK	106055	HILDEBRAND, MATTHEW W	324.04CR	OUTSTND	P	0/00/0000
101-2000	7/13/2018	CHECK	106056	MUGUERZA, MATTHEW R	326.40CR	OUTSTND	P	0/00/0000
101-2000	7/13/2018	CHECK	106057	PUNTES, DAMARIS	377.90CR	OUTSTND	P	0/00/0000
101-2000	7/13/2018	CHECK	106058	RUSS, NOEL S	500.88CR	OUTSTND	P	0/00/0000
101-2000	7/13/2018	CHECK	106059	VARGAS, YVONNE P	21.34CR	OUTSTND	P	0/00/0000
101-2000	7/13/2018	CHECK	106060	BARFIELD, AMANDA R	202.49CR	OUTSTND	P	0/00/0000
101-2000	7/13/2018	CHECK	106061	KING, NIDRA L	944.36CR	OUTSTND	P	0/00/0000
101-2000	7/13/2018	CHECK	106062	CITIZENS HEALTHPLEX	2,600.00CR	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
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101-2000	7/13/2018	CHECK	106064	VICTORIA CO CAFETERIA PLA	8,753.07CR	OUTSTND	A	0/00/0000
101-2000	7/19/2018	CHECK	106065	ALEMAN, MICAELA	121.50CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106066	ALVARADO, NICKOLASA L	130.50CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106067	ALVARADO, OLGA	130.50CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106068	ANDERSON, SANDRA G	129.41CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106069	ANDERSON, LEE G	157.75CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106070	ARAMBULA, DORA	66.50CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106071	BAASS, NANCY J	152.21CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106072	BARRERA, KATHLEEN D	126.00CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106073	BOATEL, GENEVA P	117.00CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106074	BURGESS, SUSAN K	378.92CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106075	CLARK, MARGARET L	112.21CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106076	CONAWAY, JOAN O	139.71CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106077	CONAWAY, WAYNE S	120.52CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106078	CREAGER, LINDA M	137.17CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106079	CRISP, LINDA C	124.67CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106080	CROW, WANDA	152.21CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106081	DEBAULT, DONNA J	110.13CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106082	DONALD, BERENDA J	162.75CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106083	DOWDEN, DAWN M	165.13CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106084	DUENEZ, YVONNE	83.11CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106085	JONES, BONNIE C	121.50CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106086	LACY, BLANCHE G	112.21CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106087	LARA, AMANDA C	124.67CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106088	MARTIN, ANNE P	448.36CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106089	MARTIN, DOUGLAS E	162.75CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106090	MENDIETA, ROBERT T	120.52CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106091	MITCHELL, ESTHER F	112.21CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106092	PEREZ, LARISSA L	91.42CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106093	PRIBYL, SARAH W	120.52CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106094	PRINCE, KONNIE R	483.60CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106095	RAND, JANELLE M	118.44CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106096	REQUENEZ, GLORIA H	66.50CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106097	ROGERS, CATHERINE G	66.50CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106098	ROSS, LINDA G	349.08CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106099	SALAS II, CARLOS R	140.22CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106100	SPARKMAN, TAYLOR W	132.81CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106101	THOMPSON, PATRICIA A	124.67CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106102	TIJERINA, KATHRYN E	120.52CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106103	TIJERINA, MARY M	162.75CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106104	VESELKA, DONNA D	49.87CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106105	WESAR, ALFRED A	137.75CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106106	WIETSTOCK, JUDY A	58.18CR	OUTSTND	P	0/00/0000

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

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CHECK:	-----							
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101-2000	7/19/2018	CHECK	106109	ANDERSON, LYNNA J	112.21CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106110	BARRAZA, BRIDGETTE L	197.87CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106111	BECERRA, ROSALINDA F	505.05CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106112	BEYER, ELYSIA M	116.36CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106113	BROOKS, ROBERT J	112.21CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106114	CANALES, JOSE L	112.21CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106115	CASTANEDA, MARGARET	152.21CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106116	COBB, SHARON L	108.05CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106117	CUELLAR, ROSEALINDA	355.16CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106118	DEAN, WILLET	143.44CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106119	DENSMAN, JANET L	160.98CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106120	DOYLE, CYNTHIA D	118.44CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106121	FERNANDEZ, ELIGIO	114.29CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106122	FIGUEROA JR, JOHN	124.71CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106123	GARCIA JR, TIMOTEO	120.52CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106124	GILLESPIE, NORMA J	58.18CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106125	GIPSON, PHYLLIS A	398.96CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106126	GISLER, SHIRLEY M	112.21CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106127	GONZALES, LINDA	449.25CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106128	HATHAWAY, LEANN B	123.75CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106129	HAUSCHILD, HENRY J	130.50CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106130	HELLER, IRIS R	116.36CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106131	HERNANDEZ, MARY ALICE S	112.21CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106132	JANAK, PAULINE S	162.75CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106133	KALICH, BILLY G	149.67CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106134	KALICH, JEAN M.	131.57CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106135	KING, KURT D	112.21CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106136	KING, MICHELLE A	112.21CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106137	KUTACH, PATRICIA A	108.05CR	OUTSTND	P	0/00/0000
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101-2000	7/19/2018	CHECK	106140	MALIK, JUDY B	58.50CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106141	MARTINEZ, MICHELE	365.66CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106142	MATUSEVICH, DEBORAH K	145.52CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106143	MATUSEVICH, NELDENE	127.21CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106144	MATUSEVICH, ROBERT W	120.52CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106145	MC ELHANEY, GARY P	120.52CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106146	MOELLER, DONNA J	282.59CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106147	MOONEY, MARY H	116.36CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106148	MOYA, DELIA	382.33CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106149	MURPHY, CAROL R	152.21CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106150	NELSON, CARL J	112.21CR	OUTSTND	P	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	7/19/2018	CHECK	106153	ORTIZ, JERRY	167.50CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106154	OSWALT, HALSTON F	20.77CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106155	PENA, MELINDA R	124.67CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106156	REEDER, WILLIAM H	97.66CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106157	REYES, MARY LOU G	135.00CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106158	ROGERS, ZANE M	135.32CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106159	ROSENQUEST, CARRIE	112.21CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106160	SANDIDGE, RONALD S	149.67CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106161	SCHNEIDER, PORTIA G	112.21CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106162	SCHOENER, NORMAN J	156.59CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106163	SCHULTHEISS, DONNA H	156.59CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106164	SCHULTZ, DINAH D	116.36CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106165	SEILER, GLORIA B	145.52CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106166	SUTTON, BETTY	218.97CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106167	SUTTON, CAROL J	139.50CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106168	TURNER, STEPHEN	162.75CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106169	VALENZUELA, BETTY	389.84CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106170	VALIS, DEBORAH J	112.21CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106171	VASQUEZ, ANDRES	167.48CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106172	VILLA, LARRY	131.59CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106173	WALLACE, GEORGIA	112.21CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106174	WEARDEN, JAMES	162.75CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106175	ZEPEDA, AURORA R	130.50CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106176	ZUCK, DALE D	141.25CR	OUTSTND	P	0/00/0000
101-2000	7/19/2018	CHECK	106177	ZUCK, ELIDA P	56.25CR	OUTSTND	P	0/00/0000
101-2000	7/27/2018	CHECK	106178	ANDRADE, SANDRA R	1,096.50CR	OUTSTND	P	0/00/0000
101-2000	7/27/2018	CHECK	106179	TYLER, STEPHEN B	641.90CR	OUTSTND	P	0/00/0000
101-2000	7/27/2018	CHECK	106180	CASTILLO, JR., ERNEST P	1,618.46CR	OUTSTND	P	0/00/0000
101-2000	7/27/2018	CHECK	106181	MONROY, JAMES P	1,652.96CR	OUTSTND	P	0/00/0000
101-2000	7/27/2018	CHECK	106182	GONZALES, REBECCA V	4,130.29CR	OUTSTND	P	0/00/0000
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101-2000	7/27/2018	CHECK	106185	ANDRADE, SANDRA R	1,090.89CR	OUTSTND	P	0/00/0000
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101-2000	7/27/2018	CHECK	106187	UNITED WAY	60.61CR	OUTSTND	A	0/00/0000
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*** 101-2000	7/02/2018	CHECK	376676	AARC ENVIRONMENTAL, INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376677	ADVANCED AUTOCARE	1,810.52CR	OUTSTND	A	0/00/0000
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101-2000	7/02/2018	CHECK	376679	AMERICAN ELECTRIC POWER	12,485.54CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376680	AQUA BEVERAGE COMPANY	52.00CR	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	7/02/2018	CHECK	376684	ATZENHOFFER CHEVROLET COMPANY	400.00CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376685	JEREMY BATEMAN	155.00CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376686	BAYMONT INN & SUITES VICTORIA	288.13CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376687	BEASLEY TIRE SERVICE INC	258.59CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376688	BEN E. KEITH FOOD CO.	5,996.23CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376689	BIMBO BAKERIES	652.75CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376690	JIMMY RAY KITCHENS JR	5,755.46CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376691	BOSART LOCK & KEY INC.	13.40CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376692	CABLE ONE, INC.	82.69CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376693	CDW GOVERNMENT INC	11.20CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376694	CITI CASH PEST & TERMITE LLC	205.00CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376695	CITY OF EDNA	49.87CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376696	CITY OF VICTORIA	187,222.22CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376697	CITY OF VICTORIA FINANCE	34.43CR	OUTSTND	A	0/00/0000
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101-2000	7/02/2018	CHECK	376699	CLINICAL PATHOLOGY LABS INC	50.65CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376700	COASTAL OFFICE SOLUTIONS INC	154.41CR	OUTSTND	A	0/00/0000
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101-2000	7/02/2018	CHECK	376702	MSB	2.53CR	OUTSTND	A	0/00/0000
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101-2000	7/02/2018	CHECK	376707	THOMAS DILLARD	200.00CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376708	THE REINALT-THOMAS CORPORATION	297.00CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376709	DAVID A DISHER	210.00CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376710	RODNEY DURHAM	200.00CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376711	ECONO SIGNS LLC	502.20CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376712	ELECTION SYSTEMS & SOFTWARE IN	51,542.93CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376713	ERICA LINARES	49.78CR	OUTSTND	A	0/00/0000
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101-2000	7/02/2018	CHECK	376715	FARM INDUSTRIAL COMPANY	699.18CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376716	FEDEX	61.73CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376717	FLEETPRIDE	227.63CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376718	FLIGHTAWARE, LLC	950.00CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376719	COREY FOSSATI	328.41CR	OUTSTND	A	0/00/0000
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101-2000	7/02/2018	CHECK	376722	DANNY GARCIA	66.06CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376723	GCR TIRES & SERVICE - BRIDGEST	413.00CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376724	SHANNON GEISTMAN	1,475.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
ACCOUNT: 101-2000 POOLED CASH
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101-2000	7/02/2018	CHECK	376727	BENJAMIN GRAY	300.00CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376728	GULF BOLT AND SUPPLY, INC.	375.33CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376729	GULF COAST PAPER CO. INC.	6,024.58CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376730	HARBOR FREIGHT TOOLS	358.47CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376731	HARDING & PARKER-HEALTH	15.84CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376732	JOYCE M. HELLER	921.00CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376733	HILL COUNTRY DAIRIES	716.64CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376734	HILL COUNTRY DOG CENTER LLC	600.00CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376735	MARGETTA HILL	671.60CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376736	HLAVINKA EQUIPMENT COMPANY	76.18CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376737	HUMANA INSURANCE CO	151.00CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376738	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000
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101-2000	7/02/2018	CHECK	376740	GULF INTERNATIONAL LLC	288.83CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376741	L & S AUTO SUPPLY	53.90CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376742	LABATT FOOD SERVICE	1,470.91CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376743	VINICIO LLERENA	1,240.96CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376744	LONE STAR ANIMAL HOSPITAL	80.00CR	OUTSTND	A	0/00/0000
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101-2000	7/02/2018	CHECK	376747	JARED LUCAS	671.60CR	OUTSTND	A	0/00/0000
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101-2000	7/02/2018	CHECK	376755	DAVID N. MORRIS	350.00CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376756	THIRD COAST DISTRIBUTING LLC	363.95CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376757	NATIONAL NOTARY ASSOCIATION	297.00CR	OUTSTND	A	0/00/0000
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101-2000	7/02/2018	CHECK	376763	OFFICE DEPOT	157.45CR	OUTSTND	A	0/00/0000
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101-2000	7/02/2018	CHECK	376765	P & H TIRE COMPANY	580.65CR	OUTSTND	A	0/00/0000
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101-2000	7/02/2018	CHECK	376767	LAURAN L PALL	2,600.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
ACCOUNT: 101-2000 POOLED CASH
TYPE: All
STATUS: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	7/02/2018	CHECK	376777	REXCO, INC.	7,941.92CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376778	REXEL USA, INC	83.19CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376779	GRACIE RIDER	213.99CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376780	SCHROEDER REFRIGERATION	98,875.00CR	OUTSTND	A	0/00/0000
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101-2000	7/02/2018	CHECK	376782	SKIPS RESTAURANT EQUIPMENT	272.05CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376783	SOUTHERN COMPUTER WRHS	738.30CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376784	STAPLES ADVANTAGE	50.49CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376785	STERICYCLE INC	178.77CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376786	PAMELA COLLINS STOVALL	200.00CR	OUTSTND	A	0/00/0000
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101-2000	7/02/2018	CHECK	376789	SYMBOLARTS, LLC	320.00CR	OUTSTND	A	0/00/0000
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101-2000	7/02/2018	CHECK	376809	N BAR HOLDINGS LLC	281.03CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376810	W. A. (BILL) WHITE	756.00CR	OUTSTND	A	0/00/0000
101-2000	7/02/2018	CHECK	376811	ZARSKY LUMBER COMPANY, INC.	80.04CR	OUTSTND	A	0/00/0000
101-2000	7/03/2018	CHECK	376812	AT&T	1,636.92CR	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	7/03/2018	CHECK	376817	JACKSON CO CONSTBL#1	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2018	CHECK	376818	MCLENNAN CO CONST PCT #5	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2018	CHECK	376819	SUDDENLINK	135.30CR	OUTSTND	A	0/00/0000
101-2000	7/03/2018	CHECK	376820	SUDDENLINK	751.95CR	OUTSTND	A	0/00/0000
101-2000	7/03/2018	CHECK	376821	SUDDENLINK	145.46CR	OUTSTND	A	0/00/0000
101-2000	7/09/2018	CHECK	376822	ADVANCED AUTOCARE	662.47CR	OUTSTND	A	0/00/0000
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101-2000	7/09/2018	CHECK	376825	ANDERSON MACHINERY CO INC	3,046.39CR	OUTSTND	A	0/00/0000
101-2000	7/09/2018	CHECK	376826	AT&T MOBILITY	147.57CR	OUTSTND	A	0/00/0000
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101-2000	7/09/2018	CHECK	376829	KIMBERLY BALLARD	85.56CR	OUTSTND	A	0/00/0000
101-2000	7/09/2018	CHECK	376830	BAYMONT INN & SUITES VICTORIA	80.00CR	OUTSTND	A	0/00/0000
101-2000	7/09/2018	CHECK	376831	BIMBO BAKERIES	563.38CR	OUTSTND	A	0/00/0000
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101-2000	7/09/2018	CHECK	376834	BURNZ-WELL INC	55.47CR	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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COMPANY: 001 - POOLED CASH - APCA
ACCOUNT: 101-2000 POOLED CASH
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STATUS: All
FOLIO: All

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

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

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101-2000	7/16/2018	CHECK	377011	FEDEX	8.86CR	OUTSTND	A	0/00/0000
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101-2000	7/16/2018	CHECK	377016	FUELMAN	25,196.32CR	OUTSTND	A	0/00/0000
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101-2000	7/16/2018	CHECK	377022	BENJAMIN GRAY	1,960.00CR	OUTSTND	A	0/00/0000
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101-2000	7/16/2018	CHECK	377028	HILL COUNTRY DAIRIES	886.79CR	OUTSTND	A	0/00/0000
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101-2000	7/16/2018	CHECK	377030	HLAVINKA EQUIPMENT COMPANY	322.93CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	7/16/2018	CHECK	377036	INTERFACE EAP	860.25CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377037	INTERSTATE ALL BATTERY	436.79CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377038	KEVIN JANAK	130.00CR	OUTSTND	A	0/00/0000
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101-2000	7/16/2018	CHECK	377040	KAVU-TV / KVCT-TV	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377041	KELLOGG PROPANE, INC.	24.00CR	OUTSTND	A	0/00/0000
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101-2000	7/16/2018	CHECK	377045	ROY A KUESTER	34.40CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377046	JOEL KUTNICK, M.D., P.A.	1,950.00CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377047	GULF INTERNATIONAL LLC	52.56CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377048	L & S AUTO SUPPLY	13.99CR	OUTSTND	A	0/00/0000
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101-2000	7/16/2018	CHECK	377050	LEGAL DIRECTORIES PUBLISHING	15.50CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377051	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
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101-2000	7/16/2018	CHECK	377055	MARK'S PLUMBING PARTS	10.48CR	OUTSTND	A	0/00/0000
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101-2000	7/16/2018	CHECK	377060	MEDICAL WHOLESALE INC	509.78CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377061	MICRO DISTRIBUTING II, LTD	1,097.46CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377062	MID-COAST ELECTRIC SUPPLY INC	637.95CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377063	KRISTI N. MUNOZ	10.21CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377064	NEAFCS	225.00CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377065	NEW DISTRIBUTING COMPANY	10,716.94CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377066	MERRI SMITH NICHOLS	560.00CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377067	NOODLE SOUP OF WEINGART	363.00CR	OUTSTND	A	0/00/0000
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101-2000	7/16/2018	CHECK	377069	DOFST, LLC	2,412.14CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377070	STEVEN M. BURKE	181.00CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377071	OUTBURST ADVERTISING	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377072	OWEN MUMFORD INC	113.05CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377073	P & H TIRE COMPANY	44.75CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377074	DELPHINE PADRON	320.00CR	OUTSTND	A	0/00/0000
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101-2000	7/16/2018	CHECK	377076	INTERSTATE BILLING SERVICE	76.18CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	7/16/2018	CHECK	377080	PATRICK PRIBYL	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377081	REXEL USA, INC	54.42CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377082	MELAINAH K. RICHARDSON	300.00CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377083	RICOH USA, INC	176.90CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377084	RITE OF PASSAGE INC	9,843.00CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377085	ALLISON ROTHER CSR	175.00CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377086	SERVICE SUPPLY	29.48CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377087	SHERWIN WILLIAMS COMPANY	149.90CR	OUTSTND	A	0/00/0000
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101-2000	7/16/2018	CHECK	377093	STANBIO	1,360.36CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377094	STANFORD VACUUM	425.00CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377095	PAMELA COLLINS STOVALL	1,665.00CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377096	WALLACE SUMMERS	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377097	TEXAS DEPT of CRIM JUSTICE	528.60CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377098	TEXAS HEALTH CENTER	20.00CR	OUTSTND	A	0/00/0000
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101-2000	7/16/2018	CHECK	377101	TEXAS PROBATION ASSC-CMIT	150.00CR	OUTSTND	A	0/00/0000
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101-2000	7/16/2018	CHECK	377105	TISD, INC	99.99CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377106	TRANSUNION RISK & ALTERNATIVE	131.00CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377107	TRANSUNION RISK & ALTERNATIVE	118.00CR	OUTSTND	A	0/00/0000
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101-2000	7/16/2018	CHECK	377111	VALERO CAPITAL CORPORATION	11,909.70CR	OUTSTND	A	0/00/0000
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101-2000	7/16/2018	CHECK	377118	WASTE MANAGEMENT OF TEXAS, INC	182.18CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377119	WASTE MANAGEMENT OF TEXAS, INC	478.86CR	OUTSTND	A	0/00/0000
101-2000	7/16/2018	CHECK	377120	WASTE MANAGEMENT OF TEXAS, INC	478.86CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	7/16/2018	CHECK	377124	XEROX CORPORATION	128.55CR	OUTSTND	A	0/00/0000
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101-2000	7/16/2018	CHECK	377127	BEN ZELLER	129.89CR	OUTSTND	A	0/00/0000
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101-2000	7/17/2018	CHECK	377129	AT&T	1,372.51CR	OUTSTND	A	0/00/0000
101-2000	7/17/2018	CHECK	377130	AT&T	1,127.86CR	OUTSTND	A	0/00/0000
101-2000	7/17/2018	CHECK	377131	CAPITAL TITLE OF TEXAS	96.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2018	CHECK	377132	CENTERPOINT ENERGY	25.21CR	OUTSTND	A	0/00/0000
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101-2000	7/17/2018	CHECK	377138	CITY OF VICTORIA-UTILITIES	10,410.17CR	OUTSTND	A	0/00/0000
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101-2000	7/17/2018	CHECK	377144	VICTORIA ER LLC	10.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2018	CHECK	377145	WHARTON CO SHERIFF	75.00CR	OUTSTND	A	0/00/0000
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101-2000	7/23/2018	CHECK	377153	ANDERSON MACHINERY CO INC	428.18CR	OUTSTND	A	0/00/0000
101-2000	7/23/2018	CHECK	377154	AQUA BEVERAGE COMPANY	151.25CR	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	7/23/2018	CHECK	377219	GULF COAST PAPER CO. INC.	1,173.49CR	OUTSTND	A	0/00/0000
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101-2000	7/23/2018	CHECK	377240	JOEL KUTNICK, M.D., P.A.	1,800.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
ACCOUNT: 101-2000 POOLED CASH
TYPE: All
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101-2000	7/23/2018	CHECK	377259	JEFFERY MOORE	456.50CR	OUTSTND	A	0/00/0000
101-2000	7/23/2018	CHECK	377260	DERRICK NEAL	268.14CR	OUTSTND	A	0/00/0000
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101-2000	7/23/2018	CHECK	377268	OPERATIONAL SUPPORT SRVCS INC	115.00CR	OUTSTND	A	0/00/0000
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101-2000	7/23/2018	CHECK	377270	OUTBURST ADVERTISING	65.00CR	OUTSTND	A	0/00/0000
101-2000	7/23/2018	CHECK	377271	P & H TIRE COMPANY	24.85CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
ACCOUNT: 101-2000 POOLED CASH
TYPE: All
STATUS: All
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	7/20/2018	CHECK	377344	SUDDENLINK	166.81CR	OUTSTND	A	0/00/0000
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101-2000	7/20/2018	CHECK	377346	VICTORIA CITY POLICE DEPT	2,810.98CR	OUTSTND	A	0/00/0000
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101-2000	7/24/2018	CHECK	377349	AT&T MOBILITY	315.81CR	OUTSTND	A	0/00/0000
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101-2000	7/24/2018	CHECK	377351	CENTERPOINT ENERGY	26.82CR	OUTSTND	A	0/00/0000
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101-2000	7/24/2018	CHECK	377353	CENTERPOINT ENERGY SERVICES, I	1,128.23CR	OUTSTND	A	0/00/0000
101-2000	7/24/2018	CHECK	377354	CITY OF VICTORIA-UTILITIES	889.95CR	OUTSTND	A	0/00/0000
101-2000	7/24/2018	CHECK	377355	SUDDENLINK	509.57CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377356	ARACELI S. GEBERT	480.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377357	ADAPCO, INC.	10,150.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377358	ADVANCED AUTOCARE	5,759.68CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377359	AMKON AIR FILTERS	533.18CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377360	EVAN ANDERS	240.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377361	ANDERSON MACHINERY CO INC	268.01CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377362	APPLICANT INFORMATION	491.37CR	OUTSTND	A	0/00/0000
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101-2000	7/30/2018	CHECK	377364	ARCHIVESOCIAL	1,096.75CR	OUTSTND	A	0/00/0000
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101-2000	7/30/2018	CHECK	377366	AT&T MOBILITY	57.68CR	OUTSTND	A	0/00/0000
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101-2000	7/30/2018	CHECK	377369	BEASLEY TIRE SERVICE INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377370	JAMES R. BEELER	1,230.00CR	OUTSTND	A	0/00/0000
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101-2000	7/30/2018	CHECK	377372	BIMBO BAKERIES	656.50CR	OUTSTND	A	0/00/0000
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101-2000	7/30/2018	CHECK	377374	BOB BARKER COMPANY, INC.	99.17CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377375	BRAUNTEX MATERIALS INC	26,768.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377376	CDW GOVERNMENT INC	178.59CR	OUTSTND	A	0/00/0000
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101-2000	7/30/2018	CHECK	377378	CITI CASH PEST & TERMITE LLC	140.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377379	CITIZENS MEDICAL CENTER	533.00CR	OUTSTND	A	0/00/0000
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101-2000	7/30/2018	CHECK	377384	COMPUTER COMMAND CORP.	595.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2018 THRU 7/31/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
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101-2000	7/30/2018	CHECK	377387	LUIS CUELLAR	1,506.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377388	DRIESSEN WATER INC	108.25CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377389	RODNEY DURHAM	750.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377390	TERESA REYES EASLEY	180.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377391	EFFICIENCY AIR INC	138.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377392	ELECTION SYSTEMS & SOFTWARE IN	453.51CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377393	DOUG ELLISOR	99.85CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377394	ENTERPRISE RENT A CAR	345.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377395	ERICA LINARES	91.99CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377396	JOHN C. EVANS	740.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377397	EXXONMOBIL	228.16CR	OUTSTND	A	0/00/0000
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101-2000	7/30/2018	CHECK	377400	FILTER TECHNOLOGY COMPANY	1,138.19CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377401	FIRESTONE - BRIDGESTONE AMERIC	1,511.52CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377402	FRIO AIR CONDITIONING AND MECH	450.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377403	GALLS, LLC	50.50CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377404	GCR TIRES & SERVICE - BRIDGEST	5,390.74CR	OUTSTND	A	0/00/0000
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101-2000	7/30/2018	CHECK	377406	BENJAMIN GRAY	840.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377407	GRAYSHIFT, LLC	15,030.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377408	GULF COAST PAPER CO. INC.	5,199.67CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377409	HALL COUNTY	23.00CR	OUTSTND	A	0/00/0000
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101-2000	7/30/2018	CHECK	377414	MARION HETHERINGTON	139.11CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377415	HILL COUNTRY DAIRIES	711.13CR	OUTSTND	A	0/00/0000
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101-2000	7/30/2018	CHECK	377419	I C S JAIL SUPPLIES INC	420.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377420	INNOVATION EVENT MANAGEMENT	330.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377421	J & R CONTRACTING SERVICES, IN	7,800.00CR	OUTSTND	A	0/00/0000
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101-2000	7/30/2018	CHECK	377426	LENTZ TRUE VALUE HARDWARE	10.78CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377427	LONE STAR LIGHTING SUPPLY CO	1,209.85CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377428	LONE STAR OVERNIGHT	35.21CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2018 THRU 7/31/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
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101-2000	7/30/2018	CHECK	377431	ANGELA MARTINEZ	108.68CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377432	LUIS A MARTINEZ	200.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377433	MEDIBADGE	372.61CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377434	MERCK-ATL	1,891.42CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377435	MES - TEXAS	1,221.65CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377436	MID-COAST AUTO PARTS	127.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377437	MIDSTATE ENVIRONMENTAL SERVICE	115.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377438	CHRIS MOSBY	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377439	KRISTI N. MUNOZ	459.81CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377440	NATIONAL SHERIFFS' ASSOC	54.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377441	NEW DISTRIBUTING COMPANY	6,750.82CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377442	NORTHERN SAFETY CO, INC	180.17CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377443	O'REILLY AUTOMOTIVE STORES, IN	185.13CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377444	OFFICE DEPOT	191.94CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377445	OFFICE DEPOT	341.43CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377446	OFFICE DEPOT BUSINESS CREDIT	953.14CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377447	OFFICE DEPOT CREDIT PLAN	173.73CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377448	DOFST, LLC	86.38CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377449	DR JAMES B OMECINSKI JR	6,951.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377450	OPERATIONAL SUPPORT SRVCS INC	90.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377451	INTERSTATE BILLING SERVICE	134.42CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377452	RUBEN QUINTANILLA	277.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377453	PROSPERITY BANK	4,410.74CR	OUTSTND	A	0/00/0000
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101-2000	7/30/2018	CHECK	377455	KRISHNAIAH RAYASAM, MD	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377456	RECOVERY HEALTHCARE CORP	3,384.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377457	REGION III E.S.C.	48.00CR	OUTSTND	A	0/00/0000
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101-2000	7/30/2018	CHECK	377459	SERVICE SUPPLY	32.67CR	OUTSTND	A	0/00/0000
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101-2000	7/30/2018	CHECK	377462	JAMES RUSSELL SMITH	260.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377463	JAKE SRP	200.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377464	STANDARD INSURANCE COMPANY	10,288.14CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377465	WALLACE SUMMERS	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377466	SYMBOLARTS, LLC	40.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377467	TEXAS ASSOC OF COUNTIES	230.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377468	TEXAS ASSOC OF COUNTIES	230.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377469	TEXAS ASSOC OF COUNTIES	230.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377470	TEXAS ASSOC OF COUNTIES	225.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377471	TEXAS ASSOC OF COUNTIES	225.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377472	TEXAS ASSOC OF COUNTIES	225.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2018 THRU 7/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
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101-2000	7/30/2018	CHECK	377475	TEXAS PRISONER TRANSPORTATION	304.50CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377476	TEXAS SANITATION CO.	275.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377477	THE FIRE CENTER	303.50CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377478	TRACK GROUP INC.	557.70CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377479	JILL WICKS TREVINO	1,638.75CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377480	TXTAG	4.12CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377481	VALERO MARKETING &	33.45CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377482	VICTORIA BEARING & IND. SUPPLY	438.64CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377483	VICTORIA COMMUNICATION SERVICE	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377484	VICTORIA DODGE	37.42CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377485	VICTORIA ORAL & MAXILLOFACIAL	104.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377486	CHRISTIAN VILLANUEVA	966.60CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377487	WAL-MART COMMUNITY	220.65CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377488	WALLER COUNTY ASPHALT INC	3,045.04CR	OUTSTND	A	0/00/0000
101-2000	7/30/2018	CHECK	377489	THOMSON REUTERS	2,170.50CR	OUTSTND	A	0/00/0000
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101-2000	7/30/2018	CHECK	377491	W. A. (BILL) WHITE	878.00CR	OUTSTND	A	0/00/0000
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101-2000	7/30/2018	CHECK	377493	ZARSKY LUMBER COMPANY, INC.	29.19CR	OUTSTND	A	0/00/0000
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101-2000	7/27/2018	CHECK	377495	HARRIS CO CONSTABLE	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2018	CHECK	377496	SUDDENLINK	1,003.70CR	OUTSTND	A	0/00/0000
101-2000	7/27/2018	CHECK	377497	SUDDENLINK	131.92CR	OUTSTND	A	0/00/0000
101-2000	7/27/2018	CHECK	377498	SUDDENLINK	77.59CR	OUTSTND	A	0/00/0000
101-2000	7/31/2018	CHECK	377499	SUDDENLINK	145.46CR	OUTSTND	A	0/00/0000
101-2000	7/31/2018	CHECK	377500	SUDDENLINK	5,524.82CR	OUTSTND	A	0/00/0000
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DEPOSIT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
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101-2000	7/03/2018	DEPOSIT	000001	DAILY CASH POSTING 7/03/2018	20,507.07	OUTSTND	C	0/00/0000
101-2000	7/05/2018	DEPOSIT		DAILY CASH POSTING 7/05/2018	72,363.67	OUTSTND	C	0/00/0000
101-2000	7/05/2018	DEPOSIT	000001	DAILY CASH POSTING 7/05/2018	258,576.57	OUTSTND	C	0/00/0000
101-2000	7/06/2018	DEPOSIT		DAILY CASH POSTING 7/06/2018	42,869.72	OUTSTND	C	0/00/0000
101-2000	7/06/2018	DEPOSIT	000001	DAILY CASH POSTING 7/06/2018	6,587.97	OUTSTND	C	0/00/0000
101-2000	7/09/2018	DEPOSIT		DAILY CASH POSTING 7/09/2018	62,028.57	OUTSTND	C	0/00/0000
101-2000	7/10/2018	DEPOSIT		DAILY CASH POSTING 7/10/2018	169,346.88	OUTSTND	C	0/00/0000
101-2000	7/10/2018	DEPOSIT	000001	DAILY CASH POSTING 7/10/2018	42,114.21	OUTSTND	C	0/00/0000
101-2000	7/11/2018	DEPOSIT		DAILY CASH POSTING 7/11/2018	72,601.56	OUTSTND	C	0/00/0000
101-2000	7/12/2018	DEPOSIT		DAILY CASH POSTING 7/12/2018	227,108.62	OUTSTND	C	0/00/0000
101-2000	7/13/2018	DEPOSIT		DAILY CASH POSTING 7/13/2018	56,874.81	OUTSTND	C	0/00/0000

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

CHECK DATE: 7/01/2018 THRU 7/31/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
101-2000	7/13/2018	DEPOSIT	000001	DAILY CASH POSTING 7/13/2018		13,168.81	OUTSTND	C	0/00/0000
101-2000	7/16/2018	DEPOSIT		DAILY CASH POSTING 7/16/2018		32,796.97	OUTSTND	C	0/00/0000
101-2000	7/17/2018	DEPOSIT		DAILY CASH POSTING 7/17/2018		310,980.93	OUTSTND	C	0/00/0000
101-2000	7/18/2018	DEPOSIT		DAILY CASH POSTING 7/18/2018		31,444.26	OUTSTND	C	0/00/0000
101-2000	7/19/2018	DEPOSIT		DAILY CASH POSTING 7/19/2018		89,471.50	OUTSTND	C	0/00/0000
101-2000	7/19/2018	DEPOSIT	000001	DAILY CASH POSTING 7/19/2018		976,623.13	OUTSTND	C	0/00/0000
101-2000	7/20/2018	DEPOSIT		DAILY CASH POSTING 7/20/2018		10,046.45	OUTSTND	C	0/00/0000
101-2000	7/23/2018	DEPOSIT		DAILY CASH POSTING 7/23/2018		21,931.05	OUTSTND	C	0/00/0000
101-2000	7/24/2018	DEPOSIT		DAILY CASH POSTING 7/24/2018		168,667.03	OUTSTND	C	0/00/0000
101-2000	7/24/2018	DEPOSIT	000001	DAILY CASH POSTING 7/24/2018		125,103.71	OUTSTND	C	0/00/0000
101-2000	7/25/2018	DEPOSIT		DAILY CASH POSTING 7/25/2018		5,085.14	OUTSTND	C	0/00/0000
101-2000	7/25/2018	DEPOSIT	000001	DAILY CASH POSTING 7/25/2018		25.00	OUTSTND	C	0/00/0000
101-2000	7/26/2018	DEPOSIT		DAILY CASH POSTING 7/26/2018		48,859.06	OUTSTND	C	0/00/0000
101-2000	7/26/2018	DEPOSIT	000001	DAILY CASH POSTING 7/26/2018		474,271.50	OUTSTND	C	0/00/0000
101-2000	7/27/2018	DEPOSIT		DAILY CASH POSTING 7/27/2018		162,486.83	OUTSTND	C	0/00/0000
101-2000	7/27/2018	DEPOSIT	000001	DAILY CASH POSTING 7/27/2018		0.00	OUTSTND	C	0/00/0000
101-2000	7/30/2018	DEPOSIT		DAILY CASH POSTING 7/30/2018		19,796.29	OUTSTND	C	0/00/0000
101-2000	7/30/2018	DEPOSIT	000001	DAILY CASH POSTING 7/30/2018		66,275.99	OUTSTND	C	0/00/0000
101-2000	7/31/2018	DEPOSIT		DAILY CASH POSTING 7/31/2018		127,769.27	OUTSTND	C	0/00/0000
101-2000	7/31/2018	DEPOSIT	000001	DAILY CASH POSTING 7/31/2018		12,039.00	OUTSTND	C	0/00/0000
101-2000	7/31/2018	DEPOSIT	000002	DAILY CASH POSTING 7/31/2018		89,981.57	OUTSTND	C	0/00/0000
MISCELLANEOUS:									
101-2000	7/02/2018	MISC.	022654	7/18 ADMIN FEES		45,651.33CR	OUTSTND	G	0/00/0000
101-2000	7/02/2018	MISC.	022656	REIMB FOR 5/18 BANK FEES		2,582.04	OUTSTND	G	0/00/0000
101-2000	7/02/2018	MISC.	022659	7/2/18 CREDIT CARD PYMT		89,894.50	OUTSTND	G	0/00/0000
101-2000	7/03/2018	MISC.	022657	CLAIMS #7093-7103, EZ PYMTS		19,310.23CR	OUTSTND	G	0/00/0000
101-2000	7/03/2018	MISC.	022658	DEFER HWY #22-18 6/1/18		128,137.51CR	OUTSTND	G	0/00/0000
101-2000	7/06/2018	MISC.	022667	CLAIMS #7104-7109, EZ PYMTS		87,671.03CR	OUTSTND	G	0/00/0000
101-2000	7/10/2018	MISC.	022672	DEFER HWY #23-18 6/9/18		113,824.55CR	OUTSTND	G	0/00/0000
101-2000	7/10/2018	MISC.	022673	CLAIMS #7110-7130, EZ PYMTS		12,348.99CR	OUTSTND	G	0/00/0000
101-2000	7/11/2018	MISC.	022674	7/18 DENTAL PYMTS		22,007.27CR	OUTSTND	G	0/00/0000
101-2000	7/13/2018	MISC.		PAYROLL DIRECT DEPOSIT		675,123.60CR	OUTSTND	P	0/00/0000
101-2000	7/13/2018	MISC.	022694	PR 7/13/18 HLTH/DENT/LIFE		149,057.60	OUTSTND	G	0/00/0000
101-2000	7/13/2018	MISC.	022698	SALES TAX FOR M.E. 6/30/18		6,387.78CR	OUTSTND	G	0/00/0000
101-2000	7/13/2018	MISC.	022699	6/18 CMC SASLE TAX REIMB		5,848.99	OUTSTND	G	0/00/0000
101-2000	7/13/2018	MISC.	022705	CLAIMS #7131-7137, EZ PYMTS		11,549.39CR	OUTSTND	G	0/00/0000
101-2000	7/13/2018	MISC.	022706	7/13/18 CREDIT CARD PYMT		40,308.49	OUTSTND	G	0/00/0000
101-2000	7/13/2018	MISC.	023183	"WILLIAM MARSHALL BENNETUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/13/2018	MISC.	376949	WASTE MANAGEMENT OF TEXAUNPOST		187.18	OUTSTND	A	0/00/0000
101-2000	7/17/2018	MISC.	022730	DEFER HWY #24-18 6/16/18		93,424.72CR	OUTSTND	G	0/00/0000
101-2000	7/17/2018	MISC.	022731	CLAIMS #7139-7142, EZ PYMTS		15,930.64CR	OUTSTND	G	0/00/0000
101-2000	7/19/2018	MISC.	105915	ALEX, JUDY		130.63	OUTSTND	P	0/00/0000
101-2000	7/20/2018	MISC.	022736	CLAIMS #7143-7159, EZ PYMTS		137,095.22CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 7/01/2018 THRU 7/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	7/24/2018	MISC.	022740	DEFER HWY #25-18 6/25/18	83,851.30CR	OUTSTND	G	0/00/0000
101-2000	7/24/2018	MISC.	022741	CLAIMS #7160-7163, EZ PYMTS	11,906.20CR	OUTSTND	G	0/00/0000
101-2000	7/25/2018	MISC.	022746	REIMB FOR 6/18 BANK FEES	2,401.31	OUTSTND	G	0/00/0000
101-2000	7/27/2018	MISC.		PAYROLL DIRECT DEPOSIT	712,587.40CR	OUTSTND	P	0/00/0000
101-2000	7/27/2018	MISC.	022749	PR 7/27/18 HLTH/DENT/LIFE	149,680.66	OUTSTND	G	0/00/0000
101-2000	7/27/2018	MISC.	022754	CLAIMS #7164-7197	52,817.07CR	OUTSTND	G	0/00/0000
101-2000	7/27/2018	MISC.	023634	"MILTON PETE STOILIS UNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	7/27/2018	MISC.	106178	ANDRADE, SANDRA R	1,096.50	OUTSTND	P	0/00/0000
101-2000	7/30/2018	MISC.	022760	8/18 ADMIN FEES	44,586.13CR	OUTSTND	G	0/00/0000
101-2000	7/31/2018	MISC.	022761	DRUG CRT QTR 6/30/18	2,329.18CR	OUTSTND	G	0/00/0000
101-2000	7/31/2018	MISC.	022762	CIVIL FEES QTR 6/30/18	64,625.37CR	OUTSTND	G	0/00/0000
101-2000	7/31/2018	MISC.	022763	CRIMINAL FEES QTR 6/30/18	100,543.28CR	OUTSTND	G	0/00/0000
101-2000	7/31/2018	MISC.	022766	ELECTRON FILE FEE QTR 6/30/18	27,218.99CR	OUTSTND	G	0/00/0000
101-2000	7/31/2018	MISC.	022768	DEFER HWY #26-18 6/30/18	121,070.75CR	OUTSTND	G	0/00/0000
101-2000	7/31/2018	MISC.	022770	TO CLEAR 7/18 PAYROLLS	2,762,348.05CR	OUTSTND	G	0/00/0000
101-2000	7/31/2018	MISC.	022771	TO CLEAR 7/18 PAYROLLS	2,762,348.05	OUTSTND	G	0/00/0000
101-2000	7/31/2018	MISC.	022772	CLAIMS #7198-4203, EZ PYMTS	8,599.32CR	OUTSTND	G	0/00/0000
101-2000	7/31/2018	MISC.	106185	ANDRADE, SANDRA R	1,090.89	OUTSTND	P	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	2,073,068.02CR
	DEPOSIT	TOTAL:	4,103,108.18
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,156,272.46CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,316,268.00CR

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

CHECK DATE: 7/01/2018 THRU 7/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

BANK DRAFT:

101-2005	7/13/2018	BANK-DRAFT		PROSPERITY BANK	225,399.85CR	TRANSD	A	0/00/0000
101-2005	7/13/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	7/13/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,163.24CR	TRANSD	A	0/00/0000
101-2005	7/13/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,722.32CR	TRANSD	A	0/00/0000
101-2005	7/13/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,385.52CR	TRANSD	A	0/00/0000
101-2005	7/13/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,132.50CR	TRANSD	A	0/00/0000
101-2005	7/13/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	142,949.76CR	TRANSD	A	0/00/0000
101-2005	7/13/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,814.34CR	TRANSD	A	0/00/0000
101-2005	7/13/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,612.51CR	TRANSD	A	0/00/0000
101-2005	7/13/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	214,078.85CR	TRANSD	A	0/00/0000
101-2005	7/19/2018	BANK-DRAFT		PROSPERITY BANK	2,531.64CR	TRANSD	A	0/00/0000
101-2005	7/27/2018	BANK-DRAFT		PROSPERITY BANK	241,365.67CR	TRANSD	A	0/00/0000
101-2005	7/27/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	7/27/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,285.54CR	TRANSD	A	0/00/0000
101-2005	7/27/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,698.95CR	TRANSD	A	0/00/0000
101-2005	7/27/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,417.38CR	TRANSD	A	0/00/0000
101-2005	7/27/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,007.50CR	TRANSD	A	0/00/0000
101-2005	7/27/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	143,564.33CR	TRANSD	A	0/00/0000
101-2005	7/27/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,714.34CR	TRANSD	A	0/00/0000
101-2005	7/27/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,543.14CR	TRANSD	A	0/00/0000
101-2005	7/27/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	225,219.00CR	TRANSD	A	0/00/0000
101-2005	7/31/2018	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,561.62CR	TRANSD	A	0/00/0000

CHECK:

101-2005	7/13/2018	CHECK	106046	NUNEZ, STACY F	281.98CR	TRANSD	P	0/00/0000
101-2005	7/13/2018	CHECK	106047	TYLER, STEPHEN B	641.90CR	TRANSD	P	0/00/0000
101-2005	7/13/2018	CHECK	106048	SALAZAR, SYLVIA	1,497.62CR	TRANSD	P	0/00/0000
101-2005	7/13/2018	CHECK	106049	DORNAK, RITA G	93.10CR	TRANSD	P	0/00/0000
101-2005	7/13/2018	CHECK	106050	MUNOZ, KRISTI N	611.50CR	TRANSD	P	0/00/0000
101-2005	7/13/2018	CHECK	106051	FITZSIMMONS, JOHN L	2,660.77CR	TRANSD	P	0/00/0000
101-2005	7/13/2018	CHECK	106052	MUNOZ, BIANCA N	35.13CR	TRANSD	P	0/00/0000
101-2005	7/13/2018	CHECK	106053	CASTRO, JULIANA J	169.08CR	TRANSD	P	0/00/0000
101-2005	7/13/2018	CHECK	106054	GARCIA, BRENDA M	12.52CR	TRANSD	P	0/00/0000
101-2005	7/13/2018	CHECK	106055	HILDEBRAND, MATTHEW W	324.04CR	TRANSD	P	0/00/0000
101-2005	7/13/2018	CHECK	106056	MUGUERZA, MATTHEW R	326.40CR	TRANSD	P	0/00/0000
101-2005	7/13/2018	CHECK	106057	PUENTES, DAMARIS	377.90CR	TRANSD	P	0/00/0000
101-2005	7/13/2018	CHECK	106058	RUSS, NOEL S	500.88CR	TRANSD	P	0/00/0000
101-2005	7/13/2018	CHECK	106059	VARGAS, YVONNE P	21.34CR	TRANSD	P	0/00/0000
101-2005	7/13/2018	CHECK	106060	BARFIELD, AMANDA R	202.49CR	TRANSD	P	0/00/0000
101-2005	7/13/2018	CHECK	106061	KING, NIDRA L	944.36CR	TRANSD	P	0/00/0000
101-2005	7/13/2018	CHECK	106062	CITIZENS HEALTHPLEX	2,600.00CR	TRANSD	A	0/00/0000
101-2005	7/13/2018	CHECK	106063	UNITED WAY	60.61CR	TRANSD	A	0/00/0000
101-2005	7/13/2018	CHECK	106064	VICTORIA CO CAFETERIA PLA	8,753.07CR	TRANSD	A	0/00/0000
101-2005	7/19/2018	CHECK	106065	ALEMAN, MICAELA	121.50CR	TRANSD	P	0/00/0000

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

CHECK DATE: 7/01/2018 THRU 7/31/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	7/19/2018	CHECK	106066	ALVARADO, NICKOLASA L	130.50CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106067	ALVARADO, OLGA	130.50CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106068	ANDERSON, SANDRA G	129.41CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106069	ANDERSON, LEE G	157.75CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106070	ARAMBULA, DORA	66.50CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106071	BAASS, NANCY J	152.21CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106072	BARRERA, KATHLEEN D	126.00CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106073	BORTEL, GENEVA P	117.00CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106074	BURGESS, SUSAN K	378.92CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106075	CLARK, MARGARET L	112.21CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106076	CONAWAY, JOAN O	139.71CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106077	CONAWAY, WAYNE S	120.52CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106078	CREAGER, LINDA M	137.17CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106079	CRISP, LINDA C	124.67CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106080	CROW, WANDA	152.21CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106081	DEBAULT, DONNA J	110.13CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106082	DONALD, BERENDA J	162.75CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106083	DOWDEN, DAWN M	165.13CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106084	DUENEZ, YVONNE	83.11CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106085	JONES, BONNIE C	121.50CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106086	LACY, BLANCHE G	112.21CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106087	LARA, AMANDA C	124.67CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106088	MARTIN, ANNE P	448.36CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106089	MARTIN, DOUGLAS E	162.75CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106090	MENDIETA, ROBERT T	120.52CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106091	MITCHELL, ESTHER F	112.21CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106092	PEREZ, LARISSA L	91.42CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106093	PRIBYL, SARAH W	120.52CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106094	PRINCE, KONNIE R	483.60CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106095	RAND, JANELLE M	118.44CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106096	REQUENEZ, GLORIA H	66.50CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106097	ROGERS, CATHERINE G	66.50CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106098	ROSS, LINDA G	349.08CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106099	SALAS II, CARLOS R	140.22CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106100	SPARKMAN, TAYLOR W	132.81CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106101	THOMPSON, PATRICIA A	124.67CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106102	TIJERINA, KATHRYN E	120.52CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106103	TIJERINA, MARY M	162.75CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106104	VESELKA, DONNA D	49.87CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106105	WESAR, ALFRED A	137.75CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106106	WIETSTOCK, JUDY A	58.18CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106107	ALEX, JUDY	159.36CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106108	ALEXANDER, ADALIA D	120.52CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106109	ANDERSON, LYNNA J	112.21CR	TRANSD	P	0/00/0000

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

CHECK DATE: 7/01/2018 THRU 7/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2005	7/19/2018	CHECK	106110	BARRAZA, BRIDGETTE L	197.87CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106111	BECERRA, ROSALINDA F	505.05CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106112	BEYER, ELYSIA M	116.36CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106113	BROOKS, ROBERT J	112.21CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106114	CANALES, JOSE L	112.21CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106115	CASTANEDA, MARGARET	152.21CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106116	COBB, SHARON L	108.05CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106117	CUELLAR, ROSEALINDA	355.16CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106118	DEAN, WILLET	143.44CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106119	DENSMAN, JANET L	160.98CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106120	DOYLE, CYNTHIA D	118.44CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106121	FERNANDEZ, ELIGIO	114.29CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106122	FIGUEROA JR, JOHN	124.71CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106123	GARCIA JR, TIMOTEO	120.52CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106124	GILLESPIE, NORMA J	58.18CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106125	GIPSON, PHYLLIS A	398.96CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106126	GISLER, SHIRLEY M	112.21CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106127	GONZALES, LINDA	449.25CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106128	HATHAWAY, LEANN B	123.75CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106129	HAUSCHILD, HENRY J	130.50CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106130	HELLER, IRIS R	116.36CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106131	HERNANDEZ, MARY ALICE S	112.21CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106132	JANAK, PAULINE S	162.75CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106133	KALICH, BILLY G	149.67CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106134	KALICH, JEAN M.	131.57CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106135	KING, KURT D	112.21CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106136	KING, MICHELLE A	112.21CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106137	KUTACH, PATRICIA A	108.05CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106138	LUMPKINS, LEA	112.21CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106139	MAHON, ROGER J	118.44CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106140	MALIK, JUDY B	58.50CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106141	MARTINEZ, MICHELE	365.66CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106142	MATUSEVICH, DEBORAH K	145.52CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106143	MATUSEVICH, NELDENE	127.21CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106144	MATUSEVICH, ROBERT W	120.52CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106145	MC ELHANEY, GARY P	120.52CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106146	MOELLER, DONNA J	282.59CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106147	MOONEY, MARY H	116.36CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106148	MOYA, DELIA	382.33CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106149	MURPHY, CAROL R	152.21CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106150	NELSON, CARL J	112.21CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106151	NELSON, JUDY	152.21CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106152	OLGUIN, LUPE	152.21CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106153	ORTIZ, JERRY	167.50CR	TRANSD	P	0/00/0000

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

CHECK DATE: 7/01/2018 THRU 7/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2005	7/19/2018	CHECK	106154	OSWALT, HALSTON F	20.77CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106155	PENA, MELINDA R	124.67CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106156	REEDER, WILLIAM H	97.66CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106157	REYES, MARY LOU G	135.00CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106158	ROGERS, ZANE M	135.32CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106159	ROSENQUEST, CARRIE	112.21CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106160	SANDIDGE, RONALD S	149.67CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106161	SCHNEIDER, PORTIA G	112.21CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106162	SCHOENER, NORMAN J	156.59CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106163	SCHULTHEISS, DONNA H	156.59CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106164	SCHULTZ, DINAH D	116.36CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106165	SEILER, GLORIA B	145.52CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106166	SUTTON, BETTY	218.97CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106167	SUTTON, CAROL J	139.50CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106168	TURNER, STEPHEN	162.75CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106169	VALENZUELA, BETTY	389.84CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106170	VALIS, DEBORAH J	112.21CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106171	VASQUEZ, ANDRES	167.48CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106172	VILLA, LARRY	131.59CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106173	WALLACE, GEORGIA	112.21CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106174	WEARDEN, JAMES	162.75CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106175	ZEPEDA, AURORA R	130.50CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106176	ZUCK, DALE D	141.25CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	CHECK	106177	ZUCK, ELIDA P	56.25CR	TRANSD	P	0/00/0000
101-2005	7/27/2018	CHECK	106178	ANDRADE, SANDRA R	1,096.50CR	TRANSD	P	0/00/0000
101-2005	7/27/2018	CHECK	106179	TYLER, STEPHEN B	641.90CR	TRANSD	P	0/00/0000
101-2005	7/27/2018	CHECK	106180	CASTILLO, JR., ERNEST P	1,618.46CR	TRANSD	P	0/00/0000
101-2005	7/27/2018	CHECK	106181	MONROY, JAMES P	1,652.96CR	TRANSD	P	0/00/0000
101-2005	7/27/2018	CHECK	106182	GONZALES, REBECCA V	4,130.29CR	TRANSD	P	0/00/0000
101-2005	7/27/2018	CHECK	106183	NORMAN, BRANDON D	360.49CR	TRANSD	P	0/00/0000
101-2005	7/27/2018	CHECK	106184	RIGGINS, GEOVANTE R	47.83CR	TRANSD	P	0/00/0000
101-2005	7/27/2018	CHECK	106185	ANDRADE, SANDRA R	1,090.89CR	TRANSD	P	0/00/0000
101-2005	7/27/2018	CHECK	106186	CITIZENS HEALTHPLEX	2,600.00CR	TRANSD	A	0/00/0000
101-2005	7/27/2018	CHECK	106187	UNITED WAY	60.61CR	TRANSD	A	0/00/0000
101-2005	7/27/2018	CHECK	106188	VICTORIA CO CAFETERIA PLA	8,753.07CR	TRANSD	A	0/00/0000
101-2005	7/27/2018	CHECK	106189	ANDRADE, SANDRA R	1,090.89CR	TRANSD	P	0/00/0000

MISCELLANEOUS:	-----							
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	7/13/2018	MISC.		PAYROLL DIRECT DEPOSIT	675,123.60CR	TRANSD	P	0/00/0000
101-2005	7/19/2018	MISC.	105915	ALEX, JUDY	130.63	TRANSD	P	0/00/0000
101-2005	7/27/2018	MISC.		PAYROLL DIRECT DEPOSIT	712,587.40CR	TRANSD	P	0/00/0000
101-2005	7/27/2018	MISC.	106178	ANDRADE, SANDRA R	1,096.50	TRANSD	P	0/00/0000
101-2005	7/31/2018	MISC.	022770	TO CLEAR 7/18 PAYROLLS	2,762,348.05	TRANSD	G	0/00/0000
101-2005	7/31/2018	MISC.	106185	ANDRADE, SANDRA R	1,090.89	TRANSD	P	0/00/0000

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

CHECK DATE: 7/01/2018 THRU 7/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNT 101-2005

CHECK	TOTAL:	60,687.07CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,376,955.07
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,316,268.00CR

TOTALS FOR POOLED CASH - APCA

CHECK	TOTAL:	2,133,755.09CR
DEPOSIT	TOTAL:	4,103,108.18
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	779,317.39CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	2,632,536.00CR

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

CHECK DATE: 7/01/2018 THRU 7/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	7/02/2018	DEPOSIT	022659	7/2/18 CREDIT CARD PYMT	89,894.50CR	OUTSTND	G	0/00/0000
101-3000	7/10/2018	DEPOSIT		DAILY CASH POSTING 7/10/2018	22,686.54	OUTSTND	C	0/00/0000
101-3000	7/13/2018	DEPOSIT		DAILY CASH POSTING 7/13/2018	17,621.95	OUTSTND	C	0/00/0000
101-3000	7/19/2018	DEPOSIT		DAILY CASH POSTING 7/19/2018	11,096.60	OUTSTND	C	0/00/0000
101-3000	7/24/2018	DEPOSIT		DAILY CASH POSTING 7/24/2018	27,546.71	OUTSTND	C	0/00/0000
101-3000	7/26/2018	DEPOSIT		DAILY CASH POSTING 7/26/2018	13,863.50	OUTSTND	C	0/00/0000
101-3000	7/30/2018	DEPOSIT		DAILY CASH POSTING 7/30/2018	19,040.74	OUTSTND	C	0/00/0000
101-3000	7/31/2018	DEPOSIT		DAILY CASH POSTING 7/31/2018	2,562.80	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	7/13/2018	MISC.	022706	7/13/18 CREDIT CARD PYMT	40,308.49CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	24,524.34
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	40,308.49CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	24,524.34
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	40,308.49CR
	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: 7/01/2018 THRU 7/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	7/03/2018	DEPOSIT		DAILY CASH POSTING 7/03/2018	2,651.01	OUTSTND	C	0/00/0000
101-3000	7/05/2018	DEPOSIT		DAILY CASH POSTING 7/05/2018	4,235.75	OUTSTND	C	0/00/0000
101-3000	7/06/2018	DEPOSIT		DAILY CASH POSTING 7/06/2018	4,018.59	OUTSTND	C	0/00/0000
101-3000	7/10/2018	DEPOSIT		DAILY CASH POSTING 7/10/2018	6,182.39	OUTSTND	C	0/00/0000
101-3000	7/13/2018	DEPOSIT		DAILY CASH POSTING 7/13/2018	18,197.76	OUTSTND	C	0/00/0000
101-3000	7/19/2018	DEPOSIT		DAILY CASH POSTING 7/19/2018	14,008.07	OUTSTND	C	0/00/0000
101-3000	7/24/2018	DEPOSIT		DAILY CASH POSTING 7/24/2018	9,894.30	OUTSTND	C	0/00/0000
101-3000	7/26/2018	DEPOSIT		DAILY CASH POSTING 7/26/2018	20,488.34	OUTSTND	C	0/00/0000
101-3000	7/30/2018	DEPOSIT		DAILY CASH POSTING 7/30/2018	9,492.32	OUTSTND	C	0/00/0000
101-3000	7/31/2018	DEPOSIT		DAILY CASH POSTING 7/31/2018	2,278.55	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-3000	7/09/2018	MISC.	022671	JET A FUEL 6/29/18	19,639.74CR	OUTSTND	G	0/00/0000
101-3000	7/13/2018	MISC.	022700	JET A FUEL 6/14 & 6/19/18	39,612.54CR	OUTSTND	G	0/00/0000
101-3000	7/26/2018	MISC.	022757	JET A FUEL 7/11/18	20,139.53CR	OUTSTND	G	0/00/0000
101-3000	7/30/2018	MISC.	022765	JET A FUEL 7/18/18	20,138.60CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	91,447.08
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	99,530.41CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	91,447.08
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	99,530.41CR
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: 7/01/2018 THRU 7/31/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT:

101-3000 7/03/2018 DEPOSIT 022657 CLAIMS #7093-7103, EZ PYMTS 19,310.23CR OUTSTND G 0/00/0000
101-3000 7/24/2018 DEPOSIT 022741 CLAIMS #7160-7163, EZ PYMTS 11,906.20CR OUTSTND G 0/00/0000
101-3000 7/27/2018 DEPOSIT 022754 CLAIMS #7164-7197 52,817.07CR OUTSTND G 0/00/0000

MISCELLANEOUS:

101-3000 7/02/2018 MISC. 022654 7/18 ADMIN FEES 45,651.33 OUTSTND G 0/00/0000
101-3000 7/02/2018 MISC. 022655 7/18 ADMIN FEES 45,651.33CR OUTSTND G 0/00/0000
101-3000 7/03/2018 MISC. 022657 CLAIMS #7093-7103, EZ PYMTS 19,310.23 OUTSTND G 0/00/0000
101-3000 7/06/2018 MISC. 022667 CLAIMS #7104-7109, EZ PYMTS 87,671.03 OUTSTND G 0/00/0000
101-3000 7/06/2018 MISC. 022668 CLAIMS #7104-7109, EZ PYMTS 87,671.03CR OUTSTND G 0/00/0000
101-3000 7/10/2018 MISC. 022673 CLAIMS #7110-7130, EZ PYMTS 12,348.99 OUTSTND G 0/00/0000
101-3000 7/10/2018 MISC. 022674 CLAIMS #7110-7130, EZ PYMTS 12,348.99CR OUTSTND G 0/00/0000
101-3000 7/11/2018 MISC. 022674 7/18 DENTAL PYMTS 22,007.27 OUTSTND G 0/00/0000
101-3000 7/11/2018 MISC. 022675 7/18 DENTAL PYMTS 22,007.27CR OUTSTND G 0/00/0000
101-3000 7/13/2018 MISC. 022705 CLAIMS #7131-7137, EZ PYMTS 11,549.39 OUTSTND G 0/00/0000
101-3000 7/13/2018 MISC. 022706 CLAIMS #7131-7137, EZ PYMTS 11,549.39CR OUTSTND G 0/00/0000
101-3000 7/17/2018 MISC. 022731 CLAIMS #7139-7142, EZ PYMTS 15,930.64 OUTSTND G 0/00/0000
101-3000 7/17/2018 MISC. 022732 CLAIMS #7139-7142, EZ PYMTS 15,930.64CR OUTSTND G 0/00/0000
101-3000 7/20/2018 MISC. 022736 CLAIMS #7143-7159, EZ PYMTS 137,095.22 OUTSTND G 0/00/0000
101-3000 7/20/2018 MISC. 022737 CLAIMS #7143-7159, EZ PYMTS 137,095.22CR OUTSTND G 0/00/0000
101-3000 7/24/2018 MISC. 022741 CLAIMS #7160-7163, EZ PYMTS 11,906.20 OUTSTND G 0/00/0000
101-3000 7/27/2018 MISC. 022754 CLAIMS #7164-7197 52,817.07 OUTSTND G 0/00/0000
101-3000 7/30/2018 MISC. 022760 8/18 ADMIN FEES 44,586.13 OUTSTND G 0/00/0000
101-3000 7/30/2018 MISC. 022761 8/18 ADMIN FEES 44,586.13CR OUTSTND G 0/00/0000
101-3000 7/31/2018 MISC. 022772 CLAIMS #7198-4203, EZ PYMTS 8,599.32 OUTSTND G 0/00/0000
101-3000 7/31/2018 MISC. 022773 CLAIMS #7198-4203, EZ PYMTS 8,599.32CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK TOTAL: 0.00
DEPOSIT TOTAL: 84,033.50CR
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 84,033.50
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: 84,033.50CR
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 84,033.50
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: 7/01/2018 THRU 7/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 7/13/2018 MISC. 022695 PR 7/13/18 CONTRIBUTIONS 8,753.07 OUTSTND G 0/00/0000
 101-3000 7/27/2018 MISC. 022748 PR 7/27/18 CONTRIBUTIONS 8,753.07 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 17,506.14
 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: 17,506.14
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00