

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

CHECK DATE: 9/01/2018 THRU 9/30/2018
 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	9/07/2018	BANK-DRAFT		PROSPERITY BANK	231,691.44CR	OUTSTND	A	0/00/0000
101-2000	9/07/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	5,723.93CR	OUTSTND	A	0/00/0000
101-2000	9/07/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,653.74CR	OUTSTND	A	0/00/0000
101-2000	9/07/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,404.72CR	OUTSTND	A	0/00/0000
101-2000	9/07/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,007.50CR	OUTSTND	A	0/00/0000
101-2000	9/07/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	142,729.13CR	OUTSTND	A	0/00/0000
101-2000	9/07/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	8,199.34CR	OUTSTND	A	0/00/0000
101-2000	9/07/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,200.76CR	OUTSTND	A	0/00/0000
101-2000	9/07/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	218,635.23CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	BANK-DRAFT		PROSPERITY BANK	250,672.07CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	5,723.93CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,548.83CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,377.60CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	957.50CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	141,250.23CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	8,169.34CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,338.87CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	232,771.82CR	OUTSTND	A	0/00/0000
101-2000	9/25/2018	BANK-DRAFT		PROSPERITY BANK	200.56CR	OUTSTND	A	0/00/0000
101-2000	9/25/2018	BANK-DRAFT000001		TEXAS COUNTY & DISTRICT	178.88CR	OUTSTND	A	0/00/0000
101-2000	9/28/2018	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,970.60CR	OUTSTND	A	0/00/0000
101-2000	9/28/2018	BANK-DRAFT000001		PROSPERITY BANK	2,800.45CR	OUTSTND	A	0/00/0000
101-2000	9/28/2018	BANK-DRAFT000002		TEXAS COUNTY & DISTRICT	2,738.99CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	CHECK	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	9/04/2018	CHECK	024227	CHERYL A JANSSEN GREEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024228	"ERIC SHAWN ROBINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024229	"KEVIN CHRISTOPHER POST	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024230	"LUIS A RIVERA JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024231	"STEPHANIE MACHA HESSLER	3.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024232	"FOOD BANK OF GOLDEN CRESCENT	57.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024233	"HOPE OF SOUTH TEXAS	42.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024234	"TX VICTIMS OF CRIME FUND	12.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024235	"ROX ANNA SLAUGHTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024236	"TY COLTON JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024237	"YVONNE MARIE BONORDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024238	"RONALD DOUGLAS BENNETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024239	"BILLIE BRYANT MIGL	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024240	"LEANN MONNEY SCHRAMEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024241	"CYNTHIA ANN RAZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024242	"KATHLEEN MCGUIRE KALLUS	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024243	"TISHA ANN ALANIZ	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	9/04/2018	CHECK	024244	"CHARLES TIMOTHY PEYTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024245	"MARIA POSADAS ORTIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024246	"PAUL ANTHONY RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024247	"DEBRA HARBICK MANGUM	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024248	"VICTORIA CHILD WELFARE BOARD	69.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024249	"EDDIE ISIAH VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024250	"KARINE H DUPUY	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024251	"MARK ANTHONY ROJAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024252	"DALHIA CANO VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024253	"CYNTHIA MARIE HERNDON	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024254	"MELISSA KAY ARRIETA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024255	"BRIDGET MARIE BOMERSBACH	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024256	"BRITTNEY CRISTINA WITHERSPOON	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024257	"RANDALL CLAY MCGEHEE	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024258	"THOMAS JEFFERSON MATHIS JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024259	"GRANT EDWARD TISDEL-BLANCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024260	"ALICIA LLANES HILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024261	"BRITTANY TAYLOR HOFFMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024262	"GILBERT BOBBY GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024263	"JOSE JR GUERRA JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024264	"SANDRA DENISE SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024265	"LINDA SMITH HERBOLD	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024266	"JOSEPH SHAWN RAINEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024267	"SEBERO DELEON	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024268	"GEORGE ANTHONY PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024269	"BRENDA FAYE DUNHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024270	"BECKY ANN ROBERTSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024271	"DAVID NEIL SULAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024272	"BRYAN GLENN HANEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024273	"DEBRA MAHAN GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024274	"KAREN GAYLE FRANZ	3.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024275	"CAROL SUE SHELLNBARGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024276	"ROGER MORALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024277	"EMILY RAE MILLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024278	"DOUGLAS ALLAN STRNADEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024279	"ERIN MICHELE SALLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024280	"WILLIAM SCOTT HARKEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024281	"LOUIE ELTON MILLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024282	"DEBORAH LEE BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024283	"ASHLEY RENEE RUIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024284	"LETICIA JUANITA CARBAJAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024285	"ALEJANDRO FRANCO SEPEDA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024286	"MARY NARANJO ALCANTAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024287	"ANICA ROSAS ARAGON	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	9/04/2018	CHECK	024288	"TRAVIS WAYNE SERNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024289	"JUSTIN ALLEN ALBRECHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024290	"MARISSA NICOLE CANTU	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024291	"JEREMY WAYNE MASSEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024292	"ANITA MARIE BURDICK	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024293	"LEONARD D SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024294	"BRENDA BRADDOCK MOORE	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024295	"ERIC SCOTT CALHOUN	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024296	"SUSAN AMELIA HEBERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024297	"TIMOTHY MARCH HORNBACK	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024298	"ROSANNA LYNN FOSSATI	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024299	"SETH MICHAEL HAWES	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024300	"D'WARREN JERMAINE EDWARDS	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024301	"DONALD EUGENE CLARK	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024302	"JESSICA LYNN MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024303	"DIANA ELIZABETH KEESE	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024304	"JOE JR HERNANDEZ JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024305	"SABRINA MICHELLE OSUNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024306	"STEPHEN MICHAEL STONE	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024307	"NOWARD ONEAL BELL JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024308	"DAVID LEE WILLIAMSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024309	"MARCELLA SALAZAR CHERRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024310	"ANESSA RAE MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024311	"CLEMENTINE GRACE TEAKELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024312	"EMILY JANE CULPEPPER	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024313	"DAVID MICHEAL SEVIER	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024314	"AUBREY WAYNE WEBERNICK	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024315	"IRIS LEANNE PARITDA	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024316	"FOOD BANK OF GOLDEN CRESCENT	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024317	"DANIEL JR RODRIGUEZ III	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024318	"VICTORIA NAVARRO	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024319	"JUAN LUIS MALONE-ORDAZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024320	"SANDRA KABELA HAUBOLDT	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024321	"VERONICA RAMIREZ FRANKLIN	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024322	"SHANDA TERESE BEYER	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024323	"DAVID DAVILA	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024324	"STACY LYNN STOLLE	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024325	"VICTORIA CHILD WELFARE BOARD	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024326	"DEBRA NOVOSAD SWENSON	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024327	"VICKI LEIGH PYATT	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024328	"MARLENE SIMEK HENNESSEY	43.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024329	"HOPE OF SOUTH TEXAS	43.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024330	"ARNOLD RAUL GONZALES	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024331	"JEORG-ANN RENEE NEVINS	43.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	9/04/2018	CHECK	024332	"TX VICTIMS OF CRIME FUND	43.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024333	"MARTIN FRANK SMITH	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024334	"ERIC JASON MARTINEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024335	"KELLY LYNN LOPEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024336	"KEITH WARREN BITTERLY	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024337	"YSIDORO MUNOZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024338	"ROBERT LEE ARGUELLEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024339	"ERICA MICHELLE TREVINO	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024340	"TODD ALLEN HENDRICK	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024341	"TOBY JOHN POPP	166.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024342	"DARLENE CHARISSE RIPPAMONTI	166.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024343	"TRINIDAD T BARRERA IV	166.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024344	"TERRIE JO ALFRED	166.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024345	"TP BROOKS ASBURY	166.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024346	"VICTORIA CHILD WELFARE BOARD	166.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024347	"PERLA STUDER	166.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024348	"MICHAEL LARRY BELT	166.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024349	"REGINA RENEE JIMENEZ	166.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024350	"ERNEST ANDREW MENDOZA III	166.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024351	"KRISTINE DIANE MERRITT	166.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024352	"IRENE PADRON TORRES	166.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024353	"PETRA LAMAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024354	"WILLIAM ADAM AXFORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024355	"RICHARD JAMES MERKLINGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	024356	"LIONEL CASTILLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024357	"MELISSA JADE MENCHACA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024358	"LINDSEY GAIL WRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024359	"EVA GISLER COOKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024360	"CHRISTINE ANN AZEVEDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024361	"RACHEL NAVA LIPPE	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024362	"WANDA HERRERA BOYD	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024363	"FOOD BANK OF GOLDEN CRESCENT	63.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024364	"VICTOR ALLEN VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024365	"TIFFANY NICOLE TOTAH	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024366	"VICTORIA CHILD WELFARE BOARD	84.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024367	"JO LEAH JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024368	"HOPE OF SOUTH TEXAS	21.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024369	"DENNIS PAUL STEWART	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024370	"TANYA RENEE FROLICK	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024371	"RITA ESQUIVEL VICTORY	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024372	"DONNA ATKINSON WRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024373	"JODY LYNN SANDERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024374	"JESSICA CAREE ESCAMILLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024375	"CYNTHIA ANN TORRES	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: 9/01/2018 THRU 9/30/2018
 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	9/13/2018	CHECK	024376	"DARLA JANENE HOLMBERG-ABEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024377	"JAMES ALAN STASTNY	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024378	"DEIRDRE ANN WEBB	3.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024379	"MICHAEL JOHN FELCHAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024380	"DONALD GLEN DENNIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024381	"PAIGE MARIAH MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024382	"SHIRLEY MURRAY MUMPHORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024383	"PATRICIA ANN HYSQUIERDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024384	"ANITA KAY STORTZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024385	"LOU ANN HOOVER	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024386	"CLAY DAVID CROCKETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024387	"SUSAN MARIE AUDERER	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024388	"EVANGELINA MARIA PHILLIPS	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024389	"THOMAS BALUYOT SANTOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024390	"TX VICTIMS OF CRIME FUND	18.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024391	"EVELIN GARCIA MALDONADO	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024392	"MARY ANNE DROZD	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024393	"GEORGE ANTHONY PEREZ JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024394	"STANLEY JR DELGADO JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024395	"KEVIN RYAN COOK	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024396	"GAVEN CHRISTOPHER GALINDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024397	"MARGARET GUERRA MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024398	"GLYNIS HILL FARMER	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024399	"BARBARA TRUJILLO BARRERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024400	"RUSSELL GLENN BUESING	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024401	"JAMES LEE HOPPER JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024402	"MARY K EVANS GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024403	"MELISSA MELNAR TERRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024404	"PEDRO YBARBO	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024405	"GERALD STEVEN WYANT	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024406	"ADAM LEE CANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024407	"MELISSA ANN YEARWOOD	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024408	"WILLIAM EARL BLEVINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024409	"MARY ALICE GARCIA BALLI	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024410	"JERL WAYNE KOONCE	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024411	"DORA LINDA OSUNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024412	"RODOLFO HINOJOSA HAMILTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024413	"STEPHEN GABRIEL ALVARADO	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024414	"FREEMAN MONTGOMERY	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024415	"RAMON DELEON JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024416	"MARK STEVEN CARREON	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024417	"CELESTE MARIE MONROE	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024418	"DEBORAH KAY OLIVA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024419	"LARRY LEE LUNA	6.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	9/13/2018	CHECK	024420	"GUY EDWARD BURLESON	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024421	"THOMAS ARTHUR CLARKE	3.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024422	"ANNA MARIE NELSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024423	"BRANDON SCOTT FOJT	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024424	"COURTNEY LEIGH ANN GARRIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024425	"SAMANTHA LEIGH BRADLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024426	"SYLVESTER B DELEON III	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024427	"DEBORRA SANCHEZ MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024428	"MYCHAELA SHEYENNE HORELKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024429	"BOBBY RAY GERJES	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024430	"JOSE HUMBERTO GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024431	"TERESA GONSALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024432	"JORDAN GREGORY BUTLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024433	"DONESHIA REENE CARROLL	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024434	"SHANE RANIER PATTERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024435	"NICK JR HINOJOSA JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024436	"ELIODORO SILVA RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024437	"TIFFANY ANN MORIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024438	"BRANDY MICHELLE JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024439	"PILAR JR NARVAIZ JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024440	"RENE JOE VALDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024441	"NICOLLE LEA WIESEMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024442	"DUSTIN LEE SLOVACEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024443	"SHAYE ALLEN GOHLKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024444	"MICHAEL PHILLIP GUAJARDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024445	"TRAVIS DELL GILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024446	"LINDA MAE GODFREY	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024447	"KATHERINE SMITH JIMENEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024448	"JENNIFER JEANETTE ADCKOCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024449	"ALLEN RAY LEASON	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024450	"KYLE JAMES MOTAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024451	"DONNA RENEE SOHRT	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024452	"EMMANUEL OLIVARES	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024453	"CYNTHIA LOUISE ROBERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024454	"NICHOLAS DALE LACINA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024455	"JENNIFER ANN RHYMER	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024456	"EDDIE FLORES JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024457	"STEVEN W BIRMINGHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024458	"MINDY LYNN MONTEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024459	"JOEL DARREN RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024460	"RAUL GABRIEL RIVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024461	"JOHN ALVA ODOM II	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024462	"JOHN M ZAVALA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024463	"CREED TAYLOR GALBRAITH	6.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	9/13/2018	CHECK	024464	"TRACY JEAN CALDWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024465	"DIANA KOSLAN DEBORAH	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024466	"PAULA RAMIREZ CASTANEDA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024467	"KENNY LEE DRAPER	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024468	"ANECIA ERIN MARONEY	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024469	"TRAVIS KEITH MADDEN	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024470	"ROSEMARY GONZALES MEJIA	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024471	"TERRI MARIE JANK	80.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024472	"FOOD BANK OF GOLDEN CRESCENT	92.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024473	"HOPE OF SOUTH TEXAS	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024474	"WILLIAM BRET BALDWIN	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024475	"SANDRA SHAW PRUITT	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024476	"BISHOP DESHONE THOMPSON JR	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024477	"JONNETT DOERR COLDEWEY	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024478	"RANDALL WAYNE LEITA	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024479	"DOROTHY MAE YOUNGBLOOD	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2018	CHECK	024480	"JULIE LYNN MITCHELL	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	CHECK	024481	"BROCK LANDON MOODY	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	CHECK	024482	"THEODORE LEE GORIS	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	CHECK	024483	"CONNIE FIMBEL KOEHL	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	CHECK	024484	"LAUREN LINZY SPARKMAN	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	CHECK	024485	"MAYGAN ANN FUENTES	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	CHECK	024486	"ANDREW RAY HORTON	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	CHECK	024487	"JAMIE VILLARREAL JOHNSON	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	CHECK	024488	"BRENDA SUE GUMM	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	CHECK	024489	"GILBERT GLENN HENLEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	CHECK	024490	"TIMOTHY GENE CHENEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	CHECK	024491	"JOSE RAUL HUERTA SR	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	CHECK	024492	"ERICK MATTHEW RAMIREZ	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	9/07/2018	CHECK	106228	BURKHOLDER, SARAH E	1,152.09CR	OUTSTND	P	0/00/0000
101-2000	9/07/2018	CHECK	106229	JOHNSON, JACQUELYN	10,227.72CR	OUTSTND	P	0/00/0000
101-2000	9/07/2018	CHECK	106230	TYLER, STEPHEN B	641.90CR	OUTSTND	P	0/00/0000
101-2000	9/07/2018	CHECK	106231	MARTINEZ, ANNA M	2,051.56CR	OUTSTND	P	0/00/0000
101-2000	9/07/2018	CHECK	106232	SERENIL, VERONICA B	2,017.69CR	OUTSTND	P	0/00/0000
101-2000	9/07/2018	CHECK	106233	RUIZ, NICOLAS M	773.59CR	OUTSTND	P	0/00/0000
101-2000	9/07/2018	CHECK	106234	ALVAREZ, MARK J	903.73CR	OUTSTND	P	0/00/0000
101-2000	9/07/2018	CHECK	106235	BALDERAS III, JOHNNY	375.32CR	OUTSTND	P	0/00/0000
101-2000	9/07/2018	CHECK	106236	FERRELL, VICTORIA M	359.36CR	OUTSTND	P	0/00/0000
101-2000	9/07/2018	CHECK	106237	RUIZ-RIVERA, MODESTO	751.24CR	OUTSTND	P	0/00/0000
101-2000	9/07/2018	CHECK	106238	CRULL, LANCE P	1,362.62CR	OUTSTND	P	0/00/0000
101-2000	9/07/2018	CHECK	106239	SANDOVAL, JODI Y	240.04CR	OUTSTND	P	0/00/0000
101-2000	9/07/2018	CHECK	106240	CITIZENS HEALTHPLEX	2,421.25CR	OUTSTND	A	0/00/0000
101-2000	9/07/2018	CHECK	106241	UNITED WAY	60.61CR	OUTSTND	A	0/00/0000
101-2000	9/07/2018	CHECK	106242	VICTORIA CO CAFETERIA PLA	8,655.86CR	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	9/21/2018	CHECK	106243	TYLER, STEPHEN B	641.90CR	OUTSTND	P	0/00/0000
101-2000	9/21/2018	CHECK	106244	GONZALES, ANDREA Q	675.78CR	OUTSTND	P	0/00/0000
101-2000	9/21/2018	CHECK	106245	TABOR, LISA R	562.03CR	OUTSTND	P	0/00/0000
101-2000	9/21/2018	CHECK	106246	GARCIA, MELISSA A	511.31CR	OUTSTND	P	0/00/0000
101-2000	9/21/2018	CHECK	106247	BULLOCK, LINDA D	1,047.90CR	OUTSTND	P	0/00/0000
101-2000	9/21/2018	CHECK	106248	MCCARTY, JAVON M	313.28CR	OUTSTND	P	0/00/0000
101-2000	9/21/2018	CHECK	106249	RICHARDSON, ALONZO L	1,693.36CR	OUTSTND	P	0/00/0000
101-2000	9/21/2018	CHECK	106250	WYATT, MELISSA	369.88CR	OUTSTND	P	0/00/0000
101-2000	9/21/2018	CHECK	106251	FLANARY, DEVLIN B	1,978.17CR	OUTSTND	P	0/00/0000
101-2000	9/21/2018	CHECK	106252	KOONTZ, HENRY C	959.38CR	OUTSTND	P	0/00/0000
101-2000	9/21/2018	CHECK	106253	ARNECKE, TREY D	1,146.45CR	OUTSTND	P	0/00/0000
101-2000	9/21/2018	CHECK	106254	PEACH III, JAMES W	202.49CR	OUTSTND	P	0/00/0000
101-2000	9/21/2018	CHECK	106255	ALONSO, ALEJANDRA M	955.59CR	OUTSTND	P	0/00/0000
101-2000	9/21/2018	CHECK	106256	CITIZENS HEALTHPLEX	2,388.75CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	CHECK	106257	UNITED WAY	60.61CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	CHECK	106258	VICTORIA CO CAFETERIA PLA	8,606.62CR	OUTSTND	A	0/00/0000
101-2000	9/25/2018	CHECK	106259	MUGUERZA, MATTHEW R	655.17CR	OUTSTND	P	0/00/0000
*** 101-2000	9/04/2018	CHECK	378209	A. RIFKIN CO.	125.43CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	378210	AMAZON	4,672.76CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	378211	W4 LEGACY GROUP, LLC	150.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	378212	AMKON AIR FILTERS	554.12CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	378213	ANCHOR LUMBER YARD	5.66CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	378214	ANDERSON MACHINERY CO INC	223.63CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	378215	ANGEL LUCY'S FUNERAL HOME	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	378216	ASHBRITT INC.	170,700.72CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	378217	AT&T MOBILITY	137.58CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	378218	ATZENHOFFER CHEVROLET CO.	32,376.31CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	378219	ESPERANZA V. BARRON	654.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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101-2000	9/04/2018	CHECK	378247	G.A.C., INC	6,637.80CR	OUTSTND	A	0/00/0000
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101-2000	9/04/2018	CHECK	378251	DIVERSIFIED MEDIA, LLC	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	378252	GLAZIER FOODS COMPANY INC	1,233.44CR	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	9/04/2018	CHECK	378283	MIDSTATE ENVIRONMENTAL SERVICE	35.00CR	OUTSTND	A	0/00/0000
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101-2000	9/04/2018	CHECK	378285	MOTOROLA SOLUTIONS, INC.	1,472.50CR	OUTSTND	A	0/00/0000
101-2000	9/04/2018	CHECK	378286	NATIONAL ASSOC OF BUNCO	150.00CR	OUTSTND	A	0/00/0000
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101-2000	9/04/2018	CHECK	378310	SHERWIN WILLIAMS COMPANY	84.45CR	OUTSTND	A	0/00/0000
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101-2000	9/04/2018	CHECK	378312	DAVID B SMITH	330.00CR	OUTSTND	A	0/00/0000
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101-2000	9/04/2018	CHECK	378316	STAPLES ADVANTAGE	76.79CR	OUTSTND	A	0/00/0000
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101-2000	9/04/2018	CHECK	378320	TEXAS SANITATION CO.	175.00CR	OUTSTND	A	0/00/0000
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101-2000	9/04/2018	CHECK	378323	TRIDENT INSURANCE SERVICES	1,000.00CR	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	9/04/2018	CHECK	378334	WAL-MART COMMUNITY	77.79CR	OUTSTND	A	0/00/0000
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101-2000	9/04/2018	CHECK	378337	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
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*** 101-2000	9/04/2018	CHECK	378345	CITY OF VICTORIA-UTILITIES	579.69CR	OUTSTND	A	0/00/0000
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101-2000	9/10/2018	CHECK	378369	ROY COMPEAN	159.33CR	OUTSTND	A	0/00/0000

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101-2000	9/10/2018	CHECK	378373	DELL MARKETING L.P.	13,500.00CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378374	DERO	2,352.04CR	OUTSTND	A	0/00/0000
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101-2000	9/10/2018	CHECK	378378	TERESA REYES EASLEY	615.00CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378379	ECONO SIGNS LLC	1,019.50CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378380	EFFICIENCY AIR INC	257.60CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378381	ELECTION SYSTEMS & SOFTWARE IN	950.00CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378382	JOHN C. EVANS	520.00CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378383	FARM INDUSTRIAL COMPANY	20.22CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378384	SUZANNE FISHER	255.00CR	OUTSTND	A	0/00/0000
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101-2000	9/10/2018	CHECK	378388	G. W. WHEELER AND SONS-	837.58CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378389	DANNY GARCIA	159.66CR	OUTSTND	A	0/00/0000
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101-2000	9/10/2018	CHECK	378391	DAVID GONZALES	46.60CR	OUTSTND	A	0/00/0000
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101-2000	9/10/2018	CHECK	378393	GULF COAST PAPER CO. INC.	778.63CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378394	GULF COAST STABILIZED MATERIAL	515.14CR	OUTSTND	A	0/00/0000
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101-2000	9/10/2018	CHECK	378398	HAZELDEN PUBLISHING	977.72CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378399	HENRY SCHEIN INC.	341.25CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378400	HILL COUNTRY DAIRIES	372.52CR	OUTSTND	A	0/00/0000
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101-2000	9/10/2018	CHECK	378403	PATTI HUTSON	2,740.00CR	OUTSTND	A	0/00/0000
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101-2000	9/10/2018	CHECK	378405	J & R CONTRACTING SERVICES, IN	1,360.00CR	OUTSTND	A	0/00/0000
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101-2000	9/10/2018	CHECK	378407	JUSTICE BENEFITS INC	1,788.15CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378408	K & M TOWING & REPO INC	797.50CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378409	STEVEN S. KIDDER	600.00CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378410	KLOTZMAN LAW FIRM, PLLC	558.00CR	OUTSTND	A	0/00/0000
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101-2000	9/10/2018	CHECK	378412	LABATT FOOD SERVICE	1,337.77CR	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	9/10/2018	CHECK	378418	LOWE'S	57.59CR	OUTSTND	A	0/00/0000
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101-2000	9/10/2018	CHECK	378423	MERRI SMITH NICHOLS	605.80CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378424	NORTHSIDE RANCH, PET	15.50CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378425	O'REILLY AUTOMOTIVE STORES, IN	1,022.26CR	OUTSTND	A	0/00/0000
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101-2000	9/10/2018	CHECK	378428	ROBERT ONTIVEROS	221.95CR	OUTSTND	A	0/00/0000
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101-2000	9/10/2018	CHECK	378430	EVA PAINTER	620.04CR	OUTSTND	A	0/00/0000
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101-2000	9/10/2018	CHECK	378434	QUALITY FENCE CO	10,875.00CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378435	QUILL CORP.	380.86CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378436	REXEL USA, INC	431.14CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378437	ALLISON ROTHER CSR	891.00CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378438	SANOPI PASTEUR INC	1,085.31CR	OUTSTND	A	0/00/0000
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101-2000	9/10/2018	CHECK	378446	PAMELA COLLINS STOVALL	3,770.00CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378447	TASCO	30.00CR	OUTSTND	A	0/00/0000
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101-2000	9/10/2018	CHECK	378454	TRACK GROUP INC.	488.90CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378455	TRIDENT INSURANCE SERVICES	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378456	FAYE TURNER	85.00CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378457	UNIFIRST CORPORATION	52.12CR	OUTSTND	A	0/00/0000

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101-2000	9/10/2018	CHECK	378460	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378461	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378462	VICTORIA COLLEGE	175.00CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378463	VICTORIA FARM EQUIPMENT	586.29CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378464	VICTORIA FIRE & SAFETY INC	17.40CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378465	VICTORIA MORTUARY	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378466	VICTORIA OLIVER COMPANY	54.66CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378467	VICTORIA ORAL & MAXILLOFACIAL	104.00CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378468	VICKI VOGEL	687.76CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378469	WAL-MART COMMUNITY	87.24CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378470	WAL-MART COMMUNITY RFCSLLC	1,980.42CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378471	WALLER COUNTY ASPHALT INC	2,935.15CR	OUTSTND	A	0/00/0000
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101-2000	9/10/2018	CHECK	378473	WASTE MANAGEMENT OF TEXAS, INC	466.89CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378474	WASTE MANAGEMENT OF TEXAS, INC	74.95CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378475	WASTE MANAGEMENT OF TEXAS, INC	182.18CR	OUTSTND	A	0/00/0000
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101-2000	9/10/2018	CHECK	378477	KEITH S. WEISER	703.45CR	OUTSTND	A	0/00/0000
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101-2000	9/10/2018	CHECK	378479	YOUR LABORATORY, LP	412.55CR	OUTSTND	A	0/00/0000
101-2000	9/10/2018	CHECK	378480	ZARSKY LUMBER COMPANY, INC.	71.88CR	OUTSTND	A	0/00/0000
101-2000	9/07/2018	CHECK	378481	AT&T LONG DISTANCE	31.12CR	OUTSTND	A	0/00/0000
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101-2000	9/07/2018	CHECK	378484	AT&T MOBILITY	2,163.26CR	OUTSTND	A	0/00/0000
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101-2000	9/07/2018	CHECK	378487	GUADALUPE VALLEY ELECTRIC	28.00CR	OUTSTND	A	0/00/0000
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101-2000	9/07/2018	CHECK	378489	HARRIS CO CONSTBL#8	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2018	CHECK	378490	LINEBARGER, GOGGAN, BLAIR & SA	920.00CR	OUTSTND	A	0/00/0000
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101-2000	9/07/2018	CHECK	378492	LINEBARGER, GOGGAN, BLAIR & SA	495.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2018	CHECK	378493	LINEBARGER, GOGGAN, BLAIR & SA	745.00CR	OUTSTND	A	0/00/0000
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101-2000	9/07/2018	CHECK	378499	SUDDENLINK	753.95CR	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	9/11/2018	CHECK	378507	AT&T-PLEXAR	2,394.02CR	OUTSTND	A	0/00/0000
101-2000	9/11/2018	CHECK	378508	BELL COUNTY CONST #4	140.00CR	OUTSTND	A	0/00/0000
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101-2000	9/11/2018	CHECK	378511	HARRIS CO CONST #4	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2018	CHECK	378512	HIDALGO COUNTY SHERIFF UNPOST	150.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2018	CHECK	378513	MATAGORDA COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2018	CHECK	378514	STEWART TITLE	176.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2018	CHECK	378515	SUDDENLINK	49.38CR	OUTSTND	A	0/00/0000
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101-2000	9/17/2018	CHECK	378520	AFFECT DIGITAL MEDIA INC	258.00CR	OUTSTND	A	0/00/0000
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101-2000	9/17/2018	CHECK	378522	AMKON AIR FILTERS	622.95CR	OUTSTND	A	0/00/0000
101-2000	9/17/2018	CHECK	378523	ANCHOR LUMBER YARD	145.25CR	OUTSTND	A	0/00/0000
101-2000	9/17/2018	CHECK	378524	EVAN ANDERS	440.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2018	CHECK	378525	ANDERSON MACHINERY CO INC	60.69CR	OUTSTND	A	0/00/0000
101-2000	9/17/2018	CHECK	378526	AQUA BEVERAGE COMPANY	278.50CR	OUTSTND	A	0/00/0000
101-2000	9/17/2018	CHECK	378527	ARNOLD OIL CO.	452.59CR	OUTSTND	A	0/00/0000
101-2000	9/17/2018	CHECK	378528	AT&T MOBILITY	153.58CR	OUTSTND	A	0/00/0000
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101-2000	9/17/2018	CHECK	378533	BEASLEY TIRE SERVICE INC	30.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2018	CHECK	378534	JENNIFER BEDFORD	203.11CR	OUTSTND	A	0/00/0000
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101-2000	9/17/2018	CHECK	378540	JERRY CLARK	7,343.00CR	OUTSTND	A	0/00/0000
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101-2000	9/17/2018	CHECK	378543	VICTORIA CAR WASH SERVICES LLC	50.95CR	OUTSTND	A	0/00/0000
101-2000	9/17/2018	CHECK	378544	CROSSROADS MORTUARY SERVICES L	845.00CR	OUTSTND	A	0/00/0000
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101-2000	9/17/2018	CHECK	378549	RODNEY DURHAM	177.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2018	CHECK	378550	EAGLE FIRE & SAFETY INC	12.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2018	CHECK	378551	EAST END LUMBER CO.	118.50CR	OUTSTND	A	0/00/0000
101-2000	9/17/2018	CHECK	378552	ECLINICAL WEB LLC	375.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2018	CHECK	378553	EPIC AVIATION LLC	56.78CR	OUTSTND	A	0/00/0000
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101-2000	9/17/2018	CHECK	378555	FASTENAL COMPANY	41.01CR	OUTSTND	A	0/00/0000
101-2000	9/17/2018	CHECK	378556	FASTOP FOOD STORES	327.50CR	OUTSTND	A	0/00/0000
101-2000	9/17/2018	CHECK	378557	FEDEX	70.40CR	OUTSTND	A	0/00/0000
101-2000	9/17/2018	CHECK	378558	FEDEX FREIGHT	187.37CR	OUTSTND	A	0/00/0000
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101-2000	9/17/2018	CHECK	378560	FIRETROL PROTECTION SYSTEMS IN	7,261.73CR	OUTSTND	A	0/00/0000
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101-2000	9/17/2018	CHECK	378588	HELENA CHEMICAL COMPANY	225.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2018	CHECK	378589	JOYCE M. HELLER	1,365.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	9/17/2018	CHECK	378593	HOME DEPOT CREDIT SRVCS	237.79CR	OUTSTND	A	0/00/0000
101-2000	9/17/2018	CHECK	378594	HOPE OF SOUTH TEXAS INC	450.00CR	OUTSTND	A	0/00/0000
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101-2000	9/17/2018	CHECK	378596	IBRO FALMATA	252.67CR	OUTSTND	A	0/00/0000
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101-2000	9/17/2018	CHECK	378602	KEVIN JANAK	778.82CR	OUTSTND	A	0/00/0000
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101-2000	9/17/2018	CHECK	378606	GREGORY KOUBA	374.54CR	OUTSTND	A	0/00/0000
101-2000	9/17/2018	CHECK	378607	KRATOS PUBLIC SAFETY & SECURIT	2,440.50CR	OUTSTND	A	0/00/0000
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101-2000	9/17/2018	CHECK	378631	O'REILLY AUTOMOTIVE STORES, IN	702.28CR	OUTSTND	A	0/00/0000
101-2000	9/17/2018	CHECK	378632	OFFICE DEPOT	314.42CR	OUTSTND	A	0/00/0000
101-2000	9/17/2018	CHECK	378633	DOFST, LLC	2,918.58CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	9/17/2018	CHECK	378637	ASHLEY J. FALL	705.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2018	CHECK	378638	LAURAN L FALL	260.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2018	CHECK	378639	DAVID PARMA	30.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2018	CHECK	378640	REGINA PAYTON	864.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2018	CHECK	378641	PEGASUS SCHOOLS INC	5,031.30CR	OUTSTND	A	0/00/0000
101-2000	9/17/2018	CHECK	378642	PERFORMANCE HOSE SALES	19.68CR	OUTSTND	A	0/00/0000
101-2000	9/17/2018	CHECK	378643	INTERSTATE BILLING SERVICE	299.95CR	OUTSTND	A	0/00/0000
101-2000	9/17/2018	CHECK	378644	RUBEN QUINTANILLA	228.50CR	OUTSTND	A	0/00/0000
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101-2000	9/17/2018	CHECK	378649	REPUBLIC WASTE SERVICES	1,127.19CR	OUTSTND	A	0/00/0000
101-2000	9/17/2018	CHECK	378650	REXCO, INC.	10,681.78CR	OUTSTND	A	0/00/0000
101-2000	9/17/2018	CHECK	378651	RITE OF PASSAGE INC	10,288.68CR	OUTSTND	A	0/00/0000
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101-2000	9/17/2018	CHECK	378653	MATTHEW SCHNEIDER	1,081.37CR	OUTSTND	A	0/00/0000
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101-2000	9/17/2018	CHECK	378663	PAMELA COLLINS STOVALL	60.00CR	OUTSTND	A	0/00/0000
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101-2000	9/17/2018	CHECK	378666	TDCAA	350.00CR	OUTSTND	A	0/00/0000
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101-2000	9/17/2018	CHECK	378677	TISD, INC	99.99CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	9/17/2018	CHECK	378683	V-QUEST OFFICE MACHINES &	505.39CR	OUTSTND	A	0/00/0000
101-2000	9/17/2018	CHECK	378684	VALLEY VET SUPPLY CORP	357.88CR	OUTSTND	A	0/00/0000
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101-2000	9/17/2018	CHECK	378688	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
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101-2000	9/17/2018	CHECK	378694	VICTORIA COMMUNICATION SERVICE	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2018	CHECK	378695	VICTORIA DODGE	28.00CR	OUTSTND	A	0/00/0000
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101-2000	9/18/2018	CHECK	378720	ALAMO TITLE COMPANY	10.00CR	OUTSTND	A	0/00/0000
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101-2000	9/18/2018	CHECK	378727	LINEBARGER, GOGGAN, BLAIR & SA	745.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2018	CHECK	378728	LINEBARGER, GOGGAN, BLAIR & SA	745.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2018	CHECK	378729	MP2 ENERGY TEXAS LLC	71,391.53CR	OUTSTND	A	0/00/0000
101-2000	9/18/2018	CHECK	378730	CATHY STUART, DIST. CL	385.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2018	CHECK	378731	CATHY STUART, DIST. CL	381.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2018	CHECK	378732	CATHY STUART, DIST. CL	811.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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 FOLIO: All

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101-2000	9/24/2018	CHECK	378770	CITY OF VICTORIA FINANCE	1,343.90CR	OUTSTND	A	0/00/0000
101-2000	9/24/2018	CHECK	378771	JERRY CLARK	200.00CR	OUTSTND	A	0/00/0000
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101-2000	9/24/2018	CHECK	378782	JOYCE DEAN	141.25CR	OUTSTND	A	0/00/0000
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101-2000	9/24/2018	CHECK	378784	EDWARDS PLUMBING INC	135.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2018	CHECK	378785	EFFICIENCY AIR INC	152.28CR	OUTSTND	A	0/00/0000
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101-2000	9/24/2018	CHECK	378808	BRIAN D. HENDRIX	260.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2018	CHECK	378809	DAVID B. HENSLEY PhD	300.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	9/24/2018	CHECK	378813	HOLT CAT	845.38CR	OUTSTND	A	0/00/0000
101-2000	9/24/2018	CHECK	378814	CARLOS CANTU	750.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2018	CHECK	378815	HUMANA INSURANCE CO	151.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2018	CHECK	378816	PATTI HUTSON	695.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2018	CHECK	378817	INTERFACE EAP	860.25CR	OUTSTND	A	0/00/0000
101-2000	9/24/2018	CHECK	378818	INTERSTATE ALL BATTERY	93.77CR	OUTSTND	A	0/00/0000
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101-2000	9/24/2018	CHECK	378853	PUBLIC CHARTERS INC	227,211.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	9/24/2018	CHECK	378865	SOUTH COASTAL AHEC	600.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	9/24/2018	CHECK	378901	WASTE MANAGEMENT OF TEXAS, INC	2,435.59CR	OUTSTND	A	0/00/0000
101-2000	9/24/2018	CHECK	378902	WATERMARK GRAPHICS INC.	420.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2018	CHECK	378903	KEITH S. WEISER	594.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2018	CHECK	378904	THOMSON REUTERS	2,493.03CR	OUTSTND	A	0/00/0000
101-2000	9/24/2018	CHECK	378905	ROBERT G WILLIAMS II	3,105.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2018	CHECK	378906	XEROX CORPORATION	262.28CR	OUTSTND	A	0/00/0000
101-2000	9/24/2018	CHECK	378907	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2018	CHECK	378908	ZARSKY LUMBER COMPANY, INC.	47.94CR	OUTSTND	A	0/00/0000
101-2000	9/24/2018	CHECK	378909	BEN ZELLER	137.34CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	CHECK	378910	AT&T MOBILITY	185.88CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	CHECK	378911	AT&T MOBILITY	313.82CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	CHECK	378912	BELL COUNTY SHERIFF	140.00CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	CHECK	378913	CHELSEA CALLIES	54.12CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	CHECK	378914	CENTERPOINT ENERGY	26.82CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	CHECK	378915	CENTERPOINT ENERGY	30.75CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	CHECK	378916	CENTERPOINT ENERGY SERVICES, I	1,112.99CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	CHECK	378917	CITY OF VICTORIA-UTILITIES	51.10CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	CHECK	378918	HARRIS CO CONSTBL#5	70.00CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	CHECK	378919	HARRIS CO CONSTBL#5	70.00CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	CHECK	378920	LINEBARGER, GOGGAN, BLAIR & SA	495.00CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	CHECK	378921	STARR COUNTY SHERIFF UNPOST	70.00CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	CHECK	378922	CATHY STUART, DIST. CL	0.89CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	CHECK	378923	SUDDENLINK	166.81CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	CHECK	378924	SUDDENLINK	556.18CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	CHECK	378925	VICTORIA CO TAX COLLECTOR	8,106.71CR	OUTSTND	A	0/00/0000
101-2000	9/21/2018	CHECK	378926	WISE COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2018	CHECK	378927	AT&T MOBILITY	637.97CR	OUTSTND	A	0/00/0000
101-2000	9/25/2018	CHECK	378928	CITY OF VICTORIA-UTILITIES	1,001.61CR	OUTSTND	A	0/00/0000
101-2000	9/25/2018	CHECK	378929	COMAL COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2018	CHECK	378930	FORT BEND CO CNSTB#1	160.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2018	CHECK	378931	HARRIS CO CONSTBL#5	240.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2018	CHECK	378932	HARRIS CO CONSTBL#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2018	CHECK	378933	HARRIS CO CONSTBL#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2018	CHECK	378934	HARRIS CO CONSTBL#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2018	CHECK	378935	HIDALGO COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2018	CHECK	378936	MAGOO & ASSOCIATES CORP	150.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2018	CHECK	378937	NUECES CO CONSTBL#2	135.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2018	CHECK	378938	T. MICHAEL O'CONNOR, SHERIFF	7,500.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2018	CHECK	378939	STARR COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2018	CHECK	378940	CATHY STUART, DIST. CL	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2018	CHECK	378941	SUDDENLINK	133.92CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2018 THRU 9/30/2018
 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	9/25/2018	CHECK	378942	SUDDENLINK	1,003.70CR	OUTSTND	A	0/00/0000
101-2000	9/25/2018	CHECK	378943	SUDDENLINK	77.59CR	OUTSTND	A	0/00/0000
101-2000	9/25/2018	CHECK	378944	SUDDENLINK	93.50CR	OUTSTND	A	0/00/0000
101-2000	9/25/2018	CHECK	378945	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2018	CHECK	378946	TRAVIS CO CNSTBLE#5	70.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2018	CHECK	378947	VICTORIA CO TAX COLLECTOR	300.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2018	CHECK	378948	WILLIAMSON CO CONST PCT #3	140.00CR	OUTSTND	A	0/00/0000
*** 101-2000	9/28/2018	CHECK	379110	DIRECTV	165.98CR	OUTSTND	A	0/00/0000
101-2000	9/28/2018	CHECK	379111	HOME TAX SOLUTIONS LLC	10.00CR	OUTSTND	A	0/00/0000
101-2000	9/28/2018	CHECK	379112	ROBERT BRUCE BURROW	10.00CR	OUTSTND	A	0/00/0000
101-2000	9/28/2018	CHECK	379113	CROSSROADS TITLE COMPANY	32.00CR	OUTSTND	A	0/00/0000
101-2000	9/28/2018	CHECK	379114	SUDDENLINK	137.90CR	OUTSTND	A	0/00/0000
101-2000	9/28/2018	CHECK	379115	SUDDENLINK	35.38CR	OUTSTND	A	0/00/0000
101-2000	9/28/2018	CHECK	379116	CITY OF VICTORIA-UTILITIES	6,911.96CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	9/04/2018	DEPOSIT		DAILY CASH POSTING	194,427.89	OUTSTND	C	0/00/0000
101-2000	9/04/2018	DEPOSIT	000001	DAILY CASH POSTING	0.00	OUTSTND	C	0/00/0000
101-2000	9/05/2018	DEPOSIT		DAILY CASH POSTING	146,897.31	OUTSTND	C	0/00/0000
101-2000	9/06/2018	DEPOSIT		DAILY CASH POSTING	64,424.67	OUTSTND	C	0/00/0000
101-2000	9/07/2018	DEPOSIT		DAILY CASH POSTING	132,912.35	OUTSTND	C	0/00/0000
101-2000	9/10/2018	DEPOSIT		DAILY CASH POSTING	31,743.19	OUTSTND	C	0/00/0000
101-2000	9/10/2018	DEPOSIT	000001	DAILY CASH POSTING	16,044.67	OUTSTND	C	0/00/0000
101-2000	9/11/2018	DEPOSIT		DAILY CASH POSTING	159,151.24	OUTSTND	C	0/00/0000
101-2000	9/11/2018	DEPOSIT	000001	DAILY CASH POSTING	121,190.95	OUTSTND	C	0/00/0000
101-2000	9/12/2018	DEPOSIT		DAILY CASH POSTING	21,425.79	OUTSTND	C	0/00/0000
101-2000	9/12/2018	DEPOSIT	000001	DAILY CASH POSTING	22,574.00	OUTSTND	C	0/00/0000
101-2000	9/13/2018	DEPOSIT		DAILY CASH POSTING	10,758.70	OUTSTND	C	0/00/0000
101-2000	9/14/2018	DEPOSIT		DAILY CASH POSTING	44,357.09	OUTSTND	C	0/00/0000
101-2000	9/14/2018	DEPOSIT	000001	DAILY CASH POSTING	329,387.74	OUTSTND	C	0/00/0000
101-2000	9/17/2018	DEPOSIT		DAILY CASH POSTING	27,703.50	OUTSTND	C	0/00/0000
101-2000	9/17/2018	DEPOSIT	000001	DAILY CASH POSTING	30.00	OUTSTND	C	0/00/0000
101-2000	9/18/2018	DEPOSIT		DAILY CASH POSTING	172,746.92	OUTSTND	C	0/00/0000
101-2000	9/19/2018	DEPOSIT		DAILY CASH POSTING	116,879.08	OUTSTND	C	0/00/0000
101-2000	9/19/2018	DEPOSIT	000001	DAILY CASH POSTING	863,416.58	OUTSTND	C	0/00/0000
101-2000	9/20/2018	DEPOSIT		DAILY CASH POSTING	12,729.62	OUTSTND	C	0/00/0000
101-2000	9/21/2018	DEPOSIT		DAILY CASH POSTING	91,437.82	OUTSTND	C	0/00/0000
101-2000	9/21/2018	DEPOSIT	000001	DAILY CASH POSTING	41,437.08	OUTSTND	C	0/00/0000
101-2000	9/24/2018	DEPOSIT		DAILY CASH POSTING	21,811.79	OUTSTND	C	0/00/0000
101-2000	9/25/2018	DEPOSIT		DAILY CASH POSTING	160,176.33	OUTSTND	C	0/00/0000
101-2000	9/25/2018	DEPOSIT	000001	DAILY CASH POSTING	10,067.00	OUTSTND	C	0/00/0000
101-2000	9/26/2018	DEPOSIT		DAILY CASH POSTING	23,137.77	OUTSTND	C	0/00/0000
101-2000	9/26/2018	DEPOSIT	000001	DAILY CASH POSTING	35,962.50	OUTSTND	C	0/00/0000
101-2000	9/27/2018	DEPOSIT		DAILY CASH POSTING	6,639.30	OUTSTND	C	0/00/0000

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

CHECK DATE: 9/01/2018 THRU 9/30/2018
 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:									
101-2000	9/28/2018	DEPOSIT		DAILY CASH POSTING	9/28/2018	21,203.10	OUTSTND	C	0/00/0000
101-2000	9/28/2018	DEPOSIT	000001	DAILY CASH POSTING	9/28/2018	7,688.00	OUTSTND	C	0/00/0000
MISCELLANEOUS:									
101-2000	9/01/2018	MISC.	019304	"PABLO JR TRUJILLO JR	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/01/2018	MISC.	019315	"LINDA WEBB VALDEZ	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/01/2018	MISC.	019316	"NICOLE LEIGH LABONTE	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/01/2018	MISC.	019319	"NEIL THOMAS HARTMAN	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/01/2018	MISC.	019328	"REBECCA ANN BARFIELD	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/01/2018	MISC.	019332	"ERROL DEAN DAWSON	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/01/2018	MISC.	019334	"NICHOLAS ANDREW ALDERSOUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/01/2018	MISC.	019335	"BETHANY JOY WENTZELL	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/01/2018	MISC.	019336	"DALE W SCHOENER	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/01/2018	MISC.	019342	"NETTIE JEAN LIGGINS	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/01/2018	MISC.	019359	"ROMUALDO II REYES II	UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	9/01/2018	MISC.	019397	"STANLI PAIGE GEDVILLAS	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/02/2018	MISC.	019331	"RACHEL NAVA LIPPE	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/02/2018	MISC.	019400	"JOHN PHILLIP FARLEY	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/02/2018	MISC.	019401	"DAVID ORTIZ JR	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/02/2018	MISC.	019408	"MARJORIE LOUISE PETERS	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/02/2018	MISC.	019410	"JAMES ELMO WILSON	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/02/2018	MISC.	019418	"MICHAEL MADER SABEDRA	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/02/2018	MISC.	019419	"RYAN RENEE GOMEZ	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/02/2018	MISC.	019424	"DAVID FLORES JR	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/02/2018	MISC.	019430	"SIDNEY DEREK ROUSE	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/02/2018	MISC.	019432	"ERIC LEE FLORES	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/02/2018	MISC.	019440	"RAQUEL MUNOZ NAVA	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/02/2018	MISC.	019447	"DALIA ALVAREZ JIMENEZ	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/02/2018	MISC.	019451	"MANUEL RODRIGUEZ ZAMORAUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/03/2018	MISC.	019462	"JAMES PAGE HATHAWAY	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/03/2018	MISC.	019465	"GLISHA ELIZZET CARRERA	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/03/2018	MISC.	019475	"HECTOR GALVAN	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/03/2018	MISC.	019482	"DEREK NATHAN BROUSSARD	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/03/2018	MISC.	019484	"CHEBORAH KUYKENDALL ROSUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/03/2018	MISC.	019499	"ALFREDO JR CARAVAJAL JRUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/03/2018	MISC.	019501	"KATELYN JEAN RANDALL	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/03/2018	MISC.	019506	"JOE ERNESTO MEDINA JR	UNPOST	3.00	OUTSTND	A	0/00/0000
101-2000	9/03/2018	MISC.	019509	"RICHARD AARON RODRIGUEZUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/03/2018	MISC.	019513	"STEVE JR CAVAZOS JR	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/03/2018	MISC.	019516	"TAYLOR JAMES EDWARDS	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/03/2018	MISC.	019524	"DELA ROBLES REYES	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/03/2018	MISC.	019527	"SYLVESTER ALFREDO LUNA	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/03/2018	MISC.	019529	"WESLEY CHRISTOPHER TRAMUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/03/2018	MISC.	019531	"KENNETH WILLIAM MASS IUNPOST		6.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2018 THRU 9/30/2018
 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	9/03/2018	MISC.	019533	"CAMERON MONTA JOHNSON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/03/2018	MISC.	019534	"JASON LANAR FREENEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/03/2018	MISC.	019536	"ESTHER CARMELA CASTANEDUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/03/2018	MISC.	019542	"NICOLE ELIZABETH CANTU UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/03/2018	MISC.	019554	"JACOB KYLE MONTAG UNPOST	126.00	OUTSTND	A	0/00/0000
101-2000	9/03/2018	MISC.	019576	"JEREMY SHAUN PROCHASKA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/03/2018	MISC.	019577	"CHRISTOPHER G B INSOLEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/03/2018	MISC.	019580	"RAUL MENDEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/04/2018	MISC.	022874	DEFER HWY #31-18 8/4/18	130,168.15CR	OUTSTND	G	0/00/0000
101-2000	9/04/2018	MISC.	022877	CLAIMS #7364-7366, EZ PYMTS	1,275.55CR	OUTSTND	G	0/00/0000
101-2000	9/04/2018	MISC.	378273	LENTZ TRUE VALUE HARDWARVOIDED	23.34	VOIDED	A	9/04/2018
101-2000	9/07/2018	MISC.		PAYROLL DIRECT DEPOSIT	672,974.24CR	OUTSTND	P	0/00/0000
101-2000	9/07/2018	MISC.	022888	PR 8/24/18 HLTH/DENT/LIFE	148,787.59	OUTSTND	G	0/00/0000
101-2000	9/07/2018	MISC.	022895	CLAIMS #7367-7415, EZ PYMTS	30,669.61CR	OUTSTND	G	0/00/0000
101-2000	9/10/2018	MISC.	022907	9/18 ADMIN EXPENSES	45,020.30CR	OUTSTND	G	0/00/0000
101-2000	9/10/2018	MISC.	022908	9/18 DENTAL PYMTS	21,602.22CR	OUTSTND	G	0/00/0000
101-2000	9/11/2018	MISC.	022921	DEFER HWY #32-18 8/11/18	88,916.75CR	OUTSTND	G	0/00/0000
101-2000	9/11/2018	MISC.	022923	9/11/18 CREDIT CARD PYMT	113,260.38	OUTSTND	G	0/00/0000
101-2000	9/11/2018	MISC.	022926	CLAIMS #7416-7420, EZ PYMTS	7,450.56CR	OUTSTND	G	0/00/0000
101-2000	9/11/2018	MISC.	363053	CHANTAL M. LEE UNPOST	10.21	OUTSTND	A	0/00/0000
101-2000	9/11/2018	MISC.	363408	MARTY L. LONIS UNPOST	10.21	OUTSTND	A	0/00/0000
101-2000	9/11/2018	MISC.	364388	ROBERTO HINOJOSA UNPOST	10.00	OUTSTND	A	0/00/0000
101-2000	9/11/2018	MISC.	365139	CHRISTOPHER HINOJOSA UNPOST	10.21	OUTSTND	A	0/00/0000
101-2000	9/11/2018	MISC.	366030	HILDALGO CO SHERIFF UNPOST	2,000.00	OUTSTND	A	0/00/0000
101-2000	9/11/2018	MISC.	366499	MERRI SMITH NICHOLS UNPOST	260.00	OUTSTND	A	0/00/0000
101-2000	9/11/2018	MISC.	367198	NATIONAL BUSINESS AVIATIUNPOST	525.00	OUTSTND	A	0/00/0000
101-2000	9/11/2018	MISC.	367332	ERNESTO PEREZ UNPOST	185.00	OUTSTND	A	0/00/0000
101-2000	9/11/2018	MISC.	367720	EH TRANSPORT INC UNPOST	885.36	OUTSTND	A	0/00/0000
101-2000	9/11/2018	MISC.	368554	LISA LIVELY UNPOST	10.00	OUTSTND	A	0/00/0000
101-2000	9/11/2018	MISC.	369105	HARRIS CO CONSTABLE UNPOST	75.00	OUTSTND	A	0/00/0000
101-2000	9/11/2018	MISC.	369409	CROSSROADS ABSTRACT CO UNPOST	118.00	OUTSTND	A	0/00/0000
101-2000	9/11/2018	MISC.	369939	OFFICE DEPOT CREDIT PLANUNPOST	523.74	OUTSTND	A	0/00/0000
101-2000	9/11/2018	MISC.	370054	CHELSEA CALLIES UNPOST	54.12	OUTSTND	A	0/00/0000
101-2000	9/11/2018	MISC.	370703	PORT LAVACA CHEVROLET UNPOST	371.71	OUTSTND	A	0/00/0000
101-2000	9/11/2018	MISC.	370729	CALHOUN COUNTY SHERIFF UNPOST	225.00	OUTSTND	A	0/00/0000
101-2000	9/11/2018	MISC.	371224	AMANDA FOWLER UNPOST	55.00	OUTSTND	A	0/00/0000
101-2000	9/11/2018	MISC.	371301	KYLE MCCAULEY UNPOST	130.54	OUTSTND	A	0/00/0000
101-2000	9/11/2018	MISC.	371581	FAMILY WORSHIP CENTER UNPOST	50.00	OUTSTND	A	0/00/0000
101-2000	9/11/2018	MISC.	371631	NATIONAL GUARD ARMORY UNPOST	60.00	OUTSTND	A	0/00/0000
101-2000	9/12/2018	MISC.	019243	"LEEANN LAFOND WILLIAMS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/12/2018	MISC.	019249	"JENNIFER ROZENA WORCESTUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/12/2018	MISC.	019250	"JOHN RAY FLORES JR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/12/2018	MISC.	019253	"WAYNE ANDREW KILLOUGH UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/12/2018	MISC.	019254	"JULIE S STERNE UNPOST	6.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2018 THRU 9/30/2018
 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	9/12/2018	MISC.	019266	"LUIS SAUCEDO GARCIA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/12/2018	MISC.	019267	"DALE HARRIS TALLY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/12/2018	MISC.	019269	"GARY ALLAN JONES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/12/2018	MISC.	019271	"MELINDA GONZALES WESAR UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/12/2018	MISC.	019277	"GEORGE VALDEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/12/2018	MISC.	019282	"JON MATTHEW VASQUEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/12/2018	MISC.	019284	"KATI LIN RILEY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/12/2018	MISC.	019297	"BETSY ANN GARZA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/12/2018	MISC.	019298	"ELLIE ANN WADE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/12/2018	MISC.	019308	"TIFFANY NICOLE TOTAH UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/12/2018	MISC.	019309	"YVETTE MICHAEL STRAIGHTUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/12/2018	MISC.	019310	"BROCK ALLEN ERDELT UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/12/2018	MISC.	019314	"DANIEL CARL MILLER JR UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/12/2018	MISC.	019404	"HENRY HAROLD HOWES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/13/2018	MISC.	022473	"ROBERT ALLEN FORBES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/13/2018	MISC.	022475	"CAROLYN KING WESTBROOK UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/13/2018	MISC.	022485	"MICHAEL HERNANDEZ UNPOST		46.00	OUTSTND	A	0/00/0000
101-2000	9/13/2018	MISC.	022502	"DAWN RUSCHHAUPT MCFADINUNPOST		46.00	OUTSTND	A	0/00/0000
101-2000	9/13/2018	MISC.	022503	"IEASHA DOMINIQUE LEE UNPOST		40.00	OUTSTND	A	0/00/0000
101-2000	9/13/2018	MISC.	022524	"FRANCES CASTANEDA UNPOST		86.00	OUTSTND	A	0/00/0000
101-2000	9/13/2018	MISC.	022549	"JEFFERY LYNN ABSHIRE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/13/2018	MISC.	022558	"KERRY ALAN CULBERSON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/13/2018	MISC.	022559	"NORMA RODRIGUEZ CRAWFORUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/13/2018	MISC.	022563	"JASON DANIEL MAHAN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/13/2018	MISC.	022565	"ASHLEY DIANE DOLL UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/13/2018	MISC.	022568	"ANICA AMARIS LOPEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/13/2018	MISC.	022570	"RONALD LEROY HOFFMANN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/13/2018	MISC.	022579	"DIANA LARA DIAZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/13/2018	MISC.	022581	"BLANCA ANDREA LONGORIA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/13/2018	MISC.	375558	UNITED STATES TREASURY UNPOST		600.00	OUTSTND	A	0/00/0000
101-2000	9/13/2018	MISC.	376840	COASTAL OFFICE SOLUTIONSUNPOST		624.53	OUTSTND	A	0/00/0000
101-2000	9/14/2018	MISC.	022589	"JESSICA THERESA FRANZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/14/2018	MISC.	022591	"REBECCA VILLARREAL UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/14/2018	MISC.	022597	"JOSE PUGA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/14/2018	MISC.	022598	"SUSAN ANN SALAZAR UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/14/2018	MISC.	022603	"RICHARD LAW RAMIREZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/14/2018	MISC.	022606	"JOSEPH JOHNATHAN DOMINGUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/14/2018	MISC.	022611	"JORDAN WESLEY MAURER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/14/2018	MISC.	022612	"MIGUEL JR HERNANDEZ JR UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/14/2018	MISC.	022615	"KERRY LEAH BELT UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/14/2018	MISC.	022620	"SHAINA LAUREN CHENEY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/14/2018	MISC.	022621	"JOHN ANTHONY MARTINEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/14/2018	MISC.	022628	"CAROLYN GALE COWAN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/14/2018	MISC.	022629	"MADELINE LOUISE CABALLEUNPOST		6.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2018 THRU 9/30/2018
 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	9/14/2018	MISC.	022630	"STEVEN MICHAEL URESTI UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/14/2018	MISC.	022647	"FELICIA RAE VALENZUELA UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	9/14/2018	MISC.	022933	SALES TAX FOR M.E. 8/31/18	6,544.94CR	OUTSTND	G	0/00/0000
101-2000	9/14/2018	MISC.	022934	8/18 CMC SALES TAX REIMB	6,108.30	OUTSTND	G	0/00/0000
101-2000	9/14/2018	MISC.	022936	CLAIMS #7421-7433, EZ PYMTS	83,164.84CR	OUTSTND	G	0/00/0000
101-2000	9/15/2018	MISC.	022652	"WILLIAM HOWARD COTTON JUNPOST	86.00	OUTSTND	A	0/00/0000
101-2000	9/15/2018	MISC.	022695	"SANDRA LYNN COCHRAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/15/2018	MISC.	022697	"ARRON LEE ZAMORA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/15/2018	MISC.	022698	"REGINA SUE HARDT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/15/2018	MISC.	022712	"ALBERT LOUIS MCCLELLAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/15/2018	MISC.	022714	"MATHEW ROBERT CENTER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/15/2018	MISC.	022724	"ERICA J SALINAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/15/2018	MISC.	022729	"DARRELL GLENN COUCH UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/15/2018	MISC.	022735	"MACEY MIKAYLA BROWN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/15/2018	MISC.	022741	"MONICA NICOLE PETTIS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/15/2018	MISC.	022743	"STEVEN MICHAEL WELCH UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/15/2018	MISC.	022746	"JOANNA BARRAGAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/17/2018	MISC.	378673	TEXAS DEPARTMENT OF TRANVOIDED	5,792.50	VOIDED	A	9/17/2018
101-2000	9/18/2018	MISC.	022943	DEFER HWY #33-18 8/18/18	87,390.62CR	OUTSTND	G	0/00/0000
101-2000	9/18/2018	MISC.	022945	TRANSFER OF FUNDS	30,000.00CR	OUTSTND	G	0/00/0000
101-2000	9/18/2018	MISC.	022948	CLAIMS #7436-7440, EZ PYMTS	17,821.34CR	OUTSTND	G	0/00/0000
101-2000	9/18/2018	MISC.	378091	ALFRED GARZA UNPOST	414.20	OUTSTND	A	0/00/0000
101-2000	9/19/2018	MISC.	022073	"LEIGH ANN STUMFOLL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/19/2018	MISC.	022075	"SCOTT MICHAEL VELA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/19/2018	MISC.	022082	"DANIEL DELAO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/19/2018	MISC.	022163	"SAMANTHA ANN LOCKSTEDT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/19/2018	MISC.	022166	"JOHNATHAN RENEE PRADO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/19/2018	MISC.	022173	"SCOTT CHRISTIAN COFFMANUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/19/2018	MISC.	022177	"JESSICA CRUCES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/19/2018	MISC.	022182	"SHANE ALLAN HIGDON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/19/2018	MISC.	022183	"VERONICA ABRIL CAVAZOS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/19/2018	MISC.	022185	"KATARINA DELORES HERNANUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/19/2018	MISC.	022197	"LAURIE DIANNE DECHERT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/19/2018	MISC.	022199	"TAYLOR DOMINIQUE HOUSTOUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/19/2018	MISC.	022202	"HILARIO CHACON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/19/2018	MISC.	022205	"BELINDA FERNANDEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/19/2018	MISC.	022207	"HERCHAL ANTWOINE RHODESUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/20/2018	MISC.	022965	9/20/18 CREDIT CARD PYMT	54,451.99	OUTSTND	G	0/00/0000
101-2000	9/21/2018	MISC.		PAYROLL DIRECT DEPOSIT	732,127.18CR	OUTSTND	P	0/00/0000
101-2000	9/21/2018	MISC.	022959	PR 9/21/18 HLTH/DENT/LIFE/	147,176.66	OUTSTND	G	0/00/0000
101-2000	9/21/2018	MISC.	022968	CLAIMS #7441-7454, EZ PYMTS	53,089.67CR	OUTSTND	G	0/00/0000
101-2000	9/24/2018	MISC.	022214	"STEPHEN MARK TURNER UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	9/24/2018	MISC.	022272	"COURTNEY EWING AMSLER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/24/2018	MISC.	022284	"JOSEPH ANTHONY ORTIZ UNPOST	6.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2018 THRU 9/30/2018
 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	9/24/2018	MISC.	022285	"WHITNEY RAE LYNN STEVENSUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/24/2018	MISC.	022293	"ANDREW LOUIS ESTRADA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/24/2018	MISC.	022295	"SAMUEL JOSEPH SCHUENEMAUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/24/2018	MISC.	022297	"DAVID HANSEN RUST UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/24/2018	MISC.	022298	"THOMAS WAYNE JAHNSEN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/24/2018	MISC.	022299	"FIDELA VILLEGAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/24/2018	MISC.	022307	"BRENDA PEKAR ORTMANN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/24/2018	MISC.	022308	"NATHAN JAMES MARTINEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/24/2018	MISC.	022310	"DEREK RYAN FIGUEROA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/24/2018	MISC.	022311	"MICHAEL DAVID BURTON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/24/2018	MISC.	022316	"RAPHAEL RALPH CHACON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/24/2018	MISC.	022321	"GERARDO TURRUBIATES OLGUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/24/2018	MISC.	378512	HIDALGO COUNTY SHERIFF UNPOST	150.00	OUTSTND	A	0/00/0000
101-2000	9/24/2018	MISC.	378921	STARR COUNTY SHERIFF UNPOST	70.00	OUTSTND	A	0/00/0000
101-2000	9/25/2018	MISC.	022971	DEFER HWY #34-18 8/25/18	84,949.55CR	OUTSTND	G	0/00/0000
101-2000	9/25/2018	MISC.	022973	CLAIMS #7455-7467, EZ PYMTS	27,231.88CR	OUTSTND	G	0/00/0000
101-2000	9/28/2018	MISC.		PAYROLL DIRECT DEPOSIT	10,302.17CR	OUTSTND	P	0/00/0000
101-2000	9/28/2018	MISC.	022981	TO CLEAR 9/18 PAYROLLS	2,814,212.30CR	OUTSTND	G	0/00/0000
101-2000	9/28/2018	MISC.	022982	TO CLEAR 9/18 PAYROLLS	2,814,212.30	OUTSTND	G	0/00/0000
101-2000	9/28/2018	MISC.	022983	CLAIMS #7468-7472, EZ PYMTS	25,000.17CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	2,102,529.48CR
	DEPOSIT	TOTAL:	2,908,361.98
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,671,326.15CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,344,045.46CR

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

CHECK DATE: 9/01/2018 THRU 9/30/2018
 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	9/07/2018	BANK-DRAFT		PROSPERITY BANK	231,691.44CR	TRANSD	A	0/00/0000
101-2005	9/07/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	9/07/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	5,723.93CR	TRANSD	A	0/00/0000
101-2005	9/07/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,653.74CR	TRANSD	A	0/00/0000
101-2005	9/07/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,404.72CR	TRANSD	A	0/00/0000
101-2005	9/07/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,007.50CR	TRANSD	A	0/00/0000
101-2005	9/07/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	142,729.13CR	TRANSD	A	0/00/0000
101-2005	9/07/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	8,199.34CR	TRANSD	A	0/00/0000
101-2005	9/07/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,200.76CR	TRANSD	A	0/00/0000
101-2005	9/07/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	218,635.23CR	TRANSD	A	0/00/0000
101-2005	9/21/2018	BANK-DRAFT		PROSPERITY BANK	250,672.07CR	TRANSD	A	0/00/0000
101-2005	9/21/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	9/21/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	5,723.93CR	TRANSD	A	0/00/0000
101-2005	9/21/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,548.83CR	TRANSD	A	0/00/0000
101-2005	9/21/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,377.60CR	TRANSD	A	0/00/0000
101-2005	9/21/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	957.50CR	TRANSD	A	0/00/0000
101-2005	9/21/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	141,250.23CR	TRANSD	A	0/00/0000
101-2005	9/21/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	8,169.34CR	TRANSD	A	0/00/0000
101-2005	9/21/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,338.87CR	TRANSD	A	0/00/0000
101-2005	9/21/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	232,771.82CR	TRANSD	A	0/00/0000
101-2005	9/25/2018	BANK-DRAFT		PROSPERITY BANK	200.56CR	TRANSD	A	0/00/0000
101-2005	9/25/2018	BANK-DRAFT000001		TEXAS COUNTY & DISTRICT	178.88CR	TRANSD	A	0/00/0000
101-2005	9/28/2018	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,970.60CR	TRANSD	A	0/00/0000
101-2005	9/28/2018	BANK-DRAFT000001		PROSPERITY BANK	2,800.45CR	TRANSD	A	0/00/0000
101-2005	9/28/2018	BANK-DRAFT000002		TEXAS COUNTY & DISTRICT	2,738.99CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	9/07/2018	CHECK	106228	BURKHOLDER, SARAH E	1,152.09CR	TRANSD	P	0/00/0000
101-2005	9/07/2018	CHECK	106229	JOHNSON, JACQUELYN	10,227.72CR	TRANSD	P	0/00/0000
101-2005	9/07/2018	CHECK	106230	TYLER, STEPHEN B	641.90CR	TRANSD	P	0/00/0000
101-2005	9/07/2018	CHECK	106231	MARTINEZ, ANNA M	2,051.56CR	TRANSD	P	0/00/0000
101-2005	9/07/2018	CHECK	106232	SERENIL, VERONICA B	2,017.69CR	TRANSD	P	0/00/0000
101-2005	9/07/2018	CHECK	106233	RUIZ, NICOLAS M	773.59CR	TRANSD	P	0/00/0000
101-2005	9/07/2018	CHECK	106234	ALVAREZ, MARK J	903.73CR	TRANSD	P	0/00/0000
101-2005	9/07/2018	CHECK	106235	BALDERAS III, JOHNNY	375.32CR	TRANSD	P	0/00/0000
101-2005	9/07/2018	CHECK	106236	FERRELL, VICTORIA M	359.36CR	TRANSD	P	0/00/0000
101-2005	9/07/2018	CHECK	106237	RUIZ-RIVERA, MODESTO	751.24CR	TRANSD	P	0/00/0000
101-2005	9/07/2018	CHECK	106238	CRULL, LANCE P	1,362.62CR	TRANSD	P	0/00/0000
101-2005	9/07/2018	CHECK	106239	SANDOVAL, JODI Y	240.04CR	TRANSD	P	0/00/0000
101-2005	9/07/2018	CHECK	106240	CITIZENS HEALTHPLEX	2,421.25CR	TRANSD	A	0/00/0000
101-2005	9/07/2018	CHECK	106241	UNITED WAY	60.61CR	TRANSD	A	0/00/0000
101-2005	9/07/2018	CHECK	106242	VICTORIA CO CAFETERIA PLA	8,655.86CR	TRANSD	A	0/00/0000
101-2005	9/21/2018	CHECK	106243	TYLER, STEPHEN B	641.90CR	TRANSD	P	0/00/0000
101-2005	9/21/2018	CHECK	106244	GONZALES, ANDREA Q	675.78CR	TRANSD	P	0/00/0000

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

CHECK DATE: 9/01/2018 THRU 9/30/2018
 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	9/21/2018	CHECK	106245	TABOR, LISA R	562.03CR	TRANSD	P	0/00/0000
101-2005	9/21/2018	CHECK	106246	GARCIA, MELISSA A	511.31CR	TRANSD	P	0/00/0000
101-2005	9/21/2018	CHECK	106247	BULLOCK, LINDA D	1,047.90CR	TRANSD	P	0/00/0000
101-2005	9/21/2018	CHECK	106248	MCCARTY, JAVON M	313.28CR	TRANSD	P	0/00/0000
101-2005	9/21/2018	CHECK	106249	RICHARDSON, ALONZO L	1,693.36CR	TRANSD	P	0/00/0000
101-2005	9/21/2018	CHECK	106250	WYATT, MELISSA	369.88CR	TRANSD	P	0/00/0000
101-2005	9/21/2018	CHECK	106251	FLANARY, DEVLIN B	1,978.17CR	TRANSD	P	0/00/0000
101-2005	9/21/2018	CHECK	106252	KOONTZ, HENRY C	959.38CR	TRANSD	P	0/00/0000
101-2005	9/21/2018	CHECK	106253	ARNECKE, TREY D	1,146.45CR	TRANSD	P	0/00/0000
101-2005	9/21/2018	CHECK	106254	PEACH III, JAMES W	202.49CR	TRANSD	P	0/00/0000
101-2005	9/21/2018	CHECK	106255	ALONSO, ALEJANDRA M	955.59CR	TRANSD	P	0/00/0000
101-2005	9/21/2018	CHECK	106256	CITIZENS HEALTHPLEX	2,388.75CR	TRANSD	A	0/00/0000
101-2005	9/21/2018	CHECK	106257	UNITED WAY	60.61CR	TRANSD	A	0/00/0000
101-2005	9/21/2018	CHECK	106258	VICTORIA CO CAFETERIA PLA	8,606.62CR	TRANSD	A	0/00/0000
101-2005	9/25/2018	CHECK	106259	MUGUERZA, MATTHEW R	655.17CR	TRANSD	P	0/00/0000

MISCELLANEOUS:								
101-2005	9/07/2018	MISC.		PAYROLL DIRECT DEPOSIT	672,974.24CR	TRANSD	P	0/00/0000
101-2005	9/21/2018	MISC.		PAYROLL DIRECT DEPOSIT	732,127.18CR	TRANSD	P	0/00/0000
101-2005	9/28/2018	MISC.		PAYROLL DIRECT DEPOSIT	10,302.17CR	TRANSD	P	0/00/0000
101-2005	9/28/2018	MISC.	022981	TO CLEAR 9/18 PAYROLLS	2,814,212.30	TRANSD	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	54,763.25CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,398,808.71
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,344,045.46CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	2,157,292.73CR
	DEPOSIT	TOTAL:	2,908,361.98
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	272,517.44CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,688,090.92CR

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

CHECK DATE: 9/01/2018 THRU 9/30/2018
 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	9/10/2018	DEPOSIT		DAILY CASH POSTING 9/10/2018	6,432.00	OUTSTND	C	0/00/0000
101-3000	9/11/2018	DEPOSIT		DAILY CASH POSTING 9/11/2018	26,004.77	OUTSTND	C	0/00/0000
101-3000	9/14/2018	DEPOSIT		DAILY CASH POSTING 9/14/2018	14,638.27	OUTSTND	C	0/00/0000
101-3000	9/19/2018	DEPOSIT		DAILY CASH POSTING 9/19/2018	7,376.95	OUTSTND	C	0/00/0000
101-3000	9/21/2018	DEPOSIT		DAILY CASH POSTING 9/21/2018	19,972.55	OUTSTND	C	0/00/0000
101-3000	9/26/2018	DEPOSIT		DAILY CASH POSTING 9/26/2018	16,150.91	OUTSTND	C	0/00/0000
101-3000	9/28/2018	DEPOSIT		DAILY CASH POSTING 9/28/2018	24,933.75	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	9/11/2018	MISC.	022923	9/11/18 CREDIT CARD PYMT	113,260.38CR	OUTSTND	G	0/00/0000
101-3000	9/20/2018	MISC.	022965	9/20/18 CREDIT CARD PYMT	54,451.99CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	115,509.20
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	167,712.37CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	115,509.20
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	167,712.37CR
	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: 9/01/2018 THRU 9/30/2018
 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	9/10/2018	DEPOSIT		DAILY CASH POSTING 9/10/2018	9,608.25	OUTSTND	C	0/00/0000
101-3000	9/11/2018	DEPOSIT		DAILY CASH POSTING 9/11/2018	3,753.98	OUTSTND	C	0/00/0000
101-3000	9/14/2018	DEPOSIT		DAILY CASH POSTING 9/14/2018	8,334.81	OUTSTND	C	0/00/0000
101-3000	9/19/2018	DEPOSIT		DAILY CASH POSTING 9/19/2018	9,832.44	OUTSTND	C	0/00/0000
101-3000	9/21/2018	DEPOSIT		DAILY CASH POSTING 9/21/2018	9,421.27	OUTSTND	C	0/00/0000
101-3000	9/26/2018	DEPOSIT		DAILY CASH POSTING 9/26/2018	7,753.19	OUTSTND	C	0/00/0000
101-3000	9/28/2018	DEPOSIT		DAILY CASH POSTING 9/28/2018	6,054.72	OUTSTND	C	0/00/0000
MISCELLANEOUS: -----								
101-3000	9/06/2018	MISC.	022896	JET A FUEL 8/27/18	19,828.81CR	OUTSTND	G	0/00/0000
101-3000	9/07/2018	MISC.	022912	JET A FUEL 9/6/18	277.39CR	OUTSTND	G	0/00/0000
101-3000	9/14/2018	MISC.	022942	JET A FUEL 9/4/18	20,675.76CR	OUTSTND	G	0/00/0000
101-3000	9/17/2018	MISC.	022946	JET A FUEL 9/6/18	27,484.89CR	OUTSTND	G	0/00/0000
101-3000	9/18/2018	MISC.	022945	TRANSFER OF FUNDS	30,000.00	OUTSTND	G	0/00/0000
101-3000	9/24/2018	MISC.	022972	JET A FUEL 9/14/18	20,635.56CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	54,758.66
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	58,902.41CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	54,758.66
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	58,902.41CR
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: 9/01/2018 THRU 9/30/2018
 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	9/04/2018	MISC.	022877	CLAIMS #7364-7366, EZ PYMTS	1,275.55	OUTSTND	G	0/00/0000
101-3000	9/04/2018	MISC.	022878	CLAIMS #7364-7366, EZ PYMTS	1,275.55CR	OUTSTND	G	0/00/0000
101-3000	9/07/2018	MISC.	022895	CLAIMS #7367-7415, EZ PYMTS	30,669.61	OUTSTND	G	0/00/0000
101-3000	9/07/2018	MISC.	022896	CLAIMS #7367-7415, EZ PYMTS	30,669.61CR	OUTSTND	G	0/00/0000
101-3000	9/10/2018	MISC.	022907	9/18 ADMIN EXPENSES	45,020.30	OUTSTND	G	0/00/0000
101-3000	9/10/2018	MISC.	022908	9/18 ADMIN EXPENSES	45,020.30CR	OUTSTND	G	0/00/0000
101-3000	9/10/2018	MISC.	022909	9/18 DENTAL PYMTS	21,602.22	OUTSTND	G	0/00/0000
101-3000	9/10/2018	MISC.	022910	9/18 DENTAL PYMTS	21,602.22CR	OUTSTND	G	0/00/0000
101-3000	9/11/2018	MISC.	022926	CLAIMS #7416-7420, EZ PYMTS	7,450.56	OUTSTND	G	0/00/0000
101-3000	9/11/2018	MISC.	022927	CLAIMS #7416-7420, EZ PYMTS	7,450.56CR	OUTSTND	G	0/00/0000
101-3000	9/14/2018	MISC.	022936	CLAIMS #7421-7433, EZ PYMTS	83,164.84	OUTSTND	G	0/00/0000
101-3000	9/14/2018	MISC.	022937	CLAIMS #7421-7433, EZ PYMTS	83,164.84CR	OUTSTND	G	0/00/0000
101-3000	9/18/2018	MISC.	022948	CLAIMS #7436-7440, EZ PYMTS	17,821.34	OUTSTND	G	0/00/0000
101-3000	9/18/2018	MISC.	022949	CLAIMS #7436-7440, EZ PYMTS	17,821.34CR	OUTSTND	G	0/00/0000
101-3000	9/21/2018	MISC.	022948	CLAIMS #7441-7454, EZ PYMTS	53,089.67	OUTSTND	G	0/00/0000
101-3000	9/21/2018	MISC.	022968	CLAIMS #7441-7454, EZ PYMTS	53,089.67CR	OUTSTND	G	0/00/0000
101-3000	9/25/2018	MISC.	022973	CLAIMS #7455-7467, EZ PYMTS	27,231.88	OUTSTND	G	0/00/0000
101-3000	9/25/2018	MISC.	022974	CLAIMS #7455-7467, EZ PYMTS	27,231.88CR	OUTSTND	G	0/00/0000
101-3000	9/28/2018	MISC.	022983	CLAIMS #7468-7472, EZ PYMTS	25,000.17	OUTSTND	G	0/00/0000
101-3000	9/28/2018	MISC.	022984	CLAIMS #7468-7472, EZ PYMTS	25,000.17CR	OUTSTND	G	0/00/0000

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

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

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

CHECK DATE: 9/01/2018 THRU 9/30/2018
 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 9/07/2018 MISC. 022887 PR 9/7/18 CONTRIBUTIONS 8,655.86 OUTSTND G 0/00/0000
 101-3000 9/21/2018 MISC. 022958 PR 9/21/18 CONTRIBUTIONS 8,606.62 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	17,262.48
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:	17,262.48
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00