

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

CHECK DATE: 8/01/2018 THRU 8/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	8/10/2018	BANK-DRAFT		PROSPERITY BANK	222,245.33CR	OUTSTND	A	0/00/0000
101-2000	8/10/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	5,877.54CR	OUTSTND	A	0/00/0000
101-2000	8/10/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,694.54CR	OUTSTND	A	0/00/0000
101-2000	8/10/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,435.68CR	OUTSTND	A	0/00/0000
101-2000	8/10/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,007.50CR	OUTSTND	A	0/00/0000
101-2000	8/10/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	143,892.35CR	OUTSTND	A	0/00/0000
101-2000	8/10/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	8,114.34CR	OUTSTND	A	0/00/0000
101-2000	8/10/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,296.78CR	OUTSTND	A	0/00/0000
101-2000	8/10/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	213,572.77CR	OUTSTND	A	0/00/0000
101-2000	8/24/2018	BANK-DRAFT		PROSPERITY BANK	243,108.68CR	OUTSTND	A	0/00/0000
101-2000	8/24/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/24/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	5,723.93CR	OUTSTND	A	0/00/0000
101-2000	8/24/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,112.19CR	OUTSTND	A	0/00/0000
101-2000	8/24/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,422.12CR	OUTSTND	A	0/00/0000
101-2000	8/24/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,007.50CR	OUTSTND	A	0/00/0000
101-2000	8/24/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	143,292.58CR	OUTSTND	A	0/00/0000
101-2000	8/24/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	8,199.34CR	OUTSTND	A	0/00/0000
101-2000	8/24/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,233.88CR	OUTSTND	A	0/00/0000
101-2000	8/24/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	228,231.73CR	OUTSTND	A	0/00/0000
101-2000	8/31/2018	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	8/03/2018	CHECK	023955	"DWAIN REAGAN GARBER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023956	"MELINDA ANN GUEVARA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023957	"DALE ALLEN LOESCHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023958	"KAREN THIGPEN BELK	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023959	"MICAH AUSTIN EARLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023960	"FOOD BANK OF GOLDEN CRESCENT	60.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023961	"VERONICA GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023962	"PATSY A WAGNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023963	"MIKEL PAUL HART	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023964	"CHRISTINA RENEE GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023965	"PETRA DAWN THOMAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023966	"DOUGLAS RICHARD BORDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023967	"TX VICTIMS OF CRIME FUND	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023968	"JENNA NICOLE HENKES WARNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023969	"PAUL JAMES RUSHING III	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023970	"VINA MINH TAM NGUYEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023971	"DANNEALL MARIE TAYLOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023972	"SHIRLEY RAY JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023973	"KATHRYN TAM CUSTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023974	"JACOB WILLIAM BUESING	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023975	"ROBERT ALBERT MONTOYA	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/03/2018	CHECK	023976	"FREDA GONZALES DELAROSA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023977	"DYLAN KYLE EDGERTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023978	"WAYNE E LIVENGOOD	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023979	"LISA ATKINSON BOYD	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023980	"VICTORIA CHILD WELFARE BOARD	54.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023981	"SYLVIA SAMANIEGO HOWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023982	"SAMUEL RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023983	"COREY ALAN TUCKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023984	"DEBRA COUFAL GLAZE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023985	"CAROL ANN GOODWIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023986	"MICHELLE MARIE PRUKOP	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023987	"VICKI A OHRT	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023988	"CRISTIAN ZARAGOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023989	"JONATHAN MICHAEL SERNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023990	"NEIL TAYLER MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023991	"RAMON JR MORALES JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023992	"ANGEL RAY MARES	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023993	"DENNIS ALAN PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023994	"AMBER DAWN RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023995	"MARK ANTHONY BERGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023996	"HOPE OF SOUTH TEXAS	24.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023997	"DARREN KEITH HORNSTEIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023998	"MARLINE JELINEK PHILLIPS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	023999	"ALTON DOUGLAS ROSS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024000	"RONALD KEITH RICHARDSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024001	"JILLIAN LEIGH MILLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024002	"MARY LISA MURPHY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024003	"RICKY DAN SABEDRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024004	"CORBIN VERNON KARL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024005	"OLIVIA JUAREZ PARTIDA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024006	"CODY RAY CANTWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024007	"JAKE RYAN PADILLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024008	"HECTOR MANUEL ECHEVESTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024009	"WILLIAM KELLY JORDAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024010	"GUY DUANE PROCTOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024011	"JEREMY ALEX LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024012	"LYNDA LYNN HERRERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024013	"VIRGINIA LERMA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024014	"FAITH BAREFIELD MURPHY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024015	"RANDY JOHN FELAN SR	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024016	"HECTOR LUIS HADDOCK LORENZANA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024017	"GARY N VAN CLEAVE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024018	"RYAN KELLY WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024019	"RICHARD BOEHL	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	8/03/2018	CHECK	024020	"ANITA ROSARIO SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024021	"DOREEN ALANIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024022	"NATHANIEL VINCENT MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024023	"TERESA GIBSON MOTT	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024024	"LYNN KINNEY RISINGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024025	"REBEKAH E GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024026	"ANDREW JACOB THOMAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024027	"ROGER ALLEN PYLE JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024028	"MINDY KAY PAWLIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024029	"NICHOL RENEA MEYER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024030	"TIMOTHY WAYNE FOWLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024031	"CHRISTOPHER WADE COWAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024032	"SARA MARIE SOLIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024033	"TERI LYNN FOSTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024034	"HOPE OF SOUTH TEXAS	98.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024035	"LAURA VICTORIA GARCIA	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024036	"DENA CUMBA BUCHHORN	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024037	"KEVIN ERIC RAMIREZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024038	"AMANDA JOSEPHINE PUENTE	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024039	"FOOD BANK OF GOLDEN CRESCENT	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024040	"BRUCE DAVID BENNETT	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024041	"ROBERT DONNELL HAWKINS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024042	"MARIA NICOLE REYES	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024043	"VICTORIA CHILD WELFARE BOARD	92.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024044	"KAYLE FAYE HILL	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024045	"VICTORIANO R VALENZUELA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024046	"JOHN JAY SHANNON	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024047	"DIANA PENA BAZAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024048	"CHRISTOPHER JAMES SOLIZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024049	"INEZ GARCIA RODRIGUEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024050	"VERONICA REYES TERRELL	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024051	"MICHAEL ROBERT JACKSON	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024052	"GARY DEAN PRUITT	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024053	"KRISTI LYNN MALTA	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024054	"DAVID WAYNE WATERS	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024055	"RUTH MILLER JONES	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024056	"ROMEO GONZALEZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024057	"LONG THANH TRAN	126.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024058	"DIANE MUMPHORD BARNES	126.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024059	"HOMERO GUTIERREZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024060	"CONSUELO PAREDES	126.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024061	"HAROL J REISSIG	126.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024062	"DORIS JEAN HALL	126.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024063	"VICTORIA CHILD WELFARE BOARD	126.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	8/03/2018	CHECK	024064	"MONICA JACKSON HODGE	126.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024065	"FOOD BANK OF GOLDEN CRESCENT	126.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024066	"JASON ELOJIO GONZALES	126.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024067	"DEBRA ANN BLACK	126.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	024068	"PATRICIA W BELLANGER	126.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2018	CHECK	024069	"BROCK LANDON MOODY	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2018	CHECK	024070	"THEODORE LEE GORIS	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2018	CHECK	024071	"CONNIE FIMBEL KOEHL	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2018	CHECK	024072	"LAUREN LINZY SPARKMAN	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2018	CHECK	024073	"MAYGAN ANN FUENTES	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2018	CHECK	024074	"ANDREW RAY HORTON	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2018	CHECK	024075	"JAMIE VILLARREAL JOHNSON	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2018	CHECK	024076	"BRENDA SUE GUMM	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2018	CHECK	024077	"GILBERT GLENN HENLEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2018	CHECK	024078	"TIMOTHY GENE CHENEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2018	CHECK	024079	"JOSE RAUL HUERTA SR	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2018	CHECK	024080	"ERICK MATTHEW RAMIREZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024081	"ERIC BRUCE CANTU	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024082	"SANDRA HERMES BOLTZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024083	"TIMMY LEE CAMPBELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024084	"MARIA DELEON KALKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024085	"HOPE OF SOUTH TEXAS	30.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024086	"JENNIFER CHOATE MCANGUS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024087	"JERRY ORTIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024088	"LINDA FAYE LALA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024089	"VICTORIA CHILD WELFARE BOARD	54.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024090	"PATRICIA MCARTHUR SIMANK	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024091	"ROBBI LYNETTE PATTERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024092	"MELISSA SAENZ MANNING	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024093	"JULIAN JOE GUILLEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024094	"JANA RAY HAGEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024095	"RAMIRO SALOMON GAMEZ JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024096	"JAN THERESA WISE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024097	"STEVEN DENNIS VOLCIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024098	"PHOENIX L MARIE GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024099	"JOSE ALEX ANDRADE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024100	"FOOD BANK OF GOLDEN CRESCENT	48.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024101	"TX VICTIMS OF CRIME FUND	33.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024102	"BRYAN CHRISTOPHER DOWDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024103	"HENRY ALLEN WOOD	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024104	"DEBRA LYNN ALEX	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024105	"JACOB ROY ORTEGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024106	"JOSHUA CANDELARIO MOWLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024107	"NANCY MICHELLE CANTU	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: 8/01/2018 THRU 8/31/2018  
 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

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101-2000	8/17/2018	CHECK	024109	"PATRICIA MARIE PARK	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024110	"RUBEN JR REYES	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024111	"LAURIE ANNE STREITMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024112	"KATE MARIE GARCIA	3.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024113	"CASSONDRA RENEE WAGNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024114	"MARY ISABELLE CARRERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024115	"OTIS BELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024116	"JUSTIN REAGAN WEBER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024117	"JEREMY ERNEST BLUDAU	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024118	"ABEL CHACON	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024119	"BEATRIZ LAMAR BENAVIDES	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024120	"CARLA M KOEHL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024121	"DONNESE FRITSCHKE RAINEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024122	"THOMAS FRANKLIN CROW	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024123	"MICHAEL A SINGENSTREU	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024124	"KIMBERLY MICHELLE MARTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024125	"WILLIAM PAUL LAGAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024126	"SHEILA CELESTE DEVEREAUX	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024127	"CHARLOTTE ANN HARP	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024128	"DAVID SCOTT TREADAWAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024129	"DAVID JOSEPH BELLANGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024130	"RON CHRISTOPHER CHAVEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024131	"KENNETH BRUCE MCMILLIAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024132	"KIRBY CHARLES MARTIN IV	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024133	"TUJUAN RASEAN SAMUEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024134	"ERNEST L STONE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024135	"CHAD LAINE DOUBRAVA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024136	"CASEY RAY HODGE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024137	"ELIZABETH JOY CANTU	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024138	"REBECCA DENISE WHITE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024139	"EMERIE ANN SORRELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024140	"STACY LYN ODOM	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024141	"JONATHAN JOSEPH VAHALIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024142	"WESLEY H NORTH	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024143	"KENNETH ALBERT PARKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024144	"CHRISTELLA H ALVAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024145	"JOHN ERIC SWANSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024146	"CONNIE MICHELLE STANFORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024147	"DENNIS WADE KNIPPA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024148	"JARRED SCOTT WAGNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024149	"JOHNNY FRANK ULCAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024150	"WHITNEY ELAINE JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024151	"ROGER DALE MORRIS	6.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	8/17/2018	CHECK	024152	"KEVIN DWAYNE BLACK	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024153	"LISA MARIE VALDIVIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024154	"JAMES CURTIS BOEHM	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024155	"JESUS CASTILLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024156	"ROBERTO JR GONZALEZ JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024157	"DANIELLE LUCILE WHITESIDE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024158	"ROSA ROJAS BENAVIDES	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024159	"ALEJANDRO ALBERTO ALCORTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024160	"FRANCISCO QUINTERO	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024161	"LESLIE K SINGENSTREU	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024162	"LINDA LAFAYE AUTRY	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024163	"GRANT HARRISON SHAW	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024164	"HOPE OF SOUTH TEXAS	92.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024165	"VICTORIA CHILD WELFARE BOARD	52.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024166	"KIMBERLY ALLEN DELOSSANTOS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024167	"BENJAMIN WALKER BOURG	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024168	"GUILLERMINA L DELOSSANTOS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024169	"RUSSELL ALAN SULAK	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024170	"INA URBAN FAUPEL	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024171	"KYLE AARON RIDDLE	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024172	"VERONICA L MATULA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024173	"ROBERT WADE ZEDAKER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024174	"DONNA K PLASCZYK	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024175	"JONATHAN WAYNE TATE	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024176	"LUPE VASQUEZ AGUIRRE	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024177	"WENDY GALE CARMICHAEL	41.40CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024178	"FOOD BANK OF GOLDEN CRESCENT	4.60CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024179	"CHARLES BERT NELSON JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024180	"MILES CARROLL HARRISON	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024181	"KAITLYN ELIZABETH HASCHKE	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024182	"RICHARD RONALD HOOKER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024183	"APRIL MARIE GUEVARA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024184	"JOHN ALBERT HARRISON	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024185	"COLTON NICHOLAS VALENZUELA	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024186	"JIMMY JOHN MONTGOMERY	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024187	"NICHOLAS G MARTINEZ JR	23.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024188	"TX VICTIMS OF CRIME FUND	23.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024189	"JASON PETER STOCKBAUER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024190	"SUSAN MILLER HROCH	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024191	"MARIA ASUNCION TREJO	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024192	"DEBRAH WELLS DONOVAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024193	"ROSEMARY BROWN SMITH	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024194	"KAYLA MARIE HUTSON	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2018	CHECK	024195	"DANIEL LYNN ROHLACK	86.00CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE	
CHECK:	-----								
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101-2000	8/17/2018	CHECK	024197	"FOOD BANK OF GOLDEN CRESCENT	86.00CR	OUTSTND	A	0/00/0000	
101-2000	8/17/2018	CHECK	024198	"MARINA BERNICE BIGGS	86.00CR	OUTSTND	A	0/00/0000	
101-2000	8/17/2018	CHECK	024199	"BRIAN MATTHEW ETLINGER SR	86.00CR	OUTSTND	A	0/00/0000	
101-2000	8/17/2018	CHECK	024200	"SHELLY CANO OLGUIN	86.00CR	OUTSTND	A	0/00/0000	
101-2000	8/17/2018	CHECK	024201	"NATHANIAL JOHN ROBINSON	86.00CR	OUTSTND	A	0/00/0000	
101-2000	8/17/2018	CHECK	024202	"DREW WAYNE WALLACE	86.00CR	OUTSTND	A	0/00/0000	
101-2000	8/17/2018	CHECK	024203	"ANDREA RESENDEZ	86.00CR	OUTSTND	A	0/00/0000	
101-2000	8/17/2018	CHECK	024204	"BRITTANY NICOLE GIPSON	86.00CR	OUTSTND	A	0/00/0000	
101-2000	8/27/2018	CHECK	024205	AMY LYNN TUPA	40.00CR	OUTSTND	A	0/00/0000	
101-2000	8/27/2018	CHECK	024206	AARON COREY RESTER	40.00CR	OUTSTND	A	0/00/0000	
101-2000	8/27/2018	CHECK	024207	"LACEY LEANN OWENS	40.00CR	OUTSTND	A	0/00/0000	
101-2000	8/27/2018	CHECK	024208	"RONALD ASHLEY ROSS	40.00CR	OUTSTND	A	0/00/0000	
101-2000	8/27/2018	CHECK	024209	"LESLEY MICHELLE ALSTROM	40.00CR	OUTSTND	A	0/00/0000	
101-2000	8/27/2018	CHECK	024210	"WALTER RONDOIL DUPUY	40.00CR	OUTSTND	A	0/00/0000	
101-2000	8/27/2018	CHECK	024211	"JEROME SOTO	40.00CR	OUTSTND	A	0/00/0000	
101-2000	8/27/2018	CHECK	024212	"GLORIA LEWIS COOK	40.00CR	OUTSTND	A	0/00/0000	
101-2000	8/27/2018	CHECK	024213	"RENE FRANCISCO GONZALEZ	40.00CR	OUTSTND	A	0/00/0000	
101-2000	8/27/2018	CHECK	024214	"SABRINA ANMARIE SALAS	40.00CR	OUTSTND	A	0/00/0000	
101-2000	8/27/2018	CHECK	024215	"KELLY RAY SCHRINER	40.00CR	OUTSTND	A	0/00/0000	
101-2000	8/27/2018	CHECK	024216	"JONATHAN LEE MARTINEZ	40.00CR	OUTSTND	A	0/00/0000	
101-2000	8/27/2018	CHECK	024217	"MARIA LETICIA TORRES	6.00CR	OUTSTND	A	0/00/0000	
101-2000	8/27/2018	CHECK	024218	"REBECCA LOUISE NORSWORTHY	6.00CR	OUTSTND	A	0/00/0000	
101-2000	8/27/2018	CHECK	024219	"MARINA MICHELLE MARTINEZ	6.00CR	OUTSTND	A	0/00/0000	
101-2000	8/27/2018	CHECK	024220	"SHERITA OREM MILLER	6.00CR	OUTSTND	A	0/00/0000	
101-2000	8/27/2018	CHECK	024221	"ROY DALE BEYER	6.00CR	OUTSTND	A	0/00/0000	
101-2000	8/27/2018	CHECK	024222	"PATTI CATTAN ALBRECHT	6.00CR	OUTSTND	A	0/00/0000	
101-2000	8/27/2018	CHECK	024223	"CYNTHIA ANN DOMINGUEZ	6.00CR	OUTSTND	A	0/00/0000	
101-2000	8/27/2018	CHECK	024224	"CYNTHIA LYNN GILDER	6.00CR	OUTSTND	A	0/00/0000	
101-2000	8/27/2018	CHECK	024225	"TRAYLOR MICHAEL SPROLES	6.00CR	OUTSTND	A	0/00/0000	
101-2000	8/27/2018	CHECK	024226	"PAUL LAWRENCE NARDINI	6.00CR	OUTSTND	A	0/00/0000	
***	101-2000	8/10/2018	CHECK	106190	GONZALEZ, CLARISA C	384.48CR	OUTSTND	P	0/00/0000
101-2000	8/10/2018	CHECK	106191	TYLER, STEPHEN B	641.90CR	OUTSTND	P	0/00/0000	
101-2000	8/10/2018	CHECK	106192	NAVA, ERICA	833.08CR	OUTSTND	P	0/00/0000	
101-2000	8/10/2018	CHECK	106193	GOVEA, ANTONIA L	781.07CR	OUTSTND	P	0/00/0000	
101-2000	8/10/2018	CHECK	106194	BELL, KATELYNN B	417.65CR	OUTSTND	P	0/00/0000	
101-2000	8/10/2018	CHECK	106195	DAVIS, JOHN L	1,624.99CR	OUTSTND	P	0/00/0000	
101-2000	8/10/2018	CHECK	106196	CORTEZ, ENRIQUE C	294.28CR	OUTSTND	P	0/00/0000	
101-2000	8/10/2018	CHECK	106197	DEWESE, MICHELLE J	2,332.30CR	OUTSTND	P	0/00/0000	
101-2000	8/10/2018	CHECK	106198	GUTIERREZ, FRANCES M	1,195.93CR	OUTSTND	P	0/00/0000	
101-2000	8/10/2018	CHECK	106199	JOHNSON, SHAINA R	1,075.34CR	OUTSTND	P	0/00/0000	
101-2000	8/10/2018	CHECK	106200	NARANJO JR, BALTAZAR	368.94CR	OUTSTND	P	0/00/0000	
101-2000	8/10/2018	CHECK	106201	OSBORN, PATRICK D	1,071.10CR	OUTSTND	P	0/00/0000	
101-2000	8/10/2018	CHECK	106202	TOOHILL, DOUGLAS P	1,032.80CR	OUTSTND	P	0/00/0000	

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ACCOUNT: 101-2000 POOLED CASH  
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FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	8/10/2018	CHECK	106203	WAGNER, DANA W	1,355.36CR	OUTSTND	P	0/00/0000
101-2000	8/10/2018	CHECK	106204	BOZKA, MATT J	1,029.37CR	OUTSTND	P	0/00/0000
101-2000	8/10/2018	CHECK	106205	FENTON JR, BRIAN K	922.49CR	OUTSTND	P	0/00/0000
101-2000	8/10/2018	CHECK	106206	NORMAN, BRANDON D	631.53CR	OUTSTND	P	0/00/0000
101-2000	8/10/2018	CHECK	106207	SMELLEY, HUGH W	906.53CR	OUTSTND	P	0/00/0000
101-2000	8/10/2018	CHECK	106208	WEST, JENA L	1,462.21CR	OUTSTND	P	0/00/0000
101-2000	8/10/2018	CHECK	106209	CITIZENS HEALTHPLEX	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2018	CHECK	106210	UNITED WAY	60.61CR	OUTSTND	A	0/00/0000
101-2000	8/10/2018	CHECK	106211	VICTORIA CO CAFETERIA PLA	8,714.60CR	OUTSTND	A	0/00/0000
101-2000	8/24/2018	CHECK	106212	WEAVER, KELLIE J	841.98CR	OUTSTND	P	0/00/0000
101-2000	8/24/2018	CHECK	106213	KOETTER, JR., JUERGEN	539.21CR	OUTSTND	P	0/00/0000
101-2000	8/24/2018	CHECK	106214	TYLER, STEPHEN B	641.90CR	OUTSTND	P	0/00/0000
101-2000	8/24/2018	CHECK	106215	HEBERT, SUSAN A	749.71CR	OUTSTND	P	0/00/0000
101-2000	8/24/2018	CHECK	106216	SALAS, WENDY J	1,782.62CR	OUTSTND	P	0/00/0000
101-2000	8/24/2018	CHECK	106217	CAMPBELL, JUSTIN K	963.10CR	OUTSTND	P	0/00/0000
101-2000	8/24/2018	CHECK	106218	NORMAN, BRANDON D	154.93CR	OUTSTND	P	0/00/0000
101-2000	8/24/2018	CHECK	106219	ORANDAY JR, ENCARNACION	813.88CR	OUTSTND	P	0/00/0000
101-2000	8/24/2018	CHECK	106220	KIRBO, KIMBERLY A	911.10CR	OUTSTND	P	0/00/0000
101-2000	8/24/2018	CHECK	106221	CITIZENS HEALTHPLEX	2,567.50CR	OUTSTND	A	0/00/0000
101-2000	8/24/2018	CHECK	106222	UNITED WAY	60.61CR	OUTSTND	A	0/00/0000
101-2000	8/24/2018	CHECK	106223	VICTORIA CO CAFETERIA PLA	8,695.36CR	OUTSTND	A	0/00/0000
101-2000	8/27/2018	CHECK	106224	JONES, BONNIE C	130.50CR	OUTSTND	P	0/00/0000
101-2000	8/27/2018	CHECK	106225	JONES, ROBERT A	121.50CR	OUTSTND	P	0/00/0000
101-2000	8/27/2018	CHECK	106226	WESAR, JOHNATHAN A	146.50CR	OUTSTND	P	0/00/0000
101-2000	8/24/2018	CHECK	106227	VILLARREAL, DANIEL	1,040.73CR	OUTSTND	P	0/00/0000
*** 101-2000	8/06/2018	CHECK	377502	ARACELI S. GEBERT	480.00CR	OUTSTND	A	0/00/0000
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101-2000	8/06/2018	CHECK	377504	ADAPCO, INC.	67.97CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377505	ADVANCED AUTOCARE	3,837.70CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377506	ALLAN'S WRECKER SERVICE, INC.	560.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377507	AMAZON	2,750.61CR	OUTSTND	A	0/00/0000
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101-2000	8/06/2018	CHECK	377509	EVAN ANDERS	60.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377510	ARNOLD OIL CO.	96.37CR	OUTSTND	A	0/00/0000
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101-2000	8/06/2018	CHECK	377512	ATZENHOFFER CHEVROLET CO.	509.04CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377513	ATZENHOFFER CHEVROLET COMPANY	400.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377514	AZTEC TOILET RENTALS, INC.	118.00CR	OUTSTND	A	0/00/0000
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101-2000	8/06/2018	CHECK	377517	ESPERANZA V. BARRON	200.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377518	BEASLEY TIRE SERVICE INC	786.63CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377519	BEN E. KEITH FOOD CO.	6,193.02CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377520	BEXAR COUNTY CLERK	1,518.00CR	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	8/06/2018	CHECK	377523	BOSART LOCK & KEY INC.	6.30CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377524	BRITTANY BURGESS	125.79CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377525	GARY BURNS	958.44CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377526	CABLE ONE, INC.	82.69CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377527	DARLA CANFIELD	8.98CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377528	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377529	CITI CASH PEST & TERMITE LLC	535.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377530	CITY OF VICTORIA	187,222.22CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377531	CITY OF VICTORIA FINANCE	55.23CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377532	JERRY CLARK	860.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377533	CLINICAL PATHOLOGY LABS INC	114.12CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377534	CLINICAL PATHOLOGY LABS INC	1,209.50CR	OUTSTND	A	0/00/0000
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101-2000	8/06/2018	CHECK	377536	CONVERSANT GROUP, LLC	10,990.12CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377537	MATTHEW L. COOKE	10.21CR	OUTSTND	A	0/00/0000
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101-2000	8/06/2018	CHECK	377542	CUMMINS-ALLISON CORP.	588.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377543	ANTHONY DANIEL	109.84CR	OUTSTND	A	0/00/0000
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101-2000	8/06/2018	CHECK	377545	THOMAS DILLARD	1,970.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377546	THE REINALT-THOMAS CORPORATION	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377547	DAVID A DISHER	1,065.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377548	TERESA REYES EASLEY	1,470.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377549	PAT ADAMS	340.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377550	ENVIROTECH CARRIERS INC	133.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377551	JOHN C. EVANS	460.00CR	OUTSTND	A	0/00/0000
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101-2000	8/06/2018	CHECK	377554	G.A.C., INC	6,747.46CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377555	GARCIAS FAMILY HEALTH GROUP	4,136.43CR	OUTSTND	A	0/00/0000
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101-2000	8/06/2018	CHECK	377558	GT DISTRIBUTORS INC.	81.80CR	OUTSTND	A	0/00/0000
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101-2000	8/06/2018	CHECK	377560	GULF COAST PAPER CO. INC.	1,332.52CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377561	ARNOLD K. HAYDEN JR	1,100.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377562	HENRY SCHEIN INC.	231.96CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377563	DAVID B. HENSLEY PhD	600.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377564	HIGGINBOTHAM INSURANCE AGENCY	71.00CR	OUTSTND	A	0/00/0000

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

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101-2000	8/06/2018	CHECK	377567	HOBBY LOBBY STORES INC	24.99CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377568	HOLT CAT	260.85CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377569	PATTI HUTSON	380.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377570	INSIGHT PUBLIC SECTOR, INC	464.64CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377571	INTERSTATE ALL BATTERY	449.30CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377572	CLINT IVES	855.11CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377573	J.P. COOKE COMPANY	443.15CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377574	SHAINA R. JOHNSON	20.42CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377575	KENNITH JONES	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377576	KELLOGG PROPANE, INC.	90.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377577	STEVEN S. KIDDER	60.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377578	GULF INTERNATIONAL LLC	964.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377579	LABATT FOOD SERVICE	1,024.80CR	OUTSTND	A	0/00/0000
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101-2000	8/06/2018	CHECK	377581	LLANTAS EL OCHO #3 INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377582	VINICIO LLERENA	111.73CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377583	LOWE'S	834.34CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377584	JARED LUCAS	41.88CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377585	MARTIN RESOURCE MANAGEMENT COR	16,227.76CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377586	McCOY'S BUILDING SUPPLY	13.17CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377587	MEDICAL WHOLESALE INC	504.84CR	OUTSTND	A	0/00/0000
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101-2000	8/06/2018	CHECK	377591	THIRD COAST DISTRIBUTING LLC	76.03CR	OUTSTND	A	0/00/0000
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101-2000	8/06/2018	CHECK	377593	MERRI SMITH NICHOLS	1,670.82CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377594	NORTHERN SAFETY CO, INC	721.71CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377595	NORTHSIDE RANCH, PET	17.35CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377596	O'REILLY AUTOMOTIVE STORES, IN	942.13CR	OUTSTND	A	0/00/0000
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101-2000	8/06/2018	CHECK	377600	ORIG-EQUIP AUTO&TRUCK	105.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377601	PATRICK D. OSBORN	10.21CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377602	P & H TIRE COMPANY	16.45CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377603	P & H TIRE COMPANY	63.47CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377604	ASHLEY J. FALL	405.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377605	LAURAN L FALL	1,625.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377606	REGINA PAYTON	150.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377607	INTERSTATE BILLING SERVICE	1,358.30CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377608	RUBEN QUINTANILLA	207.50CR	OUTSTND	A	0/00/0000

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

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101-2000	8/06/2018	CHECK	377614	SHOPPA'S FARM SUPPLY INC	254.70CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377615	SIGN WORKS	162.50CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377616	SKY RESTAURANT	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377617	JAMES RUSSELL SMITH	200.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377618	CHILD STUDY CLINIC	15,931.84CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377619	SOUTHERN COMPUTER WRHS	109.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377620	JAKE SRP	455.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377621	STAPLES ADVANTAGE	172.06CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377622	PAMELA COLLINS STOVALL	980.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377623	PAT MCCARTHY PRODUCTIONS INC	399.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377624	SUDDENLINK	107.80CR	OUTSTND	A	0/00/0000
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101-2000	8/06/2018	CHECK	377626	TEXAS ASSOCIATION OF CCL JUDGE	35.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377627	TEXAS DEPT OF TRANSPORTATION -	7,339.16CR	OUTSTND	A	0/00/0000
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101-2000	8/06/2018	CHECK	377632	TONY BLANKENSHIP	500.00CR	OUTSTND	A	0/00/0000
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101-2000	8/06/2018	CHECK	377634	TX COMPTROLLER OF PUBLIC ACCOU	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377635	U S POSTMASTER	225.00CR	OUTSTND	A	0/00/0000
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101-2000	8/06/2018	CHECK	377645	WALLER COUNTY ASPHALT INC	8,969.00CR	OUTSTND	A	0/00/0000
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101-2000	8/06/2018	CHECK	377649	N BAR HOLDINGS LLC	281.03CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377650	W. A. (BILL) WHITE	710.50CR	OUTSTND	A	0/00/0000
101-2000	8/06/2018	CHECK	377651	WORTH HYDROCHEM OF CORPUS CHRI	4,125.00CR	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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 FOLIO: All

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101-2000	8/03/2018	CHECK	377656	AT&T MOBILITY	623.66CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	377657	CITY OF VICTORIA-UTILITIES	539.79CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	377658	GUADALUPE VALLEY ELECTRIC	24.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	377659	SUDDENLINK	751.95CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	377660	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	377661	U.S. POSTAL SERVICE	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2018	CHECK	377662	VICTORIA ELECTRIC COOP, INC.	1,391.21CR	OUTSTND	A	0/00/0000
101-2000	8/07/2018	CHECK	377663	AT&T	1,128.40CR	OUTSTND	A	0/00/0000
101-2000	8/07/2018	CHECK	377664	AT&T MOBILITY	3,851.71CR	OUTSTND	A	0/00/0000
101-2000	8/07/2018	CHECK	377665	AT&T MOBILITY	2,072.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2018	CHECK	377666	CATHY STUART, DIST. CL	426.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2018	CHECK	377667	SUDDENLINK	135.30CR	OUTSTND	A	0/00/0000
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101-2000	8/13/2018	CHECK	377692	BOSART LOCK & KEY INC.	8.00CR	OUTSTND	A	0/00/0000
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101-2000	8/13/2018	CHECK	377696	CENTRAL TEXAS AUTOPSY, PLLC	8,400.00CR	OUTSTND	A	0/00/0000

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

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101-2000	8/13/2018	CHECK	377702	COMPADRES DESIGN INC	506.00CR	OUTSTND	A	0/00/0000
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101-2000	8/13/2018	CHECK	377704	ELLIOTT COSTAS	660.00CR	OUTSTND	A	0/00/0000
101-2000	8/13/2018	CHECK	377705	SAN-BEAR CREEK CSR LLC	120.60CR	OUTSTND	A	0/00/0000
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101-2000	8/13/2018	CHECK	377713	JOHN L. DAVIS	215.83CR	OUTSTND	A	0/00/0000
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101-2000	8/13/2018	CHECK	377715	THOMAS DILLARD	300.00CR	OUTSTND	A	0/00/0000
101-2000	8/13/2018	CHECK	377716	ELECTION SYSTEMS & SOFTWARE IN	96.15CR	OUTSTND	A	0/00/0000
101-2000	8/13/2018	CHECK	377717	FALCON COMPANY	9,621.80CR	OUTSTND	A	0/00/0000
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101-2000	8/13/2018	CHECK	377726	FUELMAN	55.54CR	OUTSTND	A	0/00/0000
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101-2000	8/13/2018	CHECK	377733	JULIE HALE	1,366.20CR	OUTSTND	A	0/00/0000
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101-2000	8/13/2018	CHECK	377736	HELENA CHEMICAL COMPANY	1,825.50CR	OUTSTND	A	0/00/0000
101-2000	8/13/2018	CHECK	377737	GERMANIQUE HERNANDEZ	300.83CR	OUTSTND	A	0/00/0000
101-2000	8/13/2018	CHECK	377738	HILL COUNTRY DAIRIES	1,857.98CR	OUTSTND	A	0/00/0000
101-2000	8/13/2018	CHECK	377739	MARGETTA HILL	94.53CR	OUTSTND	A	0/00/0000
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101-2000	8/13/2018	CHECK	377744	PATTI HUTSON	540.00CR	OUTSTND	A	0/00/0000
101-2000	8/13/2018	CHECK	377745	INSIGHT PUBLIC SECTOR, INC	232.32CR	OUTSTND	A	0/00/0000
101-2000	8/13/2018	CHECK	377746	INTELLIGENT MEDICAL OBJECTS IN	65.00CR	OUTSTND	A	0/00/0000
101-2000	8/13/2018	CHECK	377747	INTERFACE EAP	860.25CR	OUTSTND	A	0/00/0000
101-2000	8/13/2018	CHECK	377748	INTERSTATE ALL BATTERY	77.22CR	OUTSTND	A	0/00/0000
101-2000	8/13/2018	CHECK	377749	INTOXIMETERS INC	266.50CR	OUTSTND	A	0/00/0000
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101-2000	8/13/2018	CHECK	377752	KURTZ PRINTING COMPANY	216.25CR	OUTSTND	A	0/00/0000
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101-2000	8/13/2018	CHECK	377760	JARED LUCAS	105.68CR	OUTSTND	A	0/00/0000
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101-2000	8/13/2018	CHECK	377770	MES - TEXAS	205.00CR	OUTSTND	A	0/00/0000
101-2000	8/13/2018	CHECK	377771	MID-COAST AUTO PARTS	200.00CR	OUTSTND	A	0/00/0000
101-2000	8/13/2018	CHECK	377772	MILLER APPLIANCE, INC	200.00CR	OUTSTND	A	0/00/0000
101-2000	8/13/2018	CHECK	377773	THIRD COAST DISTRIBUTING LLC	164.99CR	OUTSTND	A	0/00/0000
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101-2000	8/13/2018	CHECK	377778	NUECES POWER EQUIPMENT	508.35CR	OUTSTND	A	0/00/0000
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101-2000	8/13/2018	CHECK	377782	DR JAMES B OMECINSKI JR	7,410.00CR	OUTSTND	A	0/00/0000
101-2000	8/13/2018	CHECK	377783	P & H TIRE COMPANY	218.70CR	OUTSTND	A	0/00/0000
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101-2000	8/13/2018	CHECK	377794	QUILL CORP.	744.24CR	OUTSTND	A	0/00/0000
101-2000	8/13/2018	CHECK	377795	REPUBLIC WASTE SERVICES	663.95CR	OUTSTND	A	0/00/0000
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101-2000	8/13/2018	CHECK	377801	SERVICE SUPPLY	66.34CR	OUTSTND	A	0/00/0000
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101-2000	8/13/2018	CHECK	377809	PAMELA COLLINS STOVALL	200.00CR	OUTSTND	A	0/00/0000
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101-2000	8/13/2018	CHECK	377817	TEXAS HEALTH CENTER	340.00CR	OUTSTND	A	0/00/0000
101-2000	8/13/2018	CHECK	377818	TEXAS POLICE CHIEFS	780.00CR	OUTSTND	A	0/00/0000
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101-2000	8/13/2018	CHECK	377824	V-QUEST OFFICE MACHINES &	972.84CR	OUTSTND	A	0/00/0000
101-2000	8/13/2018	CHECK	377825	VALLEY VET SUPPLY CORP	489.86CR	OUTSTND	A	0/00/0000
101-2000	8/13/2018	CHECK	377826	GLENN VAUGHN	107.01CR	OUTSTND	A	0/00/0000
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101-2000	8/13/2018	CHECK	377832	VIRTUS GROUP LLC	616,630.36CR	OUTSTND	A	0/00/0000
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101-2000	8/13/2018	CHECK	377836	WALLER COUNTY ASPHALT INC	2,924.58CR	OUTSTND	A	0/00/0000
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101-2000	8/13/2018	CHECK	377847	ZARSKY LUMBER COMPANY, INC.	35.45CR	OUTSTND	A	0/00/0000
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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	8/20/2018	CHECK	377879	BIMBO BAKERIES	691.56CR	OUTSTND	A	0/00/0000
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101-2000	8/20/2018	CHECK	377915	FUELMAN	25,865.74CR	OUTSTND	A	0/00/0000
101-2000	8/20/2018	CHECK	377916	TIMOTHY FUTCH	335.68CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	8/20/2018	CHECK	377920	JOSEPH C GATHE JR. MD, PA	22.18CR	OUTSTND	A	0/00/0000
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101-2000	8/20/2018	CHECK	377922	DIVERSIFIED MEDIA, LLC	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/20/2018	CHECK	377923	GOLDEN CRESCENT COMM SRVC	168.00CR	OUTSTND	A	0/00/0000
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101-2000	8/20/2018	CHECK	377927	GT DISTRIBUTORS INC.	211.65CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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COMPANY: 001 - POOLED CASH - APCA  
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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COMPANY: 001 - POOLED CASH - APCA  
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 8/01/2018 THRU 8/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	8/27/2018	CHECK	378181	BRANDI N. WILLIAMS	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/27/2018	CHECK	378182	WORTH HYDROCHEM OF CORPUS CHRI	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	8/27/2018	CHECK	378183	XEROX CORPORATION	72.15CR	OUTSTND	A	0/00/0000
101-2000	8/27/2018	CHECK	378184	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/27/2018	CHECK	378185	YOUR LABORATORY, LP	121.45CR	OUTSTND	A	0/00/0000
101-2000	8/27/2018	CHECK	378186	ZARSKY LUMBER COMPANY, INC.	41.58CR	OUTSTND	A	0/00/0000
101-2000	8/27/2018	CHECK	378187	BEN ZELLER	988.38CR	OUTSTND	A	0/00/0000
101-2000	8/24/2018	CHECK	378188	AT&T	1,636.92CR	OUTSTND	A	0/00/0000
101-2000	8/24/2018	CHECK	378189	AT&T MOBILITY	185.88CR	OUTSTND	A	0/00/0000
101-2000	8/24/2018	CHECK	378190	AT&T MOBILITY	637.97CR	OUTSTND	A	0/00/0000
101-2000	8/24/2018	CHECK	378191	AT&T MOBILITY	313.82CR	OUTSTND	A	0/00/0000
101-2000	8/24/2018	CHECK	378192	DARLA CANFIELD	383.57CR	OUTSTND	A	0/00/0000
101-2000	8/24/2018	CHECK	378193	CENTERPOINT ENERGY SERVICES, I	1,148.47CR	OUTSTND	A	0/00/0000
101-2000	8/24/2018	CHECK	378194	CITY OF VICTORIA-UTILITIES	7,603.49CR	OUTSTND	A	0/00/0000
101-2000	8/24/2018	CHECK	378195	DEWITT CO SHERIFF'S OFFIC	85.00CR	OUTSTND	A	0/00/0000
101-2000	8/24/2018	CHECK	378196	DIRECTV	165.98CR	OUTSTND	A	0/00/0000
101-2000	8/24/2018	CHECK	378197	SUDDENLINK	131.92CR	OUTSTND	A	0/00/0000
101-2000	8/24/2018	CHECK	378198	SUDDENLINK	1,003.70CR	OUTSTND	A	0/00/0000
101-2000	8/24/2018	CHECK	378199	SUDDENLINK	77.59CR	OUTSTND	A	0/00/0000
101-2000	8/24/2018	CHECK	378200	WILLIAM WARD WYATT	4,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2018	CHECK	378201	DEWITT CO SHERIFF'S OFFIC	170.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2018	CHECK	378202	PERCHERON LLC	10.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2018	CHECK	378203	QUILL CORP.	2,533.97CR	OUTSTND	A	0/00/0000
101-2000	8/28/2018	CHECK	378204	SUDDENLINK	135.89CR	OUTSTND	A	0/00/0000
101-2000	8/28/2018	CHECK	378205	SUDDENLINK	29.43CR	OUTSTND	A	0/00/0000
101-2000	8/28/2018	CHECK	378206	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2018	CHECK	378207	STEVE TYLER	1,813.50CR	OUTSTND	A	0/00/0000
101-2000	8/28/2018	CHECK	378208	U S POSTMASTER	780.00CR	OUTSTND	A	0/00/0000
*** 101-2000	8/31/2018	CHECK	378343	AT&T	1,129.24CR	OUTSTND	A	0/00/0000
101-2000	8/31/2018	CHECK	378344	ASHLEY J. PALL	310.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	8/01/2018	DEPOSIT		DAILY CASH POSTING 8/01/2018	83,832.61	OUTSTND	C	0/00/0000
101-2000	8/01/2018	DEPOSIT	000001	DAILY CASH POSTING 8/01/2018	30.00	OUTSTND	C	0/00/0000
101-2000	8/02/2018	DEPOSIT		DAILY CASH POSTING 8/02/2018	32,881.15	OUTSTND	C	0/00/0000
101-2000	8/03/2018	DEPOSIT		DAILY CASH POSTING 8/03/2018	90,674.57	OUTSTND	C	0/00/0000
101-2000	8/06/2018	DEPOSIT		DAILY CASH POSTING 8/06/2018	17,261.80	OUTSTND	C	0/00/0000
101-2000	8/06/2018	DEPOSIT	000001	DAILY CASH POSTING 8/06/2018	312.12	OUTSTND	C	0/00/0000
101-2000	8/06/2018	DEPOSIT	000002	DAILY CASH POSTING 8/06/2018	30.00	OUTSTND	C	0/00/0000
101-2000	8/07/2018	DEPOSIT		DAILY CASH POSTING 8/07/2018	163,216.13	OUTSTND	C	0/00/0000
101-2000	8/08/2018	DEPOSIT		DAILY CASH POSTING 8/08/2018	86,934.75	OUTSTND	C	0/00/0000
101-2000	8/08/2018	DEPOSIT	000001	DAILY CASH POSTING 8/08/2018	85,932.46	OUTSTND	C	0/00/0000
101-2000	8/09/2018	DEPOSIT		DAILY CASH POSTING 8/09/2018	146,486.67	OUTSTND	C	0/00/0000
101-2000	8/10/2018	DEPOSIT		DAILY CASH POSTING 8/10/2018	42,093.65	OUTSTND	C	0/00/0000



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

CHECK DATE: 8/01/2018 THRU 8/31/2018  
 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	8/13/2018	DEPOSIT		DAILY CASH POSTING	8/13/2018	32,228.34	OUTSTND	C	0/00/0000
101-2000	8/13/2018	DEPOSIT	000001	DAILY CASH POSTING	8/13/2018	859,009.44	OUTSTND	C	0/00/0000
101-2000	8/14/2018	DEPOSIT		DAILY CASH POSTING	8/14/2018	118,880.69	OUTSTND	C	0/00/0000
101-2000	8/15/2018	DEPOSIT		DAILY CASH POSTING	8/15/2018	42,846.71	OUTSTND	C	0/00/0000
101-2000	8/15/2018	DEPOSIT	000001	DAILY CASH POSTING	8/15/2018	1,013.10	OUTSTND	C	0/00/0000
101-2000	8/16/2018	DEPOSIT		DAILY CASH POSTING	8/16/2018	72,119.42	OUTSTND	C	0/00/0000
101-2000	8/16/2018	DEPOSIT	000001	DAILY CASH POSTING	8/16/2018	135,690.91	OUTSTND	C	0/00/0000
101-2000	8/17/2018	DEPOSIT		DAILY CASH POSTING	8/17/2018	44,711.49	OUTSTND	C	0/00/0000
101-2000	8/17/2018	DEPOSIT	000001	DAILY CASH POSTING	8/17/2018	92,635.23	OUTSTND	C	0/00/0000
101-2000	8/20/2018	DEPOSIT		DAILY CASH POSTING	8/20/2018	16,661.00	OUTSTND	C	0/00/0000
101-2000	8/21/2018	DEPOSIT		DAILY CASH POSTING	8/21/2018	269,771.36	OUTSTND	C	0/00/0000
101-2000	8/21/2018	DEPOSIT	000001	DAILY CASH POSTING	8/21/2018	39,215.80	OUTSTND	C	0/00/0000
101-2000	8/22/2018	DEPOSIT		DAILY CASH POSTING	8/22/2018	8,606.20	OUTSTND	C	0/00/0000
101-2000	8/23/2018	DEPOSIT		DAILY CASH POSTING	8/23/2018	114,491.38	OUTSTND	C	0/00/0000
101-2000	8/23/2018	DEPOSIT	000001	DAILY CASH POSTING	8/23/2018	70,899.52	OUTSTND	C	0/00/0000
101-2000	8/24/2018	DEPOSIT		DAILY CASH POSTING	8/24/2018	21,416.24	OUTSTND	C	0/00/0000
101-2000	8/27/2018	DEPOSIT		DAILY CASH POSTING	8/27/2018	24,945.94	OUTSTND	C	0/00/0000
101-2000	8/27/2018	DEPOSIT	000001	DAILY CASH POSTING	8/27/2018	12,902.41	OUTSTND	C	0/00/0000
101-2000	8/28/2018	DEPOSIT		DAILY CASH POSTING	8/28/2018	134,995.32	OUTSTND	C	0/00/0000
101-2000	8/29/2018	DEPOSIT		DAILY CASH POSTING	8/29/2018	34,316.95	OUTSTND	C	0/00/0000
101-2000	8/30/2018	DEPOSIT		DAILY CASH POSTING	8/30/2018	7,634.69	OUTSTND	C	0/00/0000
101-2000	8/30/2018	DEPOSIT	000001	DAILY CASH POSTING	8/30/2018	54,814.00	OUTSTND	C	0/00/0000
101-2000	8/30/2018	DEPOSIT	000002	DAILY CASH POSTING	8/30/2018	52,374.91	OUTSTND	C	0/00/0000
101-2000	8/31/2018	DEPOSIT		DAILY CASH POSTING	8/31/2018	66,319.58	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----									
101-2000	8/02/2018	MISC.		8/2/18 CREDIT CARD PYMT		95,450.95	OUTSTND	G	0/00/0000
101-2000	8/02/2018	MISC.	022775	8/2/18 CREDIT CARD PYMT		95,450.95CR	OUTSTND	G	0/00/0000
101-2000	8/02/2018	MISC.	022829	CORR JE#22775		95,450.95	OUTSTND	G	0/00/0000
101-2000	8/03/2018	MISC.	022786	CLAIMS #7206-7214, EZ PYMTS		20,296.61CR	OUTSTND	G	0/00/0000
101-2000	8/07/2018	MISC.	022810	DEFER HWY #27-18 7/7/18		107,556.11CR	OUTSTND	G	0/00/0000
101-2000	8/07/2018	MISC.	022813	CLAIMS #7215-7237, EZ PYMTS		41,316.75CR	OUTSTND	G	0/00/0000
101-2000	8/07/2018	MISC.	022814	8/18 DENTAL PYMTS		21,066.32CR	OUTSTND	G	0/00/0000
101-2000	8/10/2018	MISC.		PAYROLL DIRECT DEPOSIT		660,081.36CR	OUTSTND	P	0/00/0000
101-2000	8/10/2018	MISC.	022820	PR 8/10/18 HLTH/DENT/LIFE/		150,022.57	OUTSTND	G	0/00/0000
101-2000	8/10/2018	MISC.	022825	CLAIMS #7238-7244, EZ PYMTS		34,278.60CR	OUTSTND	G	0/00/0000
101-2000	8/13/2018	MISC.	022830	DEFER HWY #28-18 7/14/18		101,017.79CR	OUTSTND	G	0/00/0000
101-2000	8/13/2018	MISC.	022831	8/13/18 CREDIT CARD PYMT		36,020.60	OUTSTND	G	0/00/0000
101-2000	8/14/2018	MISC.	022836	BOND PYMT/COB SER 2010		14,000.00CR	OUTSTND	G	0/00/0000
101-2000	8/14/2018	MISC.	022837	BOND PYMT/COB SER 2014		96,212.50CR	OUTSTND	G	0/00/0000
101-2000	8/14/2018	MISC.	022838	BOND PYMT/LT REF 2017		88,075.00CR	OUTSTND	G	0/00/0000
101-2000	8/14/2018	MISC.	022840	CLAIMS #7245-7248, EZ PYMTS		45,898.50CR	OUTSTND	G	0/00/0000
101-2000	8/15/2018	MISC.	022834	SALES TAX FOR M.E. 7/31/18		4,860.77CR	OUTSTND	G	0/00/0000
101-2000	8/15/2018	MISC.	022835	7/18 CMC SALES TAX REIMB		4,404.33	OUTSTND	G	0/00/0000

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

CHECK DATE: 8/01/2018 THRU 8/31/2018  
 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	8/20/2018	MISC.	022843	CLAIMS #7250-7268, EZ PYMTS	19,257.25CR	OUTSTND	G	0/00/0000
101-2000	8/21/2018	MISC.	022848	DEFER HWY #29-18 7/21/18	87,803.95CR	OUTSTND	G	0/00/0000
101-2000	8/21/2018	MISC.	022850	CLAIMS #7269-7275, EZ PYMTS	42,574.86CR	OUTSTND	G	0/00/0000
101-2000	8/21/2018	MISC.	022851	REIMB FOR 7/18 BANK FEES	2,529.27	OUTSTND	G	0/00/0000
101-2000	8/24/2018	MISC.		PAYROLL DIRECT DEPOSIT	721,237.85CR	OUTSTND	P	0/00/0000
101-2000	8/24/2018	MISC.	022855	PR 8/24/18 HLTH/DENT/LIFE	148,826.89	OUTSTND	G	0/00/0000
101-2000	8/24/2018	MISC.	022857	CLAIMS #7276-7312	11,237.05CR	OUTSTND	G	0/00/0000
101-2000	8/24/2018	MISC.	022860	TRANSFER OF FUNDS	30,000.00CR	OUTSTND	G	0/00/0000
101-2000	8/24/2018	MISC.	377889	CITY OF VICTORIA FINANCEUNPOST	157.50	OUTSTND	A	0/00/0000
101-2000	8/24/2018	MISC.	999999	VILLARREAL, DANIEL	1,040.73	OUTSTND	P	0/00/0000
101-2000	8/27/2018	MISC.	106067	ALVARADO, OLGA	130.50	OUTSTND	P	0/00/0000
101-2000	8/27/2018	MISC.	106085	JONES, BONNIE C	121.50	OUTSTND	P	0/00/0000
101-2000	8/28/2018	MISC.	022862	DEFER HWY #30-18 7/28/18	95,571.62CR	OUTSTND	G	0/00/0000
101-2000	8/28/2018	MISC.	022863	CLAIMS #7313-7357, EZ PYMTS	61,731.32CR	OUTSTND	G	0/00/0000
101-2000	8/31/2018	MISC.	022870	CORR JE#22762 CIVIL FEES	639.27CR	OUTSTND	G	0/00/0000
101-2000	8/31/2018	MISC.	022871	TO CLEAR 8/18 PAYROLLS	2,744,054.57CR	OUTSTND	G	0/00/0000
101-2000	8/31/2018	MISC.	022872	TO CLEAR 8/18 PAYROLLS	2,744,054.57	OUTSTND	G	0/00/0000
101-2000	8/31/2018	MISC.	022873	CLAIMS #7358-7363, EZ PYMTS	11,295.50CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	2,773,937.88CR
	DEPOSIT	TOTAL:	3,078,186.54
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,877,304.14CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,314,130.40CR

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

CHECK DATE: 8/01/2018 THRU 8/31/2018  
 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	8/10/2018	BANK-DRAFT		PROSPERITY BANK	222,245.33CR	TRANSD	A	0/00/0000
101-2005	8/10/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	8/10/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	5,877.54CR	TRANSD	A	0/00/0000
101-2005	8/10/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,694.54CR	TRANSD	A	0/00/0000
101-2005	8/10/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,435.68CR	TRANSD	A	0/00/0000
101-2005	8/10/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,007.50CR	TRANSD	A	0/00/0000
101-2005	8/10/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	143,892.35CR	TRANSD	A	0/00/0000
101-2005	8/10/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	8,114.34CR	TRANSD	A	0/00/0000
101-2005	8/10/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,296.78CR	TRANSD	A	0/00/0000
101-2005	8/10/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	213,572.77CR	TRANSD	A	0/00/0000
101-2005	8/24/2018	BANK-DRAFT		PROSPERITY BANK	243,108.68CR	TRANSD	A	0/00/0000
101-2005	8/24/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	8/24/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	5,723.93CR	TRANSD	A	0/00/0000
101-2005	8/24/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,112.19CR	TRANSD	A	0/00/0000
101-2005	8/24/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,422.12CR	TRANSD	A	0/00/0000
101-2005	8/24/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,007.50CR	TRANSD	A	0/00/0000
101-2005	8/24/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	143,292.58CR	TRANSD	A	0/00/0000
101-2005	8/24/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	8,199.34CR	TRANSD	A	0/00/0000
101-2005	8/24/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,233.88CR	TRANSD	A	0/00/0000
101-2005	8/24/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	228,231.73CR	TRANSD	A	0/00/0000
101-2005	8/31/2018	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,561.62CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	8/10/2018	CHECK	106190	GONZALEZ, CLARISA C	384.48CR	TRANSD	P	0/00/0000
101-2005	8/10/2018	CHECK	106191	TYLER, STEPHEN B	641.90CR	TRANSD	P	0/00/0000
101-2005	8/10/2018	CHECK	106192	NAVA, ERICA	833.08CR	TRANSD	P	0/00/0000
101-2005	8/10/2018	CHECK	106193	GOVEA, ANTONIA L	781.07CR	TRANSD	P	0/00/0000
101-2005	8/10/2018	CHECK	106194	BELL, KATELYNN B	417.65CR	TRANSD	P	0/00/0000
101-2005	8/10/2018	CHECK	106195	DAVIS, JOHN L	1,624.99CR	TRANSD	P	0/00/0000
101-2005	8/10/2018	CHECK	106196	CORTEZ, ENRIQUE C	294.28CR	TRANSD	P	0/00/0000
101-2005	8/10/2018	CHECK	106197	DEWEESE, MICHELLE J	2,332.30CR	TRANSD	P	0/00/0000
101-2005	8/10/2018	CHECK	106198	GUTIERREZ, FRANCES M	1,195.93CR	TRANSD	P	0/00/0000
101-2005	8/10/2018	CHECK	106199	JOHNSON, SHAINA R	1,075.34CR	TRANSD	P	0/00/0000
101-2005	8/10/2018	CHECK	106200	NARANJO JR, BALTAZAR	368.94CR	TRANSD	P	0/00/0000
101-2005	8/10/2018	CHECK	106201	OSBORN, PATRICK D	1,071.10CR	TRANSD	P	0/00/0000
101-2005	8/10/2018	CHECK	106202	TOOHILL, DOUGLAS P	1,032.80CR	TRANSD	P	0/00/0000
101-2005	8/10/2018	CHECK	106203	WAGNER, DANA W	1,355.36CR	TRANSD	P	0/00/0000
101-2005	8/10/2018	CHECK	106204	BOZKA, MATT J	1,029.37CR	TRANSD	P	0/00/0000
101-2005	8/10/2018	CHECK	106205	FENTON JR, BRIAN K	922.49CR	TRANSD	P	0/00/0000
101-2005	8/10/2018	CHECK	106206	NORMAN, BRANDON D	631.53CR	TRANSD	P	0/00/0000
101-2005	8/10/2018	CHECK	106207	SMELLEY, HUGH W	906.53CR	TRANSD	P	0/00/0000
101-2005	8/10/2018	CHECK	106208	WEST, JENA L	1,462.21CR	TRANSD	P	0/00/0000
101-2005	8/10/2018	CHECK	106209	CITIZENS HEALTHPLEX	2,600.00CR	TRANSD	A	0/00/0000
101-2005	8/10/2018	CHECK	106210	UNITED WAY	60.61CR	TRANSD	A	0/00/0000

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

CHECK DATE: 8/01/2018 THRU 8/31/2018  
 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	8/10/2018	CHECK	106211	VICTORIA CO CAFETERIA PLA	8,714.60CR	TRANSD	A	0/00/0000
101-2005	8/24/2018	CHECK	106212	WEAVER, KELLIE J	841.98CR	TRANSD	P	0/00/0000
101-2005	8/24/2018	CHECK	106213	KOETTER, JR., JUERGEN	539.21CR	TRANSD	P	0/00/0000
101-2005	8/24/2018	CHECK	106214	TYLER, STEPHEN B	641.90CR	TRANSD	P	0/00/0000
101-2005	8/24/2018	CHECK	106215	HEBERT, SUSAN A	749.71CR	TRANSD	P	0/00/0000
101-2005	8/24/2018	CHECK	106216	SALAS, WENDY J	1,782.62CR	TRANSD	P	0/00/0000
101-2005	8/24/2018	CHECK	106217	CAMPBELL, JUSTIN K	963.10CR	TRANSD	P	0/00/0000
101-2005	8/24/2018	CHECK	106218	NORMAN, BRANDON D	154.93CR	TRANSD	P	0/00/0000
101-2005	8/24/2018	CHECK	106219	ORANDAY JR, ENCARNACION	813.88CR	TRANSD	P	0/00/0000
101-2005	8/24/2018	CHECK	106220	KIRBO, KIMBERLY A	911.10CR	TRANSD	P	0/00/0000
101-2005	8/24/2018	CHECK	106221	CITIZENS HEALTHPLEX	2,567.50CR	TRANSD	A	0/00/0000
101-2005	8/24/2018	CHECK	106222	UNITED WAY	60.61CR	TRANSD	A	0/00/0000
101-2005	8/24/2018	CHECK	106223	VICTORIA CO CAFETERIA PLA	8,695.36CR	TRANSD	A	0/00/0000
101-2005	8/27/2018	CHECK	106224	JONES, BONNIE C	130.50CR	TRANSD	P	0/00/0000
101-2005	8/27/2018	CHECK	106225	JONES, ROBERT A	121.50CR	TRANSD	P	0/00/0000
101-2005	8/27/2018	CHECK	106226	WESAR, JOHNATHAN A	146.50CR	TRANSD	P	0/00/0000
101-2005	8/24/2018	CHECK	106227	VILLARREAL, DANIEL	1,040.73CR	TRANSD	P	0/00/0000

MISCELLANEOUS:								
101-2005	8/10/2018	MISC.		PAYROLL DIRECT DEPOSIT	660,081.36CR	TRANSD	P	0/00/0000
101-2005	8/24/2018	MISC.		PAYROLL DIRECT DEPOSIT	721,237.85CR	TRANSD	P	0/00/0000
101-2005	8/24/2018	MISC.	999999	VILLARREAL, DANIEL	1,040.73	TRANSD	P	0/00/0000
101-2005	8/27/2018	MISC.	106067	ALVARADO, OLGA	130.50	TRANSD	P	0/00/0000
101-2005	8/27/2018	MISC.	106085	JONES, BONNIE C	121.50	TRANSD	P	0/00/0000
101-2005	8/31/2018	MISC.	022871	TO CLEAR 8/18 PAYROLLS	2,744,054.57	TRANSD	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	49,897.69CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,364,028.09
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,314,130.40CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	2,823,835.57CR
	DEPOSIT	TOTAL:	3,078,186.54
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	513,276.05CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,628,260.80CR

COMPANY: 100 - GENERAL FUND  
 ACCOUNT: 101-2000 CLAIM ON CASH-GENERAL FUND  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 8/01/2018 THRU 8/31/2018  
 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      8/02/2018    MISC.                    8/2/18 CREDIT CARD PYMT                    95,450.95      OUTSTND    G      0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	95,450.95
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 8/01/2018 THRU 8/31/2018  
 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	8/08/2018	DEPOSIT		DAILY CASH POSTING 8/08/2018	15,358.75	OUTSTND	C	0/00/0000
101-3000	8/13/2018	DEPOSIT		DAILY CASH POSTING 8/13/2018	20,661.85	OUTSTND	C	0/00/0000
101-3000	8/15/2018	DEPOSIT		DAILY CASH POSTING 8/15/2018	5,970.53	OUTSTND	C	0/00/0000
101-3000	8/16/2018	DEPOSIT		DAILY CASH POSTING 8/16/2018	2,786.70	OUTSTND	C	0/00/0000
101-3000	8/21/2018	DEPOSIT		DAILY CASH POSTING 8/21/2018	34,501.25	OUTSTND	C	0/00/0000
101-3000	8/23/2018	DEPOSIT		DAILY CASH POSTING 8/23/2018	853.00	OUTSTND	C	0/00/0000
101-3000	8/27/2018	DEPOSIT		DAILY CASH POSTING 8/27/2018	14,336.55	OUTSTND	C	0/00/0000
101-3000	8/30/2018	DEPOSIT		DAILY CASH POSTING 8/30/2018	24,621.05	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	8/02/2018	MISC.		8/2/18 CREDIT CARD PYMT	95,450.95CR	OUTSTND	G	0/00/0000
101-3000	8/02/2018	MISC.	022775	8/2/18 CREDIT CARD PYMT	95,450.95	OUTSTND	G	0/00/0000
101-3000	8/02/2018	MISC.	022829	CORR JE#22775	95,450.95CR	OUTSTND	G	0/00/0000
101-3000	8/13/2018	MISC.	022831	8/13/18 CREDIT CARD PYMT	36,020.60CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	119,089.68
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	131,471.55CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	119,089.68
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	36,020.60CR
	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: 8/01/2018 THRU 8/31/2018  
 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	8/08/2018	DEPOSIT		DAILY CASH POSTING 8/08/2018	27,629.60	OUTSTND	C	0/00/0000
101-3000	8/13/2018	DEPOSIT		DAILY CASH POSTING 8/13/2018	3,673.10	OUTSTND	C	0/00/0000
101-3000	8/15/2018	DEPOSIT		DAILY CASH POSTING 8/15/2018	4,677.84	OUTSTND	C	0/00/0000
101-3000	8/16/2018	DEPOSIT		DAILY CASH POSTING 8/16/2018	1,090.71	OUTSTND	C	0/00/0000
101-3000	8/17/2018	DEPOSIT		DAILY CASH POSTING 8/17/2018	11,904.26	OUTSTND	C	0/00/0000
101-3000	8/21/2018	DEPOSIT		DAILY CASH POSTING 8/21/2018	2,607.09	OUTSTND	C	0/00/0000
101-3000	8/23/2018	DEPOSIT		DAILY CASH POSTING 8/23/2018	2,631.59	OUTSTND	C	0/00/0000
101-3000	8/27/2018	DEPOSIT		DAILY CASH POSTING 8/27/2018	2,916.44	OUTSTND	C	0/00/0000
101-3000	8/30/2018	DEPOSIT		DAILY CASH POSTING 8/30/2018	6,750.60	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	8/06/2018	MISC.	022812	JET A FUEL 7/27/18	19,544.57CR	OUTSTND	G	0/00/0000
101-3000	8/08/2018	MISC.	022826	JET A FUEL-8/7/18 EPOSFEE	16.75CR	OUTSTND	G	0/00/0000
101-3000	8/10/2018	MISC.	022839	JET A FUEL 8/1/18	20,087.21CR	OUTSTND	G	0/00/0000
101-3000	8/17/2018	MISC.	022847	JET A FUEL 8/7/18	20,098.08CR	OUTSTND	G	0/00/0000
101-3000	8/24/2018	MISC.	022859	JET A FUEL 8/14/18	20,209.68CR	OUTSTND	G	0/00/0000
101-3000	8/24/2018	MISC.	022860	TRANSFER OF FUNDS	30,000.00	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	63,881.23
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	49,956.29CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	63,881.23
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	49,956.29CR
	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: 8/01/2018 THRU 8/31/2018  
 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	8/03/2018	MISC.	022786	CLAIMS #7206-7214, EZ PYMTS	20,296.61	OUTSTND	G	0/00/0000
101-3000	8/03/2018	MISC.	022787	CLAIMS #7206-7214, EZ PYMTS	20,296.61CR	OUTSTND	G	0/00/0000
101-3000	8/07/2018	MISC.	022813	CLAIMS #7215-7237, EZ PYMTS	41,316.75	OUTSTND	G	0/00/0000
101-3000	8/07/2018	MISC.	022814	CLAIMS #7215-7237, EZ PYMTS	41,316.75CR	OUTSTND	G	0/00/0000
101-3000	8/07/2018	MISC.	022815	8/18 DENTAL PYMTS	21,066.32	OUTSTND	G	0/00/0000
101-3000	8/07/2018	MISC.	022816	8/18 DENTAL PYMTS	21,066.32CR	OUTSTND	G	0/00/0000
101-3000	8/10/2018	MISC.	022825	CLAIMS #7238-7244, EZ PYMTS	34,278.60	OUTSTND	G	0/00/0000
101-3000	8/10/2018	MISC.	022826	CLAIMS #7238-7244, EZ PYMTS	34,278.60CR	OUTSTND	G	0/00/0000
101-3000	8/14/2018	MISC.	022840	CLAIMS #7245-7248, EZ PYMTS	45,898.50	OUTSTND	G	0/00/0000
101-3000	8/14/2018	MISC.	022841	CLAIMS #7245-7248, EZ PYMTS	45,898.50CR	OUTSTND	G	0/00/0000
101-3000	8/20/2018	MISC.	022843	CLAIMS #7250-7268, EZ PYMTS	19,257.25	OUTSTND	G	0/00/0000
101-3000	8/20/2018	MISC.	022844	CLAIMS #7250-7268, EZ PYMTS	19,257.25CR	OUTSTND	G	0/00/0000
101-3000	8/21/2018	MISC.	022850	CLAIMS #7269-7275, EZ PYMTS	42,574.86	OUTSTND	G	0/00/0000
101-3000	8/21/2018	MISC.	022851	CLAIMS #7269-7275, EZ PYMTS	42,574.86CR	OUTSTND	G	0/00/0000
101-3000	8/24/2018	MISC.	022857	CLAIMS #7276-7312	11,237.05	OUTSTND	G	0/00/0000
101-3000	8/24/2018	MISC.	022858	CLAIMS #7276-7312	11,237.05CR	OUTSTND	G	0/00/0000
101-3000	8/28/2018	MISC.	022863	CLAIMS #7313-7357, EZ PYMTS	61,731.32	OUTSTND	G	0/00/0000
101-3000	8/28/2018	MISC.	022864	CLAIMS #7313-7357, EZ PYMTS	61,731.32CR	OUTSTND	G	0/00/0000
101-3000	8/31/2018	MISC.	022873	CLAIMS #7358-7363, EZ PYMTS	11,295.50	OUTSTND	G	0/00/0000
101-3000	8/31/2018	MISC.	022874	CLAIMS #7358-7363, EZ PYMTS	11,295.50CR	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: 499 - TAX ASSESSOR SPECIAL  
 ACCOUNT: 101-3000 FVNB SPECIAL INVENTORY ACCT.  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 8/01/2018 THRU 8/31/2018  
 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      8/08/2018    MISC.      022816    REC CK#1030-1031, SOUTHERN      2,554.14CR    OUTSTND    G      0/00/0000  
 101-3000      8/23/2018    MISC.      022852    REC CK#1032, CUMMINS              406.00CR    OUTSTND    G      0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,960.14CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TAX ASSESSOR SPECIAL

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,960.14CR
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: 8/01/2018 THRU 8/31/2018  
 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 8/10/2018 MISC. 022821 PR 8/10/18 CONTRIBUTIONS 8,714.60 OUTSTND G 0/00/0000  
 101-3000 8/24/2018 MISC. 022856 PR 8/24/18 CONTRIBUTIONS 8,695.36 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000  
 CHECK TOTAL: 0.00  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 17,409.96  
 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: 17,409.96  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00