

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
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	10/05/2018	BANK-DRAFT		PROSPERITY BANK	222,129.94CR	OUTSTND	A	0/00/0000
101-2000	10/05/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	5,723.93CR	OUTSTND	A	0/00/0000
101-2000	10/05/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,564.42CR	OUTSTND	A	0/00/0000
101-2000	10/05/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,404.48CR	OUTSTND	A	0/00/0000
101-2000	10/05/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	947.50CR	OUTSTND	A	0/00/0000
101-2000	10/05/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	142,132.19CR	OUTSTND	A	0/00/0000
101-2000	10/05/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	8,154.34CR	OUTSTND	A	0/00/0000
101-2000	10/05/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,263.36CR	OUTSTND	A	0/00/0000
101-2000	10/05/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	212,449.37CR	OUTSTND	A	0/00/0000
101-2000	10/19/2018	BANK-DRAFT		PROSPERITY BANK	251,979.64CR	OUTSTND	A	0/00/0000
101-2000	10/19/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,032.24CR	OUTSTND	A	0/00/0000
101-2000	10/19/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,569.57CR	OUTSTND	A	0/00/0000
101-2000	10/19/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,373.52CR	OUTSTND	A	0/00/0000
101-2000	10/19/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	947.50CR	OUTSTND	A	0/00/0000
101-2000	10/19/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	140,706.91CR	OUTSTND	A	0/00/0000
101-2000	10/19/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	8,079.34CR	OUTSTND	A	0/00/0000
101-2000	10/19/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,243.36CR	OUTSTND	A	0/00/0000
101-2000	10/19/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	232,325.66CR	OUTSTND	A	0/00/0000
101-2000	10/31/2018	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	14,257.79CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	10/08/2018	CHECK	024523	"ROBERT MICHAEL SCIBA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024524	"DOTTIE JO BECKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024525	"RANDALL FOCH EDWARDS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024526	"HARRY LEE CHARBULA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024527	"EUGENIE SCHMIDT FUHRMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024528	"VERONICA RENEE PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024529	"DEANNA CELLMER FORDIANI	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024530	"EVELYN Q TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024531	"ASHLEY NICOLE FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024532	"MARK ANTHONY MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024533	"PAUL E POLASEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024534	"RACHEL S VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024535	"COREY RAY VOLNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024536	"JOHNNY FIDEL PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024537	"DONNA CAVAZOS CANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024538	"ODILIA ESTHER PAIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024539	"KAY SCHROLLER AUSTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024540	"CURTIS D BELDIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024541	"CYNTHIA BECNEL MURPHY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024542	"JIMMIE RUSSELL EDWARDS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024543	"MELISSA HULTQUIST PROCTOR	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: 10/01/2018 THRU 10/31/2018
 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	10/08/2018	CHECK	024544	"TX VICTIMS OF CRIME FUND	18.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024545	"HOPE OF SOUTH TEXAS	24.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024546	"MICHAEL TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024547	"FOOD BANK OF GOLDEN CRESCENT	66.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024548	"CLIFFORD LEE MADISON KELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024549	"KYLAND MICHAEL EVANS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024550	"VICTORIA CHILD WELFARE BOARD	54.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024551	"LILLIE STAFFORD KROHN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024552	"KACIE LEIGH YARBROUGH	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024553	"CHARLES HOLMAN VANMETRE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024554	"MARIA SCHONS RUIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024555	"LE TRICE CHELON BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024556	"EMMA KRISTINE BRISBIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024557	"RAUL GARCIA VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024558	"MARGARET STRICKLAND RADER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024559	"ANGELA H WEAVER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024560	"JOE ROBERT TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024561	"CRAIG CHARLES KELSEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024562	"ANTHONY JOSEPH SIMON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024563	"CODY LYNN EDGERTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024564	"GREGORY JOHN HEBERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024565	"JASON IGNAZIO LAMBERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024566	"JOSHUA HILTON CUTLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024567	"ANDREW ROSS MYERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024568	"MERALAND VERNON BUSBY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024569	"SOILA LOMELIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024570	"JOHN H KAUFFMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024571	"GARY WAYNE GOODLETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024572	"ALAN WAYNE CAMPBELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024573	"RYAN ALLAN BARNETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024574	"LEONARD NOBLE PROCTOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024575	"WALLEY RIVERA ALVAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024576	"JOHN DALE HAMPTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024577	"ELIZABETH DELOSSANTOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024578	"AMANDA ORTIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024579	"BERNABE ORTIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024580	"VERONICA LYNN ANDERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024581	"HARLAN WAYNE ROBERTSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024582	"ERNEST SCOTT BAZAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024583	"ROBERT GARZA ESPINOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024584	"RYAN ALLAN GALVAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024585	"CHRISTOPHER JUAN GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024586	"JODY CHRISTOPHER BENAVIDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024587	"SUSAN GARRETT JAEGER	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: 10/01/2018 THRU 10/31/2018
 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	10/08/2018	CHECK	024588	"DENICE HORELKA MOORE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024589	"ERNEST G GUAJARDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024590	"EMMITT BLAKE REINKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024591	"LAMONT MELCHOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024592	"STEVEN CRAIG COUCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024593	"CHRISTINE ZAPATA VEGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024594	"SUSAN MARIE SIZEMORE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024595	"PAMELA RENEE JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024596	"RUBEN ERNESTO VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024597	"DONOVAN CHRISTIAN LUNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024598	"JESUS TOVAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024599	"TIMOTHY EDWARD CASEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024600	"PHILIP DANIEL HENNEKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024601	"TARA ASHLEY OTWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024602	"JOHN PATRICK GOLDMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024603	"CASSANDRA ELAINE TINKEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024604	"AFSHAN ALI SALAZAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024605	"LAWRENCE JOSEPH CAVAZOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024606	"ALYSSA HAYLEY FITZGERALD	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024607	"DAVID HARMAN KENDRICK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024608	"JOHN J STOCKBAUER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024609	"BRITTANY RIGAMONTI MACE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024610	"KAREN SUE TOMPKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024611	"ROBIN GAYLE MILLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024612	"AMBER MICHELLE DUNHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024613	"LYNSIE JORDAN SEEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024614	"IRENE ROBLES SALAZAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024615	"JACQUELYN KAY PHILLIPS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024616	"BEVERLIE SUE ABLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024617	"RAFAEL JR CORDOVA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024618	"BLANCA INEZ BISHOP	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024619	"SEDRIC DARNELL MARSHALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024620	"WILLIAM R BLANCHARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024621	"MARTHA ANNE BARRON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024622	"GARRY LYNN KEEHN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024623	"ANITA JEAN STRANGE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024624	"JUDY RICHTER GARRISON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024625	"ALBERT CARISALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024626	"GAYLE LYNN PARENICA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024627	"MICHAEL DALE HALLETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024628	"CINDY LYNN SHILINGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024629	"TYRONE DOUGLASS HODGE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024630	"CALEB MARCUS STORBECK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024631	"JOHN EDWIN MERNITZ	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: 10/01/2018 THRU 10/31/2018
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	10/08/2018	CHECK	024632	"DILLON PAUL SUPAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024633	"BRANDON ERIC BASALDUA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024634	"SONYA SOPHIA GOMEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024635	"LETICIA REYES	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024636	"ESTEBAN MARTINEZ GONZALEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024637	"ERIC JOHN PAGE	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024638	"ROBERT A VIDAURRI	23.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024639	"HOPE OF SOUTH TEXAS	23.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024640	"JANE MARIE BECKER	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024641	"JASON LEE BURNS	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024642	"JO CANCHOLA GARCIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024643	"RANDLE MARK NEUVAR	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024644	"FOOD BANK OF GOLDEN CRESCENT	138.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024645	"BETSY ANN GARZA	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024646	"TERRI EILEEN LONGORIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024647	"MARIA ELLEN HERNANDEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024648	"MICHAEL WESLEY COLE	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024649	"VICTORIA CHILD WELFARE BOARD	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024650	"ROBERT JR PADILLA	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024651	"ERIN MARIE LANKFORD	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024652	"DARLA LINDSEY MARTHILJOHNI	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024653	"KENNETH LYLE TATE	126.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024654	"PATRICIA PITTMAN WEAVER	126.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024655	"CAROL MARIE ALEXANDER	126.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024656	"KRISTIE CAROL SIEVERS	126.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024657	"MELISSA HILL BAGNALL	126.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024658	"ALISHA RENEE RIVERA	126.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024659	"DANIELLE RENEE RAINOSEK	120.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024660	"HOPE OF SOUTH TEXAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024661	"MAURICE WINSTON SMITH	126.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024662	"HEATHER L STEINKUEHLER	126.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024663	"ROSABEL MONGE LARA	126.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024664	"DAVID SCOTT SMITH	126.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	024665	"CYNTHIA WAGNER BURGER	126.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2018	CHECK	024666	GLENDIA WIGINGTON GRIFFIN	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2018	CHECK	024667	"BROCK LANDON MOODY	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2018	CHECK	024668	"THEODORE LEE GORIS	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2018	CHECK	024669	"CONNIE FIMBEL KOEHL	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2018	CHECK	024670	"MAYGAN ANN FUENTES	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2018	CHECK	024671	"ANDREW RAY HORTON	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2018	CHECK	024672	"JAMIE VILLARREAL JOHNSON	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2018	CHECK	024673	"BRENDA SUE GUMM	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2018	CHECK	024674	"GILBERT GLENN HENLEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2018	CHECK	024675	"TIMOTHY GENE CHENEY	40.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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	10/11/2018	CHECK	024676	"JOSE RAUL HUERTA	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2018	CHECK	024677	"ERICK MATTHEW RAMIREZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024678	"CATHY E SACKY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024679	"HARLAN CHESTER RHODES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024680	"FOOD BANK OF GOLDEN CRESCENT	60.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024681	"NILDA PETRA REYNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024682	"KENDALL ANN PFUHL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024683	"THERESA MUELLER SCHEIBELHUT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024684	"VICTORIA CHILD WELFARE BOARD	48.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024685	"BRIAN SCOTT ERDMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024686	"MARSHA M WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024687	"JANELLE LYNN ZAMARRIPA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024688	"HAL RAY LEE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024689	"CLARK FELTS MOTLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024690	"DEBORAH BENDER HELTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024691	"RICHARD CRAIG BICE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024692	"NICOLE LUANN KINNISON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024693	"JENNIFER ANN CHARBULA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024694	"WANDA GROLL REINECKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024695	"DARYL RAY SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024696	"PAMELA ELAINE BASDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024697	"TX VICTIMS OF CRIME FUND	18.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024698	"LINDA DORA CHACON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024699	"JACOB ALDIN JENNINGS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024700	"BRENDA MARIE FLOERKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024701	"JAMES F BOHN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024702	"GLENDA GARCIA FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024703	"ARNOLDO JR CANALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024704	"ESTHER GARCIA CONTRERAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024705	"AARON CHRISTOPHER BUDDE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024706	"CHRISTOPHER ARRON CECIL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024707	"REUBEN JOHN CARRIZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024708	"JENNIFER NICOLE BRAZIL-BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024709	"BRENDA BEYER MATULA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024710	"SANTIAGO JIMMY FUENTES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024711	"HARVEY JAMES HOEHNE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024712	"CASSANDRA ANN DIXON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024713	"JENNIFER DENISE LANE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024714	"PATRICIA FAITH SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024715	"ROBERTA JO ZAFEREO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024716	"MANUEL BALADEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024717	"DENNY CARL PAULEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024718	"CAYLA IRIS RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024719	"LINDA MIKE BELL	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: 10/01/2018 THRU 10/31/2018
 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	10/22/2018	CHECK	024720	"JESSE MANUEL PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024721	"LISA G STEEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024722	"KIMBERLY GUTIERREZ CABALLERO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024723	"JASON MICHAEL VALENZUELA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024724	"JOHN JOSEPH VECERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024725	"MERCEDES ERMINIA ROBLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024726	"SANDRA NOVAK BRZOZOWSKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024727	"MARK E PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024728	"JEREMIAH GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024729	"ANA AMINTA GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024730	"VANESSA LEE LALA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024731	"TINA ANGELIC EICHHORN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024732	"HOPE OF SOUTH TEXAS	24.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024733	"JOSHUA SALINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024734	"ALLEN LEE SALM	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024735	"LESLYE NIX SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024736	"JESUS ARRIAGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024737	"TRACY L MONTEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024738	"EDGAR RAMOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024739	"GLORIE GEEN WALKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024740	"MICHAEL WAYNE STARNES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024741	"DEBORAH ROELL WILSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024742	"RANDY CALVIN VAUGHN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024743	"DAMON BENJAMIN GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024744	"JANICE ELDA WIEGAND	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024745	"ROBERT R JOOST	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024746	"GUADALUPE JESUS VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024747	"MARLENE E SIKES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024748	"DANNY ALLEN HAYNES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024749	"PATRICIA ANN FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024750	"MARY O JEANSONNE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024751	"RUSSELL DARRELL CULLERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024752	"ESPERANZA BORREGO WILSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024753	"KYRON DEMONTROND WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024754	"GAYLON J MICHALK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024755	"MAC THOMAS HUTCHENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024756	"RUDY SAENZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024757	"JUANITA MARTINEZ RUBIO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024758	"JOSEPH ALLEN WHITE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024759	"ROBERT HENRY BOATRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024760	"ROSA LONGORIA BRAUNE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024761	"EUSTACIO CHAPA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024762	"JOE CHRIS VALDERRAMA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024763	"DARLENE MARIE SCHRINER	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: 10/01/2018 THRU 10/31/2018
 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	10/22/2018	CHECK	024764	"TODD NORMAN TRAUOGOTT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024765	"VICTOR DUANE GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024766	"VICTOR JAVIER GUERRERO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024767	"JOHN R SCHROEDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024768	"AARON WAYNE MIGL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024769	"CYNTHIA A CLARK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024770	"ROBERT CUBRIEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024771	"STEPHEN EDWARD SHUTTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024772	"RICHARD RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024773	"KRISTEN LYNN GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024774	"EMILIANO TREJO	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024775	"ROBERT WAYNE CUTLIP	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024776	"DEBORAH WAIDA YANDELL	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024777	"LANDON QUAID PEREZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024778	"DARIANNA SKYLAR JASSO	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024779	"RACHEL RAMIREZ VILLARREAL	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024780	"DONALD R SHELLNBARGER	160.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024781	"FOOD BANK OF GOLDEN CRESCENT	12.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024782	"CARRIE YEOMAN HICKS	166.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024783	"BRIANNA RAE WICK	166.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024784	"ELIZABETH ANN RUSH	160.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024785	"ARUN KUMAR JAIN	166.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024786	"CLAUDIA JEAN GONZALEZ	166.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024787	"ASHLEY MARIE NOVOSAD	160.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024788	"VICTORIA CHILD WELFARE BOARD	192.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024789	"RICHARD EUGENE SEALS	166.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024790	"MAXINE E SMITH	166.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024791	"LEROY TREVINO	166.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024792	"GREG JOSEPH CHIPMAN	166.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	024793	"OLIVIA TORRES MONJARAS	146.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2018	CHECK	024794	"AMY LYNN TUPA	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2018	CHECK	024795	"AARON COREY RESTER	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2018	CHECK	024796	"LACEY LEANN OWENS	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2018	CHECK	024797	"RONALD ASHLEY ROSS	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2018	CHECK	024798	"LESLEY MICHELLE ALSTROM	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2018	CHECK	024799	"WALTER RONDOIL DUPUY	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2018	CHECK	024800	"JEROME SOTO	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2018	CHECK	024801	"GLORIA LEWIS COOK	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2018	CHECK	024802	"RENE FRANCISCO GONZALEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2018	CHECK	024803	"KELLY RAY SCHRINER	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2018	CHECK	024804	"JONATHAN LEE MARTINEZ	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	10/05/2018	CHECK	106260	FINGERS, AMBER M	830.30CR	OUTSTND	P	0/00/0000
101-2000	10/05/2018	CHECK	106261	TYLER, STEPHEN B	641.90CR	OUTSTND	P	0/00/0000
101-2000	10/05/2018	CHECK	106262	GARONI, JOHN V	3,127.59CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
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	10/05/2018	CHECK	106263	HINOJOSA III, ROBERTO	1,269.05CR	OUTSTND	P	0/00/0000	
101-2000	10/05/2018	CHECK	106264	MONTEMAYOR, RICARDO	1,311.71CR	OUTSTND	P	0/00/0000	
101-2000	10/05/2018	CHECK	106265	MCCARTY, JAVON M	791.82CR	OUTSTND	P	0/00/0000	
101-2000	10/05/2018	CHECK	106266	PENA, CINDY R	568.91CR	OUTSTND	P	0/00/0000	
101-2000	10/05/2018	CHECK	106267	WILKINS, STEPHEN E	352.26CR	OUTSTND	P	0/00/0000	
101-2000	10/05/2018	CHECK	106268	SHORTS, JIZYAH I	438.49CR	OUTSTND	P	0/00/0000	
101-2000	10/05/2018	CHECK	106269	CITIZENS HEALTHPLEX	2,437.50CR	OUTSTND	A	0/00/0000	
101-2000	10/05/2018	CHECK	106270	UNITED WAY	60.61CR	OUTSTND	A	0/00/0000	
101-2000	10/05/2018	CHECK	106271	VICTORIA CO CAFETERIA PLA	8,534.70CR	OUTSTND	A	0/00/0000	
101-2000	10/19/2018	CHECK	106272	CANALES, PAUL	631.41CR	OUTSTND	P	0/00/0000	
101-2000	10/19/2018	CHECK	106273	MENDOZA, MICHAEL A	7,203.17CR	OUTSTND	P	0/00/0000	
101-2000	10/19/2018	CHECK	106274	TYLER, STEPHEN B	641.90CR	OUTSTND	P	0/00/0000	
101-2000	10/19/2018	CHECK	106275	BENITEZ, ALYSSA R	597.59CR	OUTSTND	P	0/00/0000	
101-2000	10/19/2018	CHECK	106276	CANFIELD, DARLA K	3,105.44CR	OUTSTND	P	0/00/0000	
101-2000	10/19/2018	CHECK	106277	HOLLIDAY, HARBOUR D	1,511.30CR	OUTSTND	P	0/00/0000	
101-2000	10/19/2018	CHECK	106278	RODRIGUEZ, KRISTOPHER D	1,769.41CR	OUTSTND	P	0/00/0000	
101-2000	10/19/2018	CHECK	106279	RAMIREZ, LESLIE M	628.59CR	OUTSTND	P	0/00/0000	
101-2000	10/19/2018	CHECK	106280	ROSS, PATRICIA Y	777.44CR	OUTSTND	P	0/00/0000	
101-2000	10/19/2018	CHECK	106281	WILKINS, STEPHEN E	72.57CR	OUTSTND	P	0/00/0000	
101-2000	10/19/2018	CHECK	106282	KUTAC, GREG S	1,002.54CR	OUTSTND	P	0/00/0000	
101-2000	10/19/2018	CHECK	106283	BUCHANAN, SCOTT W	737.84CR	OUTSTND	P	0/00/0000	
101-2000	10/19/2018	CHECK	106284	LEISTER, ROBERT L	2,785.06CR	OUTSTND	P	0/00/0000	
101-2000	10/19/2018	CHECK	106285	RAMOS, NOEMI	992.29CR	OUTSTND	P	0/00/0000	
101-2000	10/19/2018	CHECK	106286	VIANES, BETH G	460.15CR	OUTSTND	P	0/00/0000	
101-2000	10/19/2018	CHECK	106287	CITIZENS HEALTHPLEX	2,437.50CR	OUTSTND	A	0/00/0000	
101-2000	10/19/2018	CHECK	106288	UNITED WAY	65.61CR	OUTSTND	A	0/00/0000	
101-2000	10/19/2018	CHECK	106289	VICTORIA CO CAFETERIA PLA	8,435.85CR	OUTSTND	A	0/00/0000	
***	101-2000	10/01/2018	CHECK	378949	ACME SAW AND TOOL SERVICE	132.97CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378950	ADVANCED AUTOCARE	269.40CR	OUTSTND	A	0/00/0000	
101-2000	10/01/2018	CHECK	378951	AIRPLANE TIRE SALVAGE	1,350.00CR	OUTSTND	A	0/00/0000	
101-2000	10/01/2018	CHECK	378952	AMKON AIR FILTERS	168.44CR	OUTSTND	A	0/00/0000	
101-2000	10/01/2018	CHECK	378953	EVAN ANDERS	1,905.00CR	OUTSTND	A	0/00/0000	
101-2000	10/01/2018	CHECK	378954	ANDERSON MACHINERY CO INC	774.60CR	OUTSTND	A	0/00/0000	
101-2000	10/01/2018	CHECK	378955	KELLY ARNECKE	41.92CR	OUTSTND	A	0/00/0000	
101-2000	10/01/2018	CHECK	378956	ARROW-MAGNOLIA INTERNATIONAL I	5,634.37CR	OUTSTND	A	0/00/0000	
101-2000	10/01/2018	CHECK	378957	AT&T MOBILITY	57.68CR	OUTSTND	A	0/00/0000	
101-2000	10/01/2018	CHECK	378958	AT&T MOBILITY	49.49CR	OUTSTND	A	0/00/0000	
101-2000	10/01/2018	CHECK	378959	AT&T MOBILITY	135.58CR	OUTSTND	A	0/00/0000	
101-2000	10/01/2018	CHECK	378960	ATZENHOFFER CHEVROLET CO.	165.64CR	OUTSTND	A	0/00/0000	
101-2000	10/01/2018	CHECK	378961	BRYAN LEE BAILEY	70.00CR	OUTSTND	A	0/00/0000	
101-2000	10/01/2018	CHECK	378962	JAMES R. BEELER	860.00CR	OUTSTND	A	0/00/0000	
101-2000	10/01/2018	CHECK	378963	BOB BARKER COMPANY, INC.	1,054.25CR	OUTSTND	A	0/00/0000	
101-2000	10/01/2018	CHECK	378964	MATT BOCHAT	100.00CR	OUTSTND	A	0/00/0000	
101-2000	10/01/2018	CHECK	378965	BOSART LOCK & KEY INC	5.40CR	OUTSTND	A	0/00/0000	

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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	10/01/2018	CHECK	378966	BOSART LOCK & KEY INC.	2.35CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378967	RANDALL BRANECKY	42.98CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378968	BRAUNTEX MATERIALS INC	6,000.50CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378969	CABLE ONE, INC.	82.69CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378970	SAMANTHA CARTER	94.48CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378971	CDW GOVERNMENT INC	1,148.45CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378972	CENTERPOINT ENERGY	36.18CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378973	CENTRAL RESTAURANT PRODUCTS, I	237.87CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378974	CHRISTINE MANNING	47.98CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378975	CITI CASH PEST & TERMITE LLC	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378976	JERRY CLARK	240.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378977	COASTAL OFFICE SOLUTIONS INC	4,412.61CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378978	COMPADRES DESIGN INC	313.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378979	ELLIOTT COSTAS	1,095.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378980	ROBYN HASTINGS COX	28.07CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378981	CROSSROADS VETERINARY CLINIC	1,389.25CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378982	DATA FLOW	1,026.47CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378983	MARK A DAVIS	2,790.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378984	THE REINALT-THOMAS CORPORATION	995.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378985	DAVID A DISHER	5,817.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378986	D'S OUTDOOR POWER EQUIPMENT, I	45.33CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378987	RODNEY DURHAM	647.52CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378988	TERESA REYES EASLEY	2,310.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378989	ENVIROTECH CARRIERS INC	275.80CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378990	EXXONMOBIL	483.03CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378991	FARM INDUSTRIAL COMPANY	152.15CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378992	FEDEX	81.21CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378993	FIRE PROTECTION PUBLICATIONS	1,824.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378994	FLEET SAFETY EQUIPMENT, INC	10,101.23CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378995	G.A.C., INC	6,747.46CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378996	ALFRED GARZA	75.86CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378997	GCR TIRES & SERVICE - BRIDGEST	1,260.46CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378998	DIVERSIFIED MEDIA, LLC	234.36CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	378999	JACKIE GLOOR	28.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379000	GOLDEN CRESCENT RAC	35.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379001	GOYEN ELECTRIC, INC.	432.90CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379002	BENJAMIN GRAY	620.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379003	GT DISTRIBUTORS INC.	777.68CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379004	GULF BOLT AND SUPPLY, INC.	34.41CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379005	GULF COAST PAPER CO. INC.	2,171.93CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379006	H&H OVERHEAD DOOR COMPANY, INC	298.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379007	HCTRA - VIOLATIONS	50.75CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379008	ARNOLD K. HAYDEN JR	2,382.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379009	JOYCE M. HELLER	735.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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	10/01/2018	CHECK	379010	PAMA HENCERLING	40.29CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379011	BRIAN D. HENDRIX	260.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379012	HENRY SCHEIN INC.	83.95CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379013	HIGGINBOTHAM INSURANCE AGENCY	126.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379014	HILL COUNTRY DAIRIES	728.28CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379015	MARGETTA HILL	1,856.91CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379016	HOLT CAT	633.58CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379017	I C S JAIL SUPPLIES INC	374.50CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379018	ID WHOLESALER	998.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379019	L. CHRIS ILES, P.C.	2,214.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379020	INTERSTATE ALL BATTERY	736.84CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379021	FLOYD JASTER JR	27.40CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379022	JAY NEUKOMM	268.30CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379023	MARY ELIZABETH JIMENEZ	60.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379024	STEVEN S. KIDDER	260.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379025	JOEL KUTNICK, M.D., P.A.	3,600.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379026	GULF INTERNATIONAL LLC	1,432.54CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379027	LABATT FOOD SERVICE	2,299.01CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379028	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379029	LENTZ TRUE VALUE HARDWARE	127.28CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379030	JUAN LLANES	43.05CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379031	VINICIO LLERENA	1,228.39CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379032	ANNA LONGORIA	13.86CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379033	LOWE'S	193.80CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379034	LOWE'S BUSINESS ACCT/SYNCB	235.46CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379035	ALEX LUNA	720.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379036	MEDELA INC	849.59CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379037	MEDIBADGE	177.54CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379038	MEDICAL WHOLESALE INC	495.07CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379039	MID-COAST ELECTRIC SUPPLY INC	96.10CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379040	DAVID N. MORRIS	540.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379041	MOTOROLA SOLUTIONS, INC.	9,933.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379042	NEW DISTRIBUTING COMPANY	20,893.14CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379043	MERRI SMITH NICHOLS	380.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379044	NORTHSIDE RANCH, PET	25.45CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379045	O'REILLY AUTOMOTIVE STORES, IN	1,453.50CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379046	OFFICE DEPOT	761.85CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379047	OFFICE DEPOT BUSINESS CREDIT	38.98CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379048	OFFICE DEPOT CARD PLAN	220.45CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379049	OFFICE DEPOT CREDIT PLAN	71.99CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379050	DR JAMES B OMECINSKI JR	726.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379051	OMNI @ THE COLONNADE-SAN ANTON	441.33CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379052	OMNI @ THE COLONNADE-SAN ANTON	556.89CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379053	PAMELA D ORSAK	450.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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	10/01/2018	CHECK	379054	OUTBURST ADVERTISING	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379055	OWEN MUMFORD INC	329.10CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379056	ASHLEY J. FALL	1,425.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379057	LAURAN L FALL	540.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379058	PATTERSON VETERINARY SUPPLY IN	345.75CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379059	PERFORMANCE HOSE SALES	287.49CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379060	INTERSTATE BILLING SERVICE	8,969.36CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379061	RUBEN QUINTANILLA	41.50CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379062	PITNEY BOWES INC	321.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379063	PLAK SMACKER INC	254.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379064	PORTIONPAC CHEMICAL CORP	4,620.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379065	5C5-PRAXAIR DISTRIBUTION INC	352.55CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379066	PRECISION ACCESSORY, LLC	97.44CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379067	PROSPERITY BANK	28.22CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379068	R.R. BRINK LOCKING	235.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379069	RACHEL BADE	92.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379070	RECOVERY HEALTHCARE CORP	4,140.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379071	REXEL USA, INC	36.75CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379072	ROSS ROSALEZ	42.33CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379073	RENA SCHERER	75.76CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379074	SHERWIN WILLIAMS COMPANY	102.75CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379075	JAMES RUSSELL SMITH	360.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379076	SOUTHERN COMPUTER WRHS	972.30CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379077	STANBIO	1,568.88CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379078	STANDARD INSURANCE COMPANY	9,970.32CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379079	STANFORD VACUUM	295.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379080	STERICYCLE INC	186.12CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379081	PAMELA COLLINS STOVALL	260.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379082	SUDAN VETERINARY SERVICES, PA	196.71CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379083	TEXAS ASSOC FOR COURT ADMINIST	375.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379084	TEXAS ASSOC FOR COURT ADMINIST	450.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379085	TEXAS DEPT OF PUBLIC SAFETY	5.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379086	TEXAS MUNICIPAL POLICE ASSOC T	125.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379087	TEXAS TOOL & HARDWARE	15.78CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379088	THE BANK OF NEW YORK MELLON	750.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379089	THE FIRE CENTER	35.75CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379090	MANDY J. HILL	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379091	TRACK GROUP INC.	505.50CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379092	JILL WICKS TREVINO	4,960.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379093	UNIFIRST CORPORATION	53.76CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379094	V-QUEST OFFICE MACHINES &	805.62CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379095	VALERO MARKETING &	106.29CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379096	VICTORIA BEARING & IND. SUPPLY	226.93CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379097	VICTORIA COMMUNICATION SERVICE	600.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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	10/01/2018	CHECK	379098	VICTORIA OLIVER COMPANY	4,477.66CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379099	VICTORIA ORAL & MAXILLOFACIAL	1,379.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379100	WAL-MART COMMUNITY	181.41CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379101	WAL-MART COMMUNITY	407.62CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379102	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379103	WALKERCOM INC	13,315.29CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379104	WALLER COUNTY ASPHALT INC	5,986.23CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379105	KEITH S. WEISER	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379106	THOMSON REUTERS	683.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379107	W. A. (BILL) WHITE	460.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379108	JODI YANCEY-SANDOVAL	94.29CR	OUTSTND	A	0/00/0000
101-2000	10/01/2018	CHECK	379109	ZARSKY LUMBER COMPANY, INC.	7.65CR	OUTSTND	A	0/00/0000
*** 101-2000	10/02/2018	CHECK	379117	AT&T LONG DISTANCE	31.66CR	OUTSTND	A	0/00/0000
101-2000	10/02/2018	CHECK	379118	AT&T MOBILITY	145.98CR	OUTSTND	A	0/00/0000
101-2000	10/02/2018	CHECK	379119	CITY OF VICTORIA-UTILITIES	592.94CR	OUTSTND	A	0/00/0000
101-2000	10/02/2018	CHECK	379120	DEPT OF INFORMATION RESOURCES	278.79CR	OUTSTND	A	0/00/0000
101-2000	10/02/2018	CHECK	379121	GUADALUPE VALLEY ELECTRIC	28.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2018	CHECK	379122	MARILU ORTEGA	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2018	CHECK	379123	SUDDENLINK	145.46CR	OUTSTND	A	0/00/0000
101-2000	10/02/2018	CHECK	379124	SUDDENLINK	2,777.54CR	OUTSTND	A	0/00/0000
101-2000	10/02/2018	CHECK	379125	U.S. POSTAL SERVICE	20,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379126	ADVANCED AUTOCARE	2,710.03CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379127	AIRGAS USA, LLC	62.36CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379128	STEPHEN F. ALLEN	9.41CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379129	AMAZON	4,233.78CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379130	W4 LEGACY GROUP, LLC	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379131	ANCHOR LUMBER YARD	4.39CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379132	EVAN ANDERS	320.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379133	ANDERSON MACHINERY CO INC	375.38CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379134	AQUA BEVERAGE COMPANY	143.75CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379135	ARNOLD OIL CO.	139.69CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379136	ASCO EQUIPMENT	350.55CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379137	JENNIFER BEDFORD	54.50CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379138	JAMES R. BEELER	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379139	BEN E. KEITH FOOD CO.	12,814.55CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379140	BEXAR COUNTY CLERK	883.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379141	BIMBO BAKERIES	1,174.27CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379142	JAIME VALDIVIA	69.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379143	BOSART LOCK & KEY INC.	25.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379144	CITI CASH PEST & TERMITE LLC	160.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379145	JERRY CLARK	1,820.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379146	COASTAL OFFICE SOLUTIONS INC	472.80CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379147	COMPADRES DESIGN INC	300.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379148	ELLIOTT COSTAS	465.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
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	10/08/2018	CHECK	379149	CROSSROADS MORTUARY SERVICES L	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379150	CROSSROADS VETERINARY CLINIC	12.50CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379151	MARY DEATON	37.35CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379152	JUAN DELAGARZA	23.16CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379153	THOMAS DILLARD	660.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379154	DAVID A DISHER	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379155	DOOLEY TACKABERRY, INC	68.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379156	D'S OUTDOOR POWER EQUIPMENT, I	235.11CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379157	HEIDI EASLEY	185.90CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379158	TERESA REYES EASLEY	2,045.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379159	ELECTION SYSTEMS & SOFTWARE IN	3,681.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379160	JOHN C. EVANS	180.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379161	FARM INDUSTRIAL COMPANY	433.30CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379162	FIRESTONE - BRIDGESTONE AMERIC	925.30CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379163	FLEETPRIDE	193.44CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379164	FUELMAN	53.98CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379165	GALLS, LLC	1,420.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379166	CHRISTOPHER I. GARCIA	1,679.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379167	GCR TIRES & SERVICE - BRIDGEST	878.34CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379168	GLAZIER FOODS COMPANY INC	3,435.74CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379169	GOYEN ELECTRIC, INC.	424.53CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379170	BENJAMIN GRAY	2,620.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379171	GULF COAST PAPER CO. INC.	3,334.66CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379172	JULIE HALE	1,362.75CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379173	HANSA-FLEX USA	157.24CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379174	ARNOLD K. HAYDEN JR	3,134.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379175	BRIAN D. HENDRIX	460.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379176	DAVID B. HENSLEY PhD	300.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379177	HILL COUNTRY DAIRIES	1,110.44CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379178	PATTI HUTSON	5,135.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379179	ID WHOLESALER	1,904.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379180	INTERFACE EAP	860.25CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379181	INTERSTATE ALL BATTERY	912.88CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379182	MARY ELIZABETH JIMENEZ	180.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379183	GULF INTERNATIONAL LLC	33.94CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379184	LABATT FOOD SERVICE	1,494.53CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379185	LENTZ TRUE VALUE HARDWARE	81.67CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379186	LINEBARGER, GOGGAN, BLAIR & SA	6,031.81CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379187	LLANTAS EL OCHO #3 INC	43.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379188	LLOYD GOSSELINK ROCHELLE & TOW	213.50CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379189	MAGIC INDUSTRIES INC.	97.60CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379190	MAIN STREET ANIMAL HOSPITAL	10.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379191	MARK'S PLUMBING PARTS	306.33CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379192	McCOY'S BUILDING SUPPLY	898.38CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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	10/08/2018	CHECK	379193	MEIER, BRADICICH & MOORE, LLP	468.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379194	MAX HELMS	250.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379195	MID-COAST AUTO PARTS	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379196	MODEM INVESTMENTS LLC	564.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379197	DERRICK NEAL	73.95CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379198	NEW DISTRIBUTING COMPANY	1,730.30CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379199	MERRI SMITH NICHOLS	3,750.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379200	NUECES POWER EQUIPMENT	63.15CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379201	O'REILLY AUTOMOTIVE STORES, IN	292.37CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379202	OFFICE DEPOT	88.94CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379203	DOFST, LLC	2,156.40CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379204	DR JAMES B OMECINSKI JR	7,077.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379205	P & H TIRE COMPANY	7.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379206	ASHLEY J. PALL	705.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379207	LAURAN L PALL	2,120.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379208	PATTERSON VETERINARY SUPPLY IN	137.22CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379209	INTERSTATE BILLING SERVICE	23.40CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379210	RUBEN QUINTANILLA	83.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379211	5C5-PRAXAIR DISTRIBUTION INC	461.45CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379212	PROSPERITY BANK	4,529.21CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379213	QUILL CORP.	427.93CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379214	REGIONAL STEEL PRODUCTS	410.72CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379215	REXEL USA, INC	1,616.31CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379216	RICOH USA, INC	140.15CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379217	GRACIE RIDER	947.43CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379218	ALLISON ROTHER CSR	1,350.66CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379219	SHOPPA'S FARM SUPPLY INC	452.86CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379220	J R SIMPLOT CO INC	339.90CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379221	SMITH MUNICIPAL SUPPLIES	830.70CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379222	SOLAR SUPPLY INC.	156.71CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379223	SOLID BORDER, INC.	8,093.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379224	SOUTH TEXAS STEEL SERVICE COMP	394.50CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379225	SOUTHERN COMPUTER WRHS	154.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379226	STAPLES ADVANTAGE	502.65CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379227	PAMELA COLLINS STOVALL	60.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379228	CATHY STUART	125.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379229	SUDDENLINK	107.80CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379230	WALLACE SUMMERS	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379231	SYMBOLARTS, LLC	115.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379232	TAGITM, INC	175.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379233	TEXAS JUVENILE JUSTICE DEPT	38,474.66CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379234	TEXAS PRISONER TRANSPORTATION	501.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379235	TEXAS SANITATION CO.	1,675.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379236	TEXAS TOOL & HARDWARE	103.98CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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	10/08/2018	CHECK	379237	TRACTOR SUPPLY CREDIT PLAN	835.28CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379238	TROUT TRUCKING CO. INC.	806.74CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379239	TxTAG	7.33CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379240	U S POSTMASTER	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379241	U.S. CORROSION TECHNOLOGIES LL	143.52CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379242	ULINE	861.36CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379243	UNIFIRST CORPORATION	170.77CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379244	V-QUEST OFFICE MACHINES &	479.82CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379245	VALERO CAPITAL CORPORATION	13,221.70CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379246	VICTORIA BEARING & IND. SUPPLY	58.61CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379247	VICTORIA COMMUNICATION SERVICE	540.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379248	VICTORIA FARM EQUIPMENT	137.79CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379249	VICTORIA OLIVER COMPANY	317.60CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379250	VIRTUS GROUP LLC	239,141.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379251	VICKI VOGEL	40.41CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379252	WAL-MART COMMUNITY	63.54CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379253	WAL-MART COMMUNITY	808.91CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379254	WAL-MART COMMUNITY RFCSLLC	1,832.78CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379255	WALLER COUNTY ASPHALT INC	6,043.52CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379256	WAREHOUSE DISTRIBUTING CO	34.75CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379257	WASTE MANAGEMENT OF TEXAS, INC	164.49CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379258	N BAR HOLDINGS LLC	281.03CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379259	W. A. (BILL) WHITE	910.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379260	EDWARD PAUL WILKINSON	2,028.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379261	ROBERT G WILLIAMS II	2,220.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379262	JODI YANCEY-SANDOVAL	94.29CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379263	YOUR LABORATORY, LP	289.50CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379264	ZARSKY LUMBER COMPANY, INC.	92.05CR	OUTSTND	A	0/00/0000
101-2000	10/08/2018	CHECK	379265	BEN ZELLER	40.21CR	OUTSTND	A	0/00/0000
101-2000	10/05/2018	CHECK	379266	ALLEGHENY CASUALTY CO	707.25CR	OUTSTND	A	0/00/0000
101-2000	10/05/2018	CHECK	379267	AT&T	1,636.92CR	OUTSTND	A	0/00/0000
101-2000	10/05/2018	CHECK	379268	AT&T	1,132.03CR	OUTSTND	A	0/00/0000
101-2000	10/05/2018	CHECK	379269	AT&T-PLEXAR	2,440.75CR	OUTSTND	A	0/00/0000
101-2000	10/05/2018	CHECK	379270	AT&T MOBILITY	3,624.60CR	OUTSTND	A	0/00/0000
101-2000	10/05/2018	CHECK	379271	AT&T MOBILITY	2,176.96CR	OUTSTND	A	0/00/0000
101-2000	10/05/2018	CHECK	379272	AT&T MOBILITY	37.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2018	CHECK	379273	RODNEY DURHAM	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2018	CHECK	379274	CATHY STUART, DIST. CL	436.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2018	CHECK	379275	SUDDENLINK	137.30CR	OUTSTND	A	0/00/0000
101-2000	10/05/2018	CHECK	379276	SUDDENLINK	753.95CR	OUTSTND	A	0/00/0000
101-2000	10/05/2018	CHECK	379277	TAC UNEMPLOYMENT FUND	6,048.44CR	OUTSTND	A	0/00/0000
101-2000	10/09/2018	CHECK	379278	AT&T MOBILITY	624.06CR	OUTSTND	A	0/00/0000
101-2000	10/09/2018	CHECK	379279	BEE COUNTY SHERIFF	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2018	CHECK	379280	BRAZORIA COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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	10/09/2018	CHECK	379281	CARLTON BRANT MCNARY	8,146.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2018	CHECK	379282	CLIFTON BERNARD KING	111.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2018	CHECK	379283	DALLAS CO CONST #5	80.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2018	CHECK	379284	DEWITT CO SHERIFF'S OFFIC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2018	CHECK	379285	EVETTE EUSEBIA ROUTT	332.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2018	CHECK	379286	GOLIAD COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2018	CHECK	379287	HARRIS CO CONSTABLE	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2018	CHECK	379288	HARRIS CO CONSTABLE	150.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2018	CHECK	379289	JACKSON CO CONST #2	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2018	CHECK	379290	JONATHON SHAW AND	1,130.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2018	CHECK	379291	PAULSGROVE & TAYLOR PLLC	10.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2018	CHECK	379292	TRAVIS CO CNSTBLE#5	225.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2018	CHECK	379293	VICTORIA ELECTRIC COOP, INC.	1,358.38CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379294	ARACELI S. GEBERT	265.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379295	A.T. DIERLAM HAY FEED RANCH	126.91CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379296	ACME SAW AND TOOL SERVICE	26.99CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379297	ADVANCED AUTOCARE	383.34CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379298	ALLAN'S WRECKER SERVICE, INC.	65.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379299	W4 LEGACY GROUP, LLC	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379300	AMERICAN EXPRESS	47.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379301	ANCHOR LUMBER YARD	261.56CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379302	AQUA BEVERAGE COMPANY	14.50CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379303	AT&T MOBILITY	270.22CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379304	ATZENHOFFER CHEVROLET CO.	479.36CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379305	BAYMONT INN & SUITES VICTORIA	480.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379306	JAMES R. BEELER	2,790.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379307	BEN E. KEITH FOOD CO.	6,114.39CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379308	BEST BUY BUSINESS ADVANTAGE AC	360.98CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379309	BEST STORAGE VICTORIA, L.P.	370.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379310	ROBERT BIANCHI JR	220.07CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379311	BIMBO BAKERIES	652.36CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379312	BOB BARKER COMPANY, INC.	652.73CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379313	MATT BOCHAT	25.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379314	BOSART LOCK & KEY INC.	248.40CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379315	JASON BOYD	77.71CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379316	DAVID ROSS BRAUNE MA LPC	5,136.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379317	BRAVADO DESIGNS LTD	2,025.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379318	CODY BRAVANEC	62.84CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379319	BRITTANY BURGESS	133.20CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379320	AMY CARPENTER HAY	6,019.35CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379321	CALHOUN COUNTY TREASURER	105.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379322	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379323	CAP FLEET UPFITTERS LLC	1,905.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379324	CDW GOVERNMENT INC	5,138.98CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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	10/15/2018	CHECK	379325	CENTRAL TEXAS AUTOPSY, PLLC	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379326	CITI CASH PEST & TERMITE LLC	205.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379327	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379328	CITY OF VICTORIA FINANCE	1,552.44CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379329	CITY OF VICTORIA UBO-HARP	103.85CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379330	CITY PLUMBING SUPPLY	218.10CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379331	COASTAL OFFICE SOLUTIONS INC	1,517.76CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379332	CORRECTIONS PRODUCTS COMP	375.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379333	ELLIOTT COSTAS	555.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379334	CROSSROADS VETERINARY CLINIC	102.60CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379335	CULLEN,CARSNER,SEERDEN	641.25CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379336	DRIESSEN WATER INC	175.90CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379337	CUT-RATE BATTERIES INC	836.40CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379338	DASH MEDICAL GLOVES, INC	2,475.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379339	DATA FLOW	533.32CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379340	DAVIS VISION, INC	3,119.16CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379341	THOMAS DILLARD	435.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379342	DAVID A DISHER	375.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379343	D'S OUTDOOR POWER EQUIPMENT, I	107.46CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379344	RODNEY DURHAM	400.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379345	EAST END LUMBER CO.	19,060.38CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379346	EMBASSY SUITES BY HILTON	434.31CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379347	EPIC AVIATION LLC	27.84CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379348	MELISSA A KAINER ERWIN MD PA	310.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379349	FARM INDUSTRIAL COMPANY	834.74CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379350	FASTOP FOOD STORES	24.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379351	FEDEX	29.27CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379352	FIRESTONE - BRIDGESTONE AMERIC	391.99CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379353	FIRST TENNESSEE BANK NATIONAL	158.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379354	FJORD AVIATION PRODUCTS LLC	91.95CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379355	FLEET FUELING MANAGEMENT	406.93CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379356	FOOD & HEALTH COMMUNICATIONS I	62.08CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379357	FRESH BABY LLC	701.62CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379358	FUELMAN	279.15CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379359	FUELMAN	504.09CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379360	FUELMAN	605.81CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379361	FUELMAN	20,430.60CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379362	FUELMAN	781.87CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379363	FUELMAN	331.23CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379364	FUELMAN	128.19CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379365	FUELMAN	1,217.90CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379366	GALLS, LLC	365.70CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379367	DAVID A. MARSHALL	8,736.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379368	GARCIAS FAMILY HEALTH GROUP	3,649.08CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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	10/15/2018	CHECK	379369	GLAZIER FOODS COMPANY INC	2,071.58CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379370	BENJAMIN GRAY	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379371	GULF BOLT AND SUPPLY, INC.	29.52CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379372	GULF COAST PAPER CO. INC.	1,612.73CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379373	JULIE HALE	1,128.60CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379374	HARDING & PARKER-HEALTH	1,108.09CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379375	JOYCE M. HELLER	2,199.72CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379376	HENRY SCHEIN INC.	1,953.84CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379377	HILL COUNTRY DAIRIES	1,450.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379378	HOME DEPOT CREDIT SRVCS	1,077.55CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379379	HOPE OF SOUTH TEXAS INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379380	GINA HOWARD	44.96CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379381	PATTI HUTSON	660.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379382	L. CHRIS ILES, P.C.	2,622.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379383	INTERSTATE ALL BATTERY	262.86CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379384	IRON MOUNTAIN	285.29CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379385	CLINT IVES	946.12CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379386	KELLOGG PROPANE, INC.	81.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379387	STEVEN S. KIDDER	60.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379388	HENRY KOONTZ	391.84CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379389	NORA KUCERA	85.94CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379390	GULF INTERNATIONAL LLC	644.34CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379391	L & S AUTO SUPPLY	15.98CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379392	LABATT FOOD SERVICE	1,235.07CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379393	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379394	LENTZ TRUE VALUE HARDWARE	40.03CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379395	RELX INC.	730.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379396	LLANTAS EL OCHO #3 INC	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379397	JUAN A. LLOMPART-ZENO, MD PA	275.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379398	LOWE'S	885.05CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379399	LOWE'S	55.84CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379400	MAREK FIELD SERVICES	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379401	MATULA'S COLLISION CENTER	7,435.91CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379402	McCOY'S BUILDING SUPPLY	82.70CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379403	MEIER, BRADICICH & MOORE, LLP	804.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379404	METAL MART #28	3,027.15CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379405	MID-COAST AUTO PARTS	144.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379406	MIDWAY DRYWALL	3,410.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379407	MITCHELL GLASS CO.	405.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379408	DAVID N. MORRIS	150.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379409	DERRICK NEAL	137.34CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379410	DELORES E. WHITE	2,290.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379411	NOODLE SOUP OF WEINGART	1,119.11CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379412	DORINDA K. NORRELL	672.62CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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	10/15/2018	CHECK	379413	NORTHSIDE RANCH, PET	66.49CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379414	O'REILLY AUTOMOTIVE STORES, IN	334.55CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379415	DOFST, LLC	2,345.57CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379416	DR JAMES B OMECINSKI JR	2,922.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379417	ROBERT ONTIVEROS	19.40CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379418	OPERATIONAL SUPPORT SRVCS INC	95.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379419	LAURAN L PALL	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379420	REGINA PAYTON	204.76CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379421	PENGUIN MANAGEMENT INC	1,758.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379422	INTERSTATE BILLING SERVICE	314.97CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379423	PHENOVA INC	290.40CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379424	RUBEN QUINTANILLA	119.98CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379425	5C5-PRAXAIR DISTRIBUTION INC	63.35CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379426	QUILL CORP.	880.28CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379427	DANA RAMIREZ	137.54CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379428	EDUARDO RAMIREZ	131.89CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379429	RITE OF PASSAGE INC	11,351.67CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379430	ROGERS PHARMACY #1	1,446.19CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379431	SAXET ENVIRONMENTAL SERVICES L	35,780.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379432	SERVICE SUPPLY	12.25CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379433	SFFMA	248.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379434	SHOPPA'S FARM SUPPLY INC	280.20CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379435	SIGN WORKS	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379436	SINGLETON ASSOCIATES PA	13.11CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379437	SOLAR SUPPLY INC.	221.78CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379438	CHILD STUDY CLINIC	21,752.37CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379439	SOUTHERN COMPUTER WRHS	1,619.08CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379440	TRUMP EQUIPMENT CO., LLC	2,488.39CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379441	STANBIO	1,013.13CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379442	KRISTINA LARISON STANLEY	496.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379443	PAMELA COLLINS STOVALL	120.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379444	CATHY STUART	800.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379445	T-MOBILE USA	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379446	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379447	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379448	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379449	TEXAS COMMISSION ON	360.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379450	TEXAS HEALTH CENTER	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379451	TEXAS SANITATION CO.	275.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379452	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379453	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379454	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379455	TRANSUNION RISK & ALTERNATIVE	110.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379456	TRANSUNION RISK & ALTERNATIVE	205.02CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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	10/15/2018	CHECK	379457	TRAVIS COUNTY MEDICAL EXAMINER	2,900.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379458	UNIFIRST CORPORATION	53.76CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379459	UNIVERSITY OF TEXAS MEDICAL BR	90,942.67CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379460	VICTORIA BEARING & IND. SUPPLY	46.79CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379461	VICTORIA COMMUNICATION SERVICE	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379462	VICTORIA FARM EQUIPMENT	502.32CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379463	VICTORIA FIRE & SAFETY INC	59.90CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379464	VICTORIA ISD	141.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379465	VICTORIA ISD	11,461.38CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379466	VICTORIA OLIVER COMPANY	758.32CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379467	VIRTUS GROUP LLC	89,480.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379468	VORTECH PHARMACEUTICALS, LTD.	358.14CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379469	WALLER COUNTY ASPHALT INC	2,938.68CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379470	WAREHOUSE DISTRIBUTING CO	1,040.77CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379471	WASTE MANAGEMENT OF TEXAS, INC	239.43CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379472	WASTE MANAGEMENT OF TEXAS, INC	478.86CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379473	WASTE MANAGEMENT OF TEXAS, INC	74.95CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379474	WASTE MANAGEMENT OF TEXAS, INC	182.18CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379475	WASTE MANAGEMENT OF TEXAS, INC	182.25CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379476	KEITH S. WEISER	325.50CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379477	W. A. (BILL) WHITE	1,744.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379478	WHOLESALE TIRE COMPANY	29.20CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379479	ROBERT G WILLIAMS II	300.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379480	JODI YANCEY-SANDOVAL	94.29CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379481	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379482	ZARSKY LUMBER COMPANY, INC.	22.95CR	OUTSTND	A	0/00/0000
101-2000	10/15/2018	CHECK	379483	BEN ZELLER	514.83CR	OUTSTND	A	0/00/0000
101-2000	10/12/2018	CHECK	379484	CENTERPOINT ENERGY	25.21CR	OUTSTND	A	0/00/0000
101-2000	10/12/2018	CHECK	379485	CENTERPOINT ENERGY	29.67CR	OUTSTND	A	0/00/0000
101-2000	10/12/2018	CHECK	379486	CENTERPOINT ENERGY	310.23CR	OUTSTND	A	0/00/0000
101-2000	10/12/2018	CHECK	379487	CENTERPOINT ENERGY	25.21CR	OUTSTND	A	0/00/0000
101-2000	10/12/2018	CHECK	379488	CENTERPOINT ENERGY	1,168.29CR	OUTSTND	A	0/00/0000
101-2000	10/12/2018	CHECK	379489	CENTERPOINT ENERGY	25.21CR	OUTSTND	A	0/00/0000
101-2000	10/12/2018	CHECK	379490	CITY OF VICTORIA-UTILITIES	11,547.11CR	OUTSTND	A	0/00/0000
101-2000	10/12/2018	CHECK	379491	DIRECTV	70.99CR	OUTSTND	A	0/00/0000
101-2000	10/12/2018	CHECK	379492	DAVID A. MARSHALL	8,801.25CR	OUTSTND	A	0/00/0000
101-2000	10/12/2018	CHECK	379493	SUDDENLINK	35.52CR	OUTSTND	A	0/00/0000
101-2000	10/12/2018	CHECK	379494	SUDDENLINK	5.18CR	OUTSTND	A	0/00/0000
101-2000	10/12/2018	CHECK	379495	VMWARE	666.60CR	OUTSTND	A	0/00/0000
101-2000	10/16/2018	CHECK	379496	AT&T	1,368.54CR	OUTSTND	A	0/00/0000
101-2000	10/16/2018	CHECK	379497	BEXAR CO CONST #4	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/16/2018	CHECK	379498	WALKER KEELING LLP	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379499	ARACELI S. GEBERT	265.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379500	AARC ENVIRONMENTAL, INC	5,082.58CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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	10/22/2018	CHECK	379501	ADAPCO, INC.	9,425.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379502	ADVANCED AUTOCARE	7,761.79CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379503	AIRGAS USA, LLC	165.44CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379504	ALL-AMERICAN AWARDS&TROPHIES	35.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379505	AMERICAN RED CROSS	124.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379506	AMKON AIR FILTERS	554.12CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379507	ANCHOR LUMBER YARD	130.76CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379508	ANNA'S TACOS AND MORE	2,250.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379509	AQUA BEVERAGE COMPANY	200.75CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379510	ARNOLD OIL CO.	840.73CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379511	B & D AUTO GLASS & REPAIR, IN	215.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379512	KIMBERLY BALLARD	95.77CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379513	JAMES R. BEELEER	1,720.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379514	BEN E. KEITH FOOD CO.	5,424.66CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379515	BEXAR COUNTY CLERK	506.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379516	BIMBO BAKERIES	638.96CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379517	BOON-CHAPMAN	616.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379518	BORDEAUX APARTMENTS	1,309.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379519	BOSART LOCK & KEY INC.	3.20CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379520	BOSWORTH PAPERS INC	72.27CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379521	BRITTANY BURGESS	964.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379522	BURNZ-WELL INC	56.28CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379523	C & D AUTO PARTS	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379524	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379525	CITIBANK	17,769.62CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379526	CITY OF VICTORIA FINANCE	538.03CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379527	CITY OF VICTORIA PARK & RECREA	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379528	CITY PLUMBING SUPPLY	93.88CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379529	JERRY CLARK	360.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379530	CLINICAL PATHOLOGY LABS	6,581.38CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379531	KENNETH M. KEMP	1,750.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379532	COASTAL OFFICE SOLUTIONS INC	3,708.59CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379533	COMPADRES DESIGN INC	246.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379534	ELLIOTT COSTAS	765.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379535	CROSSROADS MORTUARY SERVICES L	2,200.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379536	CROSSROADS VETERINARY CLINIC	1,084.26CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379537	CULLEN, CARSNER, SEERDEN	2,036.25CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379538	THOMAS DILLARD	300.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379539	THE REINALT-THOMAS CORPORATION	23.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379540	DAVID A DISHER	1,110.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379541	TERESA REYES EASLEY	400.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379542	EAST END LUMBER CO.	643.75CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379543	ECLINICAL WEB LLC	375.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379544	EFFICIENCY AIR INC	138.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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	10/22/2018	CHECK	379545	EH TRANSPORT INC	885.36CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379546	ENVIROTECH CARRIERS INC	223.50CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379547	JOHN C. EVANS	260.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379548	FARM INDUSTRIAL COMPANY	215.27CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379549	FASTOP FOOD STORES	160.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379550	FEDEX	6.13CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379551	FIRESTONE - BRIDGESTONE AMERIC	753.51CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379552	MARNIE D. GABRYSCH	2,551.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379553	GALLS, LLC	3,227.50CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379554	DAVID A. MARSHALL	6,068.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379555	CHRISTOPHER I. GARCIA	84.77CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379556	JACKIE GLOOR	68.57CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379557	GLAZIER FOODS COMPANY INC	1,724.09CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379558	GOYEN ELECTRIC, INC.	7.56CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379559	BENJAMIN GRAY	600.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379560	GT DISTRIBUTORS INC.	6,644.73CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379561	GULF BOLT AND SUPPLY, INC.	23.34CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379562	GULF COAST PAPER CO. INC.	1,792.43CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379563	GULF COAST STABILIZED MATERIAL	312.29CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379564	JULIE HALE	1,265.25CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379565	ARNOLD K. HAYDEN JR	2,462.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379566	HENRY SCHEIN INC.	5,660.10CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379567	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379568	HILL COUNTRY DAIRIES	1,107.84CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379569	HOLT CAT	1,844.86CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379570	HUDSON'S ENGRAVING AND GIFTS	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379571	PATTI HUTSON	5,230.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379572	INTERSTATE ALL BATTERY	82.17CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379573	MARY ELIZABETH JIMENEZ	60.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379574	JOHN D. MERCER & ASSOCIATES IN	3,264.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379575	JENNIFER L. KARL, CSR	1,680.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379576	KEEFE SUPPLY COMPANY	933.26CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379577	PEDRO KELLER	28.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379578	STEVEN S. KIDDER	260.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379579	NIDRA KING	712.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379580	NORA KUCERA	174.57CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379581	GULF INTERNATIONAL LLC	639.53CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379582	LENTZ TRUE VALUE HARDWARE	59.12CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379583	RELX INC.	1,883.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379584	LLANTAS EL OCHO #3 INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379585	LONE STAR OVERNIGHT	24.87CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379586	MAN RIK, INC	85.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379587	LOWE'S	27.31CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379588	LOWE'S BUSINESS ACCOUNT	208.05CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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	10/22/2018	CHECK	379589	MANDO'S SNOWCONES	300.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379590	MARTIN RESOURCE MANAGEMENT COR	11,655.15CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379591	MATERA PAPER COMPANY INC	287.50CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379592	McCOY'S BUILDING SUPPLY	104.70CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379593	MCKESSON MEDICAL SURGICAL	1,020.19CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379594	MID-COAST AUTO PARTS	265.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379595	MID-COAST ELECTRIC SUPPLY INC	872.65CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379596	MONTGOMERY TECHNOLOGY SYSTEMS	620.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379597	NUECES COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379598	NUECES POWER EQUIPMENT	603.92CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379599	O'REILLY AUTOMOTIVE STORES, IN	440.36CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379600	PAMELA A. OAKLEY, OD	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379601	OFFICE DEPOT	388.87CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379602	OFFICE DEPOT	132.37CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379603	OFFICE DEPOT	60.92CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379604	OFFICE DEPOT BUSINESS CREDIT	274.95CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379605	DOFST, LLC	3,710.76CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379606	OPERATIONAL SUPPORT SRVCS INC	45.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379607	DELPHINE PADRON	340.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379608	ASHLEY J. PALL	1,110.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379609	LAURAN L PALL	300.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379610	PEGASUS SCHOOLS INC	4,869.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379611	PERFORMANCE HOSE SALES	58.13CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379612	RUBEN QUINTANILLA	221.50CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379613	KIM PLUMMER	89.78CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379614	KERRY POZZI	540.65CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379615	PUBLIC CHARTERS INC	205,776.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379616	QUILL CORP.	295.51CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379617	WESLEY J. SCHMIDT	1,125.91CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379618	KRISHNAIAH RAYASAM, MD	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379619	KARAN REDUS PhD	2,667.56CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379620	REPUBLIC WASTE SERVICES	584.56CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379621	REXCO CONSTRUCTION SERVICES, I	64,364.27CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379622	REXCO, INC.	5,692.50CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379623	RICHARD F. FOSSATI	319.40CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379624	ROGERS PHARMACY #1	1,910.18CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379625	ALLISON ROTHER CSR	168.33CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379626	SAN ANTONIO FOOD BANK INC	270.29CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379627	SANOPI PASTEUR INC	1,821.96CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379628	SHERWIN WILLIAMS COMPANY	6.29CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379629	SHI GOVERNMENT	28,907.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379630	SHOPPA'S FARM SUPPLY INC	101.07CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379631	JIZYAH SHORTS	555.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379632	SIGN WORKS	857.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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	10/22/2018	CHECK	379633	J R SIMPLOT CO INC	339.90CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379634	SKYLINE EQUIPMENT INC	223.94CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379635	JAMES RUSSELL SMITH	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379636	SOLAR SUPPLY INC.	6.07CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379637	ANGELICA STAFFORD	725.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379638	STANDARD INSURANCE COMPANY	9,703.32CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379639	STANFORD VACUUM	975.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379640	PAMELA COLLINS STOVALL	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379641	SUNBELT RENTALS, INC.	235.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379642	TEXAS DEPT OF PUBLIC SAFETY	4.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379643	TEXAS EXCAVATION SAFETY SYSTEM	16.15CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379644	TEXAS MUNICIPAL COURT	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379645	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379646	TEXAS TOOL & HARDWARE	16.99CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379647	TEXAS WILDLIFE DAMAGE MGT FUND	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379648	TISD, INC	99.99CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379649	TONY BLANKENSHIP	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379650	TTPOA	400.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379651	UNIFIRST CORPORATION	53.76CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379652	UNITED RENTALS, INC.	490.64CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379653	VALERO CAPITAL CORPORATION	8,652.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379654	VICTORIA ADVOCATE	2,150.20CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379655	VICTORIA DENTAL ASSOCIATES	985.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379656	VICTORIA E.N.T. ASSOC, LLP	727.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379657	VICTORIA FARM EQUIPMENT	13.10CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379658	VICTORIA OLIVER COMPANY	302.86CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379659	WAL-MART COMMUNITY	341.78CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379660	WALLER COUNTY ASPHALT INC	3,012.75CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379661	WASTE MANAGEMENT OF TEXAS, INC	1,443.19CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379662	WASTE MANAGEMENT OF TEXAS, INC	1,293.44CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379663	WASTE MANAGEMENT OF TEXAS, INC	2,020.15CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379664	WASTE MANAGEMENT OF TEXAS, INC	1,800.08CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379665	WASTE MANAGEMENT OF TEXAS, INC	2,440.67CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379666	KEITH S. WEISER	6,374.90CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379667	THOMSON REUTERS	2,621.03CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379668	W. A. (BILL) WHITE	204.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379669	BRANDI N. WILLIAMS	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379670	ROBERT G WILLIAMS II	540.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379671	WYATT GREGORY	650.77CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379672	XEROX CORPORATION	266.64CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379673	XEROX CORPORATION	141.40CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379674	JODI YANCEY-SANDOVAL	788.29CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379675	YOUR LABORATORY, LP	165.75CR	OUTSTND	A	0/00/0000
101-2000	10/22/2018	CHECK	379676	ZARSKY LUMBER COMPANY, INC.	66.78CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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	10/22/2018	CHECK	379677	BEN ZELLER	67.59CR	OUTSTND	A	0/00/0000
101-2000	10/19/2018	CHECK	379678	ALI SHIRAZ BAHADUAR	11,140.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2018	CHECK	379679	AT&T MOBILITY	145.98CR	OUTSTND	A	0/00/0000
101-2000	10/19/2018	CHECK	379680	CENTERPOINT ENERGY	29.97CR	OUTSTND	A	0/00/0000
101-2000	10/19/2018	CHECK	379681	CENTERPOINT ENERGY	26.82CR	OUTSTND	A	0/00/0000
101-2000	10/19/2018	CHECK	379682	CENTERPOINT ENERGY SERVICES, I	1,254.54CR	OUTSTND	A	0/00/0000
101-2000	10/19/2018	CHECK	379683	CITY OF VICTORIA-UTILITIES	49.89CR	OUTSTND	A	0/00/0000
101-2000	10/19/2018	CHECK	379684	LINEBARGER, GOGGAN, BLAIR & SA	565.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2018	CHECK	379685	LINEBARGER, GOGGAN, BLAIR & SA	565.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2018	CHECK	379686	MORRIS P. HEBERT. INC.	252.74CR	OUTSTND	A	0/00/0000
101-2000	10/19/2018	CHECK	379687	MP2 ENERGY TEXAS LLC	64,530.72CR	OUTSTND	A	0/00/0000
101-2000	10/19/2018	CHECK	379688	REFUGIO I.S.D.	639.70CR	OUTSTND	A	0/00/0000
101-2000	10/19/2018	CHECK	379689	CATHY STUART, DIST. CL	210.60CR	OUTSTND	A	0/00/0000
101-2000	10/19/2018	CHECK	379690	CATHY STUART, DIST. CL	310.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2018	CHECK	379691	CATHY STUART, DIST. CL	310.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2018	CHECK	379692	SUDDENLINK	545.65CR	OUTSTND	A	0/00/0000
101-2000	10/19/2018	CHECK	379693	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2018	CHECK	379694	VICTORIA CO TAX COLLECTOR	744.40CR	OUTSTND	A	0/00/0000
101-2000	10/19/2018	CHECK	379695	VICTORIA CO TAX COLLECTOR	265.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2018	CHECK	379696	AT&T	1,636.92CR	OUTSTND	A	0/00/0000
101-2000	10/23/2018	CHECK	379697	AT&T MOBILITY	186.32CR	OUTSTND	A	0/00/0000
101-2000	10/23/2018	CHECK	379698	CITY OF VICTORIA-UTILITIES	6,575.62CR	OUTSTND	A	0/00/0000
101-2000	10/23/2018	CHECK	379699	SUDDENLINK	166.81CR	OUTSTND	A	0/00/0000
101-2000	10/23/2018	CHECK	379700	WILLIAM WARD WYATT	8,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379701	AARC ENVIRONMENTAL, INC	800.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379702	ADVANCED AUTOCARE	3,380.97CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379703	ALLAN'S WRECKER SERVICE, INC.	950.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379704	WRAYAL TATE OR CURTIS CLAY	404.25CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379705	ANCHOR LUMBER YARD	54.10CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379706	AQUA BEVERAGE COMPANY	54.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379707	AT&T MOBILITY	58.01CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379708	AT&T MOBILITY	49.49CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379709	ATZENHOFFER CHEVROLET CO.	30.02CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379710	AUTUMN PARK	490.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379711	BASSCO SERVICES INC	1,276.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379712	BEASLEY TIRE SERVICE INC	430.67CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379713	JENNIFER BEDFORD	46.87CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379714	BEN E. KEITH FOOD CO.	6,260.18CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379715	BIMBO BAKERIES	685.76CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379716	JAIME VALDIVIA	69.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379717	BOB BARKER COMPANY, INC.	708.56CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379718	BORDEAUX APARTMENTS	700.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379719	BOSART LOCK & KEY INC	12.35CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379720	BOSART LOCK & KEY INC.	65.30CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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	10/29/2018	CHECK	379721	GARY BURNS	670.13CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379722	C&C WHOLESALE DISTRIBUTORS INC	1,696.24CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379723	SAMANTHA CARTER	649.13CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379724	LENORA DE LA GARZA	525.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379725	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379726	VANITA LOIS CHEEVES	427.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379727	CHLOR AIR INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379728	CINTAS CORPORATION	240.95CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379729	CITY OF VICTORIA UBO-HARP	72.48CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379730	JERRY CLARK	260.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379731	COASTAL OFFICE SOLUTIONS INC	2,235.87CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379732	COMPUTER COMMAND CORP.	20,875.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379733	SAN-BEAR CREEK CSR LLC	1,115.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379734	CROSSROADS MORTUARY SERVICES L	840.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379735	CROSSROADS PSYCHIARTY, PLLC	250.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379736	CROSSROADS VETERINARY CLINIC	25.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379737	CUT-RATE BATTERIES INC	557.60CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379738	MARK A DAVIS	960.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379739	DEEP EAST TEXAS WORKERS'	249.88CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379740	DELL MARKETING L.P.	74,152.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379741	DELUXE AUTO TOP & TRIM	275.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379742	DAVID A DISHER	1,497.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379743	D'S OUTDOOR POWER EQUIPMENT, I	77.46CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379744	TERESA REYES EASLEY	400.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379745	ECONO SIGNS LLC	2,795.38CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379746	ELECTION SYSTEMS & SOFTWARE IN	478.95CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379747	EPPINGER MANAGEMENT INC.	150.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379748	JOHN C. EVANS	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379749	EXXONMOBIL	437.72CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379750	FARM INDUSTRIAL COMPANY	23.35CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379751	FASTENAL COMPANY	84.36CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379752	FERGUSON ENTERPRISES, INC #61	48.38CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379753	FIRESTONE - BRIDGESTONE AMERIC	2,207.66CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379754	THE ARTCRAFT GROUP INC	540.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379755	G. W. WHEELER AND SONS-	728.24CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379756	GALLS, LLC	69.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379757	DANNY GARCIA	191.13CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379758	JOE BEN GARCIA	588.42CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379759	GARCIAS FAMILY HEALTH GROUP	4,680.33CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379760	GCR TIRES & SERVICE - BRIDGEST	1,377.44CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379761	PAUL E. GOODSON	300.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379762	GLAZIER FOODS COMPANY INC	1,422.69CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379763	GOYEN ELECTRIC, INC.	260.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379764	CHARLES E. GREEN	533.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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	10/29/2018	CHECK	379765	GT DISTRIBUTORS INC.	4,598.76CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379766	GULF BOLT AND SUPPLY, INC.	142.71CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379767	GULF COAST PAPER CO. INC.	2,446.29CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379768	H&H OVERHEAD DOOR COMPANY, INC	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379769	HARBOR FREIGHT TOOLS	67.96CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379770	JOYCE M. HELLER	1,467.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379771	BRIAN D. HENDRIX	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379772	HILL COUNTRY DAIRIES	1,490.95CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379773	SHANE A. HOLLAS	413.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379774	HOLT CAT	295.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379775	CARLOS CANTU	750.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379776	HUDSON'S ENGRAVING AND GIFTS	39.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379777	HUMANA INSURANCE CO	151.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379778	PATTI HUTSON	400.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379779	HYAK'S TRAILERLAND	295.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379780	I C S JAIL SUPPLIES INC	5,734.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379781	INTAB, LLC	234.64CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379782	INTERSTATE ALL BATTERY	112.95CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379783	CLINT IVES	214.85CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379784	JESSIE WHITEHEAD	650.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379785	KEVIN JANAK	966.85CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379786	MARY ELIZABETH JIMENEZ	251.25CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379787	GREGORY W JOLLY	292.50CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379788	JPX AMERICA INC	1,390.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379789	NIDRA KING	648.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379790	GULF INTERNATIONAL LLC	592.39CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379791	LABATT FOOD SERVICE	2,605.75CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379792	LANGUAGE LINE SERVICES INC	71.98CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379793	LENTZ TRUE VALUE HARDWARE	129.20CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379794	LLANTAS EL OCHO #3 INC	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379795	VINICIO LLERENA	1,063.15CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379796	MAGNET FORENSICS USA INC	2,050.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379797	MARTIN PRINTING	359.60CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379798	McCOY'S BUILDING SUPPLY	8.92CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379799	MEDICAL WHOLESALE INC	106.23CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379800	MID-COAST AUTO PARTS	60.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379801	MODEM INVESTMENTS LLC	564.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379802	JEFFERY MOORE	456.50CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379803	THIRD COAST DISTRIBUTING LLC	59.99CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379804	NATIONAL BUSINESS FURNITURE	1,759.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379805	DERRICK NEAL	134.07CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379806	NEW DISTRIBUTING COMPANY	5,834.10CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379807	MERRI SMITH NICHOLS	780.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379808	NORTHERN SAFETY CO, INC	679.89CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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	10/29/2018	CHECK	379809	NORTHSIDE RANCH, PET	23.30CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379810	O'REILLY AUTOMOTIVE STORES, IN	678.84CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379811	OFFICE DEPOT	311.05CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379812	OFFICE DEPOT BUSINESS CREDIT	171.15CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379813	OFFICE DEPOT BUSINESS CREDIT	91.34CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379814	OFFICE DEPOT BUSINESS CREDIT	156.44CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379815	OFFICE DEPOT CREDIT PLAN	1,260.90CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379816	DOFST, LLC	73.76CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379817	KELLY OLIVA	125.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379818	DR JAMES B OMECINSKI JR	5,792.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379819	PAESSLER AG	712.50CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379820	PATTERSON VETERINARY SUPPLY IN	312.39CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379821	PETHEALTH SERVICES(USA) INC	795.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379822	RUBEN QUINTANILLA	97.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379823	POSITIVE PROMOTIONS, INC	4,120.85CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379824	5C5-PRAXAIR DISTRIBUTION INC	84.21CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379825	PROMO UNIVERSAL LLC	3,116.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379826	PROSPERITY BANK	3,957.36CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379827	QUALITY HOT-MIX INC.	4,461.65CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379828	QUILL CORP.	386.16CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379829	REPUBLIC WASTE SERVICES	460.26CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379830	REXCO, INC.	2,702.26CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379831	G T G PLUMBING, INC.	812.50CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379832	KYLE SALZIGER	91.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379833	SCHROEDER REFRIGERATION	4,488.22CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379834	SCOTTSBURG HOSPITALITY CORP	610.12CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379835	SHELL	385.70CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379836	SHERWIN WILLIAMS COMPANY	148.04CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379837	SHOPPA'S FARM SUPPLY INC	459.75CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379838	JIZYAH SHORTS	80.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379839	SIGN WORKS	217.82CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379840	JAMES RUSSELL SMITH	300.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379841	SOLARWINDS, INC.	213.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379842	SOUTHERN COMPUTER WRHS	524.18CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379843	ANGELICA STAFFORD	495.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379844	PAMELA COLLINS STOVALL	1,595.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379845	SUDAN VETERINARY SERVICES, PA	195.26CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379846	SYMBOLARTS, LLC	970.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379847	FRED TAYLOR	354.08CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379848	TEXAS POLICE CHIEFS	1,537.50CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379849	TEXAS PRISONER TRANSPORTATION	1,251.25CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379850	TEXAS SANITATION CO.	125.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379851	JACQUELINE TORRES	125.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379852	TRACK GROUP INC.	568.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
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	10/29/2018	CHECK	379853	JILL WICKS TREVINO	6,120.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379854	STEVE TYLER	139.68CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379855	U S POSTMASTER	150.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379856	UNIFIRST CORPORATION	53.76CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379857	V-QUEST OFFICE MACHINES &	1,743.19CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379858	JOSHUA VACLAVIK	588.42CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379859	VALERO MARKETING &	99.92CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379860	VICTORIA BEARING & IND. SUPPLY	79.21CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379861	VICTORIA COMMUNICATION SERVICE	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379862	VICTORIA DODGE	60.13CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379863	VICTORIA FARM EQUIPMENT	63.80CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379864	VICTORIA FIRE & SAFETY INC	487.85CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379865	VICTORIA ISD	12,959.68CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379866	VICTORIA OLIVER COMPANY	43.76CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379867	M CHRIS THIBODEAU	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379868	VICTORIA'S PLATINUM PROPERTIES	383.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379869	WALLER COUNTY ASPHALT INC	2,951.60CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379870	WATERMARK GRAPHICS INC.	487.50CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379871	THOMSON REUTERS	342.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379872	PAMELA D. WILLIAMS	162.50CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379873	ROBERT G WILLIAMS II	9,109.95CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379874	JODI YANCEY-SANDOVAL	305.29CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379875	ZARSKY LUMBER COMPANY, INC.	28.58CR	OUTSTND	A	0/00/0000
101-2000	10/29/2018	CHECK	379876	BEN ZELLER	3,224.82CR	OUTSTND	A	0/00/0000
101-2000	10/26/2018	CHECK	379877	AT&T MOBILITY	640.52CR	OUTSTND	A	0/00/0000
101-2000	10/26/2018	CHECK	379878	AT&T MOBILITY	314.56CR	OUTSTND	A	0/00/0000
101-2000	10/26/2018	CHECK	379879	CITY OF VICTORIA-UTILITIES	1,064.97CR	OUTSTND	A	0/00/0000
101-2000	10/26/2018	CHECK	379880	CROSSROADS ABSTRACT CO	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2018	CHECK	379881	DEWITT COUNTY SHERIFF	170.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2018	CHECK	379882	LAW OFFICES OF MICKEY PACHTA	27.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2018	CHECK	379883	SUDDENLINK	133.92CR	OUTSTND	A	0/00/0000
101-2000	10/26/2018	CHECK	379884	SUDDENLINK	77.59CR	OUTSTND	A	0/00/0000
101-2000	10/26/2018	CHECK	379885	SUDDENLINK	215.97CR	OUTSTND	A	0/00/0000
101-2000	10/30/2018	CHECK	379886	BEE COUNTY SHERIFF	400.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2018	CHECK	379887	DALLAS CO CONST #4	80.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2018	CHECK	379888	NUECES COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2018	CHECK	379889	TRAVIS CO CNSTBLE#5	75.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
101-2000	10/01/2018	DEPOSIT		DAILY CASH POSTING 10/01/2018	64,241.67	OUTSTND	C	0/00/0000
101-2000	10/02/2018	DEPOSIT		DAILY CASH POSTING 10/02/2018	167,636.98	OUTSTND	C	0/00/0000
101-2000	10/03/2018	DEPOSIT		DAILY CASH POSTING 10/03/2018	3,927.42	OUTSTND	C	0/00/0000
101-2000	10/04/2018	DEPOSIT		DAILY CASH POSTING 10/04/2018	141,553.32	OUTSTND	C	0/00/0000
101-2000	10/04/2018	DEPOSIT	000001	DAILY CASH POSTING 10/04/2018	60,536.12	OUTSTND	C	0/00/0000

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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	10/05/2018	DEPOSIT		DAILY CASH POSTING 10/05/2018		42,844.31	OUTSTND	C	0/00/0000
101-2000	10/08/2018	DEPOSIT		DAILY CASH POSTING 10/08/2018		16,653.59	OUTSTND	C	0/00/0000
101-2000	10/08/2018	DEPOSIT	000001	DAILY CASH POSTING 10/08/2018		20,915.51	OUTSTND	C	0/00/0000
101-2000	10/09/2018	DEPOSIT		DAILY CASH POSTING 10/09/2018		266,175.55	OUTSTND	C	0/00/0000
101-2000	10/10/2018	DEPOSIT		DAILY CASH POSTING 10/10/2018		5,682.31	OUTSTND	C	0/00/0000
101-2000	10/10/2018	DEPOSIT	000001	DAILY CASH POSTING 10/10/2018		35,093.00	OUTSTND	C	0/00/0000
101-2000	10/11/2018	DEPOSIT		DAILY CASH POSTING 10/11/2018		9,288.92	OUTSTND	C	0/00/0000
101-2000	10/12/2018	DEPOSIT		DAILY CASH POSTING 10/12/2018		280,564.84	OUTSTND	C	0/00/0000
101-2000	10/15/2018	DEPOSIT		DAILY CASH POSTING 10/15/2018		9,272.33	OUTSTND	C	0/00/0000
101-2000	10/15/2018	DEPOSIT	000001	DAILY CASH POSTING 10/15/2018		852,604.10	OUTSTND	C	0/00/0000
101-2000	10/16/2018	DEPOSIT		DAILY CASH POSTING 10/16/2018		131,063.16	OUTSTND	C	0/00/0000
101-2000	10/17/2018	DEPOSIT		DAILY CASH POSTING 10/17/2018		62,909.35	OUTSTND	C	0/00/0000
101-2000	10/17/2018	DEPOSIT	000001	DAILY CASH POSTING 10/17/2018		6,667.05	OUTSTND	C	0/00/0000
101-2000	10/18/2018	DEPOSIT		DAILY CASH POSTING 10/18/2018		150,735.32	OUTSTND	C	0/00/0000
101-2000	10/18/2018	DEPOSIT	000001	DAILY CASH POSTING 10/18/2018		184,713.98	OUTSTND	C	0/00/0000
101-2000	10/19/2018	DEPOSIT		DAILY CASH POSTING 10/19/2018		132,642.67	OUTSTND	C	0/00/0000
101-2000	10/22/2018	DEPOSIT		DAILY CASH POSTING 10/22/2018		30,499.64	OUTSTND	C	0/00/0000
101-2000	10/23/2018	DEPOSIT		DAILY CASH POSTING 10/23/2018		87,402.65	OUTSTND	C	0/00/0000
101-2000	10/23/2018	DEPOSIT	000001	DAILY CASH POSTING 10/23/2018		290,535.68	OUTSTND	C	0/00/0000
101-2000	10/24/2018	DEPOSIT		DAILY CASH POSTING 10/24/2018		4,379.55	OUTSTND	C	0/00/0000
101-2000	10/25/2018	DEPOSIT		DAILY CASH POSTING 10/25/2018		84,817.30	OUTSTND	C	0/00/0000
101-2000	10/26/2018	DEPOSIT		DAILY CASH POSTING 10/26/2018		654,697.65	OUTSTND	C	0/00/0000
101-2000	10/29/2018	DEPOSIT		DAILY CASH POSTING 10/29/2018		29,480.75	OUTSTND	C	0/00/0000
101-2000	10/30/2018	DEPOSIT		DAILY CASH POSTING 10/30/2018		94,015.17	OUTSTND	C	0/00/0000
101-2000	10/30/2018	DEPOSIT	000001	DAILY CASH POSTING 10/30/2018		363,410.62	OUTSTND	C	0/00/0000
101-2000	10/31/2018	DEPOSIT		DAILY CASH POSTING 10/31/2018		1,457.50	OUTSTND	C	0/00/0000
101-2000	10/31/2018	DEPOSIT	000001	DAILY CASH POSTING 10/31/2018		30,571.70	OUTSTND	C	0/00/0000
101-2000	10/31/2018	DEPOSIT	000002	DAILY CASH POSTING 10/31/2018		281,829.26	OUTSTND	C	0/00/0000

MISCELLANEOUS:									
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE	
101-2000	10/01/2018	MISC.	022324	"RENEE VASQUEZ UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	10/01/2018	MISC.	022332	"BRUCE STEVEN HARRISON UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	10/01/2018	MISC.	022334	"AMELIA JOSEPHINA LONGORUNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	10/01/2018	MISC.	022336	"DAVID SALCIDO UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	10/01/2018	MISC.	022337	"ANDREA CATHERINE NEILL UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	10/01/2018	MISC.	022339	"ANDRE MICHAEL LUZZI UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	10/01/2018	MISC.	022341	"CONNOR WILLIAM CORRELL UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	10/01/2018	MISC.	022345	"DEVON ANDREW DIOGUARDI UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	10/01/2018	MISC.	022347	"ERIC DWAYNE JOHNSON UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	10/01/2018	MISC.	022349	"EMILY MARIE THOMPSON UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	10/01/2018	MISC.	022388	"JUSTIN MARSHALL COOK UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	10/01/2018	MISC.	022417	"JENNIFER MARIE LARA UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	10/01/2018	MISC.	022422	"JACQUELINE YATES UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	10/01/2018	MISC.	022446	"REGINA COLEMAN BAILEY 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: 10/01/2018 THRU 10/31/2018
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	10/01/2018	MISC.	022447	"LYNDA FAYE ROSENQUEST UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/01/2018	MISC.	022467	"LUANNE HACKBARTH BELCIKUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/01/2018	MISC.	022472	"BRENDA JUNE LANGLEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2018	MISC.	019583	"AARON NICHOLAS STATEN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2018	MISC.	019585	"JIMMIE EUGENE MCELROY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2018	MISC.	019587	"ROGER JR GARCIA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2018	MISC.	019598	"HEATHER NICOLE WURSTHORUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2018	MISC.	019599	"SONYA MICHELLE GONZALESUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2018	MISC.	019615	"NATHAN PAUL ERDELT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2018	MISC.	019625	"BRENDA COX SALM UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2018	MISC.	019629	"DAVID MICHAEL BOEDEKER UNPOST	3.00	OUTSTND	A	0/00/0000
101-2000	10/02/2018	MISC.	019632	"THOMAS HOBBS TROUTMAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2018	MISC.	019633	"KENNETH WAYNE KARNEI JRUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2018	MISC.	019650	"CHASE ANDREW SIMONS UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	10/02/2018	MISC.	019672	"DAVID ALTON KOEHL UNPOST	86.00	OUTSTND	A	0/00/0000
101-2000	10/02/2018	MISC.	019691	"RYAN RENEE GOMEZ UNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	10/02/2018	MISC.	019694	"JOHN PHILLIP FARLEY UNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	10/02/2018	MISC.	019707	"BRIAN MICHAEL CHAVARRIAUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2018	MISC.	019709	"JESSICA ELYSE TAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2018	MISC.	019710	"LEONARD NOBLE PROCTOR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2018	MISC.	019711	"AARON JAY FLORES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2018	MISC.	019712	"ANDRES R ROJAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2018	MISC.	019716	"GABRIELLE CONNER BARRERUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2018	MISC.	019719	"JORGE LUIS GARZA JR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2018	MISC.	019726	"SHELBY MEGAN JANAK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2018	MISC.	019732	"MARY BALADEZ CISNEROS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2018	MISC.	019737	"FELIPE ANTONIO BASTIDA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2018	MISC.	022989	DEFER HWY #35-18 9/1/18	121,107.35CR	OUTSTND	G	0/00/0000
101-2000	10/02/2018	MISC.	022997	CLAIMS #7473-7480, EZ PYMTS	12,871.41CR	OUTSTND	G	0/00/0000
101-2000	10/03/2018	MISC.	021750	"DENNIS MICHAEL PAINE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/03/2018	MISC.	021755	"BRENT LEE ADKISSON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/03/2018	MISC.	021761	"MATTHEW RYNE DAILEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/03/2018	MISC.	021779	"JASON LEE MARTINEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/03/2018	MISC.	021780	"SHAWN CLESTON HALLETT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/03/2018	MISC.	021781	"ZYRON DAVON GARZA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/03/2018	MISC.	021784	"ROSEMARY C ARGUELLEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/03/2018	MISC.	021786	"RAYMOND JR ARTIAGA JR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/03/2018	MISC.	021787	"JAVIER DANIEL CANTU UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/03/2018	MISC.	021788	"ARIANA LENA GONZALES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/03/2018	MISC.	021796	"BENJAMIN THOMAS KUYKENDUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/03/2018	MISC.	021801	"CASEIGH LEE MONNEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/03/2018	MISC.	021807	"BRANDON LYNN HICKS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/03/2018	MISC.	021811	"TAVANNAH FAITH KITCHENSUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/03/2018	MISC.	021813	"JEREMY ALEXANDER JIMENEUNPOST	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: 10/01/2018 THRU 10/31/2018
 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-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	10/04/2018	MISC.	019741	"TIFFANY ANN ZANDERS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2018	MISC.	019742	"JOHN EDWARD BYNUM UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2018	MISC.	019743	"MICHAEL JASON HOLLAWAY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2018	MISC.	019747	"THERESA LEIGH BASINGER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2018	MISC.	019748	"CHRISTIAN NATHANIEL DIAUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2018	MISC.	019753	"RICCI MARIE HERNANDEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2018	MISC.	019755	"RYAN DALE STERNADEL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2018	MISC.	019759	"ANGEL RENE MARTINEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2018	MISC.	019773	"CHARLES BENJAMIN AIKEN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2018	MISC.	019780	"SAMUEL WAYNE FORMOLO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2018	MISC.	019783	"PRISCILLA MENDEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2018	MISC.	019784	"HEATHER DANNE STEWART UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2018	MISC.	019785	"ASHLEY LEIGH FITZPATRICUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2018	MISC.	019854	"NAOMI MINERVA AGUIRRE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2018	MISC.	019856	"PEDRO JR SANTOS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2018	MISC.	019861	"ALEECE CHRISTINE SCHROEUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2018	MISC.	019863	"DILLON LEE SMITH UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2018	MISC.	019866	"LUIS FRANCISCO CASTANEDUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2018	MISC.	019873	"HOWARD LEE MCCLESKEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2018	MISC.	019876	"MEGHAN JORDYN CASTILLO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2018	MISC.	019880	"JAIME SCOTT NAVARRO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2018	MISC.	019881	"LOGAN T REEVES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/05/2018	MISC.		PAYROLL DIRECT DEPOSIT	669,007.34CR	OUTSTND	P	0/00/0000
101-2000	10/05/2018	MISC.	019757	"VIOLET LANGE BURGER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/05/2018	MISC.	019884	"CARLTON DEWAYNE DEADRICUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/05/2018	MISC.	019896	"SAMANTHA MARIE GARZA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/05/2018	MISC.	019962	"JOHN PHILLIP FARLEY UNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	10/05/2018	MISC.	019973	"ANDREW JAMES WHITE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/05/2018	MISC.	020018	"MARIAN PASSMORE HOGAN UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	10/05/2018	MISC.	020037	"ALFRED JR DAVIS JR UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	10/05/2018	MISC.	020050	"KEVIN DOUGLAS ANDERSON UNPOST	86.00	OUTSTND	A	0/00/0000
101-2000	10/05/2018	MISC.	020103	"LORI VICTORIA GARZA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/05/2018	MISC.	020106	"JAMETRE DERJUAN KING UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/05/2018	MISC.	020111	"MARIA S MORAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/05/2018	MISC.	020112	"DANIEL RAY ROZNOVSKY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/05/2018	MISC.	020116	"CHARLES HEATH UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/05/2018	MISC.	020117	"BRUCE COLBY LAKE UNPOST	3.00	OUTSTND	A	0/00/0000
101-2000	10/05/2018	MISC.	020120	"SYLVIA DELEON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/05/2018	MISC.	020122	"CHRISTINA ADRIANNA RANKUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/05/2018	MISC.	020123	"DANIEL ADAM GUILLEN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/05/2018	MISC.	020124	"ALYSSA MARIE VILLA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/05/2018	MISC.	020125	"HOLLY CHRISTINE SMITH UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/05/2018	MISC.	020127	"BRENDA BOEDEKER COONS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/05/2018	MISC.	020133	"JIMMIE LEE PEARSON JR 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: 10/01/2018 THRU 10/31/2018
 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	10/05/2018	MISC.	020136	"MANUEL DURAN JR UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/05/2018	MISC.	020138	"MACK LAMOND ROBINSON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/05/2018	MISC.	020143	"ROSIE ANGEL TREVINO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/05/2018	MISC.	020146	"CLAY ALAN THIGPEN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/05/2018	MISC.	023003	PR 10/5/18 HLTH/DENT/LIFE/		148,101.09	OUTSTND	G	0/00/0000
101-2000	10/05/2018	MISC.	023008	10/18 DENTAL PYMTS		21,071.97CR	OUTSTND	G	0/00/0000
101-2000	10/05/2018	MISC.	023009	10/18 ADMIN EXPENSES		48,679.23CR	OUTSTND	G	0/00/0000
101-2000	10/06/2018	MISC.	021817	"BERTA ELISA PONCIO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/06/2018	MISC.	021886	"REBECCA ELIZABETH KING UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/06/2018	MISC.	021887	"LYDIA OLGUIN CASTRO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/06/2018	MISC.	021889	"RYAN ANTHONY BROWN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/06/2018	MISC.	021890	"VALERIE M RAMIREZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/06/2018	MISC.	021891	"LUDUVINA DAVILA DELEON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/06/2018	MISC.	021899	"DELIA ROBLES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/06/2018	MISC.	021909	"VANESSA GRANADO PENA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/06/2018	MISC.	021911	"CODY PAUL HOFFMAN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/06/2018	MISC.	021913	"FELICITA A HERNANDEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/06/2018	MISC.	021918	"CHANCE RYAN HERMAN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/06/2018	MISC.	021919	"DEVAN RAY PINON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/06/2018	MISC.	021924	"NATHAN EUGENE HOLLIDAY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/06/2018	MISC.	021926	"JOANNA ORTIZ COUNTRYMANUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/06/2018	MISC.	021942	"KACEY CAMILLE TUPA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/07/2018	MISC.	021948	"DAVID SYLVA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/07/2018	MISC.	021954	"MATTHEW GARCIA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/07/2018	MISC.	021967	"PATRICIA KUHN AMARO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/07/2018	MISC.	021968	"JOHN M SANDOVAL JR UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/07/2018	MISC.	021969	"LYNN D DREHR UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/07/2018	MISC.	022015	"TAYLOR JAMES BROWNING UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/07/2018	MISC.	022022	"ADAM EDWARD MONROE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/07/2018	MISC.	022024	"TONI ANNE MAREK UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/07/2018	MISC.	022025	"JEREMY CARDIUS MONDAY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/07/2018	MISC.	022027	"CYNTHIA DIANA CASTILLO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/07/2018	MISC.	022033	"SANTOS C RAMIREZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/07/2018	MISC.	022040	"BRIANNA NICOLE RANGEL UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/07/2018	MISC.	022043	"CODY ALLEN ADAME UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/07/2018	MISC.	022052	"MATTHEW CHRISTOPHER ANDUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/07/2018	MISC.	022061	"MEREDITH THACKER ALCANTUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/07/2018	MISC.	022066	"BERNARD FRANK GOEHRING UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/07/2018	MISC.	022070	"RANDY KEITH TILLMAN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/08/2018	MISC.	020149	"BRANDI JANE FAUTH UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/08/2018	MISC.	020150	"LARRY LEE LUNA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/08/2018	MISC.	020167	"DAVID NEAL JENKINS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/08/2018	MISC.	020168	"JANICE GAIL SALINAS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/08/2018	MISC.	020178	"MACKENZIE FAITH SHELTONUNPOST		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: 10/01/2018 THRU 10/31/2018
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	10/08/2018	MISC.	020240	"JOHN PHILLIP FARLEY UNPOST		40.00	OUTSTND	A	0/00/0000
101-2000	10/08/2018	MISC.	020253	"NICHOLAS COLE WAGNER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/08/2018	MISC.	020257	"DARIEN ISAIAH STUART UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/08/2018	MISC.	020274	"BARRY KEITH FOEH UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/08/2018	MISC.	020285	"KAREN MARIE SCRIVNER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/08/2018	MISC.	020290	"TIFFANY MARIE SPOON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/08/2018	MISC.	020291	"JOSE LUIS MARROQUIN JR UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/08/2018	MISC.	020295	"JORGE LUIS VALERIO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/08/2018	MISC.	020298	"MICHAEL RAY OCHOA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/08/2018	MISC.	020315	"SULLIVAN JOHN STEEN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/08/2018	MISC.	020316	"JOLENE R BALBOA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/08/2018	MISC.	020317	"CAMERON XAVIER JACKSON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/08/2018	MISC.	020324	"TYSON LEE RUDDICK UNPOST		46.00	OUTSTND	A	0/00/0000
101-2000	10/08/2018	MISC.	020395	"MARY CAMACHO GARCIA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/08/2018	MISC.	020400	"ANGEL DELOSSANTOS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/08/2018	MISC.	020401	"ROLAND POSADA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/08/2018	MISC.	020402	"BLAKE SHAWN STAFF UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/08/2018	MISC.	020405	"KATHERINE RAQUEL TORRESUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/08/2018	MISC.	023010	CLAIMS #7481-7536, EZ PYMTS		79,103.98CR	OUTSTND	G	0/00/0000
101-2000	10/09/2018	MISC.	021217	"JILL MARIE CHUMCHAL UNPOST		46.00	OUTSTND	A	0/00/0000
101-2000	10/09/2018	MISC.	021269	"ROXANNA RUBIO DELEON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2018	MISC.	021271	"LYNNETTE KINNETT SMITH UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2018	MISC.	021273	"DORA ALICIA MORALES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2018	MISC.	021275	"MICHAEL WALTER THOMAS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2018	MISC.	021286	"JENNIFER WILCOX GOODWINUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2018	MISC.	021291	"PATSY RAMIREZ JUAREZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2018	MISC.	021292	"MICHAEL ANTHONY ALVARADUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2018	MISC.	021295	"NITA WILLIAMS PEREZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2018	MISC.	021307	"ANDREW AMARO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2018	MISC.	021312	"ESMERALDA GOMEZ LOPEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2018	MISC.	021318	"SETH TAYLOR GRONDIN UNPOST		46.00	OUTSTND	A	0/00/0000
101-2000	10/09/2018	MISC.	021326	"MIRANDA ROBIN WILLIAMS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2018	MISC.	021329	"JANE ROSEMARIE MORTON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2018	MISC.	021336	"BRENDA GREEN THOMAS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2018	MISC.	023012	DEFER HWY #36-18 9/7/18		102,901.53CR	OUTSTND	G	0/00/0000
101-2000	10/09/2018	MISC.	023049	CLAIMS #7537-7543, EZ PYMTS		2,967.73CR	OUTSTND	G	0/00/0000
101-2000	10/10/2018	MISC.	020406	"FLOYD GENE GOINS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/10/2018	MISC.	020407	"AUSTIN RAYNE WEAVER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/10/2018	MISC.	020412	"JESSE RUSSELL PENNINGTONUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/10/2018	MISC.	020418	"DANIELLE MARIE HUERTA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/10/2018	MISC.	020437	"RICHARD WHITTEN BUZZELLUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/10/2018	MISC.	020438	"MICHEAL RAY CANTU UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/10/2018	MISC.	020440	"BRIAN LEE HIGDON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/10/2018	MISC.	020469	"SYDNEY MARIE PRIDGEN UNPOST		23.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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	10/10/2018	MISC.	020496	"JOAN SIMPSON NGUYEN UNPOST		86.00	OUTSTND	A	0/00/0000
101-2000	10/10/2018	MISC.	020516	"MICHAEL DON BENNETT UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/10/2018	MISC.	020520	"ISMAEL HERNANDEZ UNPOST		3.00	OUTSTND	A	0/00/0000
101-2000	10/10/2018	MISC.	020524	"ROSA E MARTINEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/10/2018	MISC.	020530	"ALINA RENEE MAGALLAN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/10/2018	MISC.	020532	"BRIAN KEITH MCMINN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/10/2018	MISC.	020536	"PAMELA S LINDSEY UNPOST		3.00	OUTSTND	A	0/00/0000
101-2000	10/10/2018	MISC.	020537	"EMILIANO ROSA ROSALES UNPOST		3.00	OUTSTND	A	0/00/0000
101-2000	10/10/2018	MISC.	020539	"RONNIE JOE BROTHERS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/10/2018	MISC.	020542	"ERNEST G ADAME JR UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/10/2018	MISC.	020545	"DAVID JAMES MEAUX UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/10/2018	MISC.	020548	"JOSE ALBERT RODRIGUEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/10/2018	MISC.	020561	"JOHN PHILLIP FARLEY UNPOST		40.00	OUTSTND	A	0/00/0000
101-2000	10/10/2018	MISC.	020567	"KENNETH ANDREW SVATEK UNPOST		40.00	OUTSTND	A	0/00/0000
101-2000	10/10/2018	MISC.	020574	"MICHELLE LOYA RESENDEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/11/2018	MISC.	021344	"STEVEN DANIEL CERVANTESUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/11/2018	MISC.	021350	"VICENTE OBREGON JR UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/11/2018	MISC.	021352	"ALEX JR ORTIZ JR UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/11/2018	MISC.	021363	"TIMOTHY JOHN BALBOA-GARUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/11/2018	MISC.	021368	"ROBYN MICHELLE VASQUEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/11/2018	MISC.	021369	"CAROLYN MCCLEERY HAMMACUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/11/2018	MISC.	021371	"JEFF LAMONT CANNADY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/11/2018	MISC.	021375	"COLT DEREK DANIEL UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/11/2018	MISC.	021385	"BRODIE DAN DARILEK UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/11/2018	MISC.	021390	"NANCY BRANTON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/11/2018	MISC.	021391	"GARY MARTIN PLEASANT IUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/11/2018	MISC.	021395	"ROBERT DEAN CONSTANTINEUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/11/2018	MISC.	021399	"EMMITT JAMES JACKSON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/11/2018	MISC.	021401	"VICKAY SUTTON JONES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/11/2018	MISC.	021411	"JENNIFER NICOLE MARTIN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/11/2018	MISC.	023402	"GLENDA WIGINGTON GRIFFIUNPOST		40.00	OUTSTND	A	0/00/0000
101-2000	10/11/2018	MISC.	378127	MODEM INVESTMENTS LLC UNPOST		564.00	OUTSTND	A	0/00/0000
101-2000	10/11/2018	MISC.	378918	HARRIS CO CONSTBL#5 UNPOST		70.00	OUTSTND	A	0/00/0000
101-2000	10/11/2018	MISC.	378919	HARRIS CO CONSTBL#5 UNPOST		70.00	OUTSTND	A	0/00/0000
101-2000	10/12/2018	MISC.	020442	"JOHN ELLIS SLAVIK UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/12/2018	MISC.	020579	"VICTORIA LEIGH HUDGEONSUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/12/2018	MISC.	020586	"JULIA PENA GARCIA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/12/2018	MISC.	020587	"WILLIAM CHARLES TRUSS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/12/2018	MISC.	020589	"ALEXANDRA MARIE GUTIERRUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/12/2018	MISC.	020597	"HENDRIKUS J ZUYDENDORP UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/12/2018	MISC.	020604	"ALEJANDRO MARTINEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/12/2018	MISC.	020608	"JULIAN CHRISTOPHER GARCUNPOST		3.00	OUTSTND	A	0/00/0000
101-2000	10/12/2018	MISC.	020614	"SANDRA ROLLINS JAMAR UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/12/2018	MISC.	020615	"STEVEN LAWRENCE TREVINOUNPOST		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: 10/01/2018 THRU 10/31/2018
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	10/12/2018	MISC.	020623	"JOSE RAFAEL GARCIA III UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/12/2018	MISC.	020624	"JERMEICA DESHAWN SHELTONUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/12/2018	MISC.	020630	"MELISSA WALTERS MOSBY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/12/2018	MISC.	020633	"DAMIAN ISAAC RODRIGUEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/12/2018	MISC.	020638	"IDA ZERTUCHE NAGEL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/12/2018	MISC.	020687	"JORDAN CELESTE ALVARADOUNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	10/12/2018	MISC.	020696	"ROSA CUELLAR RIVERA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/12/2018	MISC.	020700	"ALFRED ADOLPH PADIERNA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/12/2018	MISC.	020707	"LETICIA LOPEZ PADILLA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/12/2018	MISC.	020712	"JAVIER CAVAZOS HERNANDEUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/12/2018	MISC.	020717	"LAQUESHA ANTWOINETTE RHUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/12/2018	MISC.	020720	"TAMMY DENISE TALLEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/12/2018	MISC.	020722	"FRANK LUDVICK KASSNER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/12/2018	MISC.	020730	"CALEB ISAIAH SHAW UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/12/2018	MISC.	020735	"ZED SCOTT STEWART UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/12/2018	MISC.	023055	CLAIMS #7546-7554, EZ PYMTS	30,597.90CR	OUTSTND	G	0/00/0000
101-2000	10/13/2018	MISC.	021413	"MARISELDA GARCIA MORENOUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/13/2018	MISC.	021417	"ERNEST PERRY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/13/2018	MISC.	021420	"MONICA YVONNE GARCIA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/13/2018	MISC.	021424	"RICHARD BROWN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/13/2018	MISC.	021426	"JON MICHAEL BRAXTON SPAUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/13/2018	MISC.	021435	"ROGER MORALES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/13/2018	MISC.	021437	"DANIEL LOUIS SOLOMON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/13/2018	MISC.	021442	"CHRISTOPHER JOSEPH RODAUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/13/2018	MISC.	021443	"KRISHAWN JERMAINE HAMILUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/13/2018	MISC.	021444	"ROBERT LEE REYNA HARVEYUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/13/2018	MISC.	021446	"LISA ANN WILLIAMS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/13/2018	MISC.	021453	"CERILO JR LICERIO JR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/13/2018	MISC.	021468	"MICHAEL ANDREW ROBLES UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	10/13/2018	MISC.	021521	"HOLDEN RAY NICHOLS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/13/2018	MISC.	021677	"MONICA RENEE SALAZAR UNPOST	23.00	OUTSTND	A	0/00/0000
101-2000	10/13/2018	MISC.	021684	"DEREK LINDSEY GOMEZ UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	10/13/2018	MISC.	021729	"DUSTIN LANE SMITH UNPOST	166.00	OUTSTND	A	0/00/0000
101-2000	10/14/2018	MISC.	020740	"JOHN CHARLES WHITEY IIIUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/14/2018	MISC.	020744	"MARSHALL HYAK TRIPLETT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/14/2018	MISC.	020787	"JOSEPH COSME LONGORIA UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	10/14/2018	MISC.	020799	"MONTICA MICHELLE HYAK UNPOST	126.00	OUTSTND	A	0/00/0000
101-2000	10/14/2018	MISC.	020813	"MERCEDES ANASTASIA GUTIUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/14/2018	MISC.	020817	"MARLA CHARLES MARTINEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/14/2018	MISC.	020820	"STEPHEN RAY GREEN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/14/2018	MISC.	020822	"WESLEY ROBERT BAKER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/14/2018	MISC.	020824	"TANISHA DAWN NOVARK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/14/2018	MISC.	020825	"CHRISTINA BENAVIDEZ PENUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/14/2018	MISC.	020827	"VARCHIA LOUISE CARROLL 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: 10/01/2018 THRU 10/31/2018
 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	10/14/2018	MISC.	020829	"MARY JANE ALMAGUER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/14/2018	MISC.	020838	"MATTHEW WILLIAM HALL UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/14/2018	MISC.	020839	"SAMMY LEE FLORES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/14/2018	MISC.	020844	"SHERYL LYNN COLLINS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/14/2018	MISC.	020847	"CHRISZELDA FLORES MENDOUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/14/2018	MISC.	020851	"JAN ELAINE PHILLIPS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/14/2018	MISC.	020853	"SARA ELIZABETH PAGEL UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/14/2018	MISC.	020855	"NAUL ALFREDO RODRIGUEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/14/2018	MISC.	020856	"JASON WYNN MAGUIRE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/14/2018	MISC.	020861	"WAYNE GERARD KROLL UNPOST		40.00	OUTSTND	A	0/00/0000
101-2000	10/14/2018	MISC.	020867	"JOHN PHILLIP FARLEY UNPOST		40.00	OUTSTND	A	0/00/0000
101-2000	10/14/2018	MISC.	020872	"JOSHUA GLEN PAUL UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/15/2018	MISC.	376121	KIMBERLY BALLARD UNPOST		10.21	OUTSTND	A	0/00/0000
101-2000	10/15/2018	MISC.	376829	KIMBERLY BALLARD UNPOST		85.56	OUTSTND	A	0/00/0000
101-2000	10/15/2018	MISC.	378761	BRIERFIELD WEST APARTMENUNPOST		541.00	OUTSTND	A	0/00/0000
101-2000	10/16/2018	MISC.	023056	DEFER HWY #37-18 9/14/18		86,649.57CR	OUTSTND	G	0/00/0000
101-2000	10/16/2018	MISC.	023058	CLAIMS #7555-7559, EZ PYMTS		70,530.52CR	OUTSTND	G	0/00/0000
101-2000	10/18/2018	MISC.	023061	SALES TAX FOR M.E. 9/30/18		4,284.14CR	OUTSTND	G	0/00/0000
101-2000	10/18/2018	MISC.	023062	9/18 CMC SALES TAX REIMB		853.43	OUTSTND	G	0/00/0000
101-2000	10/18/2018	MISC.	378606	GREGORY KOUBA UNPOST		374.54	OUTSTND	A	0/00/0000
101-2000	10/19/2018	MISC.		PAYROLL DIRECT DEPOSIT		722,821.05CR	OUTSTND	P	0/00/0000
101-2000	10/19/2018	MISC.	023065	PR 10/19/18 HLTH/DENT/LIFE/		146,650.00	OUTSTND	G	0/00/0000
101-2000	10/19/2018	MISC.	023068	CLAIMS #7560-7569, EZ PYMTS		69,738.57CR	OUTSTND	G	0/00/0000
101-2000	10/22/2018	MISC.	023069	11/18 ADMIN EXPENSES		56,126.70CR	OUTSTND	G	0/00/0000
101-2000	10/22/2018	MISC.	373738	VICTORIA CO TAX COLLECTOUNPOST		7.50	OUTSTND	A	0/00/0000
101-2000	10/23/2018	MISC.	023070	DEFER HWY #38-18 9/22/18		86,258.14CR	OUTSTND	G	0/00/0000
101-2000	10/23/2018	MISC.	023071	REIMB CMC 9/18 BANK FEES		2,311.50	OUTSTND	G	0/00/0000
101-2000	10/23/2018	MISC.	023072	CLAIMS #7570-7573, EZ PYMTS		15,028.43CR	OUTSTND	G	0/00/0000
101-2000	10/23/2018	MISC.	375374	VICTORIA CO TAX COLLECTOUNPOST		7.50	OUTSTND	A	0/00/0000
101-2000	10/26/2018	MISC.	023079	CLAIMS #7575-7586, EZ PYMTS		40,622.24CR	OUTSTND	G	0/00/0000
101-2000	10/30/2018	MISC.	023083	DEFER HWY #39-18 9/29/18		106,041.84CR	OUTSTND	G	0/00/0000
101-2000	10/30/2018	MISC.	023094	CLAIMS #7587-7587, EZ PYMTS		9,532.62CR	OUTSTND	G	0/00/0000
101-2000	10/30/2018	MISC.	377981	SOLID BORDER, INC. UNPOST		1,403.10	OUTSTND	A	0/00/0000
101-2000	10/31/2018	MISC.	023087	TO CLEAR 10/18 PAYROLLS		2,768,433.95CR	OUTSTND	G	0/00/0000
101-2000	10/31/2018	MISC.	023088	ELECTRONIC FEES QTR 9/30/18		30,813.37CR	OUTSTND	G	0/00/0000
101-2000	10/31/2018	MISC.	023089	TX HOME VISIT/MARR LIC 9/18		5.00CR	OUTSTND	G	0/00/0000
101-2000	10/31/2018	MISC.	023090	DRUG CRT PROG QTR 9/30/18		1,611.70CR	OUTSTND	G	0/00/0000
101-2000	10/31/2018	MISC.	023091	CIVIL FEES QTR END 9/30/18		73,618.89CR	OUTSTND	G	0/00/0000
101-2000	10/31/2018	MISC.	023092	CRIMINAL FEES QTR 9/30/18		88,668.13CR	OUTSTND	G	0/00/0000
101-2000	10/31/2018	MISC.	023093	TO CLEAR 10/18 PAYROLLS		2,768,433.95	OUTSTND	G	0/00/0000
101-2000	10/31/2018	MISC.	023095	10/31/18 CREDIT CARD PYMT		166,153.05	OUTSTND	G	0/00/0000

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	2,140,085.17CR
DEPOSIT	TOTAL:	4,598,818.97
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,080,558.87CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,322,385.06CR

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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	10/05/2018	BANK-DRAFT		PROSPERITY BANK	222,129.94CR	TRANSD	A	0/00/0000
101-2005	10/05/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	10/05/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	5,723.93CR	TRANSD	A	0/00/0000
101-2005	10/05/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,564.42CR	TRANSD	A	0/00/0000
101-2005	10/05/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,404.48CR	TRANSD	A	0/00/0000
101-2005	10/05/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	947.50CR	TRANSD	A	0/00/0000
101-2005	10/05/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	142,132.19CR	TRANSD	A	0/00/0000
101-2005	10/05/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	8,154.34CR	TRANSD	A	0/00/0000
101-2005	10/05/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,263.36CR	TRANSD	A	0/00/0000
101-2005	10/05/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	212,449.37CR	TRANSD	A	0/00/0000
101-2005	10/19/2018	BANK-DRAFT		PROSPERITY BANK	251,979.64CR	TRANSD	A	0/00/0000
101-2005	10/19/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	10/19/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,032.24CR	TRANSD	A	0/00/0000
101-2005	10/19/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,569.57CR	TRANSD	A	0/00/0000
101-2005	10/19/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,373.52CR	TRANSD	A	0/00/0000
101-2005	10/19/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	947.50CR	TRANSD	A	0/00/0000
101-2005	10/19/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	140,706.91CR	TRANSD	A	0/00/0000
101-2005	10/19/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	8,079.34CR	TRANSD	A	0/00/0000
101-2005	10/19/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,243.36CR	TRANSD	A	0/00/0000
101-2005	10/19/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	232,325.66CR	TRANSD	A	0/00/0000
101-2005	10/31/2018	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	14,257.79CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	10/05/2018	CHECK	106260	FINGERS, AMBER M	830.30CR	TRANSD	P	0/00/0000
101-2005	10/05/2018	CHECK	106261	TYLER, STEPHEN B	641.90CR	TRANSD	P	0/00/0000
101-2005	10/05/2018	CHECK	106262	GARONI, JOHN V	3,127.59CR	TRANSD	P	0/00/0000
101-2005	10/05/2018	CHECK	106263	HINOJOSA III, ROBERTO	1,269.05CR	TRANSD	P	0/00/0000
101-2005	10/05/2018	CHECK	106264	MONTEMAYOR, RICARDO	1,311.71CR	TRANSD	P	0/00/0000
101-2005	10/05/2018	CHECK	106265	MCCARTY, JAVON M	791.82CR	TRANSD	P	0/00/0000
101-2005	10/05/2018	CHECK	106266	PENA, CINDY R	568.91CR	TRANSD	P	0/00/0000
101-2005	10/05/2018	CHECK	106267	WILKINS, STEPHEN E	352.26CR	TRANSD	P	0/00/0000
101-2005	10/05/2018	CHECK	106268	SHORTS, JIZYAH I	438.49CR	TRANSD	P	0/00/0000
101-2005	10/05/2018	CHECK	106269	CITIZENS HEALTHPLEX	2,437.50CR	TRANSD	A	0/00/0000
101-2005	10/05/2018	CHECK	106270	UNITED WAY	60.61CR	TRANSD	A	0/00/0000
101-2005	10/05/2018	CHECK	106271	VICTORIA CO CAFETERIA PLA	8,534.70CR	TRANSD	A	0/00/0000
101-2005	10/19/2018	CHECK	106272	CANALES, PAUL	631.41CR	TRANSD	P	0/00/0000
101-2005	10/19/2018	CHECK	106273	MENDOZA, MICHAEL A	7,203.17CR	TRANSD	P	0/00/0000
101-2005	10/19/2018	CHECK	106274	TYLER, STEPHEN B	641.90CR	TRANSD	P	0/00/0000
101-2005	10/19/2018	CHECK	106275	BENITEZ, ALYSSA R	597.59CR	TRANSD	P	0/00/0000
101-2005	10/19/2018	CHECK	106276	CANFIELD, DARLA K	3,105.44CR	TRANSD	P	0/00/0000
101-2005	10/19/2018	CHECK	106277	HOLLIDAY, HARBOUR D	1,511.30CR	TRANSD	P	0/00/0000
101-2005	10/19/2018	CHECK	106278	RODRIGUEZ, KRISTOPHER D	1,769.41CR	TRANSD	P	0/00/0000
101-2005	10/19/2018	CHECK	106279	RAMIREZ, LESLIE M	628.59CR	TRANSD	P	0/00/0000
101-2005	10/19/2018	CHECK	106280	ROSS, PATRICIA Y	777.44CR	TRANSD	P	0/00/0000

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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	10/19/2018	CHECK	106281	WILKINS, STEPHEN E	72.57CR	TRANSD	P	0/00/0000
101-2005	10/19/2018	CHECK	106282	KUTAC, GREG S	1,002.54CR	TRANSD	P	0/00/0000
101-2005	10/19/2018	CHECK	106283	BUCHANAN, SCOTT W	737.84CR	TRANSD	P	0/00/0000
101-2005	10/19/2018	CHECK	106284	LEISTER, ROBERT L	2,785.06CR	TRANSD	P	0/00/0000
101-2005	10/19/2018	CHECK	106285	RAMOS, NOEMI	992.29CR	TRANSD	P	0/00/0000
101-2005	10/19/2018	CHECK	106286	VIANES, BETH G	460.15CR	TRANSD	P	0/00/0000
101-2005	10/19/2018	CHECK	106287	CITIZENS HEALTHPLEX	2,437.50CR	TRANSD	A	0/00/0000
101-2005	10/19/2018	CHECK	106288	UNITED WAY	65.61CR	TRANSD	A	0/00/0000
101-2005	10/19/2018	CHECK	106289	VICTORIA CO CAFETERIA PLA	8,435.85CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	10/05/2018	MISC.		PAYROLL DIRECT DEPOSIT	669,007.34CR	TRANSD	P	0/00/0000
101-2005	10/19/2018	MISC.		PAYROLL DIRECT DEPOSIT	722,821.05CR	TRANSD	P	0/00/0000
101-2005	10/31/2018	MISC.	023087	TO CLEAR 10/18 PAYROLLS	2,768,433.95	TRANSD	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	54,220.50CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,376,605.56
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,322,385.06CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	2,194,305.67CR
	DEPOSIT	TOTAL:	4,598,818.97
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	703,953.31CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,644,770.12CR

COMPANY: 100 - GENERAL FUND

CHECK DATE: 10/01/2018 THRU 10/31/2018

ACCOUNT: 101-3000 VC CREDIT CARD CLEARING ACCT

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

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	10/04/2018	DEPOSIT		DAILY CASH POSTING 10/04/2018	2,020.00	OUTSTND	C	0/00/0000
101-3000	10/08/2018	DEPOSIT		DAILY CASH POSTING 10/08/2018	17,189.30	OUTSTND	C	0/00/0000
101-3000	10/10/2018	DEPOSIT		DAILY CASH POSTING 10/10/2018	14,551.17	OUTSTND	C	0/00/0000
101-3000	10/15/2018	DEPOSIT		DAILY CASH POSTING 10/15/2018	11,953.95	OUTSTND	C	0/00/0000
101-3000	10/17/2018	DEPOSIT		DAILY CASH POSTING 10/17/2018	1,169.05	OUTSTND	C	0/00/0000
101-3000	10/18/2018	DEPOSIT		DAILY CASH POSTING 10/18/2018	20,217.10	OUTSTND	C	0/00/0000
101-3000	10/23/2018	DEPOSIT		DAILY CASH POSTING 10/23/2018	31,228.70	OUTSTND	C	0/00/0000
101-3000	10/25/2018	DEPOSIT		DAILY CASH POSTING 10/25/2018	12,415.18	OUTSTND	C	0/00/0000
101-3000	10/30/2018	DEPOSIT		DAILY CASH POSTING 10/30/2018	12,934.55	OUTSTND	C	0/00/0000
101-3000	10/31/2018	DEPOSIT		DAILY CASH POSTING 10/31/2018	1,457.50CR	OUTSTND	C	0/00/0000
101-3000	10/31/2018	DEPOSIT	000001	DAILY CASH POSTING 10/31/2018	3,407.01	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	10/31/2018	MISC.	023095	10/31/18 CREDIT CARD PYMT	166,153.05CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	125,628.51
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	166,153.05CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	125,628.51
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	166,153.05CR
	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: 10/01/2018 THRU 10/31/2018
 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	10/04/2018	DEPOSIT		DAILY CASH POSTING 10/04/2018	3,620.47	OUTSTND	C	0/00/0000
101-3000	10/08/2018	DEPOSIT		DAILY CASH POSTING 10/08/2018	6,568.25	OUTSTND	C	0/00/0000
101-3000	10/10/2018	DEPOSIT		DAILY CASH POSTING 10/10/2018	3,293.74	OUTSTND	C	0/00/0000
101-3000	10/15/2018	DEPOSIT		DAILY CASH POSTING 10/15/2018	16,361.14	OUTSTND	C	0/00/0000
101-3000	10/17/2018	DEPOSIT		DAILY CASH POSTING 10/17/2018	1,445.69	OUTSTND	C	0/00/0000
101-3000	10/18/2018	DEPOSIT		DAILY CASH POSTING 10/18/2018	5,364.18	OUTSTND	C	0/00/0000
101-3000	10/23/2018	DEPOSIT		DAILY CASH POSTING 10/23/2018	10,809.34	OUTSTND	C	0/00/0000
101-3000	10/25/2018	DEPOSIT		DAILY CASH POSTING 10/25/2018	6,104.37	OUTSTND	C	0/00/0000
101-3000	10/30/2018	DEPOSIT		DAILY CASH POSTING 10/30/2018	11,416.91	OUTSTND	C	0/00/0000
101-3000	10/31/2018	DEPOSIT		DAILY CASH POSTING 10/31/2018	6,388.99	OUTSTND	C	0/00/0000
MISCELLANEOUS: -----								
101-3000	10/01/2018	MISC.	022993	JET A FUEL 9/21/18	20,649.33CR	OUTSTND	G	0/00/0000
101-3000	10/09/2018	MISC.	023052	JET A FUEL 9/28/18	20,746.32CR	OUTSTND	G	0/00/0000
101-3000	10/19/2018	MISC.	023081	JET A FUEL 10/9/18	21,439.43CR	OUTSTND	G	0/00/0000
101-3000	10/26/2018	MISC.	023082	JET A FUEL 10/16/18	21,552.46CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	71,373.08
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	84,387.54CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	71,373.08
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	84,387.54CR
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: 10/01/2018 THRU 10/31/2018
 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	10/02/2018	MISC.	022997	CLAIMS #7473-7480, EZ PYMTS	12,871.41	OUTSTND	G	0/00/0000
101-3000	10/02/2018	MISC.	022998	CLAIMS #7473-7480, EZ PYMTS	12,871.41CR	OUTSTND	G	0/00/0000
101-3000	10/05/2018	MISC.	023008	10/18 DENTAL PYMTS	21,071.97	OUTSTND	G	0/00/0000
101-3000	10/05/2018	MISC.	023009	10/18 DENTAL PYMTS	21,071.97CR	OUTSTND	G	0/00/0000
101-3000	10/05/2018	MISC.	023010	10/18 ADMIN EXPENSES	48,679.23	OUTSTND	G	0/00/0000
101-3000	10/05/2018	MISC.	023011	10/18 ADMIN EXPENSES	48,679.23CR	OUTSTND	G	0/00/0000
101-3000	10/08/2018	MISC.	023010	CLAIMS #7481-7536, EZ PYMTS	79,103.98	OUTSTND	G	0/00/0000
101-3000	10/08/2018	MISC.	023011	CLAIMS #7481-7536, EZ PYMTS	79,103.98CR	OUTSTND	G	0/00/0000
101-3000	10/09/2018	MISC.	023049	CLAIMS #7537-7543, EZ PYMTS	2,967.73	OUTSTND	G	0/00/0000
101-3000	10/09/2018	MISC.	023050	CLAIMS #7537-7543, EZ PYMTS	2,967.73CR	OUTSTND	G	0/00/0000
101-3000	10/12/2018	MISC.	023055	CLAIMS #7546-7554, EZ PYMTS	30,597.90	OUTSTND	G	0/00/0000
101-3000	10/12/2018	MISC.	023056	CLAIMS #7546-7554, EZ PYMTS	30,597.90CR	OUTSTND	G	0/00/0000
101-3000	10/16/2018	MISC.	023058	CLAIMS #7555-7559, EZ PYMTS	70,530.52	OUTSTND	G	0/00/0000
101-3000	10/16/2018	MISC.	023059	CLAIMS #7555-7559, EZ PYMTS	70,530.52CR	OUTSTND	G	0/00/0000
101-3000	10/19/2018	MISC.	023068	CLAIMS #7560-7569, EZ PYMTS	69,738.57	OUTSTND	G	0/00/0000
101-3000	10/19/2018	MISC.	023069	CLAIMS #7560-7569, EZ PYMTS	69,738.57CR	OUTSTND	G	0/00/0000
101-3000	10/22/2018	MISC.	023069	11/18 ADMIN EXPENSES	56,126.70	OUTSTND	G	0/00/0000
101-3000	10/22/2018	MISC.	023070	11/18 ADMIN EXPENSES	56,126.70CR	OUTSTND	G	0/00/0000
101-3000	10/23/2018	MISC.	023072	CLAIMS #7570-7573, EZ PYMTS	15,028.43	OUTSTND	G	0/00/0000
101-3000	10/23/2018	MISC.	023073	CLAIMS #7570-7573, EZ PYMTS	15,028.43CR	OUTSTND	G	0/00/0000
101-3000	10/26/2018	MISC.	023079	CLAIMS #7575-7586, EZ PYMTS	40,622.24	OUTSTND	G	0/00/0000
101-3000	10/26/2018	MISC.	023080	CLAIMS #7575-7586, EZ PYMTS	40,622.24CR	OUTSTND	G	0/00/0000
101-3000	10/30/2018	MISC.	023094	CLAIMS #7587-7587, EZ PYMTS	9,532.62	OUTSTND	G	0/00/0000
101-3000	10/30/2018	MISC.	023095	CLAIMS #7587-7587, EZ PYMTS	9,532.62CR	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: 10/01/2018 THRU 10/31/2018
 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 10/05/2018 MISC. 023002 PR 10/5/18 CONTRIBUTIONS 8,534.70 OUTSTND G 0/00/0000
 101-3000 10/19/2018 MISC. 023064 PR 10/19/18 CONTRIBUTIONS 8,435.85 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 16,970.55
 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: 16,970.55
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00