

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

CHECK DATE: 6/01/2018 THRU 6/30/2018  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	6/01/2018	BANK-DRAFT		PROSPERITY BANK	247,880.98CR	OUTSTND	A	0/00/0000
101-2000	6/01/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,014.32CR	OUTSTND	A	0/00/0000
101-2000	6/01/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,756.16CR	OUTSTND	A	0/00/0000
101-2000	6/01/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,425.06CR	OUTSTND	A	0/00/0000
101-2000	6/01/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,132.50CR	OUTSTND	A	0/00/0000
101-2000	6/01/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	144,854.97CR	OUTSTND	A	0/00/0000
101-2000	6/01/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,739.34CR	OUTSTND	A	0/00/0000
101-2000	6/01/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,871.66CR	OUTSTND	A	0/00/0000
101-2000	6/01/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	231,199.90CR	OUTSTND	A	0/00/0000
101-2000	6/07/2018	BANK-DRAFT		PROSPERITY BANK	2,352.89CR	OUTSTND	A	0/00/0000
101-2000	6/15/2018	BANK-DRAFT		PROSPERITY BANK	226,623.23CR	OUTSTND	A	0/00/0000
101-2000	6/15/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,856.47CR	OUTSTND	A	0/00/0000
101-2000	6/15/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,745.11CR	OUTSTND	A	0/00/0000
101-2000	6/15/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,422.12CR	OUTSTND	A	0/00/0000
101-2000	6/15/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,132.50CR	OUTSTND	A	0/00/0000
101-2000	6/15/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	144,244.64CR	OUTSTND	A	0/00/0000
101-2000	6/15/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,739.34CR	OUTSTND	A	0/00/0000
101-2000	6/15/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,810.12CR	OUTSTND	A	0/00/0000
101-2000	6/15/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	215,992.98CR	OUTSTND	A	0/00/0000
101-2000	6/29/2018	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,593.32CR	OUTSTND	A	0/00/0000
101-2000	6/29/2018	BANK-DRAFT000001		PROSPERITY BANK	274,335.77CR	OUTSTND	A	0/00/0000
101-2000	6/29/2018	BANK-DRAFT000002		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2018	BANK-DRAFT000003		TEXAS STATE DISBURSEMENT UNIT	6,746.16CR	OUTSTND	A	0/00/0000
101-2000	6/29/2018	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,132.50CR	OUTSTND	A	0/00/0000
101-2000	6/29/2018	BANK-DRAFT000005		NATIONWIDE RETIREMENT SOL	7,739.34CR	OUTSTND	A	0/00/0000
101-2000	6/29/2018	BANK-DRAFT000006		VICTORIA CITY-COUNTY CRED	32,686.56CR	OUTSTND	A	0/00/0000
101-2000	6/29/2018	BANK-DRAFT000007		TEXAS COUNTY & DISTRICT	234,221.91CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	6/01/2018	CHECK	023520	"KIMBERLY KAYE MARSHALL	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2018	CHECK	023521	"MILTON PETE STOILIS	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2018	CHECK	023522	"KATHERINE ARLINE KLINGLE	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2018	CHECK	023523	"WALLACE JEFFERY PUTNAM	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2018	CHECK	023524	"GLENDA WIGINGTON GRIFFIN	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2018	CHECK	023525	"MICHAEL WADE BLASCHKE	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2018	CHECK	023526	"CHRISTINA JOYCE KOSTELLA	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2018	CHECK	023527	"JOSE MANUEL CASTILLO	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2018	CHECK	023528	"JOE GERALD MORALES	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023529	"FOOD BANK OF GOLDEN CRESCENT	78.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023530	"AILEEN COMAS CRUZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023531	"TERRANCE ARLEIGH HENDERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023532	"HOPE OF SOUTH TEXAS	24.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	6/08/2018	CHECK	023533	"LORI KLIEM	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023534	"CHAD DAVID BIRMINGHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023535	"AMANDA DEANNE HAENEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023536	"LONNIE JOE KOENIG	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023537	"KAREN SUE KRAUSE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023538	"WILLIAM CHARLES KARCHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023539	"OWEN THOMAS GWOSDZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023540	"RICARDO JR PEREZ JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023541	"GEORGE PENNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023542	"PATRICIA HERNANDEZ HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023543	"JOHN RAY CUELLAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023544	"JAMES RANDALL ADCOCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023545	"GUADALUPE JR VASQUEZ JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023546	"VICTORIA CHILD WELFARE BOARD	42.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023547	"RICHARD D CISNEROS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023548	"MICHAEL JOHN HAMMACK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023549	"LESLIE B FERGUSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023550	"ISAAC GUTIERREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023551	"DENNIS WAYNE IMMENHAUSER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023552	"BRYAN RICHARD KASPER-LAXTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023553	"RICHARD LEE RANGEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023554	"TAYLOR NICOLE GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023555	"PRISCILLA EUNICE HINOJOSA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023556	"MARCELLA DOLGNER BRANDT	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023557	"LESLIE ANNE OERTLI	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023558	"LARRY THOMAS COLLIER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023559	"JUSTIN JEFFERY TUNEBERG	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023560	"VANESSA YVETTE ELIZARDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023561	"MICHAEL WAYNE JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023562	"RHAEGAN CHRISTINE MARLING	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023563	"RICHARD DOMINGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023564	"SARAH ELIZABETH AVILA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023565	"MICHAEL ANDREW ROBLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023566	"JANE ZAMORA GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023567	"TX VICTIMS OF CRIME FUND	12.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023568	"JUDY DARLENE MORGAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023569	"JAMES MICHAEL BREWER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023570	"KARLTON GLENN LAND	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023571	"GARY DON GOLDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023572	"RAUL ISIDRO YANEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023573	"DIANA MARLENE HENDERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023574	"MARGARET G GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023575	"WILLIAM ARDEN FORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023576	"AUDRIANA CELESTE GARZA	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	6/08/2018	CHECK	023577	"ELROYCE ALOIS GRAHMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023578	"BOBBY JOE QUINTANILLA II	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023579	"PATRICIA RENE BALFANZ DAILEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023580	"SEAN ROGER CHRISTIANSEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023581	"CHARLES SAMUEL RHODES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023582	"ZOE MOZISEK WALPOLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023583	"SHERRILL NICOLE PRUETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023584	"TERESA MONTEIL RATLIFF	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023585	"JORDAN RAY BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023586	"JOE DAVID FARIAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023587	"DENNIS RAY VANEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023588	"LOGAN SCOTT BORDERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023589	"ANTONIO JR TREVINO JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023590	"CHARLES L WAGNER JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023591	"REBECCA EVELYN MONTEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023592	"JAMES ROBERT GUERRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023593	"SUNDANCE ALLEN KUECKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023594	"ROSEVELT JR FRANKLIN JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023595	"ROSIE M JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023596	"TRACY LEE BURES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023597	"JACLYNN MONIQUE CASTILLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023598	"ELISA LAVONN COFFEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023599	"ERICA DANIELLE BAYER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023600	"JONATHAN L GRABER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023601	"KRISTI DAWN ROBINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023602	"LAWRENCE JOSEPH SMIGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023603	"GAIL ELIZABETH DENTLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023604	"DENNIS RAY HAHN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023605	"MARGARET CROW SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023606	"AUDREY JEAN OLLINGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023607	"SEAN MICHAEL CRUZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023608	"FOOD BANK OF GOLDEN CRESCENT	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023609	"YVETTE RENEE HAUSMANN	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023610	"EVELYNE SENERTH CONWAY	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023611	"TRACY L RAMIREZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023612	"LISA ANN GARCIA	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023613	"SKYLOR RAVEEN BUBENIK	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023614	"LEON MANUEL DEAN	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023615	"DANIELLE MIKULENKA VOLKMER	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023616	"JEFFREY WADE POWELL	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023617	"TAMMY LUCO STURM	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023618	"CONNIE URESTI RODRIGUEZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023619	"WANDA FAYE PHILLIPS	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023620	"SYLVIA GONZALEZ	126.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	6/08/2018	CHECK	023621	"BEATRICE CASTANEDA	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023622	"LIONEL L PEREZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023623	"KRYSTAL LYN ARAMBULA	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023624	"ROBERT C REYES	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023625	"VICTORIA CHILD WELFARE BOARD	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023626	"AMANDA LEE MARBACH	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023627	"TOMMY RAY PULLIN	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023628	"MICHAEL RALPH SAUNDERS	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023629	"JOE DANNY GARCIA	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023630	"JUDY KAY WAGNER	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023631	"WILLIE ROCHA	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	023632	"KAREN KAY FOWLER	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2018	CHECK	023633	"KIMBERLY KAYE MARSHALL	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2018	CHECK	023634	"MILTON PETE STOILIS	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2018	CHECK	023635	"WALLACE JEFFERY PUTNAM	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2018	CHECK	023636	"GLENDA WIGINGTON GRIFFIN	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2018	CHECK	023637	"MICHAEL WADE BLASCHKE	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2018	CHECK	023638	"MINNIE WILSON BILLINGTON	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2018	CHECK	023639	"JOSE MANUEL CASTILLO	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2018	CHECK	023640	"LOURDES HERRERA CHARBULA	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2018	CHECK	023641	"JOE GERALD MORALES	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2018	CHECK	023642	RAY DEANE SMITH	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023643	"BRANDICE ROSE FILLMORE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023644	"VICTORIA CHILD WELFARE BOARD	45.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023645	"JACK ANTHONY SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023646	"DARLENE ANN DEGRAND	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023647	"JUAN MANUEL DELOSSANTOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023648	"PEGGY FRANZ KRETSER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023649	"FOOD BANK OF GOLDEN CRESCENT	84.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023650	"PRISCILLA SUNIGA RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023651	"JOHN ALLEN KOZELSKY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023652	"MICHAEL RAY POWERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023653	"RICHARD DEAN BORDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023654	"SARAH VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023655	"JAMES WILLIAM SODERHOLTZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023656	"HALIE KATHRIN-HABY GIBSON	3.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023657	"JOHN EDWARD CALDWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023658	"MICHAEL J LEAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023659	"CHARLES JOSEPH HEIMLICH JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023660	"ROBERTO C TONSUL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023661	"VERNON LEE JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023662	"ZACHARY JAMES CHINOWITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023663	"ASHLEY NICHOLE MCGAHARAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023664	"RALPH VICTOR GONZALES	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: 6/01/2018 THRU 6/30/2018  
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101-2000	6/22/2018	CHECK	023666	"SHELBY GRACE WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023667	"THERESA ANN KLACMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023668	"CLAY E FINGERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023669	"MORGAN LEIGH MUELLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023670	"MATTHEW WILLIAM PASS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023671	"ERICA WHITE MEYER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023672	"RONALD EDWARD SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023673	"CHRISTOPHER JOSEPH WRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023674	"SONIA PORTILLO VERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023675	"BETTY CHRISTINE KOVAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023676	"DAVID RENE CHACON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023677	"RANDEL FRANK DELGADO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023678	"RAELYNN CHANTELL PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023679	"JOYE LEANN NALLS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023680	"LEE MICHAEL PARHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023681	"DEREK THOMAS GUAJARDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023682	"UVALDO JR ORTIZ JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023683	"WILLIAM JOSEPH COONS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023684	"BRITTNAY LEIGH CANTU	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023685	"CALVIN WAYNE MUMPHORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023686	"WENDY ANNETTE SALDANA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023687	"DIANA GARZA SALAZAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023688	"SHELLEY LYNN STARY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023689	"PATRICK JOHN MCLAUGHLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023690	"KODY WAYNE CHANDLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023691	"MANUEL SUAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023692	"CHRISTINE LEE BRAUN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023693	"PATRICK ALLEN PATEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023694	"JOHN JR GALVAN JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023695	"ABRAHAM C FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023696	"CHRISTIE SHAFFER SOLIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023697	"KATHERINE ROSE SOCHA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023698	"KELSEY LYNN PARKS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023699	"CARLOS GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023700	"DARREL GENE LONG	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023701	"LEEANN F SPITZENBERGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023702	"ADAM MICHAEL ORSAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023703	"TX VICTIMS OF CRIME FUND	7.20CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023704	"ROBERTO CASAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023705	"LESLIE DEAN MILLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023706	"BRETT WAYNE ELLIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023707	"HOPE OF SOUTH TEXAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023708	"THOMAS GEORGE WEST	6.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	6/22/2018	CHECK	023710	"KIMBERLY SPAULDING GARCIA	4.80CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023711	"JOHNNY BALZUADA SALAZAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023712	"JULIANNA SHEERAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023713	"RONA ANN SCHMEDT	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023714	"PABLO PADILLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023715	"ERNESTO JR CASTILLO JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023716	"CONNER MITCHELL GRAHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023717	"TINA MARIE LOWE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023718	"SHERRYLYNN EVELYN WAGNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023719	"DEVONNIQUE ADDIESHA FENNELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023720	"JACOB WILLIAM PRICE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023721	"THERESA MARY JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023722	"JUAN MANUEL PADIERNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023723	"MARY MEDINA RIOJAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023724	"SAN JUANA RAMIREZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023725	"DEBRA SCHAEFER WILLEMIN	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023726	"CONSUELO CONCEPCION MONROY	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023727	"RANA WHEELER SQUIRES	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023728	"CARLOS RENE SALAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023729	"VICTORIA CHILD WELFARE BOARD	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023730	"JONATHON JOSE PEREZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023731	"LORI ANN ROGERS	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023732	"JANET ELAINE PETRU	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023733	"FOOD BANK OF GOLDEN CRESCENT	92.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023734	"JUAN ISMAEL DELAGARZA JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023735	"SANDRA JEAN DROZD	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023736	"RICHARD ADEN TRIBBEY	23.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023737	"TX VICTIMS OF CRIME FUND	23.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023738	"DAVID B HENSLEY	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023739	"KRISTY ANN MONTEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023740	"CHASE STUART LOUGHMAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023741	"MICHAEL LOUIS BUSKE	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023742	"ASHLEY RENAE GUILLORY	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023743	"PAUL MARTIN HAMILTON	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023744	"DEBRA A YBARBO	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023745	"KENNETH MAXWELL CARR	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023746	"MEGAN JEWEL WILLMON	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023747	"SUSAN TERRY MOZISEK	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023748	"FOOD BANK OF GOLDEN CRESCENT	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023749	"MEGHAN ARTEMIS OCONAN	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023750	"HOPE OF SOUTH TEXAS	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023751	"DANIEL L WILLIAMSON	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023752	"SAN JANITIA ACOSTA	86.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	6/22/2018	CHECK	023755	"LUCIA L VASQUEZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023756	"FOOD BANK OF GOLDEN CRESCENT	252.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023757	"JENNIFER RUTH BURGER	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023758	"KARLY ANNETTE DYSON	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023759	"EULALIO JR LOPEZ JR	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023760	"BRANDON TRENT IMMENHAUSER	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023761	"VICTORIA CHILD WELFARE BOARD	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023762	"TRACY J ANZALDUA	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023763	"RUTH KULOW NEWMAN	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2018	CHECK	023764	"ERIC JOSEPH JANSKY	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2018	CHECK	023765	"TAWNIA BOOTH GROLL	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2018	CHECK	023766	"ELIZABETH HAYNES HAYES	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2018	CHECK	023767	"MARCUS LEE MATA	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2018	CHECK	023768	"JIMMY EUGENE GORDON	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2018	CHECK	023769	"SHANNON DENISE HILL	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2018	CHECK	023770	"KRYSTAL ANN VOLCIK	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2018	CHECK	023771	"ERICA J SALINAS	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2018	CHECK	023772	"META MAE SCHWADER-CHAVEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2018	CHECK	023773	"THERESA MARIE JAEN	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2018	CHECK	023774	"ERNESTO R PAIZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2018	CHECK	023775	"KATHRYN JANELLE BROWN	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	6/01/2018	CHECK	105858	TYLER, STEPHEN B	641.90CR	OUTSTND	P	0/00/0000
101-2000	6/01/2018	CHECK	105859	VASQUEZ, KAYLA B	2,606.88CR	OUTSTND	P	0/00/0000
101-2000	6/01/2018	CHECK	105860	KIEF, JESSIE R	1,232.75CR	OUTSTND	P	0/00/0000
101-2000	6/01/2018	CHECK	105861	THIRY, NATHAN T	478.18CR	OUTSTND	P	0/00/0000
101-2000	6/01/2018	CHECK	105862	THOMAS, CODY H	652.66CR	OUTSTND	P	0/00/0000
101-2000	6/01/2018	CHECK	105863	POST, ALAN L	1,365.11CR	OUTSTND	P	0/00/0000
101-2000	6/01/2018	CHECK	105864	HILLYARD, AMANDA A	3,908.58CR	OUTSTND	P	0/00/0000
101-2000	6/01/2018	CHECK	105865	BUES, SHAWNA R	1,186.62CR	OUTSTND	P	0/00/0000
101-2000	6/01/2018	CHECK	105866	LITTLES, OLYMPIA S	932.23CR	OUTSTND	P	0/00/0000
101-2000	6/01/2018	CHECK	105867	CITIZENS HEALTHPLEX	2,713.75CR	OUTSTND	A	0/00/0000
101-2000	6/01/2018	CHECK	105868	UNITED WAY	61.61CR	OUTSTND	A	0/00/0000
101-2000	6/01/2018	CHECK	105869	VICTORIA CO CAFETERIA PLA	8,858.85CR	OUTSTND	A	0/00/0000
101-2000	6/07/2018	CHECK	105870	ALANIZ, DOREEN	35.33CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105871	ALEMAN, MICAELA	121.50CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105872	ALLEN, HELEN B	112.21CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105873	ALVARADO, NICKOLASA L	137.75CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105874	ANDERSON, SANDRA G	127.21CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105875	ANDERSON, LEE G	162.75CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105876	ARAMBULA, DORA	301.02CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105877	BAASS, NANCY J	152.21CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105878	BARRERA, KATHLEEN D	105.75CR	OUTSTND	P	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	6/07/2018	CHECK	105880	BEVERSDORFF, LINDA S	114.29CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105881	BORTEL, GENEVA P	114.75CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105882	BURGESS, SUSAN K	158.54CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105883	CLARK, MARGARET L	112.21CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105884	CONAWAY, JOAN O	139.71CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105885	CONAWAY, WAYNE S	127.21CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105886	CREAGER, LINDA M	135.32CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105887	CROW, WANDA	152.21CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105888	DEAN, MARGARET U	72.00CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105889	DEBAULT, DONNA J	114.05CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105890	DONALD, BERENDA J	171.76CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105891	DOWDEN, DAWN M	165.13CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105892	DUENEZ, YVONNE	118.44CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105893	HOLT, LARRY J	156.59CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105894	JONES, BONNIE C	140.13CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105895	JONES, ROBERT A	123.75CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105896	KLACMAN, WINONA J	121.50CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105897	MARTIN, ANNE P	220.63CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105898	MARTIN, DOUGLAS E	153.25CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105899	MENDIETA, ROBERT T	118.44CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105900	MITCHELL, ESTHER F	118.44CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105901	MORALES, PATRICIA A	112.21CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105902	PRIBYL, SARAH W	125.03CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105903	PRINCE, KONNIE R	114.29CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105904	REQUENEZ, GLORIA H	114.29CR	OUTSTND	P	0/00/0000
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101-2000	6/07/2018	CHECK	105919	BECERRA, ROSALINDA F	412.06CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105920	BELK, KAREN R	112.21CR	OUTSTND	P	0/00/0000
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101-2000	6/07/2018	CHECK	105922	BROOKS, ROBERT J	120.64CR	OUTSTND	P	0/00/0000



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

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101-2000	6/07/2018	CHECK	105932	FIGUEROA JR, JOHN	124.71CR	OUTSTND	P	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
 TYPE: All  
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 FOLIO: All

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101-2000	6/07/2018	CHECK	105972	PRIBYL, BETTYE W	156.59CR	OUTSTND	P	0/00/0000
101-2000	6/07/2018	CHECK	105973	PRINCE, MELVIN L	33.25CR	OUTSTND	P	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

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101-2000	6/04/2018	CHECK	375962	AT&T MOBILITY	46.99CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 6/01/2018 THRU 6/30/2018  
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101-2000	6/04/2018	CHECK	375969	BOSART LOCK & KEY INC.	32.60CR	OUTSTND	A	0/00/0000
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101-2000	6/04/2018	CHECK	375974	CENTER LINE AERO	1,187.50CR	OUTSTND	A	0/00/0000
101-2000	6/04/2018	CHECK	375975	STEPHEN CIHAL	7,170.00CR	OUTSTND	A	0/00/0000
101-2000	6/04/2018	CHECK	375976	CITI CASH PEST & TERMITE LLC	205.00CR	OUTSTND	A	0/00/0000
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101-2000	6/04/2018	CHECK	375979	COASTAL OFFICE SOLUTIONS INC	409.01CR	OUTSTND	A	0/00/0000
101-2000	6/04/2018	CHECK	375980	COMPADRES DESIGN INC	275.00CR	OUTSTND	A	0/00/0000
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101-2000	6/04/2018	CHECK	375982	ELLIOTT COSTAS	120.00CR	OUTSTND	A	0/00/0000
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101-2000	6/04/2018	CHECK	375986	TERESA REYES EASLEY	2,370.00CR	OUTSTND	A	0/00/0000
101-2000	6/04/2018	CHECK	375987	ELECTION SYSTEMS & SOFTWARE IN	4,034.25CR	OUTSTND	A	0/00/0000
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101-2000	6/04/2018	CHECK	375998	GRACE FUNERAL HOME INC	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	6/04/2018	CHECK	375999	BENJAMIN GRAY	300.00CR	OUTSTND	A	0/00/0000
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101-2000	6/04/2018	CHECK	376005	PAMA HENCERLING	123.50CR	OUTSTND	A	0/00/0000
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101-2000	6/04/2018	CHECK	376007	HILL COUNTRY DAIRIES	683.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

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101-2000	6/04/2018	CHECK	376012	CLINT IVES	868.73CR	OUTSTND	A	0/00/0000
101-2000	6/04/2018	CHECK	376013	MARY ELIZABETH JIMENEZ	60.00CR	OUTSTND	A	0/00/0000
101-2000	6/04/2018	CHECK	376014	SEAN K. KENNEDY	560.59CR	OUTSTND	A	0/00/0000
101-2000	6/04/2018	CHECK	376015	GULF INTERNATIONAL LLC	2,011.93CR	OUTSTND	A	0/00/0000
101-2000	6/04/2018	CHECK	376016	LABATT FOOD SERVICE	1,919.06CR	OUTSTND	A	0/00/0000
101-2000	6/04/2018	CHECK	376017	LAND PRIDE	15,069.48CR	OUTSTND	A	0/00/0000
101-2000	6/04/2018	CHECK	376018	LIMON'S ROAD SERVICE	1,835.11CR	OUTSTND	A	0/00/0000
101-2000	6/04/2018	CHECK	376019	LLOYD GOSSELINK ROCHELLE & TOW	915.00CR	OUTSTND	A	0/00/0000
101-2000	6/04/2018	CHECK	376020	LONE STAR OVERNIGHT	10.57CR	OUTSTND	A	0/00/0000
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101-2000	6/04/2018	CHECK	376025	ANGELA MARTINEZ	615.85CR	OUTSTND	A	0/00/0000
101-2000	6/04/2018	CHECK	376026	LUIS A MARTINEZ	460.00CR	OUTSTND	A	0/00/0000
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101-2000	6/04/2018	CHECK	376028	McCOY'S BUILDING SUPPLY	187.90CR	OUTSTND	A	0/00/0000
101-2000	6/04/2018	CHECK	376029	PAIGE MELTON	30.00CR	OUTSTND	A	0/00/0000
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101-2000	6/04/2018	CHECK	376031	NEW TRIDENT HOLDCORP, INC	675.00CR	OUTSTND	A	0/00/0000
101-2000	6/04/2018	CHECK	376032	NEW DISTRIBUTING COMPANY	11,467.72CR	OUTSTND	A	0/00/0000
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101-2000	6/04/2018	CHECK	376034	PAMELA A. OAKLEY, OD	35.00CR	OUTSTND	A	0/00/0000
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101-2000	6/04/2018	CHECK	376037	OMNI @ THE COLONNADE-SAN ANTON	711.45CR	OUTSTND	A	0/00/0000
101-2000	6/04/2018	CHECK	376038	OMNI @ THE COLONNADE-SAN ANTON	711.45CR	OUTSTND	A	0/00/0000
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101-2000	6/04/2018	CHECK	376046	REGIONAL STEEL PRODUCTS	805.20CR	OUTSTND	A	0/00/0000
101-2000	6/04/2018	CHECK	376047	REXCO, INC.	12,048.24CR	OUTSTND	A	0/00/0000
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101-2000	6/04/2018	CHECK	376050	SANOPI PASTEUR INC	3,989.44CR	OUTSTND	A	0/00/0000
101-2000	6/04/2018	CHECK	376051	SHERWIN WILLIAMS COMPANY	29.14CR	OUTSTND	A	0/00/0000
101-2000	6/04/2018	CHECK	376052	SHOPPA'S FARM SUPPLY INC	530.30CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	6/04/2018	CHECK	376057	JAKE SRP	705.00CR	OUTSTND	A	0/00/0000
101-2000	6/04/2018	CHECK	376058	PAMELA COLLINS STOVALL	2,840.00CR	OUTSTND	A	0/00/0000
101-2000	6/04/2018	CHECK	376059	CATHY STUART	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	6/04/2018	CHECK	376060	JOE A RODRIGUEZ	2,188.00CR	OUTSTND	A	0/00/0000
101-2000	6/04/2018	CHECK	376061	TEXAS SANITATION CO.	350.00CR	OUTSTND	A	0/00/0000
101-2000	6/04/2018	CHECK	376062	TEXAS TOOL & HARDWARE	209.96CR	OUTSTND	A	0/00/0000
101-2000	6/04/2018	CHECK	376063	NATHAN THIRY	10.21CR	OUTSTND	A	0/00/0000
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101-2000	6/04/2018	CHECK	376081	KEITH S. WEISER	728.93CR	OUTSTND	A	0/00/0000
101-2000	6/04/2018	CHECK	376082	N BAR HOLDINGS LLC	281.03CR	OUTSTND	A	0/00/0000
101-2000	6/04/2018	CHECK	376083	W. A. (BILL) WHITE	1,706.50CR	OUTSTND	A	0/00/0000
101-2000	6/04/2018	CHECK	376084	BEN ZELLER	124.26CR	OUTSTND	A	0/00/0000
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101-2000	6/01/2018	CHECK	376092	SUDDENLINK	751.95CR	OUTSTND	A	0/00/0000
101-2000	6/01/2018	CHECK	376093	SUDDENLINK	145.46CR	OUTSTND	A	0/00/0000
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101-2000	6/05/2018	CHECK	376105	WASTE MANAGEMENT OF TEXAS, INC	74.95CR	OUTSTND	A	0/00/0000
101-2000	6/05/2018	CHECK	376106	WASTE MANAGEMENT OF TEXAS, INC	157.24CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376107	0-NET L.L.C.	205.00CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376108	ADVANCED AUTOCARE	2,409.79CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376109	AIRGAS USA, LLC	28.97CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376110	ALBX SOLUTIONS	1,495.00CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376111	EVAN ANDERS	3,545.00CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376112	ANGEL LUCY'S FUNERAL HOME	3,500.00CR	OUTSTND	A	0/00/0000
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101-2000	6/11/2018	CHECK	376114	ARNOLD OIL CO.	41.33CR	OUTSTND	A	0/00/0000
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101-2000	6/11/2018	CHECK	376121	KIMBERLY BALLARD	10.21CR	OUTSTND	A	0/00/0000
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101-2000	6/11/2018	CHECK	376123	BEN E. KEITH FOOD CO.	9,714.28CR	OUTSTND	A	0/00/0000
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101-2000	6/11/2018	CHECK	376127	MATT BOCHAT	30.00CR	OUTSTND	A	0/00/0000
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101-2000	6/11/2018	CHECK	376129	BOSWORTH PAPERS INC	243.54CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376130	BEVERLY BOZKA	55.68CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376131	BRAUNTEX MATERIALS INC	30,551.50CR	OUTSTND	A	0/00/0000
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101-2000	6/11/2018	CHECK	376134	CITY OF VICTORIA FINANCE	317.73CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376135	JERRY CLARK	300.00CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376136	CLEGG SERVICES LTD CO INC	900.00CR	OUTSTND	A	0/00/0000
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101-2000	6/11/2018	CHECK	376138	COMMUNITY ACTION	4,941.50CR	OUTSTND	A	0/00/0000
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101-2000	6/11/2018	CHECK	376140	ROY COMPEAN	2,028.72CR	OUTSTND	A	0/00/0000

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 TYPE: All  
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101-2000	6/11/2018	CHECK	376148	DASH MEDICAL GLOVES, INC	1,562.40CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376149	DAVIS VISION, INC	3,165.72CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376150	THOMAS DILLARD	540.00CR	OUTSTND	A	0/00/0000
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101-2000	6/11/2018	CHECK	376152	D'S OUTDOOR POWER EQUIPMENT, I	131.70CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376153	RODNEY DURHAM	200.00CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376154	TERESA REYES EASLEY	270.00CR	OUTSTND	A	0/00/0000
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101-2000	6/11/2018	CHECK	376161	FARM INDUSTRIAL COMPANY	492.36CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376162	FEDEX	31.30CR	OUTSTND	A	0/00/0000
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101-2000	6/11/2018	CHECK	376166	FLEETPRIDE	285.81CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376167	FORDYCE HOLDINGS, INC	9,175.50CR	OUTSTND	A	0/00/0000
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101-2000	6/11/2018	CHECK	376170	GALLS, LLC	917.50CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376171	GCR TIRES & SERVICE - BRIDGEST	1,484.57CR	OUTSTND	A	0/00/0000
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101-2000	6/11/2018	CHECK	376183	DAVID B. HENSLEY PhD	300.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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 STATUS: All  
 FOLIO: All

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101-2000	6/11/2018	CHECK	376188	HOME DEPOT CREDIT SRVCS	975.49CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376189	PATTI HUTSON	380.00CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376190	INEZ VOL. FIRE DEPT.	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376191	INTERFACE EAP	860.25CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376192	INTERSTATE ALL BATTERY	539.75CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376193	MARISSA JIMENEZ	61.85CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376194	MARY ELIZABETH JIMENEZ	135.00CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376195	KENNITH JONES	50.00CR	OUTSTND	A	0/00/0000
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101-2000	6/11/2018	CHECK	376197	STEVEN S. KIDDER	200.00CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376198	GULF INTERNATIONAL LLC	233.24CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376199	LABATT FOOD SERVICE	1,316.02CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376200	LENTZ TRUE VALUE HARDWARE	25.63CR	OUTSTND	A	0/00/0000
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101-2000	6/11/2018	CHECK	376202	LLANTAS EL OCHO #3 INC	30.00CR	OUTSTND	A	0/00/0000
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101-2000	6/11/2018	CHECK	376210	MICRO DISTRIBUTING II, LTD	271.46CR	OUTSTND	A	0/00/0000
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101-2000	6/11/2018	CHECK	376214	SYLVESTER MOSLEY	399.00CR	OUTSTND	A	0/00/0000
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101-2000	6/11/2018	CHECK	376216	DERRICK NEAL	86.04CR	OUTSTND	A	0/00/0000
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101-2000	6/11/2018	CHECK	376218	NEW DISTRIBUTING COMPANY	1,877.40CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376219	MERRI SMITH NICHOLS	60.00CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376220	NORTHSIDE RANCH, PET	17.20CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376221	O'REILLY AUTOMOTIVE STORES, IN	514.81CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376222	PAMELA A. OAKLEY, OD	90.00CR	OUTSTND	A	0/00/0000
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101-2000	6/11/2018	CHECK	376224	DOFST, LLC	401.30CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376225	DR JAMES B OMECINSKI JR	6,896.00CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376226	OUR SAVIOUR'S LUTHERAN	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376227	P & H TIRE COMPANY	115.80CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376228	PATTERSON VETERINARY SUPPLY IN	764.90CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	6/11/2018	CHECK	376232	PORT LAVACA FORD	19,530.82CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376233	POSTMASTER	156.00CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376234	PROSPERITY BANK	70.00CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376235	QUILL CORP.	806.77CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376236	REPUBLIC WASTE SERVICES	1,173.03CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376237	REXEL INC	106.00CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376238	LUCEDITO RICHARDS	62.64CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376239	ALLISON ROTHER CSR	194.94CR	OUTSTND	A	0/00/0000
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101-2000	6/11/2018	CHECK	376244	JAMES RUSSELL SMITH	200.00CR	OUTSTND	A	0/00/0000
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101-2000	6/11/2018	CHECK	376251	WALLACE SUMMERS	100.00CR	OUTSTND	A	0/00/0000
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101-2000	6/11/2018	CHECK	376258	TEXAS GLASS AND TINTING	7,549.00CR	OUTSTND	A	0/00/0000
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101-2000	6/11/2018	CHECK	376262	TRINITY EPISCOPAL CHURCH	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376263	TYLER TECHNOLOGIES, INC.	138.00CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376264	UNIFIRST CORPORATION	60.31CR	OUTSTND	A	0/00/0000
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101-2000	6/11/2018	CHECK	376266	GLENN VAUGHN	103.24CR	OUTSTND	A	0/00/0000
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101-2000	6/11/2018	CHECK	376269	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376270	VICTORIA DODGE	17,940.00CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376271	VICTORIA FARM EQUIPMENT	199.95CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376272	VICTORIA OLIVER COMPANY	2,299.73CR	OUTSTND	A	0/00/0000

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

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101-2000	6/11/2018	CHECK	376276	VULCAN, INC.	850.60CR	OUTSTND	A	0/00/0000
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101-2000	6/11/2018	CHECK	376279	WAREHOUSE DISTRIBUTING CO	276.76CR	OUTSTND	A	0/00/0000
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101-2000	6/11/2018	CHECK	376282	WASTE MANAGEMENT OF TEXAS, INC	159.38CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376283	KEITH S. WEISER	1,266.00CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376284	WENDT ELECTRICAL SERVICES, INC	15,342.40CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376285	EDWARD PAUL WILKINSON	5,497.80CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376286	WITMER PUBLIC SAFETY GROUP, IN	60.57CR	OUTSTND	A	0/00/0000
101-2000	6/11/2018	CHECK	376287	JEFF WRIGHT	1,019.13CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	376288	AT&T-PLEXAR	2,436.75CR	OUTSTND	A	0/00/0000
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101-2000	6/08/2018	CHECK	376291	MONTGOMERY CO CONSTABLE #4	150.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	376292	SECURITY & GUARANTY ABST	10.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	376293	CATHY STUART, DIST. CL	608.54CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	376294	CATHY STUART, DIST. CL	784.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	376295	TEXAS DEPT OF HEALTH SERV	30.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2018	CHECK	376296	VICTORIA CO TAX COLLECTOR	1,867.46CR	OUTSTND	A	0/00/0000
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101-2000	6/12/2018	CHECK	376300	RAMSEY LAW FIRM PLLC	10.00CR	OUTSTND	A	0/00/0000
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101-2000	6/12/2018	CHECK	376302	WILLIAM WARD WYATT	4,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376303	A.T. DIERLAM HAY FEED RANCH	109.98CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376304	TRINO ADAMES III	5,500.00CR	OUTSTND	A	0/00/0000
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101-2000	6/18/2018	CHECK	376307	WRAYAL TATE OR CURTIS CLAY	764.40CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376308	ANCHOR LUMBER YARD	241.23CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376309	EVAN ANDERS	11,170.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376310	ANDERSON MACHINERY CO INC	630.55CR	OUTSTND	A	0/00/0000
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101-2000	6/18/2018	CHECK	376314	ATZENHOFFER CHEVROLET CO.	109.95CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376315	AUTUMN PARK	46.79CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376316	B & D AUTO GLASS & REPAIR, IN	500.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	6/18/2018	CHECK	376319	BEASLEY TIRE SERVICE INC	105.50CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376320	JAMES R. BEELER	200.00CR	OUTSTND	A	0/00/0000
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101-2000	6/18/2018	CHECK	376322	BEST STORAGE VICTORIA, L.P.	370.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376323	ROBERT BIANCHI JR	6.69CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376324	BIMBO BAKERIES	620.05CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376325	BOON-CHAPMAN	633.50CR	OUTSTND	A	0/00/0000
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101-2000	6/18/2018	CHECK	376327	RANDALL BRANECKY	42.20CR	OUTSTND	A	0/00/0000
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101-2000	6/18/2018	CHECK	376331	SARAH BURKHOLDER	90.94CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376332	CALHOUN COUNTY TREASURER	245.00CR	OUTSTND	A	0/00/0000
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101-2000	6/18/2018	CHECK	376349	DEEP EAST TEXAS WORKERS'	93.59CR	OUTSTND	A	0/00/0000
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101-2000	6/18/2018	CHECK	376351	THOMAS DILLARD	360.00CR	OUTSTND	A	0/00/0000
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101-2000	6/18/2018	CHECK	376358	EH TRANSPORT INC	885.36CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376359	ASHTON ELLIS	98.55CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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 FOLIO: All

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101-2000	6/18/2018	CHECK	376363	FASTOP FOOD STORES	462.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376364	FLEETPRIDE	387.16CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376365	FORDYCE HOLDINGS, INC	1,039.32CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376366	FUELMAN	29,138.33CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376367	DANNY GARCIA	38.99CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376368	GARCIAS FAMILY HEALTH GROUP	3,257.62CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376369	GCR TIRES & SERVICE - BRIDGEST	221.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376370	GLAZIER FOODS COMPANY INC	1,059.64CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376371	GOYEN ELECTRIC, INC.	794.00CR	OUTSTND	A	0/00/0000
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101-2000	6/18/2018	CHECK	376374	JULIE HALE	1,477.20CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376375	HARDING & PARKER-HEALTH	651.75CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376376	ARNOLD K. HAYDEN JR	240.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376377	JOYCE M. HELLER	2,531.64CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376378	HENRY SCHEIN INC.	66.74CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376379	HILL COUNTRY DAIRIES	1,052.99CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376380	HOLT CAT	2,072.63CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376381	HOPE OF SOUTH TEXAS INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376382	HUDSON'S ENGRAVING AND GIFTS	42.50CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376383	PATTI HUTSON	4,410.00CR	OUTSTND	A	0/00/0000
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101-2000	6/18/2018	CHECK	376387	INSTANT COPY & PRINTING	25.50CR	OUTSTND	A	0/00/0000
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101-2000	6/18/2018	CHECK	376389	IRON MOUNTAIN	285.29CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376390	MARY ELIZABETH JIMENEZ	180.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376391	KAVU-TV / KVCT-TV	2,480.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376392	KEEFE SUPPLY COMPANY	849.62CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376393	PEDRO KELLER	10.21CR	OUTSTND	A	0/00/0000
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101-2000	6/18/2018	CHECK	376395	LABATT FOOD SERVICE	1,900.95CR	OUTSTND	A	0/00/0000
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101-2000	6/18/2018	CHECK	376397	LENTZ TRUE VALUE HARDWARE	63.19CR	OUTSTND	A	0/00/0000
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101-2000	6/18/2018	CHECK	376399	VINICIO LLERENA	126.09CR	OUTSTND	A	0/00/0000
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101-2000	6/18/2018	CHECK	376401	LOWE'S BUSINESS ACCOUNT	492.32CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376402	ALEX LUNA	980.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376403	MARK'S PLUMBING PARTS	11.43CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376404	LUIS A MARTINEZ	2,020.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	6/18/2018	CHECK	376408	STEPHAN DOUGLASS MUNDINE	252.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376409	THIRD COAST DISTRIBUTING LLC	29.99CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376410	JE-DAN INC	36.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376411	DERRICK NEAL	210.61CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376412	NEW DISTRIBUTING COMPANY	61.68CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376413	O'REILLY AUTOMOTIVE STORES, IN	530.20CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376414	DOFST, LLC	4,253.63CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376415	DR JAMES B OMECINSKI JR	205.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376416	OPERATIONAL SUPPORT SRVCS INC	110.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376417	OUTBURST ADVERTISING	60.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376418	DELPHINE PADRON	240.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376419	PDC - PRECISION DYNAMICS CORP	934.45CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376420	DELILAH MARY PEREZ	12.41CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376421	PERFORMANCE HOSE SALES	146.48CR	OUTSTND	A	0/00/0000
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101-2000	6/18/2018	CHECK	376423	PUBLIC AGENCY TRAINING COUNCIL	325.00CR	OUTSTND	A	0/00/0000
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101-2000	6/18/2018	CHECK	376425	R & R FLOOR COVERING	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376426	RAIN SEAL MASTER ROOFING	11,700.00CR	OUTSTND	A	0/00/0000
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101-2000	6/18/2018	CHECK	376429	ROGERS PHARMACY #1	1,713.44CR	OUTSTND	A	0/00/0000
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101-2000	6/18/2018	CHECK	376431	RENA SCHERER	71.98CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376432	SERVICE SUPPLY	152.11CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376433	SHOPPA'S FARM SUPPLY INC	263.27CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376434	YVETT SHUGART	70.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376435	SIGN WORKS	271.96CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376436	SMITHS DETECTION INC.	15,142.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376437	CHILD STUDY CLINIC	8,185.89CR	OUTSTND	A	0/00/0000
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101-2000	6/18/2018	CHECK	376439	ANGELICA STAFFORD	586.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376440	STANDARD INSURANCE COMPANY	10,242.73CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376441	STANLEY STEEMER	1,120.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376442	CATHY STUART	282.91CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376443	TAC RISK MANAGEMENT POOL	204,479.00CR	OUTSTND	A	0/00/0000
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101-2000	6/18/2018	CHECK	376445	TEXAS ASSOC FOR COURT ADMINIST	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376446	TEXAS HEALTH CENTER	450.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376447	TEXAS SECRETARY OF STATE	630.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376448	TEXAS WILDLIFE DAMAGE MGT FUND	2,700.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	6/18/2018	CHECK	376452	TONY BLANKENSHIP	800.00CR	OUTSTND	A	0/00/0000
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101-2000	6/18/2018	CHECK	376456	STEVE TYLER	205.50CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376457	UNIFIRST CORPORATION	61.84CR	OUTSTND	A	0/00/0000
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101-2000	6/18/2018	CHECK	376459	USFAT, LLC - UNITED STATES	1,675.10CR	OUTSTND	A	0/00/0000
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101-2000	6/18/2018	CHECK	376461	VICTORIA AIR CONDITIONINVOIDED	1,800.00CR	VOIDED	A	6/18/2018
101-2000	6/18/2018	CHECK	376462	VICTORIA DODGE	326.98CR	OUTSTND	A	0/00/0000
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101-2000	6/18/2018	CHECK	376464	VICTORIA FUEL INJECTION	925.60CR	OUTSTND	A	0/00/0000
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101-2000	6/18/2018	CHECK	376468	WAL-MART COMMUNITY	375.68CR	OUTSTND	A	0/00/0000
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101-2000	6/18/2018	CHECK	376471	KEITH S. WEISER	240.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376472	W. A. (BILL) WHITE	546.00CR	OUTSTND	A	0/00/0000
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101-2000	6/18/2018	CHECK	376474	XEROX CORPORATION	256.81CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376475	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2018	CHECK	376476	ZARSKY LUMBER COMPANY, INC.	37.51CR	OUTSTND	A	0/00/0000
101-2000	6/15/2018	CHECK	376477	AT&T	1,743.52CR	OUTSTND	A	0/00/0000
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101-2000	6/15/2018	CHECK	376480	THOMAS BLAINE HARVEY	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2018	CHECK	376481	VICTORIA AIR CONDITIONING	52,697.35CR	OUTSTND	A	0/00/0000
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101-2000	6/20/2018	CHECK	376488	AT&T MOBILITY	670.04CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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 STATUS: All  
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

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

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101-2000	6/22/2018	CHECK	376666	TAYLOR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2018	CHECK	376667	AT&T MOBILITY	214.70CR	OUTSTND	A	0/00/0000
101-2000	6/26/2018	CHECK	376668	CITY OF VICTORIA-UTILITIES	7,672.69CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2018 THRU 6/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	6/26/2018	CHECK	376669	DIRECTV	165.98CR	OUTSTND	A	0/00/0000
101-2000	6/26/2018	CHECK	376670	RELIANT	18,896.63CR	OUTSTND	A	0/00/0000
101-2000	6/26/2018	CHECK	376671	SUDDENLINK	1,003.70CR	OUTSTND	A	0/00/0000
101-2000	6/26/2018	CHECK	376672	SUDDENLINK	131.92CR	OUTSTND	A	0/00/0000
101-2000	6/26/2018	CHECK	376673	SUDDENLINK	135.89CR	OUTSTND	A	0/00/0000
101-2000	6/26/2018	CHECK	376674	SUDDENLINK	166.81CR	OUTSTND	A	0/00/0000
101-2000	6/26/2018	CHECK	376675	TAYLOR CARTER	90.00CR	OUTSTND	A	0/00/0000

DEPOSIT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	6/01/2018	DEPOSIT		DAILY CASH POSTING	147,261.54	OUTSTND	C	0/00/0000
101-2000	6/04/2018	DEPOSIT		DAILY CASH POSTING	12,150.94	OUTSTND	C	0/00/0000
101-2000	6/05/2018	DEPOSIT		DAILY CASH POSTING	195,361.95	OUTSTND	C	0/00/0000
101-2000	6/05/2018	DEPOSIT	000001	DAILY CASH POSTING	30.00	OUTSTND	C	0/00/0000
101-2000	6/06/2018	DEPOSIT		DAILY CASH POSTING	27,238.98	OUTSTND	C	0/00/0000
101-2000	6/07/2018	DEPOSIT		DAILY CASH POSTING	45,558.95	OUTSTND	C	0/00/0000
101-2000	6/07/2018	DEPOSIT	000001	DAILY CASH POSTING	147,945.02	OUTSTND	C	0/00/0000
101-2000	6/08/2018	DEPOSIT		DAILY CASH POSTING	42,438.99	OUTSTND	C	0/00/0000
101-2000	6/08/2018	DEPOSIT	000001	DAILY CASH POSTING	712.17	OUTSTND	C	0/00/0000
101-2000	6/11/2018	DEPOSIT		DAILY CASH POSTING	919,591.66	OUTSTND	C	0/00/0000
101-2000	6/12/2018	DEPOSIT		DAILY CASH POSTING	13,199.08	OUTSTND	C	0/00/0000
101-2000	6/13/2018	DEPOSIT		DAILY CASH POSTING	145,682.94	OUTSTND	C	0/00/0000
101-2000	6/13/2018	DEPOSIT	000001	DAILY CASH POSTING	815,183.61	OUTSTND	C	0/00/0000
101-2000	6/14/2018	DEPOSIT		DAILY CASH POSTING	126,393.00	OUTSTND	C	0/00/0000
101-2000	6/18/2018	DEPOSIT		DAILY CASH POSTING	26,576.92	OUTSTND	C	0/00/0000
101-2000	6/18/2018	DEPOSIT	000001	DAILY CASH POSTING	6,042.83	OUTSTND	C	0/00/0000
101-2000	6/19/2018	DEPOSIT		DAILY CASH POSTING	1,206,298.08	OUTSTND	C	0/00/0000
101-2000	6/20/2018	DEPOSIT		DAILY CASH POSTING	69,090.82	OUTSTND	C	0/00/0000
101-2000	6/20/2018	DEPOSIT	000001	DAILY CASH POSTING	65,125.60	OUTSTND	C	0/00/0000
101-2000	6/21/2018	DEPOSIT		DAILY CASH POSTING	110,697.18	OUTSTND	C	0/00/0000
101-2000	6/22/2018	DEPOSIT		DAILY CASH POSTING	21,442.50	OUTSTND	C	0/00/0000
101-2000	6/22/2018	DEPOSIT	000001	DAILY CASH POSTING	0.00	OUTSTND	C	0/00/0000
101-2000	6/25/2018	DEPOSIT		DAILY CASH POSTING	41,664.00	OUTSTND	C	0/00/0000
101-2000	6/26/2018	DEPOSIT		DAILY CASH POSTING	30.00	OUTSTND	C	0/00/0000
101-2000	6/26/2018	DEPOSIT	000001	DAILY CASH POSTING	175,889.13	OUTSTND	C	0/00/0000
101-2000	6/26/2018	DEPOSIT	000002	DAILY CASH POSTING	74,491.99	OUTSTND	C	0/00/0000
101-2000	6/27/2018	DEPOSIT		DAILY CASH POSTING	32,776.47	OUTSTND	C	0/00/0000
101-2000	6/28/2018	DEPOSIT		DAILY CASH POSTING	6,261.62	OUTSTND	C	0/00/0000
101-2000	6/28/2018	DEPOSIT	000001	DAILY CASH POSTING	74,597.77	OUTSTND	C	0/00/0000
101-2000	6/29/2018	DEPOSIT		DAILY CASH POSTING	184,823.41	OUTSTND	C	0/00/0000
101-2000	6/29/2018	DEPOSIT	000001	DAILY CASH POSTING	380.79	OUTSTND	C	0/00/0000

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	6/01/2018	MISC.		PAYROLL DIRECT DEPOSIT	726,009.33CR	OUTSTND	P	0/00/0000
101-2000	6/01/2018	MISC.	022560	PR 6/1/18 HLTH/DENT/LIFE	151,036.19	OUTSTND	G	0/00/0000

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

CHECK DATE: 6/01/2018 THRU 6/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-2000	6/01/2018	MISC.	022566	CLAIMS #6891-6904, EZ PYMTS	50,227.35CR	OUTSTND	G	0/00/0000
101-2000	6/04/2018	MISC.	022570	6/18 DENTAL PYMTS	21,581.71CR	OUTSTND	G	0/00/0000
101-2000	6/05/2018	MISC.	022571	DEFER HWY #18-18 5/6/18	130,423.58CR	OUTSTND	G	0/00/0000
101-2000	6/05/2018	MISC.	022577	CLAIMS #6905-6915, EZ PYMTS	71,574.99CR	OUTSTND	G	0/00/0000
101-2000	6/08/2018	MISC.	022593	CLAIMS #6916-6926, EZ PYMTS	86,954.52CR	OUTSTND	G	0/00/0000
101-2000	6/12/2018	MISC.	022605	TO REVERSE RCT#111929	807,672.25CR	OUTSTND	G	0/00/0000
101-2000	6/12/2018	MISC.	022608	DEFER HWY #19-18 5/12/18	102,824.06CR	OUTSTND	G	0/00/0000
101-2000	6/12/2018	MISC.	022612	CLAIMS #6927-6970, EZ PYMTS	23,705.99CR	OUTSTND	G	0/00/0000
101-2000	6/12/2018	MISC.	375064	ALPHA GROUP 100 UNPOST	382.20	OUTSTND	A	0/00/0000
101-2000	6/12/2018	MISC.	375791	ALPHA GROUP 100 UNPOST	382.20	OUTSTND	A	0/00/0000
101-2000	6/13/2018	MISC.	022610	SALES TAX M.E. 5/31/18	6,421.34CR	OUTSTND	G	0/00/0000
101-2000	6/13/2018	MISC.	022611	5/18 CMC SALES TAX REIMB	5,919.09	OUTSTND	G	0/00/0000
101-2000	6/14/2018	MISC.	022619	6/14/18 CREDIT CARD PYMT	55,785.19	OUTSTND	G	0/00/0000
101-2000	6/15/2018	MISC.		PAYROLL DIRECT DEPOSIT	671,666.83CR	OUTSTND	P	0/00/0000
101-2000	6/15/2018	MISC.	022616	PR 6/15/18 HLTH/DENT/LIFE	150,411.87	OUTSTND	G	0/00/0000
101-2000	6/15/2018	MISC.	022620	CLAIMS #6972-6980, EZ PYMTS	20,569.55CR	OUTSTND	G	0/00/0000
101-2000	6/18/2018	MISC.	376461	VICTORIA AIR CONDITIONINVOIDED	1,800.00	VOIDED	A	6/18/2018
101-2000	6/19/2018	MISC.	022623	DEFER HWY #19-18 5/12/18	119,054.15CR	OUTSTND	G	0/00/0000
101-2000	6/19/2018	MISC.	022624	CLAIMS #6981-6985, EZ PYMTS	19,432.05CR	OUTSTND	G	0/00/0000
101-2000	6/21/2018	MISC.	021471	"RAY DEANE SMITH UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	6/22/2018	MISC.	022628	NSF VICTORIA JET AVIATION	712.50CR	OUTSTND	G	0/00/0000
101-2000	6/22/2018	MISC.	022630	CLAIMS #6986-7011, EZ PYMTS	55,640.26CR	OUTSTND	G	0/00/0000
101-2000	6/25/2018	MISC.	364728	DANIEL GARCIA UNPOST	66.06	OUTSTND	A	0/00/0000
101-2000	6/26/2018	MISC.	022638	DEFER HWY #21-18 5/26/18	104,069.00CR	OUTSTND	G	0/00/0000
101-2000	6/26/2018	MISC.	022640	CLAIMS #7012-7017, EZ PYMTS	22,347.62CR	OUTSTND	G	0/00/0000
101-2000	6/29/2018	MISC.		PAYROLL DIRECT DEPOSIT	777,022.01CR	OUTSTND	P	0/00/0000
101-2000	6/29/2018	MISC.	022644	CLAIMS #7018-7092, EZ PYMTS	12,176.70CR	OUTSTND	G	0/00/0000
101-2000	6/29/2018	MISC.	376467	PETE VILLARREAL UNPOST	31.50	OUTSTND	A	0/00/0000
101-2000	6/30/2018	MISC.	022648	TO CLEAR 6/18 PAYROLLS	4,181,360.51CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	3,713,516.85CR
	DEPOSIT	TOTAL:	4,734,937.94
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	7,645,586.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,893,399.85CR

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

CHECK DATE: 6/01/2018 THRU 6/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	6/01/2018	BANK-DRAFT		PROSPERITY BANK	247,880.98CR	TRANSD	A	0/00/0000
101-2005	6/01/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	6/01/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,014.32CR	TRANSD	A	0/00/0000
101-2005	6/01/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,756.16CR	TRANSD	A	0/00/0000
101-2005	6/01/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,425.06CR	TRANSD	A	0/00/0000
101-2005	6/01/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,132.50CR	TRANSD	A	0/00/0000
101-2005	6/01/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	144,854.97CR	TRANSD	A	0/00/0000
101-2005	6/01/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,739.34CR	TRANSD	A	0/00/0000
101-2005	6/01/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,871.66CR	TRANSD	A	0/00/0000
101-2005	6/01/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	231,199.90CR	TRANSD	A	0/00/0000
101-2005	6/07/2018	BANK-DRAFT		PROSPERITY BANK	2,352.89CR	TRANSD	A	0/00/0000
101-2005	6/15/2018	BANK-DRAFT		PROSPERITY BANK	226,623.23CR	TRANSD	A	0/00/0000
101-2005	6/15/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	6/15/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,856.47CR	TRANSD	A	0/00/0000
101-2005	6/15/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,745.11CR	TRANSD	A	0/00/0000
101-2005	6/15/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,422.12CR	TRANSD	A	0/00/0000
101-2005	6/15/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,132.50CR	TRANSD	A	0/00/0000
101-2005	6/15/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	144,244.64CR	TRANSD	A	0/00/0000
101-2005	6/15/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,739.34CR	TRANSD	A	0/00/0000
101-2005	6/15/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,810.12CR	TRANSD	A	0/00/0000
101-2005	6/15/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	215,992.98CR	TRANSD	A	0/00/0000
101-2005	6/29/2018	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,593.32CR	TRANSD	A	0/00/0000
101-2005	6/29/2018	BANK-DRAFT000001		PROSPERITY BANK	274,335.77CR	TRANSD	A	0/00/0000
101-2005	6/29/2018	BANK-DRAFT000002		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	6/29/2018	BANK-DRAFT000003		TEXAS STATE DISBURSEMENT UNIT	6,746.16CR	TRANSD	A	0/00/0000
101-2005	6/29/2018	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,132.50CR	TRANSD	A	0/00/0000
101-2005	6/29/2018	BANK-DRAFT000005		NATIONWIDE RETIREMENT SOL	7,739.34CR	TRANSD	A	0/00/0000
101-2005	6/29/2018	BANK-DRAFT000006		VICTORIA CITY-COUNTY CRED	32,686.56CR	TRANSD	A	0/00/0000
101-2005	6/29/2018	BANK-DRAFT000007		TEXAS COUNTY & DISTRICT	234,221.91CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	6/01/2018	CHECK	105858	TYLER, STEPHEN B	641.90CR	TRANSD	P	0/00/0000
101-2005	6/01/2018	CHECK	105859	VASQUEZ, KAYLA B	2,606.88CR	TRANSD	P	0/00/0000
101-2005	6/01/2018	CHECK	105860	KIEF, JESSIE R	1,232.75CR	TRANSD	P	0/00/0000
101-2005	6/01/2018	CHECK	105861	THIRY, NATHAN T	478.18CR	TRANSD	P	0/00/0000
101-2005	6/01/2018	CHECK	105862	THOMAS, CODY H	652.66CR	TRANSD	P	0/00/0000
101-2005	6/01/2018	CHECK	105863	POST, ALAN L	1,365.11CR	TRANSD	P	0/00/0000
101-2005	6/01/2018	CHECK	105864	HILLYARD, AMANDA A	3,908.58CR	TRANSD	P	0/00/0000
101-2005	6/01/2018	CHECK	105865	BUES, SHAWNA R	1,186.62CR	TRANSD	P	0/00/0000
101-2005	6/01/2018	CHECK	105866	LITTLES, OLYMPIA S	932.23CR	TRANSD	P	0/00/0000
101-2005	6/01/2018	CHECK	105867	CITIZENS HEALTHPLEX	2,713.75CR	TRANSD	A	0/00/0000
101-2005	6/01/2018	CHECK	105868	UNITED WAY	61.61CR	TRANSD	A	0/00/0000
101-2005	6/01/2018	CHECK	105869	VICTORIA CO CAFETERIA PLA	8,858.85CR	TRANSD	A	0/00/0000
101-2005	6/07/2018	CHECK	105870	ALANIZ, DOREEN	35.33CR	TRANSD	P	0/00/0000

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

CHECK DATE: 6/01/2018 THRU 6/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2005	6/07/2018	CHECK	105871	ALEMAN, MICAELA	121.50CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105872	ALLEN, HELEN B	112.21CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105873	ALVARADO, NICKOLASA L	137.75CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105874	ANDERSON, SANDRA G	127.21CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105875	ANDERSON, LEE G	162.75CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105876	ARAMBULA, DORA	301.02CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105877	BAASS, NANCY J	152.21CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105878	BARRERA, KATHLEEN D	105.75CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105879	BAZAN, NOE B	116.36CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105880	BEVERSDORFF, LINDA S	114.29CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105881	BORTEL, GENEVA P	114.75CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105882	BURGESS, SUSAN K	158.54CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105883	CLARK, MARGARET L	112.21CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105884	CONAWAY, JOAN O	139.71CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105885	CONAWAY, WAYNE S	127.21CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105886	CREAGER, LINDA M	135.32CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105887	CROW, WANDA	152.21CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105888	DEAN, MARGARET U	72.00CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105889	DEBAULT, DONNA J	114.05CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105890	DONALD, BERENDA J	171.76CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105891	DOWDEN, DAWN M	165.13CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105892	DUENEZ, YVONNE	118.44CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105893	HOLT, LARRY J	156.59CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105894	JONES, BONNIE C	140.13CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105895	JONES, ROBERT A	123.75CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105896	KLACMAN, WINONA J	121.50CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105897	MARTIN, ANNE P	220.63CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105898	MARTIN, DOUGLAS E	153.25CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105899	MENDIETA, ROBERT T	118.44CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105900	MITCHELL, ESTHER F	118.44CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105901	MORALES, PATRICIA A	112.21CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105902	PRIBYL, SARAH W	125.03CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105903	PRINCE, KONNIE R	114.29CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105904	REQUENEZ, GLORIA H	114.29CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105905	RODRIGUEZ, ERNESTINE R	131.59CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105906	ROGERS, CATHERINE G	83.11CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105907	ROSS, LINDA G	253.50CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105908	SMITH, RUTH A	114.29CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105909	TIJERINA, KATHRYN E	108.05CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105910	TIJERINA, MARY M	158.00CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105911	VESELKA, DONNA D	87.27CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105912	VICTORY, RITA E	97.66CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105913	WESAR, ALFRED A	153.25CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105914	WIETSTOCK, JUDY A	33.25CR	TRANSD	P	0/00/0000

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

CHECK DATE: 6/01/2018 THRU 6/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2005	6/07/2018	CHECK	105915	ALEX, JUDY	130.63CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105916	ALEXANDER, ADALIA D	118.44CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105917	ANDERSON, LYNNA J	118.44CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105918	BARRAZA, BRIDGETTE L	83.11CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105919	BECERRA, ROSALINDA F	412.06CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105920	BELK, KAREN R	112.21CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105921	BEYER, ELYSIA M	118.44CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105922	BROOKS, ROBERT J	120.64CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105923	CANALES, JOSE L	118.44CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105924	CANALES, MARY LOU	121.50CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105925	CASTANEDA, MARGARET	152.21CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105926	COBB, SHARON L	108.05CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105927	CUELLAR, ROSEALINDA	366.80CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105928	DEAN, WILLET	145.64CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105929	DENSMAN, JANET L	147.82CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105930	FABIAN, BERNICE M	117.00CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105931	FERNANDEZ, ELIGIO	112.21CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105932	FIGUEROA JR, JOHN	124.71CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105933	FITZGERALD, DIANE M	116.36CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105934	FRANZ, FLOYD	140.13CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105935	FRANZ, KAREN G	154.41CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105936	GARCIA JR, TIMOTEO	127.21CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105937	GILLESPIE, NORMA J	112.21CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105938	GIPSON, PHYLLIS A	99.73CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105939	GISLER, SHIRLEY M	112.21CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105940	GONZALES, LINDA	399.62CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105941	HATHAWAY, LEANN B	123.75CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105942	HAUSCHILD, HENRY J	137.75CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105943	HELLER, IRIS R	125.03CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105944	HERNANDEZ, JO ANN	121.50CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105945	HERNANDEZ, MARY ALICE S	112.21CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105946	JANAK, PAULINE S	162.75CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105947	KALICH, BILLY G	129.41CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105948	KALICH, JEAN M.	154.41CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105949	KING, JANE D	112.21CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105950	KING, KURT D	143.44CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105951	KUTACH, PATRICIA A	108.05CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105952	LUMPKINS, LEA	152.21CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105953	MAHON, ROGER J	118.44CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105954	MALIK, JUDY B	121.50CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105955	MARTIN, MARY A	223.61CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105956	MARTINEZ, MICHELE	355.16CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105957	MATUSEVICH, DEBORAH K	112.21CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105958	MATUSEVICH, NELDENE	127.21CR	TRANSD	P	0/00/0000



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

CHECK DATE: 6/01/2018 THRU 6/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2005	6/07/2018	CHECK	105959	MATUSEVICH, ROBERT W	152.21CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105960	MC ELHANEY, GARY P	127.21CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105961	MOELLER, DONNA J	162.08CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105962	MOONEY, MARY H	116.36CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105963	MORALES, ALICIA	112.21CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105964	MURPHY, CAROL R	152.21CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105965	NELSON, CARL J	112.21CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105966	NELSON, JUDY	152.21CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105967	NEWTON, CHARLES	144.07CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105968	ORTIZ, JERRY	155.00CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105969	OSWALT, HALSTON F	22.86CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105970	PETRUSEK, REUBRN J	123.50CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105971	POORE, MARYE K	126.00CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105972	PRIBYL, BETTYE W	156.59CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105973	PRINCE, MELVIN L	33.25CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105974	REEDER, WILLIAM H	112.21CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105975	REYES, MARY LOU G	121.50CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105976	ROGERS, ZANE M	135.32CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105977	ROSENQUEST, CARRIE	112.21CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105978	SANDIDGE, RONALD S	152.21CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105979	SCHNEIDER, PORTIA G	112.21CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105980	SCHOENER, CAROLYN W	122.82CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105981	SCHOENER, NORMAN J	147.82CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105982	SCHULTHEISS, DONNA H	131.59CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105983	SCHULTZ, DINAH D	116.36CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105984	SEILER, GLORIA B	152.21CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105985	SUTTON, BETTY	201.79CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105986	SUTTON, CAROL J	133.00CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105987	TONSUL, GLORIA P	49.87CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105988	TURNER, STEPHEN	165.13CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105989	VALENZUELA, BETTY	463.80CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105990	VASQUEZ, ANDRES	158.00CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105991	VILLA, LARRY	127.21CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105992	VINCENT, ROBERT E	121.50CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105993	VITEK, CHERYL A	116.36CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105994	VITEK, LARRY G	116.36CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105995	WALLACE, GEORGIA	118.44CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105996	WEARDEN, JAMES	162.75CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105997	ZEPEDA, AURORA R	130.50CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105998	ZUCK, DALE D	147.82CR	TRANSD	P	0/00/0000
101-2005	6/07/2018	CHECK	105999	ZUCK, ELIDA P	123.75CR	TRANSD	P	0/00/0000
101-2005	6/15/2018	CHECK	106000	TYLER, STEPHEN B	641.90CR	TRANSD	P	0/00/0000
101-2005	6/15/2018	CHECK	106001	ELLIS, CANDY M	1,121.21CR	TRANSD	P	0/00/0000
101-2005	6/15/2018	CHECK	106002	DORNAK, RITA G	294.18CR	TRANSD	P	0/00/0000

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

CHECK DATE: 6/01/2018 THRU 6/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2005	6/15/2018	CHECK	106003	HUNT, DONNA R	1,540.81CR	TRANSD	P	0/00/0000
101-2005	6/15/2018	CHECK	106004	KELLER III, PEDRO A	128.87CR	TRANSD	P	0/00/0000
101-2005	6/15/2018	CHECK	106005	KNAPP, GREGORY A	3,710.57CR	TRANSD	P	0/00/0000
101-2005	6/15/2018	CHECK	106006	THIRY, NATHAN T	1,032.80CR	TRANSD	P	0/00/0000
101-2005	6/15/2018	CHECK	106007	VALADEZ, JOHNNY A	2,194.29CR	TRANSD	P	0/00/0000
101-2005	6/15/2018	CHECK	106008	BAILEY, NICOLE M	830.47CR	TRANSD	P	0/00/0000
101-2005	6/15/2018	CHECK	106009	ORTA, CARLOS J	887.93CR	TRANSD	P	0/00/0000
101-2005	6/15/2018	CHECK	106010	SOLIS, SUHAI A	709.23CR	TRANSD	P	0/00/0000
101-2005	6/15/2018	CHECK	106011	STRONG, ALICIA T	558.41CR	TRANSD	P	0/00/0000
101-2005	6/15/2018	CHECK	106012	SMITH, HAILEY J	496.68CR	TRANSD	P	0/00/0000
101-2005	6/15/2018	CHECK	106013	ORDOWER, CHAUNA J	2,520.14CR	TRANSD	P	0/00/0000
101-2005	6/15/2018	CHECK	106014	RAMIREZ, DANA A	635.18CR	TRANSD	P	0/00/0000
101-2005	6/15/2018	CHECK	106015	CITIZENS HEALTHPLEX	2,730.00CR	TRANSD	A	0/00/0000
101-2005	6/15/2018	CHECK	106016	UNITED WAY	61.61CR	TRANSD	A	0/00/0000
101-2005	6/15/2018	CHECK	106017	VICTORIA CO CAFETERIA PLA	8,781.92CR	TRANSD	A	0/00/0000
101-2005	6/29/2018	CHECK	106018	TOVAR, BETTY J	1,116.97CR	TRANSD	P	0/00/0000
101-2005	6/29/2018	CHECK	106019	SALDANA, GLORIA	626.15CR	TRANSD	P	0/00/0000
101-2005	6/29/2018	CHECK	106020	ELLINGER, BOBBI J	852.46CR	TRANSD	P	0/00/0000
101-2005	6/29/2018	CHECK	106021	STUART, CATHY G	1,585.34CR	TRANSD	P	0/00/0000
101-2005	6/29/2018	CHECK	106022	RODRIGUEZ, YOLANDA O	879.46CR	TRANSD	P	0/00/0000
101-2005	6/29/2018	CHECK	106023	JACINTO, MEGAN	571.18CR	TRANSD	P	0/00/0000
101-2005	6/29/2018	CHECK	106024	TYLER, STEPHEN B	641.90CR	TRANSD	P	0/00/0000
101-2005	6/29/2018	CHECK	106025	GARCIA, ASHLEY M	820.61CR	TRANSD	P	0/00/0000
101-2005	6/29/2018	CHECK	106026	GARZA, MARY D	870.70CR	TRANSD	P	0/00/0000
101-2005	6/29/2018	CHECK	106027	FRAZIER, MARSHALL B	1,178.77CR	TRANSD	P	0/00/0000
101-2005	6/29/2018	CHECK	106028	GILLETT, TRACY W	1,351.58CR	TRANSD	P	0/00/0000
101-2005	6/29/2018	CHECK	106029	CARRIZALES, ANDREW P	2,560.31CR	TRANSD	P	0/00/0000
101-2005	6/29/2018	CHECK	106030	COMPEAN, KRISTY K	1,306.37CR	TRANSD	P	0/00/0000
101-2005	6/29/2018	CHECK	106031	OLIVER, TAMMY S	1,421.90CR	TRANSD	P	0/00/0000
101-2005	6/29/2018	CHECK	106032	SALAS, WENDY J	1,674.66CR	TRANSD	P	0/00/0000
101-2005	6/29/2018	CHECK	106033	GARZA, MARIANO G	2,043.90CR	TRANSD	P	0/00/0000
101-2005	6/29/2018	CHECK	106034	MUNOZ, BIANCA N	2,279.55CR	TRANSD	P	0/00/0000
101-2005	6/29/2018	CHECK	106035	OLIVER, JEFFREY D	1,309.84CR	TRANSD	P	0/00/0000
101-2005	6/29/2018	CHECK	106036	SIEVERS, DONNA G	1,367.94CR	TRANSD	P	0/00/0000
101-2005	6/29/2018	CHECK	106037	CALLIES, CHELSEA N	745.62CR	TRANSD	P	0/00/0000
101-2005	6/29/2018	CHECK	106038	CASTRO, JULIANA J	971.13CR	TRANSD	P	0/00/0000
101-2005	6/29/2018	CHECK	106039	GARCIA, BRENDA M	1,803.49CR	TRANSD	P	0/00/0000
101-2005	6/29/2018	CHECK	106040	ORSAK, RONNIE J	616.06CR	TRANSD	P	0/00/0000
101-2005	6/29/2018	CHECK	106041	KUTAC, GREG S	1,182.18CR	TRANSD	P	0/00/0000
101-2005	6/29/2018	CHECK	106042	VASQUEZ, JOE M	1,268.76CR	TRANSD	P	0/00/0000
101-2005	6/29/2018	CHECK	106043	TURNER, FAYE M	1,744.79CR	TRANSD	P	0/00/0000
101-2005	6/29/2018	CHECK	106044	VICTORIA CO CAFETERIA PLA	8,756.92CR	TRANSD	A	0/00/0000
101-2005	6/29/2018	CHECK	106045	UNITED WAY	60.61CR	TRANSD	A	0/00/0000

MISCELLANEOUS: -----

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

CHECK DATE: 6/01/2018 THRU 6/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2005	6/01/2018	MISC.		PAYROLL DIRECT DEPOSIT	726,009.33CR	TRANSD	P	0/00/0000
101-2005	6/15/2018	MISC.		PAYROLL DIRECT DEPOSIT	671,666.83CR	TRANSD	P	0/00/0000
101-2005	6/29/2018	MISC.		PAYROLL DIRECT DEPOSIT	777,022.01CR	TRANSD	P	0/00/0000
101-2005	6/30/2018	MISC.	022648	TO CLEAR 6/18 PAYROLLS	4,181,360.51	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2005				CHECK	TOTAL:	113,262.49CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	2,006,662.34		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,893,399.85CR		
TOTALS FOR POOLED CASH - APCA				CHECK	TOTAL:	3,826,779.34CR		
				DEPOSIT	TOTAL:	4,734,937.94		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	5,638,923.66CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	3,786,799.70CR		

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

CHECK DATE: 6/01/2018 THRU 6/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	6/07/2018	DEPOSIT		DAILY CASH POSTING 6/07/2018	10,160.60	OUTSTND	C	0/00/0000
101-3000	6/08/2018	DEPOSIT		DAILY CASH POSTING 6/08/2018	7,423.57	OUTSTND	C	0/00/0000
101-3000	6/13/2018	DEPOSIT		DAILY CASH POSTING 6/13/2018	17,592.02	OUTSTND	C	0/00/0000
101-3000	6/18/2018	DEPOSIT		DAILY CASH POSTING 6/18/2018	15,000.35	OUTSTND	C	0/00/0000
101-3000	6/20/2018	DEPOSIT		DAILY CASH POSTING 6/20/2018	4,167.35	OUTSTND	C	0/00/0000
101-3000	6/26/2018	DEPOSIT		DAILY CASH POSTING 6/26/2018	6,665.50	OUTSTND	C	0/00/0000
101-3000	6/28/2018	DEPOSIT		DAILY CASH POSTING 6/28/2018	8,684.30	OUTSTND	C	0/00/0000
101-3000	6/29/2018	DEPOSIT		DAILY CASH POSTING 6/29/2018	15,817.50	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	6/14/2018	MISC.	022619	6/14/18 CREDIT CARD PYMT	55,785.19CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	85,511.19
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	55,785.19CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	85,511.19
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	55,785.19CR
	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: 6/01/2018 THRU 6/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	6/07/2018	DEPOSIT		DAILY CASH POSTING 6/07/2018	12,328.90	OUTSTND	C	0/00/0000
101-3000	6/08/2018	DEPOSIT		DAILY CASH POSTING 6/08/2018	4,931.57	OUTSTND	C	0/00/0000
101-3000	6/13/2018	DEPOSIT		DAILY CASH POSTING 6/13/2018	4,071.38	OUTSTND	C	0/00/0000
101-3000	6/18/2018	DEPOSIT		DAILY CASH POSTING 6/18/2018	8,522.44	OUTSTND	C	0/00/0000
101-3000	6/20/2018	DEPOSIT		DAILY CASH POSTING 6/20/2018	13,392.95	OUTSTND	C	0/00/0000
101-3000	6/26/2018	DEPOSIT		DAILY CASH POSTING 6/26/2018	5,198.50	OUTSTND	C	0/00/0000
101-3000	6/28/2018	DEPOSIT		DAILY CASH POSTING 6/28/2018	9,330.63	OUTSTND	C	0/00/0000
101-3000	6/29/2018	DEPOSIT		DAILY CASH POSTING 6/29/2018	6,276.16	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	6/06/2018	MISC.	022591	JET A FUEL 5/25/18	20,780.14CR	OUTSTND	G	0/00/0000
101-3000	6/08/2018	MISC.	022597	JET A FUEL 5/30/18	20,748.21CR	OUTSTND	G	0/00/0000
101-3000	6/15/2018	MISC.	022622	JET A FUEL 6/5/18	20,082.42CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	64,052.53
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	61,610.77CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	64,052.53
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	61,610.77CR
	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: 6/01/2018 THRU 6/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	6/01/2018	MISC.	022566	CLAIMS #6891-6904, EZ PYMTS	50,227.35	OUTSTND	G	0/00/0000
101-3000	6/01/2018	MISC.	022567	CLAIMS #6891-6904, EZ PYMTS	50,227.35CR	OUTSTND	G	0/00/0000
101-3000	6/04/2018	MISC.	022570	6/18 DENTAL PYMTS	21,581.71	OUTSTND	G	0/00/0000
101-3000	6/04/2018	MISC.	022571	5/18 DENTAL PYMTS	21,581.71CR	OUTSTND	G	0/00/0000
101-3000	6/05/2018	MISC.	022577	CLAIMS #6905-6915, EZ PYMTS	71,574.99	OUTSTND	G	0/00/0000
101-3000	6/05/2018	MISC.	022578	CLAIMS #6905-6915, EZ PYMTS	71,574.99CR	OUTSTND	G	0/00/0000
101-3000	6/08/2018	MISC.	022593	CLAIMS #6916-6926, EZ PYMTS	86,954.52	OUTSTND	G	0/00/0000
101-3000	6/08/2018	MISC.	022594	CLAIMS #6916-6926, EZ PYMTS	86,954.52CR	OUTSTND	G	0/00/0000
101-3000	6/12/2018	MISC.	022612	CLAIMS #6927-6970, EZ PYMTS	23,705.99	OUTSTND	G	0/00/0000
101-3000	6/12/2018	MISC.	022613	CLAIMS #6927-6970, EZ PYMTS	23,705.99CR	OUTSTND	G	0/00/0000
101-3000	6/15/2018	MISC.	022620	CLAIMS #6972-6980, EZ PYMTS	20,569.55	OUTSTND	G	0/00/0000
101-3000	6/15/2018	MISC.	022621	CLAIMS #6972-6980, EZ PYMTS	20,569.55CR	OUTSTND	G	0/00/0000
101-3000	6/19/2018	MISC.	022624	CLAIMS #6981-6985, EZ PYMTS	19,432.05	OUTSTND	G	0/00/0000
101-3000	6/19/2018	MISC.	022625	CLAIMS #6981-6985, EZ PYMTS	19,432.05CR	OUTSTND	G	0/00/0000
101-3000	6/22/2018	MISC.	022630	CLAIMS #6986-7011, EZ PYMTS	55,640.26	OUTSTND	G	0/00/0000
101-3000	6/22/2018	MISC.	022631	CLAIMS #6986-7011, EZ PYMTS	55,640.26CR	OUTSTND	G	0/00/0000
101-3000	6/26/2018	MISC.	022640	CLAIMS #7012-7017, EZ PYMTS	22,347.62	OUTSTND	G	0/00/0000
101-3000	6/26/2018	MISC.	022641	CLAIMS #7012-7017, EZ PYMTS	22,347.62CR	OUTSTND	G	0/00/0000
101-3000	6/29/2018	MISC.	022644	CLAIMS #7018-7092, EZ PYMTS	12,176.70	OUTSTND	G	0/00/0000
101-3000	6/29/2018	MISC.	022645	CLAIMS #7018-7092, EZ PYMTS	12,176.70CR	OUTSTND	G	0/00/0000

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

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

COMPANY: 499 - TAX ASSESSOR SPECIAL  
 ACCOUNT: 101-3000 FVNB SPECIAL INVENTORY ACCT.  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 6/01/2018 THRU 6/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 6/26/2018 MISC. 022641 PURCH 2 SCANNERS 1,783.34CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,783.34CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TAX ASSESSOR SPECIAL

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,783.34CR
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: 6/01/2018 THRU 6/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000	6/01/2018	MISC.	022561	PR 6/1/18 CONTRIBUTIONS	8,858.85	OUTSTND	G	0/00/0000
101-3000	6/15/2018	MISC.	022615	PR 6/15/18 CONTRIBUTIONS	8,781.92	OUTSTND	G	0/00/0000
101-3000	6/29/2018	MISC.	022643	PR 6/29/18 CONTRIBUTIONS	8,756.92	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	26,397.69
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:	26,397.69
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00