

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

CHECK DATE: 5/01/2018 THRU 5/31/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	5/04/2018	BANK-DRAFT		PROSPERITY BANK	253,209.65CR	OUTSTND	A	0/00/0000
101-2000	5/04/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,991.24CR	OUTSTND	A	0/00/0000
101-2000	5/04/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,757.84CR	OUTSTND	A	0/00/0000
101-2000	5/04/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,461.90CR	OUTSTND	A	0/00/0000
101-2000	5/04/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,132.50CR	OUTSTND	A	0/00/0000
101-2000	5/04/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	144,956.05CR	OUTSTND	A	0/00/0000
101-2000	5/04/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,839.34CR	OUTSTND	A	0/00/0000
101-2000	5/04/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,934.29CR	OUTSTND	A	0/00/0000
101-2000	5/04/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	232,981.90CR	OUTSTND	A	0/00/0000
101-2000	5/11/2018	BANK-DRAFT		PROSPERITY BANK	1,707.72CR	OUTSTND	A	0/00/0000
101-2000	5/18/2018	BANK-DRAFT		PROSPERITY BANK	223,876.93CR	OUTSTND	A	0/00/0000
101-2000	5/18/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,150.47CR	OUTSTND	A	0/00/0000
101-2000	5/18/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,821.36CR	OUTSTND	A	0/00/0000
101-2000	5/18/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,434.78CR	OUTSTND	A	0/00/0000
101-2000	5/18/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,132.50CR	OUTSTND	A	0/00/0000
101-2000	5/18/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	144,248.34CR	OUTSTND	A	0/00/0000
101-2000	5/18/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,739.34CR	OUTSTND	A	0/00/0000
101-2000	5/18/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,631.43CR	OUTSTND	A	0/00/0000
101-2000	5/18/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	213,830.85CR	OUTSTND	A	0/00/0000
101-2000	5/31/2018	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,593.32CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2000	5/04/2018	CHECK	023397	"KIMBERLY KAYE MARSHALL	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2018	CHECK	023398	"MILTON PETE STOILIS	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2018	CHECK	023399	"KATHERINE ARLINE KLINGLE	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2018	CHECK	023400	"TAMERA LEIGH KOTZUR	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2018	CHECK	023401	"WALLACE JEFFERY PUTNAM	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2018	CHECK	023402	"GLENDA WIGINGTON GRIFFIN	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2018	CHECK	023403	"MICHAEL WADE BLASCHKE	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2018	CHECK	023404	"JOSE MANUEL CASTILLO	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2018	CHECK	023405	"LOURDES HERRERA CHARBULA	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2018	CHECK	023406	"JOE GERALD MORALES	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023407	"CYNTHIA SCHUMANN FOXELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023408	"VICTORIA CHILD WELFARE BOARD	78.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023409	"JOHN CHRISTOPHER SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023410	"RACHAEL RENE HAUBOLDT	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023411	"FOOD BANK OF GOLDEN CRESCENT	90.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023412	"HOPE OF SOUTH TEXAS	21.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023413	"SPENCER KEYES GANTT	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023414	"DEBRA R CARROLL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023415	"JACALYN MARIE LEGGETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023416	"ESVARDO JR GONZALES JR	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	5/30/2018	CHECK	023417	"RAMIRO RAY MORALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023418	"TX VICTIMS OF CRIME FUND	15.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023419	"JACOB DILLON FOX	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023420	"PHYLLIS ANN BOYD	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023421	"BIANCA ANDREA HINOJOSA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023422	"KAYE DENISE RISINGER SHOOK	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023423	"JOSEPH ANTHONY PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023424	"JUAN ENRIQUE MARTINEZ ROJAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023425	"SARAH SAMANTHA SALAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023426	"KIMBALL LOUIS BLAKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023427	"JAY LEE MONTGOMERY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023428	"JERRY BOYD WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023429	"WILLIAM MICHAEL SHOUP	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023430	"RUBY BECKER DYSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023431	"LOMA KAISER CHANDLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023432	"JENNIFER LYNN MARR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023433	"TILA RENEE BENAVIDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023434	"MARY WEITZEL WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023435	"DOROTHY LOUISE GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023436	"JULIE F ZALOUDEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023437	"KURT LEE BREWER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023438	"JOE FRANK SANCHEZ JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023439	"DARRELL DEWAYNE TALLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023440	"WANDA LEE DAVIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023441	"MARCIA REBECCA ALLINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023442	"TERRY JOE BARTLETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023443	"RAUL P GARCIA JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023444	"ANA GUTIERREZ GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023445	"RUBY MANCILLAS ARANA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023446	"ABRAHAM V SOLORIO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023447	"TERRELL LEE FLEEMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023448	"KELSIE MARIE CHAPA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023449	"LOGAN T REEVES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023450	"TOM B BECERRA JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023451	"MARK LEE WESTERMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023452	"TIMOTHY MICHAEL WEBB JR	3.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023453	"ELLE TRACY OLIVER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023454	"KATHRYN EVERN BOWEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023455	"JANIE RIVERA ALVAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023456	"STEPHEN CARL VELA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023457	"MARCUS ANTHONY MEDRANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023458	"BESS GLOVER WILLIAMS JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023459	"RICHARD ALAN ALEX	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023460	"JORDAN TYLER DIAZ	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	5/30/2018	CHECK	023461	"CHARLES RANDALL TEMPLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023462	"JOHN PRICE BLEVINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023463	"MINERVA GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023464	"LAURA HUIE LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023465	"KEVIN EDWARD PFISTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023466	"THOMAS GAYLE TIMMERMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023467	"SARA JADE VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023468	"TONY CHARAY BALANDRAN JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023469	"GARY FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023470	"ADAN CAMPOS JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023471	"KELLI MAYFIELD STINE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023472	"DAVID ALAN MURRAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023473	"DONNA GAYLE VALENTA-PARSONS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023474	"LAUREN MORISSE JACKSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023475	"THOMAS ANTONIO WURSTHORN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023476	"JULIUS MARTIN LUNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023477	"ABEL A REYNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023478	"JASPER ORLANDO PINO JR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023479	"WILLIAM PATRICK HOHLT	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023480	"SUSAN L RUSHFORD	3.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023481	"GREGORY LEE SWENSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023482	"TAMMY CHARBULA HAENEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023483	"CONSTANCE LYSSY KAISER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023484	"SCOTT WAYNE HOFF	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023485	"DIANA ORTIZ ESPINOSA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023486	"MELINDA ARLENE CHARLESTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023487	"JOELLEN SLAVIK ADAMS	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023488	"SANDRA MANCHA ARAMBULA	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023489	"MARK SCOTT MURRAY	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023490	"JOE LUPE MONROE JR	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023491	"MALERIE RACHELLE MILLER	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023492	"VICTORIA CHILD WELFARE BOARD	92.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023493	"MARCELLA CORTEZ TOVAR	43.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023494	"FOOD BANK OF GOLDEN CRESCENT	72.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023495	"TERRY SHEDD WILLEMIN	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023496	"BYRON JAMIE SCOTT	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023497	"MELISSA DOERR KOEHNE	23.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023498	"GIANNA RAE MCKENZIE	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023499	"HANNAH ESTELLE CRONE	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023500	"CARLOS LOVELL BUCKNER	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023501	"TX VICTIMS OF CRIME FUND	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023502	"OPHELIA Z BIRMINGHAM	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023503	"JONATHAN CHRISTIAN PARTIDA	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023504	"ROBERT VALENZUELA	46.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	5/30/2018	CHECK	023505	"JAMES D GARCIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023506	"ELISE MICHELLE TATE	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023507	"HOPE OF SOUTH TEXAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023508	"ANNETTE MONICA SPEER	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023509	"ALLYSSA DANIELLE ROSALES	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023510	"SLONE DEGEER STRNADEL	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023511	"RACHEL MARTINEZ RODRIGUEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023512	"ETHAN TIJERINA	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023513	"FOOD BANK OF GOLDEN CRESCENT	258.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023514	"SHAWNDI BUTLER NERADA	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023515	"PATRICIA ANN ROBERTS	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023516	"HOPE OF SOUTH TEXAS	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023517	"MELVA MARIE VERA	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023518	"CRAIG ALAN CHARBULA	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	023519	"DARREN KEITH FITZPATRICK	86.00CR	OUTSTND	A	0/00/0000
*** 101-2000	5/04/2018	CHECK	105776	MIORI, SHARON	3,158.66CR	OUTSTND	P	0/00/0000
101-2000	5/04/2018	CHECK	105777	AGBU, BARBARA C	8,038.83CR	OUTSTND	P	0/00/0000
101-2000	5/04/2018	CHECK	105778	TYLER, STEPHEN B	641.90CR	OUTSTND	P	0/00/0000
101-2000	5/04/2018	CHECK	105779	BEHREND, MICHAEL A	1,980.16CR	OUTSTND	P	0/00/0000
101-2000	5/04/2018	CHECK	105780	SOLIS JR, LOUIS	472.18CR	OUTSTND	P	0/00/0000
101-2000	5/04/2018	CHECK	105781	BAREFIELD, JAQUIESHA L	931.53CR	OUTSTND	P	0/00/0000
101-2000	5/04/2018	CHECK	105782	RAMOS, MANUEL M	1,094.56CR	OUTSTND	P	0/00/0000
101-2000	5/04/2018	CHECK	105783	GONZALES, DOLORES P	1,499.49CR	OUTSTND	P	0/00/0000
101-2000	5/04/2018	CHECK	105784	CITIZENS HEALTHPLEX	2,697.50CR	OUTSTND	A	0/00/0000
101-2000	5/04/2018	CHECK	105785	UNITED WAY	61.61CR	OUTSTND	A	0/00/0000
101-2000	5/04/2018	CHECK	105786	VICTORIA CO CAFETERIA PLA	8,810.79CR	OUTSTND	A	0/00/0000
101-2000	5/11/2018	CHECK	105787	ALEMAN, MICAELA	121.50CR	OUTSTND	P	0/00/0000
101-2000	5/11/2018	CHECK	105788	ALVARADO, NICKOLASA L	135.00CR	OUTSTND	P	0/00/0000
101-2000	5/11/2018	CHECK	105789	ARAMBULA, DORA	351.45CR	OUTSTND	P	0/00/0000
101-2000	5/11/2018	CHECK	105790	BAASS, NANCY J	141.36CR	OUTSTND	P	0/00/0000
101-2000	5/11/2018	CHECK	105791	BARRERA, KATHLEEN D	270.00CR	OUTSTND	P	0/00/0000
101-2000	5/11/2018	CHECK	105792	BURGESS, SUSAN K	120.52CR	OUTSTND	P	0/00/0000
101-2000	5/11/2018	CHECK	105793	CONAWAY, JOAN O	139.71CR	OUTSTND	P	0/00/0000
101-2000	5/11/2018	CHECK	105794	CONAWAY, WAYNE S	120.52CR	OUTSTND	P	0/00/0000
101-2000	5/11/2018	CHECK	105795	CREAGER, LINDA M	128.86CR	OUTSTND	P	0/00/0000
101-2000	5/11/2018	CHECK	105796	CROW, WANDA	152.21CR	OUTSTND	P	0/00/0000
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101-2000	5/11/2018	CHECK	105802	REQUENEZ, GLORIA H	116.36CR	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	5/11/2018	CHECK	105808	BELK, KAREN R	112.21CR	OUTSTND	P	0/00/0000
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101-2000	5/18/2018	CHECK	105847	KING, TARA A	1,051.95CR	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	5/18/2018	CHECK	105854	HURTADO, TERESA M	1,045.29CR	OUTSTND	P	0/00/0000
101-2000	5/18/2018	CHECK	105855	CITIZENS HEALTHPLEX	2,697.50CR	OUTSTND	A	0/00/0000
101-2000	5/18/2018	CHECK	105856	UNITED WAY	61.61CR	OUTSTND	A	0/00/0000
101-2000	5/18/2018	CHECK	105857	VICTORIA CO CAFETERIA PLA	8,706.92CR	OUTSTND	A	0/00/0000
*** 101-2000	5/01/2018	CHECK	375230	AT&T MOBILITY	37.00CR	OUTSTND	A	0/00/0000
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101-2000	5/07/2018	CHECK	375252	BRANNAN PAVING CO., LTD.	88,779.45CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375253	BRAUNTEX MATERIALS INC	10,885.50CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375254	C W & A INC.	24,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375255	CABLE ONE, INC.	95.98CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375256	CALHOUN COUNTY TREASURER	385.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375257	LENORA DE LA GARZA	475.00CR	OUTSTND	A	0/00/0000
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101-2000	5/07/2018	CHECK	375259	CELLEBRITE USA INC	3,700.00CR	OUTSTND	A	0/00/0000
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101-2000	5/07/2018	CHECK	375262	CITI CASH PEST & TERMITE LLC	345.00CR	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	5/07/2018	CHECK	375308	LABATT FOOD SERVICE	3,011.07CR	OUTSTND	A	0/00/0000

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

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101-2000	5/07/2018	CHECK	375322	JE-DAN INC	101.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375323	O'CONNOR'S	123.00CR	OUTSTND	A	0/00/0000
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101-2000	5/07/2018	CHECK	375329	LANCE ORSAK	62.34CR	OUTSTND	A	0/00/0000
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101-2000	5/07/2018	CHECK	375338	WADE PURCELL	592.26CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375339	QUILL CORP.	67.12CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375340	R & R FLOOR COVERING	3,350.75CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375341	REGIONAL STEEL PRODUCTS	603.95CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375342	RELIABLE AIR CONDITIONING	295.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375343	ALLISON ROTHER CSR	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375344	GUADALUPE SANCHEZ	2,850.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375345	SANOPI PASTEUR INC	2,370.42CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375346	SERVICE SUPPLY	28.23CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375347	SHOPPA'S FARM SUPPLY INC	85.91CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375348	SIGN WORKS	437.99CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375349	J R SIMPLOT CO INC	339.90CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375350	DAVID B SMITH	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375351	LOUIS SOLIS	10.21CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375352	SOUTH TEXAS AREA REGIONAL TRAI	150.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2018 THRU 5/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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101-2000	5/07/2018	CHECK	375355	TEXAS A&M ENGINEERING EXTENSIO	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375356	TEXAS COMMISSION ON	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375357	TEXAS PUBLIC PURCHASING ASSOC	375.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375358	TEXAS SANITATION CO.	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375359	MICHELE THOMAS	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375360	TRANE U.S. INC	16,606.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375361	JILL WICKS TREVINO	495.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375362	UNIFIRST CORPORATION	532.29CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375363	HENDERSON HOSPITAL, LLC	33.25CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375364	V-QUEST OFFICE MACHINES &	2,151.36CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375365	VALERO CAPITAL CORPORATION	26,318.40CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375366	VICTORIA BEARING & IND. SUPPLY	10.69CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375367	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375368	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375369	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375370	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
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101-2000	5/07/2018	CHECK	375372	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375373	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375374	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375375	VICTORIA COMMUNICATION SERVICE	2,330.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375376	VICTORIA FARM EQUIPMENT	54.12CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375377	VICTORIA FIRE & SAFETY INC	407.67CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375378	VICTORIA OLIVER COMPANY	203.01CR	OUTSTND	A	0/00/0000
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101-2000	5/07/2018	CHECK	375381	WAL-MART COMMUNITY	584.45CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375382	WAL-MART COMMUNITY	154.27CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375383	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375384	WALLER COUNTY ASPHALT INC	2,984.33CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375385	JENA WEST	520.06CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375386	ROBERT WHITAKER	536.68CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375387	N BAR HOLDINGS LLC	281.03CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375388	ROBERT G WILLIAMS II	1,560.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375389	JEFF WRIGHT	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2018	CHECK	375390	ZARSKY LUMBER COMPANY, INC.	25.50CR	OUTSTND	A	0/00/0000
101-2000	5/04/2018	CHECK	375391	AT&T	1,636.15CR	OUTSTND	A	0/00/0000
101-2000	5/04/2018	CHECK	375392	AT&T LONG DISTANCE	31.38CR	OUTSTND	A	0/00/0000
101-2000	5/04/2018	CHECK	375393	AT&T MOBILITY	591.46CR	OUTSTND	A	0/00/0000
101-2000	5/04/2018	CHECK	375394	BEXAR CO CONST #3	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2018	CHECK	375395	CALHOUN COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2018	CHECK	375396	CITY OF VICTORIA-UTILITIES	536.64CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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 CHECK NUMBER: 000000 THRU 999999

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101-2000	5/04/2018	CHECK	375399	DEPT OF INFORMATION RESOURCES	285.96CR	OUTSTND	A	0/00/0000
101-2000	5/04/2018	CHECK	375400	GUADALUPE VALLEY ELECTRIC	27.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2018	CHECK	375401	HARRIS CO CONSTBL#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2018	CHECK	375402	MONTGOMERY CO CONSTABLE #4	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2018	CHECK	375403	CATHY STUART, DIST. CL	489.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2018	CHECK	375404	SUDDENLINK	2,775.95CR	OUTSTND	A	0/00/0000
101-2000	5/08/2018	CHECK	375405	AT&T	1,633.62CR	OUTSTND	A	0/00/0000
101-2000	5/08/2018	CHECK	375406	AT&T-PLEXAR	2,406.82CR	OUTSTND	A	0/00/0000
101-2000	5/08/2018	CHECK	375407	AT&T MOBILITY	6,187.64CR	OUTSTND	A	0/00/0000
101-2000	5/08/2018	CHECK	375408	AT&T MOBILITY	1,857.36CR	OUTSTND	A	0/00/0000
101-2000	5/08/2018	CHECK	375409	CITY OF VICTORIA-UTILITIES	384.22CR	OUTSTND	A	0/00/0000
101-2000	5/08/2018	CHECK	375410	FORT BEND COUNTY SHERIFF	3,600.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2018	CHECK	375411	HARRIS CO CONSTABLE	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2018	CHECK	375412	SUDDENLINK	135.30CR	OUTSTND	A	0/00/0000
101-2000	5/08/2018	CHECK	375413	TEXAS DEPT OF HEALTH SERV	30.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2018	CHECK	375414	VICTORIA ELECTRIC COOP, INC.	1,001.65CR	OUTSTND	A	0/00/0000
101-2000	5/08/2018	CHECK	375415	WILLIAM WARD WYATT	4,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2018	CHECK	375416	WASTE MANAGEMENT OF TEXAS, INC	74.95CR	OUTSTND	A	0/00/0000
101-2000	5/08/2018	CHECK	375417	WASTE MANAGEMENT OF TEXAS, INC	155.82CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375418	ARACELI S. GEBERT	480.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375419	LYNETTE ACUNA	100.06CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375420	ADVANCED AUTOCARE	2,870.53CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375421	AFFECT DIGITAL MEDIA INC	258.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375422	ALLAN'S WRECKER SERVICE, INC.	189.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375423	ANCHOR LUMBER YARD	74.45CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375424	EVAN ANDERS	1,440.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375425	ANDERSON MACHINERY CO INC	381.04CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375426	APPRAISAL & COLLECTION TECHNOL	998.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375427	AQUA BEVERAGE COMPANY	24.50CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375428	ASCO EQUIPMENT	393.97CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375429	ATZENHOFFER CHEVROLET CO.	267.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375430	AXON ENTERPRISE, INC.	762.20CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375431	BEN E. KEITH FOOD CO.	5,990.85CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375432	BIMBO BAKERIES	531.80CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375433	BLUEGLOBES INC	1,376.83CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375434	BOHLS BEARING	28.22CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375435	BOON-CHAPMAN	623.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375436	CALHOUN COUNTY TREASURER	385.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375437	RAUL R. CAPITAINE, MD PA	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375438	CHARM-TEX, INC	172.30CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375439	CINTAS CORPORATION	139.11CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375440	CITI CASH PEST & TERMITES LLC	330.00CR	OUTSTND	A	0/00/0000

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

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101-2000	5/14/2018	CHECK	375444	COASTAL OFFICE SOLUTIONS INC	1,508.76CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375445	ELLIOTT COSTAS	60.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375446	ROBYN HASTINGS COX	77.26CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375447	CROSSROADS VETERINARY CLINIC	71.25CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375448	MSB	1.76CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375449	CULLEN,CARSNER,SEERDEN	472.50CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375450	DRIESSEN WATER INC	61.65CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375451	DALLAS COUNTY TREASURER	16,379.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375452	DARLING INGREDIENTS INC	250.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375453	DAVIS VISION, INC	3,177.48CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375454	THE REINALT-THOMAS CORPORATION	353.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375455	DAVID A DISHER	2,727.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375456	RODNEY DURHAM	507.66CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375457	TERESA REYES EASLEY	1,455.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375458	EH TRANSPORT INC	885.36CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375459	EMBASSY SUITES BY HILTON DALLA	610.20CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375460	ESRI, INC	403.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375461	JOHN EVERITT	126.68CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375462	FARM INDUSTRIAL COMPANY	767.50CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375463	FASTOP FOOD STORES	365.00CR	OUTSTND	A	0/00/0000
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101-2000	5/14/2018	CHECK	375467	FISHER SCIENTIFIC	158.61CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375468	FLEET FUELING MANAGEMENT	409.59CR	OUTSTND	A	0/00/0000
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101-2000	5/14/2018	CHECK	375470	FUELMAN	70.75CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375471	G.A.C., INC	6,638.63CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375472	GARDENVILLE	51.63CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375473	HECTOR GARZA	305.64CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375474	DANIEL F. GILLIAM	75.00CR	OUTSTND	A	0/00/0000
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101-2000	5/14/2018	CHECK	375477	GRADY COUNTY CLERK OF SUPERIOR	8.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375478	BENJAMIN GRAY	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375479	GT DISTRIBUTORS INC.	4,625.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375480	GULF BOLT AND SUPPLY, INC.	113.40CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375481	GULF COAST PAPER CO. INC.	1,541.12CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375482	HARDIN SIGN & SUPPLY	272.42CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375483	ARNOLD K. HAYDEN JR	1,770.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375484	HDR SYSTEMS LLC	4,224.00CR	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	5/14/2018	CHECK	375487	HILL COUNTRY DAIRIES	697.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375488	HILTON GARDEN INN HOUSTON WEST	258.76CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375489	HOLT CAT	661.60CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375490	PATTI HUTSON	1,140.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375491	L. CHRIS ILES, P.C.	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375492	INSTANT COPY & PRINTING	64.50CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375493	INTERFACE EAP	860.25CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375494	IRON MOUNTAIN	285.29CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375495	J.P. COOKE COMPANY	37.95CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375496	KEVIN JANAK	20.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375497	SUZANNE TRISTAN JIMENEZ	69.54CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375498	KELLOGG PROPANE, INC.	132.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375499	STEVEN S. KIDDER	260.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375500	CRAIG KIRKPATRICK	170.04CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375501	KRATOS PUBLIC SAFETY & SECURIT	1,008.75CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375502	GULF INTERNATIONAL LLC	244.91CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375503	LENTZ TRUE VALUE HARDWARE	118.47CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375504	RELX INC.	2,613.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375505	LIMON'S ROAD SERVICE	195.96CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375506	LINEBARGER, GOGGAN, BLAIR & SA	8,093.65CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375507	LLANTAS EL OCHO #3 INC	30.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375508	ALEX LUNA	1,260.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375509	LYNCH WATER WELL DRILLING SERV	563.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375510	MAREK FIELD SERVICES	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375511	MARK'S PLUMBING PARTS	17.48CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375512	LUIS A MARTINEZ	440.00CR	OUTSTND	A	0/00/0000
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101-2000	5/14/2018	CHECK	375515	MID-COAST AUTO PARTS	60.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375516	MID-COAST ELECTRIC SUPPLY INC	2,784.00CR	OUTSTND	A	0/00/0000
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101-2000	5/14/2018	CHECK	375519	NOBLE SOFTWARE GROUP	1,570.67CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375520	NORTHSIDE RANCH, PET	17.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375521	O'REILLY AUTOMOTIVE STORES, IN	538.14CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375522	DOFST, LLC	2,621.92CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375523	P & H TIRE COMPANY	300.75CR	OUTSTND	A	0/00/0000
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101-2000	5/14/2018	CHECK	375525	LAURAN L PALL	6,380.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375526	REGINA PAYTON	298.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375527	PERFORMANCE HOSE SALES	309.67CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375528	INTERSTATE BILLING SERVICE	1,835.26CR	OUTSTND	A	0/00/0000

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

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101-2000	5/14/2018	CHECK	375532	QUALITY HOT-MIX INC.	2,803.42CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375533	QUILL CORP.	521.09CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375534	REXEL INC	57.01CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375535	LUCEDITO RICHARDS	281.37CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375536	RIGOBERTO ROBLES	47.84CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375537	ALLISON ROTHER CSR	116.60CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375538	RENA SCHERER	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375539	MATTHEW SCHNEIDER	576.01CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375540	SERVICE SUPPLY	394.38CR	OUTSTND	A	0/00/0000
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101-2000	5/14/2018	CHECK	375542	SKY RESTAURANT	360.00CR	OUTSTND	A	0/00/0000
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101-2000	5/14/2018	CHECK	375544	JAKE SRP	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375545	ANGELICA STAFFORD	95.92CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375546	STAPLES ADVANTAGE	223.03CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375547	PAMELA COLLINS STOVALL	380.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375548	TDCAA	55.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375549	TEXAS MUNICIPAL COURT	36.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375550	TEXAS PARKS & WILDLIFE DEPART	250.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375551	TEXAS PARKS AND WILDLIFE	2,252.50CR	OUTSTND	A	0/00/0000
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101-2000	5/14/2018	CHECK	375554	TRANSUNION RISK & ALTERNATIVE	113.52CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375555	TRAVIS COUNTY MEDICAL EXAMINER	2,900.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375556	JILL WICKS TREVINO	765.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375557	UNIFIRST CORPORATION	120.62CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375558	UNITED STATES TREASURY	600.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375559	VALERO CAPITAL CORPORATION	13,185.60CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375560	VICTORIA ADVOCATE	94.40CR	OUTSTND	A	0/00/0000
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101-2000	5/14/2018	CHECK	375562	VICTORIA COLLEGE	25.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375563	VICTORIA FARM EQUIPMENT	364.04CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375564	VICTORIA ISD	10,737.25CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375565	VICTORIA OLIVER COMPANY	1,316.95CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375566	VICTORIA ORAL & MAXILLOFACIAL	993.00CR	OUTSTND	A	0/00/0000
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101-2000	5/14/2018	CHECK	375568	VICKI VOGEL	48.03CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375569	VULCAN, INC.	375.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375570	WAL-MART COMMUNITY RFCSLLC	1,818.90CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375571	WALLER COUNTY ASPHALT INC	6,025.22CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375572	WASTE MANAGEMENT OF TEXAS, INC	239.43CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	5/14/2018	CHECK	375575	W. A. (BILL) WHITE	1,802.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375576	XEROX CORPORATION	286.50CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375577	XEROX CORPORATION	128.55CR	OUTSTND	A	0/00/0000
101-2000	5/14/2018	CHECK	375578	ZARSKY LUMBER COMPANY, INC.	109.45CR	OUTSTND	A	0/00/0000
101-2000	5/11/2018	CHECK	375579	AT&T	1,499.61CR	OUTSTND	A	0/00/0000
101-2000	5/11/2018	CHECK	375580	CITY OF VICTORIA-UTILITIES	4,315.42CR	OUTSTND	A	0/00/0000
101-2000	5/11/2018	CHECK	375581	DEWITT COUNTY SHERIFF	85.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2018	CHECK	375582	RELIANT	53,753.24CR	OUTSTND	A	0/00/0000
101-2000	5/11/2018	CHECK	375583	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2018	CHECK	375584	CENTERPOINT ENERGY	38.87CR	OUTSTND	A	0/00/0000
101-2000	5/15/2018	CHECK	375585	CENTERPOINT ENERGY	1,003.33CR	OUTSTND	A	0/00/0000
101-2000	5/15/2018	CHECK	375586	CENTERPOINT ENERGY	334.19CR	OUTSTND	A	0/00/0000
101-2000	5/15/2018	CHECK	375587	CENTERPOINT ENERGY	58.83CR	OUTSTND	A	0/00/0000
101-2000	5/15/2018	CHECK	375588	CENTERPOINT ENERGY	38.87CR	OUTSTND	A	0/00/0000
101-2000	5/15/2018	CHECK	375589	CENTERPOINT ENERGY	38.87CR	OUTSTND	A	0/00/0000
101-2000	5/15/2018	CHECK	375590	CENTERPOINT ENERGY	45.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2018	CHECK	375591	CENTERPOINT ENERGY	41.35CR	OUTSTND	A	0/00/0000
101-2000	5/15/2018	CHECK	375592	CENTERPOINT ENERGY SERVICES, I	1,417.43CR	OUTSTND	A	0/00/0000
101-2000	5/15/2018	CHECK	375593	CITY OF VICTORIA-UTILITIES	51.10CR	OUTSTND	A	0/00/0000
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101-2000	5/15/2018	CHECK	375596	WASTE MANAGEMENT OF TEXAS, INC	2,607.84CR	OUTSTND	A	0/00/0000
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101-2000	5/21/2018	CHECK	375601	AFFECT DIGITAL MEDIA INC	220.00CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375602	AIRGAS USA, LLC	124.26CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375603	ANCHOR LUMBER YARD	14.39CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375604	ANDERSON MACHINERY CO INC	1,349.01CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375605	APPLIED CONCEPTS INC	2,427.50CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375606	AQUA BEVERAGE COMPANY	161.00CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375607	KELLY ARNECKE	543.35CR	OUTSTND	A	0/00/0000
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101-2000	5/21/2018	CHECK	375609	ATZENHOFFER CHEVROLET COMPANY	400.00CR	OUTSTND	A	0/00/0000
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101-2000	5/21/2018	CHECK	375612	B & D AUTO GLASS & REPAIR, IN	220.00CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375613	B&H PHOTO-VIDEO INC	269.99CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375614	BEN E. KEITH FOOD CO.	5,018.72CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375615	BEST STORAGE VICTORIA, L.P.	370.00CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375616	SANTIAGO R. D. SIERRA	400.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
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101-2000	5/21/2018	CHECK	375619	BOSART LOCK & KEY INC.	168.53CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375620	RANDALL BRANECKY	122.06CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375621	DAVID ROSS BRAUNE MA LPC	8,599.50CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375622	BURNZ-WELL INC	63.23CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375623	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375624	CITIBANK	21,151.81CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375625	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375626	CITY OF VICTORIA FINANCE	691.93CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375627	CITY OF VICTORIA UBO-HARP	66.42CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375628	CIVIL CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375629	CLERK, SUPREME COURT	235.00CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375630	CLERK, SUPREME COURT	68.00CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375631	CLERK, SUPREME COURT	235.00CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375632	CLERK, SUPREME COURT	235.00CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375633	CLERK, SUPREME COURT	68.00CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375634	CLINICAL PATHOLOGY LABS	5,658.16CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375635	COASTAL OFFICE SOLUTIONS INC	180.27CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375636	COMPUTER COMMAND CORP.	1,145.00CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375637	CROSSROADS VETERINARY CLINIC	453.46CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375638	CUERO COMMUNITY HOSPITAL	70.00CR	OUTSTND	A	0/00/0000
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101-2000	5/21/2018	CHECK	375640	CUSTOM CAR CARE, LLC	671.77CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375641	CUT-RATE BATTERIES INC	918.00CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375642	MARY DEATON	100.38CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375643	THE REINALT-THOMAS CORPORATION	60.00CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375644	DAVID A DISHER	1,194.00CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375645	DSHS CENTRAL LAB MC2004	123.66CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375646	RODNEY DURHAM	1,022.58CR	OUTSTND	A	0/00/0000
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101-2000	5/21/2018	CHECK	375649	PAT ADAMS	3,600.00CR	OUTSTND	A	0/00/0000
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101-2000	5/21/2018	CHECK	375664	GARDENVILLE	57.78CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375665	GCR TIRES & SERVICE - BRIDGEST	6,735.89CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375666	SHANNON GEISTMAN	400.00CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375667	GLAZIER FOODS COMPANY INC	1,151.29CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375668	BENJAMIN GRAY	260.00CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375669	GULF BOLT AND SUPPLY, INC.	85.07CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375670	GULF COAST PAPER CO. INC.	3,412.24CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375671	HARDING & PARKER-HEALTH	659.26CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375672	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375673	HILL COUNTRY DAIRIES	2,282.28CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375674	HLAVINKA EQUIPMENT COMPANY	81.62CR	OUTSTND	A	0/00/0000
101-2000	5/21/2018	CHECK	375675	HOLT CAT	470.41CR	OUTSTND	A	0/00/0000
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101-2000	5/21/2018	CHECK	375677	INTERSTATE ALL BATTERY	241.90CR	OUTSTND	A	0/00/0000
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101-2000	5/21/2018	CHECK	375682	TARA A. KING	10.21CR	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	5/21/2018	CHECK	375736	TELADOC INC	1,993.25CR	OUTSTND	A	0/00/0000
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101-2000	5/21/2018	CHECK	375746	UNITED RENTALS, INC.	170.87CR	OUTSTND	A	0/00/0000
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101-2000	5/21/2018	CHECK	375748	KATHERINE VACLAVIK	83.38CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	5/21/2018	CHECK	375755	VICTORIA DENTAL ASSOCIATES	97.00CR	OUTSTND	A	0/00/0000
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101-2000	5/21/2018	CHECK	375766	YOUR LABORATORY, LP	52.30CR	OUTSTND	A	0/00/0000
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101-2000	5/18/2018	CHECK	375772	JEANIE BAUER	39.89CR	OUTSTND	A	0/00/0000
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101-2000	5/18/2018	CHECK	375776	VICTORIA CITY POLICE DEPT	881.30CR	OUTSTND	A	0/00/0000
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101-2000	5/22/2018	CHECK	375782	LINDSEY HOCKENBERRY	65.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2018	CHECK	375783	SUDDENLINK	135.89CR	OUTSTND	A	0/00/0000
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101-2000	5/22/2018	CHECK	375785	SUDDENLINK	558.01CR	OUTSTND	A	0/00/0000
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101-2000	5/29/2018	CHECK	375799	BEASLEY TIRE SERVICE INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375800	BEN E. KEITH FOOD CO.	6,333.83CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375801	ROBERT A BIANCHI RPH	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375802	BIMBO BAKERIES	618.40CR	OUTSTND	A	0/00/0000
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101-2000	5/29/2018	CHECK	375804	JIMMY RAY KITCHENS JR	7,033.91CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375805	BOSART LOCK & KEY INC.	30.85CR	OUTSTND	A	0/00/0000
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101-2000	5/29/2018	CHECK	375840	PAUL E. GOODSON	300.00CR	OUTSTND	A	0/00/0000
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101-2000	5/29/2018	CHECK	375846	GULF COAST STABILIZED MATERIAL	565.85CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375847	H&H OVERHEAD DOOR COMPANY, INC	2,665.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375848	HARRISON WALDROP & UHEREK	24,185.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375849	BRIAN D. HENDRIX	600.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375850	ISIDRO HERNANDEZ	498.52CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375851	HILL COUNTRY DAIRIES	1,113.14CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375852	ROBERT A. HINES JR	2,096.60CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375853	HOLT CAT	1,003.68CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375854	CARLOS CANTU	750.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375855	I C S JAIL SUPPLIES INC	577.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375856	INTERSTATE ALL BATTERY	353.90CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375857	JESSIE WHITEHEAD	650.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375858	MARY ELIZABETH JIMENEZ	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375859	JOHN CRUZ GARCIA	243.56CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375860	JOHN D. MERCER & ASSOCIATES IN	14,240.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375861	BRANDY JONES	111.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375862	STEVEN S. KIDDER	780.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375863	KIMBERLY K. KOETTER, CSR, RPR	5,316.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375864	KURTZ PRINTING COMPANY	127.20CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375865	KUSTOM SIGNALS INC	398.10CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375866	GULF INTERNATIONAL LLC	37.78CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375867	LABATT FOOD SERVICE	1,677.26CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375868	ROBERT LEISTER	847.68CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375869	LENTZ TRUE VALUE HARDWARE	21.83CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375870	LINDA EDWARDS	461.96CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375871	LLANTAS EL OCHO #3 INC	13.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375872	VINICIO LLERENA	132.93CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375873	MAREK FIELD SERVICES	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375874	MARK'S PLUMBING PARTS	7.39CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375875	MARTIN RESOURCE MANAGEMENT COR	11,472.40CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375876	McCOY'S BUILDING SUPPLY	855.97CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375877	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375878	MEDICAL WHOLESALE INC	218.30CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375879	MIDSTATE ENVIRONMENTAL SERVICE	200.50CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375880	SHARON MIORI	250.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2018 THRU 5/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	5/29/2018	CHECK	375881	MISSION VALLEY VFD	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375882	ROGER MCGLOIN ODEM	564.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375883	JEFFERY MOORE	456.50CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375884	DERRICK NEAL	355.28CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375885	NELSON-BUCHHOLZ RESIDENCE	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375886	JAY NEUKOMM	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375887	NEW DISTRIBUTING COMPANY	22,740.40CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375888	NORTHSIDE RANCH, PET	17.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375889	O'REILLY AUTOMOTIVE STORES, IN	200.53CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375890	OFFICE DEPOT	146.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375891	OFFICE DEPOT BUSINESS CREDIT	519.96CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375892	OFFICE DEPOT BUSINESS CREDIT	31.84CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375893	DOFST, LLC	358.83CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375894	DR JAMES B OMECINSKI JR	170.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375895	OMNI LA MANSION DEL RIO	504.36CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375896	OMNI LA MANSION DEL RIO	434.31CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375897	OUTBURST ADVERTISING	296.77CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375898	P & H TIRE COMPANY	7.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375899	DELPHINE PADRON	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375900	ASHLEY J. PALL	900.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375901	DANIEL W. PELECH	437.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375902	INTERSTATE BILLING SERVICE	224.64CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375903	PETHEALTH SERVICES(USA) INC	397.50CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375904	RUBEN QUINTANILLA	249.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375905	PLACEDO VOL. FIRE DEPT.	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375906	PROSPERITY BANK	4,453.41CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375907	PUBLIC CHARTERS INC	210,063.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375908	QUILL CORP.	817.15CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375909	REXCO CONSTRUCTION SERVICES, I	139,444.05CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375910	LORI ROBINSON	75.13CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375911	SHELL	171.81CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375912	SHERWIN WILLIAMS COMPANY	12.02CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375913	DAVID B SMITH	240.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375914	SOUTHEASTERN EMERGENCY	887.95CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375915	SOUTHERN COMPUTER WRHS	6,148.50CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375916	JAKE SRP	1,085.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375917	PAMELA COLLINS STOVALL	300.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375918	SUDDENLINK	107.80CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375919	JOE A RODRIGUEZ	4,903.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375920	MARY TANGUMA	250.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375921	TELADOC INC	2,001.75CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375922	TEXAS A&M AGRILIFE EXTENSION S	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375923	TEXAS DEPARTMENT OF	20.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375924	TEXAS DEPT OF PUBLIC SAFETY	2.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	5/29/2018	CHECK	375925	TEXAS PRISONER TRANSPORTATION	1,262.50CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375926	TEXAS SANITATION CO.	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375927	TEXAS WILDLIFE DAMAGE MGT FUND	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375928	TRACK GROUP INC.	650.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375929	TROUT TRUCKING CO. INC.	836.40CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375930	UNIFIRST CORPORATION	120.62CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375931	UNIVERSITY OF TEXAS MEDICAL BR	90,942.67CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375932	VALERO CAPITAL CORPORATION	17,083.10CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375933	VALERO MARKETING &	382.82CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375934	VICTORIA ADVOCATE	1,019.35CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375935	VICTORIA BEARING & IND. SUPPLY	38.29CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375936	VICTORIA CO TAX COLLECTOVOIDED	7.50CR	VOIDED	A	5/29/2018
101-2000	5/29/2018	CHECK	375937	VICTORIA ORAL & MAXILLOFACIAL	705.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375938	M CHRIS THIBODEAU	300.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375939	VICTORIA'S PLATINUM PROPERTIES	383.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375940	VICKI VOGEL	36.18CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375941	WASTE MANAGEMENT OF TEXAS, INC	159.38CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375942	W. A. (BILL) WHITE	1,532.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375943	ROBERT G WILLIAMS II	4,862.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375944	ZARSKY LUMBER COMPANY, INC.	49.64CR	OUTSTND	A	0/00/0000
101-2000	5/29/2018	CHECK	375945	BEN ZELLER	606.56CR	OUTSTND	A	0/00/0000
101-2000	5/25/2018	CHECK	375946	AT&T MOBILITY	186.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2018	CHECK	375947	AT&T MOBILITY	672.63CR	OUTSTND	A	0/00/0000
101-2000	5/25/2018	CHECK	375948	AT&T MOBILITY	310.02CR	OUTSTND	A	0/00/0000
101-2000	5/25/2018	CHECK	375949	CITY OF VICTORIA-UTILITIES	841.67CR	OUTSTND	A	0/00/0000
101-2000	5/25/2018	CHECK	375950	T. MICHAEL O'CONNOR, SHERIFF	7,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2018	CHECK	375951	SUDDENLINK	131.92CR	OUTSTND	A	0/00/0000
101-2000	5/25/2018	CHECK	375952	SUDDENLINK	1,003.70CR	OUTSTND	A	0/00/0000
101-2000	5/25/2018	CHECK	375953	SUDDENLINK	77.59CR	OUTSTND	A	0/00/0000
101-2000	5/25/2018	CHECK	375954	SUDDENLINK	517.15CR	OUTSTND	A	0/00/0000
101-2000	5/30/2018	CHECK	375955	CITY OF VICTORIA-UTILITIES	6,332.85CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	5/01/2018	DEPOSIT		DAILY CASH POSTING 5/01/2018	270,018.29	OUTSTND	C	0/00/0000
101-2000	5/02/2018	DEPOSIT		DAILY CASH POSTING 5/02/2018	45,877.60	OUTSTND	C	0/00/0000
101-2000	5/03/2018	DEPOSIT		DAILY CASH POSTING 5/03/2018	22,131.66	OUTSTND	C	0/00/0000
101-2000	5/04/2018	DEPOSIT		DAILY CASH POSTING 5/04/2018	143,638.75	OUTSTND	C	0/00/0000
101-2000	5/07/2018	DEPOSIT		DAILY CASH POSTING 5/07/2018	75,130.58	OUTSTND	C	0/00/0000
101-2000	5/08/2018	DEPOSIT		DAILY CASH POSTING 5/08/2018	30.00	OUTSTND	C	0/00/0000
101-2000	5/08/2018	DEPOSIT	000001	DAILY CASH POSTING 5/08/2018	216,141.12	OUTSTND	C	0/00/0000
101-2000	5/08/2018	DEPOSIT	000002	DAILY CASH POSTING 5/08/2018	177,493.38	OUTSTND	C	0/00/0000
101-2000	5/09/2018	DEPOSIT		DAILY CASH POSTING 5/09/2018	1,102.49	OUTSTND	C	0/00/0000
101-2000	5/09/2018	DEPOSIT	000001	DAILY CASH POSTING 5/09/2018	31.16	OUTSTND	C	0/00/0000
101-2000	5/10/2018	DEPOSIT		DAILY CASH POSTING 5/10/2018	81,229.39	OUTSTND	C	0/00/0000

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

CHECK DATE: 5/01/2018 THRU 5/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
101-2000	5/10/2018	DEPOSIT	000001	DAILY CASH POSTING 5/10/2018		36,227.50	OUTSTND	C	0/00/0000
101-2000	5/11/2018	DEPOSIT		DAILY CASH POSTING 5/11/2018		28,728.82	OUTSTND	C	0/00/0000
101-2000	5/11/2018	DEPOSIT	000001	DAILY CASH POSTING 5/11/2018		24,072.72	OUTSTND	C	0/00/0000
101-2000	5/11/2018	DEPOSIT	000002	DAILY CASH POSTING 5/11/2018		402.00CR	OUTSTND	C	0/00/0000
101-2000	5/11/2018	DEPOSIT	000003	DAILY CASH POSTING 5/11/2018		1,957.30	OUTSTND	C	0/00/0000
101-2000	5/14/2018	DEPOSIT		DAILY CASH POSTING 5/14/2018		74,904.44	OUTSTND	C	0/00/0000
101-2000	5/15/2018	DEPOSIT		DAILY CASH POSTING 5/15/2018		173,991.06	OUTSTND	C	0/00/0000
101-2000	5/15/2018	DEPOSIT	000001	DAILY CASH POSTING 5/15/2018		947,190.67	OUTSTND	C	0/00/0000
101-2000	5/16/2018	DEPOSIT		DAILY CASH POSTING 5/16/2018		5,205.50	OUTSTND	C	0/00/0000
101-2000	5/16/2018	DEPOSIT	000001	DAILY CASH POSTING 5/16/2018		553,760.44	OUTSTND	C	0/00/0000
101-2000	5/17/2018	DEPOSIT		DAILY CASH POSTING 5/17/2018		126,576.19	OUTSTND	C	0/00/0000
101-2000	5/17/2018	DEPOSIT	000001	DAILY CASH POSTING 5/17/2018		978.75	OUTSTND	C	0/00/0000
101-2000	5/18/2018	DEPOSIT		DAILY CASH POSTING 5/18/2018		46,452.73	OUTSTND	C	0/00/0000
101-2000	5/21/2018	DEPOSIT		DAILY CASH POSTING 5/21/2018		27,534.86	OUTSTND	C	0/00/0000
101-2000	5/22/2018	DEPOSIT		DAILY CASH POSTING 5/22/2018		30.00	OUTSTND	C	0/00/0000
101-2000	5/22/2018	DEPOSIT	000001	DAILY CASH POSTING 5/22/2018		154,058.26	OUTSTND	C	0/00/0000
101-2000	5/22/2018	DEPOSIT	000002	DAILY CASH POSTING 5/22/2018		871.10	OUTSTND	C	0/00/0000
101-2000	5/23/2018	DEPOSIT		DAILY CASH POSTING 5/23/2018		44,744.69	OUTSTND	C	0/00/0000
101-2000	5/24/2018	DEPOSIT		DAILY CASH POSTING 5/24/2018		39,671.47	OUTSTND	C	0/00/0000
101-2000	5/24/2018	DEPOSIT	000001	DAILY CASH POSTING 5/24/2018		86,813.42	OUTSTND	C	0/00/0000
101-2000	5/24/2018	DEPOSIT	000002	DAILY CASH POSTING 5/24/2018		663.00CR	OUTSTND	C	0/00/0000
101-2000	5/25/2018	DEPOSIT		DAILY CASH POSTING 5/25/2018		25,838.29	OUTSTND	C	0/00/0000
101-2000	5/29/2018	DEPOSIT		DAILY CASH POSTING 5/29/2018		202,550.13	OUTSTND	C	0/00/0000
101-2000	5/29/2018	DEPOSIT	000001	DAILY CASH POSTING 5/29/2018		76,043.62	OUTSTND	C	0/00/0000
101-2000	5/30/2018	DEPOSIT		DAILY CASH POSTING 5/30/2018		3,090.60	OUTSTND	C	0/00/0000
101-2000	5/30/2018	DEPOSIT	000001	DAILY CASH POSTING 5/30/2018		29,921.99	OUTSTND	C	0/00/0000
101-2000	5/31/2018	DEPOSIT		DAILY CASH POSTING 5/31/2018		259,414.92	OUTSTND	C	0/00/0000
101-2000	5/31/2018	DEPOSIT	000001	DAILY CASH POSTING 5/31/2018		5,473.75	OUTSTND	C	0/00/0000

MISCELLANEOUS:									
101-2000	5/01/2018	MISC.	022450	CLAIMS #6731-6738, EZ PYMTS		23,069.31CR	OUTSTND	G	0/00/0000
101-2000	5/01/2018	MISC.	022453	DEFER HWY #13-18 4/2/18		168,598.92CR	OUTSTND	G	0/00/0000
101-2000	5/04/2018	MISC.		PAYROLL DIRECT DEPOSIT		728,204.76CR	OUTSTND	P	0/00/0000
101-2000	5/04/2018	MISC.	022462	PR 5/4/18 HLTH/DENT/LIFE		151,175.79	OUTSTND	G	0/00/0000
101-2000	5/04/2018	MISC.	022471	CLAIMS #6739-6787, EZ PYMTS		21,965.19CR	OUTSTND	G	0/00/0000
101-2000	5/07/2018	MISC.	022489	5/18 DENTAL PYMTS		21,883.32CR	OUTSTND	G	0/00/0000
101-2000	5/08/2018	MISC.	022492	DEFER HWY#14-18 4/8/18		194,122.68CR	OUTSTND	G	0/00/0000
101-2000	5/08/2018	MISC.	022501	CLAIMS #6788-6795, EZ PYMTS		42,572.13CR	OUTSTND	G	0/00/0000
101-2000	5/08/2018	MISC.	022520	NSF LONE STAR SEPTIC		285.00CR	OUTSTND	G	0/00/0000
101-2000	5/09/2018	MISC.	372970	UNITED STATES TREASURY UNPOST		400.00	OUTSTND	A	0/00/0000
101-2000	5/09/2018	MISC.	374891	CALHOUN COUNTY TREASURERUNPOST		110.00	OUTSTND	A	0/00/0000
101-2000	5/11/2018	MISC.	022508	CLAIMS #6796-6800, EZ PYMTS		22,555.91CR	OUTSTND	G	0/00/0000
101-2000	5/14/2018	MISC.	022513	5/14/18 CREDIT CARD PYMT		65,439.65	OUTSTND	G	0/00/0000
101-2000	5/15/2018	MISC.	022511	DEFER HWY #15-18 4/14/18		123,852.16CR	OUTSTND	G	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 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	5/15/2018	MISC.	022519	CLAIMS #6801-6806, EZ PYMTS	11,050.82CR	OUTSTND	G	0/00/0000
101-2000	5/16/2018	MISC.	022517	SALES TAX M.E. 4/30/18	6,302.62CR	OUTSTND	G	0/00/0000
101-2000	5/16/2018	MISC.	022518	4/18 CMC SALES TAX REIMB	5,927.26	OUTSTND	G	0/00/0000
101-2000	5/18/2018	MISC.		PAYROLL DIRECT DEPOSIT	672,740.11CR	OUTSTND	P	0/00/0000
101-2000	5/18/2018	MISC.	022529	PR 5/18/18 HLTH/DENT/LIFE	150,504.48	OUTSTND	G	0/00/0000
101-2000	5/18/2018	MISC.	022531	TRANSFER OF FUNDS	30,000.00CR	OUTSTND	G	0/00/0000
101-2000	5/18/2018	MISC.	022534	CLAIMS #6809-6853, EZ PYMTS	45,133.90CR	OUTSTND	G	0/00/0000
101-2000	5/21/2018	MISC.	022540	REIMB FOR 4/18 BANK FEES	2,438.30CR	OUTSTND	G	0/00/0000
101-2000	5/22/2018	MISC.	022536	CLAIMS #6854-6881	16,237.67CR	OUTSTND	G	0/00/0000
101-2000	5/22/2018	MISC.	022539	DEFER HWY #16-18 4/20/18	102,420.53CR	OUTSTND	G	0/00/0000
101-2000	5/24/2018	MISC.	022550	5/24/18 CREDIT CARD PYMT	45,859.54	OUTSTND	G	0/00/0000
101-2000	5/25/2018	MISC.	022549	6/18 ADMIN EXPENSES	44,676.24CR	OUTSTND	G	0/00/0000
101-2000	5/25/2018	MISC.	022551	CLAIMS #6882-6888, EZ PYMTS	13,132.22CR	OUTSTND	G	0/00/0000
101-2000	5/29/2018	MISC.	022552	DEFER HWY #17-18 4/28/18	116,235.78CR	OUTSTND	G	0/00/0000
101-2000	5/29/2018	MISC.	022554	CLAIMS #6889-6889, EZ PYMTS	462.18CR	OUTSTND	G	0/00/0000
101-2000	5/29/2018	MISC.	375936	VICTORIA CO TAX COLLECTOVOIDED	7.50	VOIDED	A	5/29/2018
101-2000	5/30/2018	MISC.	022558	TRANSFER OF FUNDS	50,000.00CR	OUTSTND	G	0/00/0000
101-2000	5/31/2018	MISC.	022564	5/31/18 CREDIT CARD PYMT	22,183.13	OUTSTND	G	0/00/0000
101-2000	5/31/2018	MISC.	022565	TO CLEAR 5/18 PAYROLLS	2,799,693.47CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,881,223.26CR
	DEPOSIT	TOTAL:	4,007,862.64
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,816,025.87CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,338,531.75CR

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

CHECK DATE: 5/01/2018 THRU 5/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	5/04/2018	BANK-DRAFT		PROSPERITY BANK	253,209.65CR	TRANSD	A	0/00/0000
101-2005	5/04/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	5/04/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,991.24CR	TRANSD	A	0/00/0000
101-2005	5/04/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,757.84CR	TRANSD	A	0/00/0000
101-2005	5/04/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,461.90CR	TRANSD	A	0/00/0000
101-2005	5/04/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,132.50CR	TRANSD	A	0/00/0000
101-2005	5/04/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	144,956.05CR	TRANSD	A	0/00/0000
101-2005	5/04/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,839.34CR	TRANSD	A	0/00/0000
101-2005	5/04/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,934.29CR	TRANSD	A	0/00/0000
101-2005	5/04/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	232,981.90CR	TRANSD	A	0/00/0000
101-2005	5/11/2018	BANK-DRAFT		PROSPERITY BANK	1,707.72CR	TRANSD	A	0/00/0000
101-2005	5/18/2018	BANK-DRAFT		PROSPERITY BANK	223,876.93CR	TRANSD	A	0/00/0000
101-2005	5/18/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	5/18/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,150.47CR	TRANSD	A	0/00/0000
101-2005	5/18/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,821.36CR	TRANSD	A	0/00/0000
101-2005	5/18/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,434.78CR	TRANSD	A	0/00/0000
101-2005	5/18/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,132.50CR	TRANSD	A	0/00/0000
101-2005	5/18/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	144,248.34CR	TRANSD	A	0/00/0000
101-2005	5/18/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,739.34CR	TRANSD	A	0/00/0000
101-2005	5/18/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,631.43CR	TRANSD	A	0/00/0000
101-2005	5/18/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	213,830.85CR	TRANSD	A	0/00/0000
101-2005	5/31/2018	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	13,593.32CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	5/04/2018	CHECK	105776	MIORI, SHARON	3,158.66CR	TRANSD	P	0/00/0000
101-2005	5/04/2018	CHECK	105777	AGBU, BARBARA C	8,038.83CR	TRANSD	P	0/00/0000
101-2005	5/04/2018	CHECK	105778	TYLER, STEPHEN B	641.90CR	TRANSD	P	0/00/0000
101-2005	5/04/2018	CHECK	105779	BEHREND, MICHAEL A	1,980.16CR	TRANSD	P	0/00/0000
101-2005	5/04/2018	CHECK	105780	SOLIS JR, LOUIS	472.18CR	TRANSD	P	0/00/0000
101-2005	5/04/2018	CHECK	105781	BAREFIELD, JAQUIESHA L	931.53CR	TRANSD	P	0/00/0000
101-2005	5/04/2018	CHECK	105782	RAMOS, MANUEL M	1,094.56CR	TRANSD	P	0/00/0000
101-2005	5/04/2018	CHECK	105783	GONZALES, DOLORES P	1,499.49CR	TRANSD	P	0/00/0000
101-2005	5/04/2018	CHECK	105784	CITIZENS HEALTHPLEX	2,697.50CR	TRANSD	A	0/00/0000
101-2005	5/04/2018	CHECK	105785	UNITED WAY	61.61CR	TRANSD	A	0/00/0000
101-2005	5/04/2018	CHECK	105786	VICTORIA CO CAFETERIA PLA	8,810.79CR	TRANSD	A	0/00/0000
101-2005	5/11/2018	CHECK	105787	ALEMAN, MICAELA	121.50CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105788	ALVARADO, NICKOLASA L	135.00CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105789	ARAMBULA, DORA	351.45CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105790	BAASS, NANCY J	141.36CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105791	BARRERA, KATHLEEN D	270.00CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105792	BURGESS, SUSAN K	120.52CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105793	CONAWAY, JOAN O	139.71CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105794	CONAWAY, WAYNE S	120.52CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105795	CREAGER, LINDA M	128.86CR	TRANSD	P	0/00/0000

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

CHECK DATE: 5/01/2018 THRU 5/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2005	5/11/2018	CHECK	105796	CROW, WANDA	152.21CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105797	DUENEZ, YVONNE	392.43CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105798	GARCIA, ROBERT J	132.81CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105799	HOLT, LARRY J	156.59CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105800	MARTIN, ANNE P	233.28CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105801	OSUNA, SABRINA M	147.64CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105802	REQUENEZ, GLORIA H	116.36CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105803	ROSS, LINDA G	232.73CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105804	THOMPSON, PATRICIA A	116.36CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105805	ANDERSON, LYNNA J	112.21CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105806	BARRAZA, BRIDGETTE L	168.02CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105807	BECERRA, ROSALINDA F	156.59CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105808	BELK, KAREN R	112.21CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105809	CASTANEDA, MARGARET	156.59CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105810	CUELLAR, ROSEALINDA	340.34CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105811	DENSMAN, JANET L	249.64CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105812	FIGUEROA JR, JOHN	247.30CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105813	GIPSON, PHYLLIS A	249.34CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105814	GISLER, SHIRLEY M	112.21CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105815	GONZALES, LINDA	351.45CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105816	HELLER, IRIS R	112.21CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105817	JANAK, PAULINE S	162.75CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105818	KUTACH, PATRICIA A	108.05CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105819	LUMPKINS, LEA	114.29CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105820	MARTHILJOHNI, DARLA J	108.05CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105821	MARTINEZ, MICHELE	514.34CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105822	MC ELHANEY, GARY P	120.52CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105823	MOELLER, DONNA J	112.21CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105824	MOONEY, MARY H	116.36CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105825	MURPHY, CAROL R	130.94CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105826	NELSON, CARL J	112.21CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105827	NELSON, JUDY	143.44CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105828	OLGUIN, LUPE	208.78CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105829	OSWALT, HALSTON F	29.09CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105830	PENA, MELINDA R	384.54CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105831	PRIBYL, BETTYE W	156.59CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105832	ROGERS, ZANE M	135.32CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105833	ROSENQUEST, CARRIE	124.71CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105834	SANDIDGE, RONALD S	156.59CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105835	SCHNEIDER, PORTIA G	112.21CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105836	SCHULTHEISS, DONNA H	116.36CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105837	SEILER, GLORIA B	355.38CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105838	SUTTON, CAROL J	351.00CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105839	TONSUL, GLORIA P	116.36CR	TRANSD	P	0/00/0000

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

CHECK DATE: 5/01/2018 THRU 5/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	5/11/2018	CHECK	105840	VALENZUELA, BETTY	528.48CR	TRANSD	P	0/00/0000
101-2005	5/11/2018	CHECK	105841	ZEPEDA, AURORA R	135.00CR	TRANSD	P	0/00/0000
101-2005	5/18/2018	CHECK	105842	MIORI, SHARON	1,766.84CR	TRANSD	P	0/00/0000
101-2005	5/18/2018	CHECK	105843	TYLER, STEPHEN B	641.90CR	TRANSD	P	0/00/0000
101-2005	5/18/2018	CHECK	105844	GOLDSTEIN, MARY D	850.21CR	TRANSD	P	0/00/0000
101-2005	5/18/2018	CHECK	105845	BALLARD, KIMBERLY A	648.47CR	TRANSD	P	0/00/0000
101-2005	5/18/2018	CHECK	105846	THOMPSON, NATHASHA W	842.78CR	TRANSD	P	0/00/0000
101-2005	5/18/2018	CHECK	105847	KING, TARA A	1,051.95CR	TRANSD	P	0/00/0000
101-2005	5/18/2018	CHECK	105848	MARTINEZ III, EDIBRANDO	242.20CR	TRANSD	P	0/00/0000
101-2005	5/18/2018	CHECK	105849	RIGGINS, GEOVANTE R	305.76CR	TRANSD	P	0/00/0000
101-2005	5/18/2018	CHECK	105850	CANO, MICHELLE L	979.08CR	TRANSD	P	0/00/0000
101-2005	5/18/2018	CHECK	105851	BARFIELD, AMANDA R	210.82CR	TRANSD	P	0/00/0000
101-2005	5/18/2018	CHECK	105852	SHAY, SEAN P	350.26CR	TRANSD	P	0/00/0000
101-2005	5/18/2018	CHECK	105853	GONZALES, DOLORES P	197.04CR	TRANSD	P	0/00/0000
101-2005	5/18/2018	CHECK	105854	HURTADO, TERESA M	1,045.29CR	TRANSD	P	0/00/0000
101-2005	5/18/2018	CHECK	105855	CITIZENS HEALTHPLEX	2,697.50CR	TRANSD	A	0/00/0000
101-2005	5/18/2018	CHECK	105856	UNITED WAY	61.61CR	TRANSD	A	0/00/0000
101-2005	5/18/2018	CHECK	105857	VICTORIA CO CAFETERIA PLA	8,706.92CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	5/04/2018	MISC.		PAYROLL DIRECT DEPOSIT	728,204.76CR	TRANSD	P	0/00/0000
101-2005	5/18/2018	MISC.		PAYROLL DIRECT DEPOSIT	672,740.11CR	TRANSD	P	0/00/0000
101-2005	5/31/2018	MISC.	022565	TO CLEAR 5/18 PAYROLLS	2,799,693.47	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	60,216.85CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,398,748.60
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,338,531.75CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	1,941,440.11CR
	DEPOSIT	TOTAL:	4,007,862.64
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,417,277.27CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,677,063.50CR

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

CHECK DATE: 5/01/2018 THRU 5/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-------	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	5/08/2018	DEPOSIT		DAILY CASH POSTING 5/08/2018	22,316.15	OUTSTND	C	0/00/0000
101-3000	5/10/2018	DEPOSIT		DAILY CASH POSTING 5/10/2018	14,464.05	OUTSTND	C	0/00/0000
101-3000	5/11/2018	DEPOSIT		DAILY CASH POSTING 5/11/2018	5,041.70	OUTSTND	C	0/00/0000
101-3000	5/11/2018	DEPOSIT	000001	DAILY CASH POSTING 5/11/2018	402.00	OUTSTND	C	0/00/0000
101-3000	5/11/2018	DEPOSIT	000002	DAILY CASH POSTING 5/11/2018	1,957.30CR	OUTSTND	C	0/00/0000
101-3000	5/14/2018	DEPOSIT		DAILY CASH POSTING 5/14/2018	1,957.30	OUTSTND	C	0/00/0000
101-3000	5/15/2018	DEPOSIT		DAILY CASH POSTING 5/15/2018	1,325.00	OUTSTND	C	0/00/0000
101-3000	5/16/2018	DEPOSIT		DAILY CASH POSTING 5/16/2018	1,902.10	OUTSTND	C	0/00/0000
101-3000	5/17/2018	DEPOSIT		DAILY CASH POSTING 5/17/2018	19,641.49	OUTSTND	C	0/00/0000
101-3000	5/22/2018	DEPOSIT		DAILY CASH POSTING 5/22/2018	8,462.75	OUTSTND	C	0/00/0000
101-3000	5/24/2018	DEPOSIT		DAILY CASH POSTING 5/24/2018	14,170.20	OUTSTND	C	0/00/0000
101-3000	5/24/2018	DEPOSIT	000001	DAILY CASH POSTING 5/24/2018	663.00	OUTSTND	C	0/00/0000
101-3000	5/24/2018	DEPOSIT	000002	DAILY CASH POSTING 5/24/2018	305.00CR	OUTSTND	C	0/00/0000
101-3000	5/29/2018	DEPOSIT		DAILY CASH POSTING 5/29/2018	17,369.28	OUTSTND	C	0/00/0000
101-3000	5/30/2018	DEPOSIT		DAILY CASH POSTING 5/30/2018	4,597.85	OUTSTND	C	0/00/0000
101-3000	5/31/2018	DEPOSIT		DAILY CASH POSTING 5/31/2018	216.00	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	5/14/2018	MISC.	022513	5/14/18 CREDIT CARD PYMT	65,439.65CR	OUTSTND	G	0/00/0000
101-3000	5/24/2018	MISC.	022513	5/24/18 CREDIT CARD PYMT	45,859.54CR	OUTSTND	G	0/00/0000
101-3000	5/31/2018	MISC.	022564	5/31/18 CREDIT CARD PYMT	22,183.13CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	110,266.57
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	133,482.32CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	110,266.57
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	133,482.32CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 195 - GULF/MEXICO ENERGY SEC.
 ACCOUNT: 101-2000 CLAIM ON CASH-GULF MEXICO ENGY
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 5/01/2018 THRU 5/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-2000 5/09/2018 MISC. TRANSF OF LOCAL MATCH 3,750.00 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	3,750.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GULF/MEXICO ENERGY SEC.

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	3,750.00
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: 5/01/2018 THRU 5/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	5/08/2018	DEPOSIT		DAILY CASH POSTING 5/08/2018	12,681.66	OUTSTND	C	0/00/0000
101-3000	5/10/2018	DEPOSIT		DAILY CASH POSTING 5/10/2018	28,042.39	OUTSTND	C	0/00/0000
101-3000	5/11/2018	DEPOSIT		DAILY CASH POSTING 5/11/2018	5,641.49	OUTSTND	C	0/00/0000
101-3000	5/15/2018	DEPOSIT		DAILY CASH POSTING 5/15/2018	4,025.75	OUTSTND	C	0/00/0000
101-3000	5/16/2018	DEPOSIT		DAILY CASH POSTING 5/16/2018	2,298.63	OUTSTND	C	0/00/0000
101-3000	5/17/2018	DEPOSIT		DAILY CASH POSTING 5/17/2018	1,181.88	OUTSTND	C	0/00/0000
101-3000	5/22/2018	DEPOSIT		DAILY CASH POSTING 5/22/2018	10,164.06	OUTSTND	C	0/00/0000
101-3000	5/24/2018	DEPOSIT		DAILY CASH POSTING 5/24/2018	7,488.38	OUTSTND	C	0/00/0000
101-3000	5/29/2018	DEPOSIT		DAILY CASH POSTING 5/29/2018	6,775.18	OUTSTND	C	0/00/0000
101-3000	5/30/2018	DEPOSIT		DAILY CASH POSTING 5/30/2018	2,502.85	OUTSTND	C	0/00/0000
101-3000	5/31/2018	DEPOSIT		DAILY CASH POSTING 5/31/2018	4,009.10	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	5/04/2018	MISC.	022488	JET A FUEL 4/24/18	19,643.44CR	OUTSTND	G	0/00/0000
101-3000	5/11/2018	MISC.	022509	JET A FUEL 5/1/18	19,723.51CR	OUTSTND	G	0/00/0000
101-3000	5/14/2018	MISC.	022512	JET A FUEL 5/3/18	19,718.14CR	OUTSTND	G	0/00/0000
101-3000	5/17/2018	MISC.	022535	JET A FUEL 5/7/18	20,214.71CR	OUTSTND	G	0/00/0000
101-3000	5/18/2018	MISC.	022531	TRANSFER OF FUNDS	30,000.00	OUTSTND	G	0/00/0000
101-3000	5/24/2018	MISC.	022557	JET A FUEL 5/14/18	19,918.01CR	OUTSTND	G	0/00/0000
101-3000	5/29/2018	MISC.	022559	JET A FUEL 5/17/18	46,916.58CR	OUTSTND	G	0/00/0000
101-3000	5/30/2018	MISC.	022558	TRANSFER OF FUNDS	50,000.00	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	84,811.37
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	66,134.39CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	84,811.37
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	66,134.39CR
	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: 5/01/2018 THRU 5/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	5/01/2018	MISC.	022450	CLAIMS #6731-6738, EZ PYMTS	23,069.31	OUTSTND	G	0/00/0000
101-3000	5/01/2018	MISC.	022451	CLAIMS #6731-6738, EZ PYMTS	23,069.31CR	OUTSTND	G	0/00/0000
101-3000	5/04/2018	MISC.	022471	CLAIMS #6739-6787, EZ PYMTS	21,965.19	OUTSTND	G	0/00/0000
101-3000	5/04/2018	MISC.	022472	CLAIMS #6739-6787, EZ PYMTS	21,965.19CR	OUTSTND	G	0/00/0000
101-3000	5/07/2018	MISC.	022489	5/18 DENTAL PYMTS	21,883.32	OUTSTND	G	0/00/0000
101-3000	5/07/2018	MISC.	022490	5/18 DENTAL PYMTS	21,883.32CR	OUTSTND	G	0/00/0000
101-3000	5/08/2018	MISC.	022501	CLAIMS #6788-6795, EZ PYMTS	42,572.13	OUTSTND	G	0/00/0000
101-3000	5/08/2018	MISC.	022502	CLAIMS #6788-6795, EZ PYMTS	42,572.13CR	OUTSTND	G	0/00/0000
101-3000	5/11/2018	MISC.	022508	CLAIMS #6796-6800, EZ PYMTS	22,555.91	OUTSTND	G	0/00/0000
101-3000	5/11/2018	MISC.	022509	CLAIMS #6796-6800, EZ PYMTS	22,555.91CR	OUTSTND	G	0/00/0000
101-3000	5/15/2018	MISC.	022519	CLAIMS #6801-6806, EZ PYMTS	11,050.82	OUTSTND	G	0/00/0000
101-3000	5/15/2018	MISC.	022520	CLAIMS #6801-6806, EZ PYMTS	11,050.82CR	OUTSTND	G	0/00/0000
101-3000	5/18/2018	MISC.	022534	CLAIMS #6809-6853, EZ PYMTS	45,133.90	OUTSTND	G	0/00/0000
101-3000	5/18/2018	MISC.	022535	CLAIMS #6809-6853, EZ PYMTS	45,133.90CR	OUTSTND	G	0/00/0000
101-3000	5/22/2018	MISC.	022534	CLAIMS #6854-6881	16,237.67	OUTSTND	G	0/00/0000
101-3000	5/22/2018	MISC.	022535	CLAIMS #6854-6881	16,237.67CR	OUTSTND	G	0/00/0000
101-3000	5/25/2018	MISC.	022549	6/18 ADMIN EXPENSES	44,676.24	OUTSTND	G	0/00/0000
101-3000	5/25/2018	MISC.	022550	6/18 ADMIN EXPENSES	44,676.24CR	OUTSTND	G	0/00/0000
101-3000	5/25/2018	MISC.	022551	CLAIMS #6882-6888, EZ PYMTS	13,132.22	OUTSTND	G	0/00/0000
101-3000	5/25/2018	MISC.	022552	CLAIMS #6882-6888, EZ PYMTS	13,132.22CR	OUTSTND	G	0/00/0000
101-3000	5/29/2018	MISC.	022554	CLAIMS #6889-6889, EZ PYMTS	462.18	OUTSTND	G	0/00/0000
101-3000	5/29/2018	MISC.	022555	CLAIMS #6889-6889, EZ PYMTS	462.18CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

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

TOTALS FOR HEALTH INSURANCE FUND

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

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

CHECK DATE: 5/01/2018 THRU 5/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	5/04/2018	MISC.	022463	5/4/18 PR CONTRIBUTIONS	8,810.79	OUTSTND	G	0/00/0000
101-3000	5/18/2018	MISC.	022528	PR 5/18/18 CONTRIBUTIONS	8,706.92	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	17,517.71		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FLEXIBLE BENEFITS PLAN				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	17,517.71		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		