

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

CHECK DATE: 11/01/2018 THRU 11/30/2018  
 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	11/02/2018	BANK-DRAFT		PROSPERITY BANK	221,588.26CR	OUTSTND	A	0/00/0000
101-2000	11/02/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/02/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,397.32CR	OUTSTND	A	0/00/0000
101-2000	11/02/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,530.30CR	OUTSTND	A	0/00/0000
101-2000	11/02/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,405.62CR	OUTSTND	A	0/00/0000
101-2000	11/02/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	947.50CR	OUTSTND	A	0/00/0000
101-2000	11/02/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	142,037.42CR	OUTSTND	A	0/00/0000
101-2000	11/02/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	8,079.34CR	OUTSTND	A	0/00/0000
101-2000	11/02/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,164.11CR	OUTSTND	A	0/00/0000
101-2000	11/02/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	212,319.16CR	OUTSTND	A	0/00/0000
101-2000	11/16/2018	BANK-DRAFT		PROSPERITY BANK	251,335.51CR	OUTSTND	A	0/00/0000
101-2000	11/16/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/16/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,397.32CR	OUTSTND	A	0/00/0000
101-2000	11/16/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,527.10CR	OUTSTND	A	0/00/0000
101-2000	11/16/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,392.96CR	OUTSTND	A	0/00/0000
101-2000	11/16/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	947.50CR	OUTSTND	A	0/00/0000
101-2000	11/16/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	142,182.93CR	OUTSTND	A	0/00/0000
101-2000	11/16/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	8,069.34CR	OUTSTND	A	0/00/0000
101-2000	11/16/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,008.00CR	OUTSTND	A	0/00/0000
101-2000	11/16/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	234,056.30CR	OUTSTND	A	0/00/0000
101-2000	11/30/2018	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	14,254.10CR	OUTSTND	A	0/00/0000
101-2000	11/30/2018	BANK-DRAFT000001		PROSPERITY BANK	239,749.81CR	OUTSTND	A	0/00/0000
101-2000	11/30/2018	BANK-DRAFT000002		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/30/2018	BANK-DRAFT000003		TEXAS STATE DISBURSEMENT UNIT	6,397.32CR	OUTSTND	A	0/00/0000
101-2000	11/30/2018	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	947.50CR	OUTSTND	A	0/00/0000
101-2000	11/30/2018	BANK-DRAFT000005		NATIONWIDE RETIREMENT SOL	8,069.34CR	OUTSTND	A	0/00/0000
101-2000	11/30/2018	BANK-DRAFT000006		VICTORIA CITY-COUNTY CRED	32,560.81CR	OUTSTND	A	0/00/0000
101-2000	11/30/2018	BANK-DRAFT000007		TEXAS COUNTY & DISTRICT	213,800.68CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	11/05/2018	CHECK	024805	"CHARLES EVERN GETTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024806	"LYDIA STROUD CHAPMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024807	"ROBERT EDWARD ELIZONDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024808	"JOHN O VINCENT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024809	"JEFFERY WAYNE PRIDGEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024810	"JANIE ZISSA FITZGERALD	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024811	"DONNA LAMPRECHT NELSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024812	"SANDRA KAY BUROW	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024813	"BLAIN CALVIN CARMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024814	"CODY RAY GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024815	"SARAH RENEE ALEXANDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024816	"DENISE GAYLE HARDIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024817	"LISA REYNA PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024818	"SAMMY CURTIS HOLDER	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	11/05/2018	CHECK	024819	"AMEILO ORDONEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024820	"VALERIE MARIE ROJAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024821	"BOHUMIL LAWERENCE VRANA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024822	"CAROLLENE ENGLISH CAGLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024823	"VICTORIA CHILD WELFARE BOARD	60.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024824	"FOOD BANK OF GOLDEN CRESCENT	36.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024825	"DAVANTAE MARQUIS HERRON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024826	"KAYLA DANIELLE FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024827	"HOPE OF SOUTH TEXAS	12.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024828	"TX VICTIMS OF CRIME FUND	24.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024829	"MARY JO WHITE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024830	"KENNETH WAYNE RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024831	"EDNA CLAUDETTE ROSALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024832	"ELIZABETH VIE WAAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024833	"BRANDON JOHN SAPPINGTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024834	"EVELYN MARIE CABRAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024835	"GRACIELA BENAVIDES PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024836	"NORMA KUTACH JOHN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024837	"DOMINIQUE NA'CRESHA ROSS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024838	"JUAN RICARDO ARRIETA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024839	"AUGUST LLOYD BOHAC	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024840	"MATTHEW WAYNE PARKINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024841	"KIRBY LYNN GARRETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024842	"AZALIA LUCINDA ORTIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024843	"PRISCILLA NICOLE RIVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024844	"SUSAN FAYE WHITEFIELD	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024845	"REBEKAH ERIN LISERIO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024846	"JOSEPHINE HARRIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024847	"RUTH ANN PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024848	"MARTINA ESPINOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024849	"MARK LOUIS SCHEIBELHUT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024850	"NICOLE RAMOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024851	"JESSE JR ARRIAGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024852	"ELISSA FAYE HRADEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024853	"MANUEL GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024854	"DONNA EWING HARDT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024855	"JARED JOSHUA ORTIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024856	"DOUGLAS WAYNE HERMES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024857	"TROY A EVERHART	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024858	"PATRICIA KEEN ROBERTS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024859	"JAMES ALFRED RIDLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024860	"LESLIE EAST ROSS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024861	"SYLVIA ALEMAN BAUDER	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024862	"HEATH ANTHONY KUECKER	46.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	11/05/2018	CHECK	024863	"PATRICIA ARCE VERA	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024864	"VICTORIA CHILD WELFARE BOARD	92.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024865	"JOVITA H NUNEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024866	"ROGER WAYNE HEMPEL	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024867	"FOOD BANK OF GOLDEN CRESCENT	368.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024868	"CONNIE PERKINS WALDORFF	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024869	"JOSEPH DANIEL MURPHY	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024870	"ROBERT DEAN PEDERSEN	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024871	"JENNIFER JAECKS GANTT	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024872	"ADAM JR GONZALES	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024873	"ROBERT PAUL ACOSTA	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024874	"ANDREA LEIGH STEHLE	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024875	"FRED CHARLES HAMMACK	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024876	"LISA MARIE BRIONES	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024877	"BARBARA FAYE SWEET	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024878	"JARED DANIEL MCGREW	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024879	"CRYSTAL CHERI SMITH	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024880	"RONALD D MAYWALD	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024881	"DEBORAH ANN ALAMIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024882	"YASMINA GOMEZ STJEAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024883	"SONYA RENEE LUNA	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024884	"SHERRY WESTPHALL HODGE	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024885	"ROGER JOSEPH MAHON	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024886	"MARY LOUISE HIRSCHHAUSER	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024887	"LENNERT WILLIAM FALTYSEK	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024888	"JACQUELINE WINTER DICK	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024889	"HAYLEA MONTANA HOLT	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024890	"BREANNE MARIE BARRERA	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024891	"PATRICIA ROBINSON MONROE	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024892	"FRANCIS ROY WILEMS	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024893	"PORFIRIO PEREZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024894	"FIDEL ROGER CUELLAR	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024895	"ROSALIE NEVLUD PHILLIPS	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024896	"RUDOLPH PEREZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024897	"BRIDGET GABRIELLE CASON	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024898	"PATRICIA MAGALLAN PENA	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024899	"EUGENE ANTONIO RODRIGUEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024900	"PATRICIA KAY PRENTICE	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024901	"TAMARA LEAH BYNUM	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024902	"TIMATEO I ARAGON	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024903	"JOSHUA ERIC SCHUENEMANN	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024904	"PATRICIA ANN GOMEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024905	"DESTANY FRANKLIN	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024906	"STEPHANIE NICOLE ROSBOTOM	46.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	11/05/2018	CHECK	024907	"LYDIA GUAJARDO GARCIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024908	"GARY ELMO BRIGHT	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024909	"ANALYSA GONZALEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024910	"FRANCES RUSSELL BOYD	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024911	"NATASHA RENAY HILL	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024912	"ROBERT ALAN MONCRIEF	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024913	"JOE DAVID LONGORIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024914	"MICHAEL ANTHONY BALADEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024915	"SAMANTHA RAE HEIBEL	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024916	"BRIANA LEE FLORES	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024917	"ADRIAN ALLAN WILLIAMS	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024918	"SANDRA H ROCHA	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024919	"CHRISTOPHER ALLAN URBAN	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024920	"HOPE OF SOUTH TEXAS	384.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024921	"LONNIE RAY HOLCOMBE	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024922	"DANIEL ALEJANDRO PEREZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024923	"DARYL ALAN HAJEK	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024924	"RUTH ANNE BOREN	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024925	"DANIEL FRANKLIN WILLIAMSON	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024926	"ANDREA LYNN NARANJO	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024927	"KEITH ALLEN ELDER	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024928	"SHEILA MICHELE OHRT	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024929	"BRENDA KOLIBA HEIBEL	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024930	"JONATHAN FELIX ESPINDOLA	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024931	"VICTORIA CHILD WELFARE BOARD	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024932	"JAMIE RENEE POWELL	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024933	"JANET MARIE AGUILR	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024934	"GILBERT CHAVEZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024935	"DEANNA PAYNE WILLIAMSON	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024936	"ERICA JEAN ZANDONATTI	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024937	"RAMON ANTONIO CASTILLO	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024938	"TAMMIE HORELKA BRANDT	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024939	"TAMMY LYNN BERTLING	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024940	"SANJUANITA SOLIZ ORTIZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024941	"CHRISTINE JUNTUNEN ZEPEDA	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024942	"FOOD BANK OF GOLDEN CRESCENT	315.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024943	"PHILLIP MARISON PARKINSON	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024944	"RAMON ESPITIA MONTOYA	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024945	"HEATHER ALVAREZ MIORI	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024946	"OLGA HERNANDEZ GONZALEZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024947	"TRAVIS JAMES GETZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024948	"JUSTIN LEE CRABB	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024949	"KATHERINE MATULA BLUDAU	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024950	"DEBORAH DAVIS PERRY	126.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2018 THRU 11/30/2018  
 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
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101-2000	11/05/2018	CHECK	024951	"NELDA SCHOMBURG HENSLEY	63.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024952	"APRIL CHRISTINE CUBRIEL	120.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	024953	"RANDALL CHARLES WAGNER	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2018	CHECK	024954	FRANCES CASTANEDA	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2018	CHECK	024955	"CONNIE FIMBEL KOEHL	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2018	CHECK	024956	"LAUREN LINZY SPARKMAN	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2018	CHECK	024957	"MAYGAN ANN FUENTES	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2018	CHECK	024958	"ANDREW RAY HORTON	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2018	CHECK	024959	"JAMIE VILLARREAL JOHNSON	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2018	CHECK	024960	"GILBERT GLENN HENLEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2018	CHECK	024961	"TIMOTHY GENE CHENEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2018	CHECK	024962	"JOSE RAUL HUERTA	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2018	CHECK	024963	"ERICK MATTHEW RAMIREZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024964	"LYDIA REY GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024965	"MARIA LOPEZ GAITAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024966	"TX VICTIMS OF CRIME FUND	42.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024967	"WILLIAM R KYLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024968	"LARRY OWEN BALENTINE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024969	"ERICA LEE GUTIERREZ	3.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024970	"FOOD BANK OF GOLDEN CRESCENT	87.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024971	"SHERRY EVELYN PAWLIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024972	"ANNABET HOFFER TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024973	"RENE MEZA RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024974	"KECIA LI GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024975	"BETH LEARUE GIBSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024976	"LORENE FAITH WAGNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024977	"BETTY JO WHEELER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024978	"FELICITA ZAPATA REYES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024979	"LUISA RAE ANZALDUA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024980	"DOUGLAS JOHN PAUL ARNOLD	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024981	"LUCY VALENZUELA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024982	"ROY WAYNE MCLAURIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024983	"ELIZABETH ANN TUTTLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024984	"JAMES BENJIRMEN WRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024985	"DIRK LEE MALIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024986	"ADAM SUAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024987	"MIKE PIERCE FITZGERALD	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024988	"PATRICK MONROE HAYDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024989	"CYNTHIA LEE REYNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024990	"SHAWNDRRA RENEE CHUMCHAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024991	"ANESTACIO TORRES GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024992	"BOBBY LYNN LINVILLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024993	"JUAN RANGEL CORONA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024994	"MICHAEL FRANK GRIMSINGER	6.00CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	11/15/2018	CHECK	024995	"JAVIER JOSE CHAVANA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024996	"JOSE FRANCISCO ACOSTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024997	"IRIS RUBY MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024998	"VICTORIA CHILD WELFARE BOARD	51.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	024999	"CELESTE CHERIE MORENO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025000	"LYNETTE ANDERSON DARST	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025001	"JORGE LUIS VALERIO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025002	"HOPE OF SOUTH TEXAS	30.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025003	"TONYA GENETTE MILNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025004	"LAURA ANNE BRANDT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025005	"DAVID ISIDRO MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025006	"RAYMOND JR ESTRADA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025007	"AMANDA CLAIRE RIEDEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025008	"EVELYN HUDSON SHEERAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025009	"BRYAN JACOB DOMINGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025010	"AUBREY SUNSHINE PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025011	"HOPE VALADEZ SALAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025012	"MARY VIRGINIA MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025013	"SHERRY LYNN BREEDLOVE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025014	"COREY JOEL DUNNELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025015	"MARIBEL VARGAS GOMEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025016	"DAVID E CRABILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025017	"JOHN M GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025018	"PAMELA LORRAINE THEUS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025019	"SANDRA GOLDEN WALTERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025020	"BRITTNEY ROSE MORRIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025021	"ANTHONY SCOTT HYDE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025022	"TOMASA MARIE TRAPP	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025023	"JORDAN XAVIER WADE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025024	"LAURA MARIE SPRINKLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025025	"JILL CHRISTINA GARNER	3.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025026	"ALBERT GOMEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025027	"RONNIE FRANKLIN GRAHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025028	"HOLLY KAY LAMPRECHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025029	"AVERIE ANN OLGUIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025030	"ROGELIO JOSE TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025031	"LILLIAN M GOLLNICK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025032	"STEPHEN MAX DENTLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025033	"LORRAINA KAY MOSES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025034	"TARAH KUYKENDALL GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025035	"CALEB ALLEN LONG	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025036	"FRANKIE TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025037	"CLARISSA MARYE MATTHEWS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025038	"THOMAS SCOTT CULLEN	6.00CR	OUTSTND	A	0/00/0000

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 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
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101-2000	11/15/2018	CHECK	025039	"TAMI STIRL HILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025040	"GWENDOLYN JOAN ETZLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025041	"ELSA MUNOZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025042	"BRANDI LYNN ROBINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025043	"JOSEPH BRIAN RANGEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025044	"DAVID PHILLAMAN VELASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025045	"GERARDO Q SALAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025046	"KAFIA SELAMI DELGADO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025047	"ASHLEY MARIE GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025048	"CHARLES PATRICK FIERRO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025049	"BRIAN HAYES PAWLIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025050	"JASON TRICE KROG	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025051	"JOHN CLAYTON OSWALT	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025052	"TIMOTHY RAY JANYSEK	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025053	"JERRY JOHN HROCH	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025054	"FOOD BANK OF GOLDEN CRESCENT	98.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025055	"VICTORIA CHILD WELFARE BOARD	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025056	"CONSUELO URIAS LICERIO	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025057	"GARY CARLTON BAGNALL	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025058	"ROSA LINDA VALDERRAMA	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025059	"JULIA JEANNETTE COZY	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025060	"SARAH MORRIS RODRIGUEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025061	"DARREN SCOT WLECZYK	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025062	"J BRYCE DUGGER	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025063	"SHELLY STUCK BROWN	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025064	"HOPE OF SOUTH TEXAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025065	"PAUL CASTILLA	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025066	"GABRIEL ARRISOLA	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025067	"MARISSA ANN MOYA	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025068	"DONALD CRAIG REESE	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025069	"CHRISTOPHER RAY WALDON	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025070	"RICARDO RAMIREZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025071	"ATANACIO TREVINO	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025072	"RANDALL DALE PECHACEK	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2018	CHECK	025073	"RICHARD ANTHONY TORRES	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2018	CHECK	025074	"AMY LYNN TUPA	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2018	CHECK	025075	"LACEY LEANN OWENS	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2018	CHECK	025076	"RONALD ASHLEY ROSS	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2018	CHECK	025077	"LESLEY MICHELLE ALSTROM	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2018	CHECK	025078	"JEROME SOTO	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2018	CHECK	025079	"GLORIA LEWIS COOK	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2018	CHECK	025080	"RENE FRANCISCO GONZALEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2018	CHECK	025081	"SABRINA ANMARIE SALAS	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2018	CHECK	025082	"KELLY RAY SCHRINER	40.00CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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*** 101-2000	11/02/2018	CHECK	106290	TYLER, STEPHEN B	641.90CR	OUTSTND	P	0/00/0000
101-2000	11/02/2018	CHECK	106291	FURY, LINDA B	1,816.57CR	OUTSTND	P	0/00/0000
101-2000	11/02/2018	CHECK	106292	TABOR, LISA R	633.56CR	OUTSTND	P	0/00/0000
101-2000	11/02/2018	CHECK	106293	BRISENO, EDWARD	667.72CR	OUTSTND	P	0/00/0000
101-2000	11/02/2018	CHECK	106294	MUNOZ, MATEO A	1,051.95CR	OUTSTND	P	0/00/0000
101-2000	11/02/2018	CHECK	106295	PERRITANO, IAN J	1,071.10CR	OUTSTND	P	0/00/0000
101-2000	11/02/2018	CHECK	106296	TRUJILLO, LIZA M	2,296.38CR	OUTSTND	P	0/00/0000
101-2000	11/02/2018	CHECK	106297	REEVES, MARSHALL W	475.42CR	OUTSTND	P	0/00/0000
101-2000	11/02/2018	CHECK	106298	STEELE, TERREAN L	865.42CR	OUTSTND	P	0/00/0000
101-2000	11/02/2018	CHECK	106299	DAVIDSON, SENAE N	1,057.63CR	OUTSTND	P	0/00/0000
101-2000	11/02/2018	CHECK	106300	FRAZIER IV, MARSHALL B	784.71CR	OUTSTND	P	0/00/0000
101-2000	11/02/2018	CHECK	106301	GEISTMAN, SHANNON K	1,115.67CR	OUTSTND	P	0/00/0000
101-2000	11/02/2018	CHECK	106302	CITIZENS HEALTHPLEX	2,372.50CR	OUTSTND	A	0/00/0000
101-2000	11/02/2018	CHECK	106303	UNITED WAY	65.61CR	OUTSTND	A	0/00/0000
101-2000	11/02/2018	CHECK	106304	VICTORIA CO CAFETERIA PLA	8,405.85CR	OUTSTND	A	0/00/0000
101-2000	11/16/2018	CHECK	106305	TYLER, STEPHEN B	641.90CR	OUTSTND	P	0/00/0000
101-2000	11/16/2018	CHECK	106306	DAVIS, BRODY W	2,404.27CR	OUTSTND	P	0/00/0000
101-2000	11/16/2018	CHECK	106307	ALEXANDER, NICHOLAS C	982.37CR	OUTSTND	P	0/00/0000
101-2000	11/16/2018	CHECK	106308	RODRIGUEZ, ALEXXUS R	982.37CR	OUTSTND	P	0/00/0000
101-2000	11/16/2018	CHECK	106309	SALAS, TY A	478.18CR	OUTSTND	P	0/00/0000
101-2000	11/16/2018	CHECK	106310	SEPULVEDA, DARREN J	982.37CR	OUTSTND	P	0/00/0000
101-2000	11/16/2018	CHECK	106311	BENOIT, PATRICIA	983.34CR	OUTSTND	P	0/00/0000
101-2000	11/16/2018	CHECK	106312	MORENO, RUDY J	960.19CR	OUTSTND	P	0/00/0000
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*** 101-2000	11/05/2018	CHECK	379890	A-1 SHINER FIRE & SAFETY, INC	245.00CR	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	11/05/2018	CHECK	379902	DIXIE D BELZ	78.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	379903	BEN E. KEITH FOOD CO.	10,402.91CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	379904	BOB BARKER COMPANY, INC.	843.40CR	OUTSTND	A	0/00/0000
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101-2000	11/05/2018	CHECK	379907	SAMANTHA CARTER	82.98CR	OUTSTND	A	0/00/0000
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101-2000	11/05/2018	CHECK	379922	DAVID A DISHER	2,016.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	379923	ELECTION SYSTEMS & SOFTWARE IN	216.08CR	OUTSTND	A	0/00/0000
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101-2000	11/05/2018	CHECK	379925	ESO SOLUTIONS, INC.	2,393.00CR	OUTSTND	A	0/00/0000
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101-2000	11/05/2018	CHECK	379938	GCR TIRES & SERVICE - BRIDGEST	770.80CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	379939	GLAXOSMITHKLINE FINANCIAL	852.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	379940	GLOBAL ARFF SERVICES	3,162.99CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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 TYPE: All  
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 FOLIO: All

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101-2000	11/05/2018	CHECK	379946	H&H OVERHEAD DOOR COMPANY, INC	287.01CR	OUTSTND	A	0/00/0000
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101-2000	11/05/2018	CHECK	379971	MCCOY'S BUILDING SUPPLY	74.92CR	OUTSTND	A	0/00/0000
101-2000	11/05/2018	CHECK	379972	JOHN L. MCNEILL D.O.	2,600.00CR	OUTSTND	A	0/00/0000
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101-2000	11/05/2018	CHECK	379977	NEW DISTRIBUTING COMPANY	88.23CR	OUTSTND	A	0/00/0000
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101-2000	11/05/2018	CHECK	379984	OFFICE OF THE ATTY GENERAL	255.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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101-2000	11/05/2018	CHECK	380002	CHILD STUDY CLINIC	12,361.35CR	OUTSTND	A	0/00/0000
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101-2000	11/05/2018	CHECK	380004	SOUTHERN TIRE MART, LLC	105.95CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
 TYPE: All  
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 FOLIO: All

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101-2000	11/02/2018	CHECK	380035	SUDDENLINK	145.73CR	OUTSTND	A	0/00/0000
101-2000	11/02/2018	CHECK	380036	TRAVIS CO CNSTBLE#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2018	CHECK	380037	AT&T	1,071.93CR	OUTSTND	A	0/00/0000
101-2000	11/06/2018	CHECK	380038	AT&T LONG DISTANCE	40.23CR	OUTSTND	A	0/00/0000
101-2000	11/06/2018	CHECK	380039	AT&T MOBILITY	623.66CR	OUTSTND	A	0/00/0000
101-2000	11/06/2018	CHECK	380040	AT&T MOBILITY	3,465.67CR	OUTSTND	A	0/00/0000
101-2000	11/06/2018	CHECK	380041	AT&T MOBILITY	2,175.97CR	OUTSTND	A	0/00/0000
101-2000	11/06/2018	CHECK	380042	AT&T MOBILITY	37.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2018	CHECK	380043	BRAZOS COUNTY SHERIFF UNPOST	75.00CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2018	CHECK	380050	ADVANCED AUTOCARE	969.08CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2018	CHECK	380052	AMBIT ENERGY	38.00CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2018	CHECK	380055	ANGEL LUCY'S FUNERAL HOME	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380056	APPLE INC.	872.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380057	AQUA BEVERAGE COMPANY	171.75CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2018	CHECK	380059	BARBARA WATSON	43.29CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380060	ESPERANZA V. BARRON	408.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380061	JAMES R. BEELER	200.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380062	BEN E. KEITH FOOD CO.	6,377.81CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380063	BEXAR COUNTY CLERK	506.00CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2018	CHECK	380067	CHARM-TEX, INC	545.00CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2018	CHECK	380070	CITY OF VICTORIA UBO-HARP	69.01CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380071	JERRY CLARK	200.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380072	CNA SURETY	186.00CR	OUTSTND	A	0/00/0000

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

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101-2000	11/13/2018	CHECK	380075	VICTORIA CAR WASH SERVICES LLC	229.80CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380076	CROSSROADS MORTUARY SERVICES L	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380077	CROSSROADS VETERINARY CLINIC	844.08CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380078	DRIESSEN WATER INC	63.40CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380079	D11-TEAFCS	160.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380080	SENAE DAVIDSON	20.08CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380081	DAVIS VISION, INC	3,062.64CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380082	DELL MARKETING L.P.	615.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380083	RODNEY DURHAM	502.00CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2018	CHECK	380085	ELECTION CENTER	199.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380086	ERICA LINARES	169.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380087	JOHN C. EVANS	400.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380088	FARM INDUSTRIAL COMPANY	119.22CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380089	FASTENAL COMPANY	34.55CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380090	FEDEX	26.58CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2018	CHECK	380098	GLAZIER FOODS COMPANY INC	2,012.73CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2018	CHECK	380102	KAYLA GUTIERREZ	1,042.93CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2018	CHECK	380109	HOLT CAT	1,357.56CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2018	CHECK	380112	INSIGHT PUBLIC SECTOR, INC	19,896.18CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380113	INTERFACE EAP	860.25CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380114	INTERSTATE ALL BATTERY	269.90CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380115	INTOXIMETERS INC	5,034.25CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380116	IRON MOUNTAIN	285.29CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	11/13/2018	CHECK	380120	MARTIN DAVID KOEHNE	300.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380121	KIMBERLY K. KOETTER, CSR, RPR	60.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380122	HENRY KOONTZ UNPOST	123.17CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380123	JOEL KUTNICK, M.D., P.A.	600.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380124	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380125	LENTZ TRUE VALUE HARDWARE	21.66CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380126	VINICIO LLERENA	286.90CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2018	CHECK	380128	LOWE'S	608.66CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380129	LOWE'S	152.26CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380130	LOWE'S	834.60CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380131	ALEX LUNA	200.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380132	MARK'S PLUMBING PARTS	295.33CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2018	CHECK	380134	MATERA PAPER COMPANY INC	317.19CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380135	MCCOY'S BUILDING SUPPLY	79.48CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380136	MELISSA M. HANNING	125.64CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380137	METAL MART #28 UNPOST	2,187.35CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2018	CHECK	380145	O'REILLY AUTOMOTIVE STORES, IN	197.22CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2018	CHECK	380147	OFFICE DEPOT	6,159.93CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380148	DOFST, LLC	4,944.20CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2018	CHECK	380151	LANCE ORSAK	841.85CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2018	CHECK	380154	RUBEN QUINTANILLA	214.50CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2018	CHECK	380156	PORTIONPAC CHEMICAL CORP	6,168.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380157	5C5-PRAXAIR DISTRIBUTION INC	45.15CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380158	QUALITY HOT-MIX INC.	21,432.66CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380159	QUILL CORP.	631.17CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
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 TYPE: All  
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101-2000	11/13/2018	CHECK	380166	SHERWIN WILLIAMS COMPANY	474.23CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380167	SHI GOVERNMENT	2,560.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380168	JIZYAH SHORTS	137.79CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380169	SINOCO	195.25CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380170	SKY RESTAURANT	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380171	DAVID B SMITH	450.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380172	SOUTH TEXAS CORRUGATED	1,370.40CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2018	CHECK	380176	CATHY STUART	226.00CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2018	CHECK	380182	TOUGHBROTHER CUSTOMS	24.00CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2018	CHECK	380185	U S POSTMASTER	400.00CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2018	CHECK	380191	VICTORIA OLIVER COMPANY	91.84CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2018	CHECK	380201	JENA WEST	185.85CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380202	BRANDI N. WILLIAMS	3,065.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380203	XEROX CORPORATION	63.69CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
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101-2000	11/09/2018	CHECK	380209	JOHNSON CO CONSTABLE PCT 3	255.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2018	CHECK	380210	PEN-LINK, LTD	295.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2018	CHECK	380211	CENTERPOINT ENERGY	25.21CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2018	CHECK	380218	SUDDENLINK	137.90CR	OUTSTND	A	0/00/0000
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101-2000	11/13/2018	CHECK	380220	WILLIAM WARD WYATT	4,000.00CR	OUTSTND	A	0/00/0000
101-2000	11/19/2018	CHECK	380221	ADVANCED AUTOCARE	687.16CR	OUTSTND	A	0/00/0000
101-2000	11/19/2018	CHECK	380222	AQUA BEVERAGE COMPANY	244.75CR	OUTSTND	A	0/00/0000
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101-2000	11/19/2018	CHECK	380224	AUTUMN PARK	589.00CR	OUTSTND	A	0/00/0000
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101-2000	11/19/2018	CHECK	380247	LUIS CUELLAR	1,542.00CR	OUTSTND	A	0/00/0000
101-2000	11/19/2018	CHECK	380248	CULLEN,CARSNER,SEERDEN	6,322.50CR	OUTSTND	A	0/00/0000



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

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101-2000	11/19/2018	CHECK	380253	DAVID A DISHER	1,035.00CR	OUTSTND	A	0/00/0000
101-2000	11/19/2018	CHECK	380254	DOOR CONTROL SERVICES INC	1,557.98CR	OUTSTND	A	0/00/0000
101-2000	11/19/2018	CHECK	380255	ECLINICAL WEB LLC	375.00CR	OUTSTND	A	0/00/0000
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101-2000	11/19/2018	CHECK	380257	JOHN C. EVANS	200.00CR	OUTSTND	A	0/00/0000
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101-2000	11/19/2018	CHECK	380259	FARM INDUSTRIAL COMPANY	17.86CR	OUTSTND	A	0/00/0000
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101-2000	11/19/2018	CHECK	380262	FEDEX	3.86CR	OUTSTND	A	0/00/0000
101-2000	11/19/2018	CHECK	380263	FIRE MONSTER LLC	200.00CR	OUTSTND	A	0/00/0000
101-2000	11/19/2018	CHECK	380264	FIRESTONE - BRIDGESTONE AMERIC	693.65CR	OUTSTND	A	0/00/0000
101-2000	11/19/2018	CHECK	380265	FIRETROL PROTECTION SYSTEMS IN	165.00CR	OUTSTND	A	0/00/0000
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101-2000	11/19/2018	CHECK	380279	SHANNON GEISTMAN	605.00CR	OUTSTND	A	0/00/0000
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101-2000	11/19/2018	CHECK	380285	BENJAMIN GRAY	1,930.00CR	OUTSTND	A	0/00/0000
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101-2000	11/19/2018	CHECK	380292	HILL COUNTRY DAIRIES	2,507.06CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	11/19/2018	CHECK	380296	PATTI HUTSON	260.00CR	OUTSTND	A	0/00/0000
101-2000	11/19/2018	CHECK	380297	INTERSTATE ALL BATTERY	944.67CR	OUTSTND	A	0/00/0000
101-2000	11/19/2018	CHECK	380298	KARNOWSKI ELECTRIC COMPANY	913.95CR	OUTSTND	A	0/00/0000
101-2000	11/19/2018	CHECK	380299	KELLOGG PROPANE, INC.	81.00CR	OUTSTND	A	0/00/0000
101-2000	11/19/2018	CHECK	380300	KIMBERLY K. KOETTER, CSR, RPR	125.00CR	OUTSTND	A	0/00/0000
101-2000	11/19/2018	CHECK	380301	GULF INTERNATIONAL LLC	5,095.95CR	OUTSTND	A	0/00/0000
101-2000	11/19/2018	CHECK	380302	LABATT FOOD SERVICE	2,570.72CR	OUTSTND	A	0/00/0000
101-2000	11/19/2018	CHECK	380303	LASER SUBSTRATES, INC.	184.65CR	OUTSTND	A	0/00/0000
101-2000	11/19/2018	CHECK	380304	LENTZ TRUE VALUE HARDWARE	192.26CR	OUTSTND	A	0/00/0000
101-2000	11/19/2018	CHECK	380305	LIMON'S ROAD SERVICE	1,136.29CR	OUTSTND	A	0/00/0000
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101-2000	11/19/2018	CHECK	380307	LLANTAS EL OCHO #3 INC	75.00CR	OUTSTND	A	0/00/0000
101-2000	11/19/2018	CHECK	380308	McCOY'S BUILDING SUPPLY	27.58CR	OUTSTND	A	0/00/0000
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101-2000	11/19/2018	CHECK	380311	MID-COAST AUTO PARTS	120.00CR	OUTSTND	A	0/00/0000
101-2000	11/19/2018	CHECK	380312	MID-COAST ELECTRIC SUPPLY INC	157.69CR	OUTSTND	A	0/00/0000
101-2000	11/19/2018	CHECK	380313	MIDSTATE ENVIRONMENTAL SERVICE	870.00CR	OUTSTND	A	0/00/0000
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101-2000	11/19/2018	CHECK	380333	QUILL CORP.	374.91CR	OUTSTND	A	0/00/0000
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101-2000	11/19/2018	CHECK	380335	KARAN REDUS PhD	2,892.56CR	OUTSTND	A	0/00/0000
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101-2000	11/19/2018	CHECK	380340	ROGERS PHARMACY #1	138.14CR	OUTSTND	A	0/00/0000
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101-2000	11/19/2018	CHECK	380345	LISA R. SEGER	79.75CR	OUTSTND	A	0/00/0000
101-2000	11/19/2018	CHECK	380346	SERVICE SUPPLY	38.60CR	OUTSTND	A	0/00/0000
101-2000	11/19/2018	CHECK	380347	SHERWIN WILLIAMS COMPANY	46.38CR	OUTSTND	A	0/00/0000
101-2000	11/19/2018	CHECK	380348	SHOPPA'S FARM SUPPLY INC	55.29CR	OUTSTND	A	0/00/0000
101-2000	11/19/2018	CHECK	380349	SKY RESTAURANT	95.64CR	OUTSTND	A	0/00/0000
101-2000	11/19/2018	CHECK	380350	JAMES RUSSELL SMITH	500.00CR	OUTSTND	A	0/00/0000
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101-2000	11/19/2018	CHECK	380387	ZARSKY LUMBER COMPANY, INC.	46.40CR	OUTSTND	A	0/00/0000
101-2000	11/16/2018	CHECK	380388	BRAZOS COUNTY SHERIFF	20.00CR	OUTSTND	A	0/00/0000
101-2000	11/16/2018	CHECK	380389	CENTERPOINT ENERGY	210.77CR	OUTSTND	A	0/00/0000
101-2000	11/16/2018	CHECK	380390	CENTERPOINT ENERGY	29.97CR	OUTSTND	A	0/00/0000
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101-2000	11/16/2018	CHECK	380392	DIRECTV	402.95CR	OUTSTND	A	0/00/0000
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101-2000	11/26/2018	CHECK	380395	ADAMSON INDUSTRIES CORP	2,310.00CR	OUTSTND	A	0/00/0000
101-2000	11/26/2018	CHECK	380396	ADVANCED AUTOCARE	2,059.76CR	OUTSTND	A	0/00/0000
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101-2000	11/26/2018	CHECK	380398	AMKON AIR FILTERS	168.44CR	OUTSTND	A	0/00/0000
101-2000	11/26/2018	CHECK	380399	ANCHOR LUMBER YARD	121.20CR	OUTSTND	A	0/00/0000
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101-2000	11/26/2018	CHECK	380401	AT&T MOBILITY	201.33CR	OUTSTND	A	0/00/0000
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101-2000	11/26/2018	CHECK	380403	BEASLEY TIRE SERVICE INC	139.99CR	OUTSTND	A	0/00/0000
101-2000	11/26/2018	CHECK	380404	BEST BUY BUSINESS ADVANTAGE AC	672.63CR	OUTSTND	A	0/00/0000
101-2000	11/26/2018	CHECK	380405	BOB BARKER COMPANY, INC.	1,782.00CR	OUTSTND	A	0/00/0000
101-2000	11/26/2018	CHECK	380406	BOON-CHAPMAN	602.00CR	OUTSTND	A	0/00/0000
101-2000	11/26/2018	CHECK	380407	BORDEAUX APARTMENTS	700.00CR	OUTSTND	A	0/00/0000
101-2000	11/26/2018	CHECK	380408	JASON BOYD	190.00CR	OUTSTND	A	0/00/0000
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101-2000	11/26/2018	CHECK	380417	COMPUTER COMMAND CORP.	1,298.00CR	OUTSTND	A	0/00/0000
101-2000	11/26/2018	CHECK	380418	ELLIOTT COSTAS	420.00CR	OUTSTND	A	0/00/0000
101-2000	11/26/2018	CHECK	380419	SAN-BEAR CREEK CSR LLC	1,115.00CR	OUTSTND	A	0/00/0000
101-2000	11/26/2018	CHECK	380420	CROSSROADS MORTUARY SERVICES L	1,395.00CR	OUTSTND	A	0/00/0000
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101-2000	11/26/2018	CHECK	380424	CUSTOM TINTING, INC.	53.98CR	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	11/26/2018	CHECK	380428	ECONO SIGNS LLC	1,068.10CR	OUTSTND	A	0/00/0000
101-2000	11/26/2018	CHECK	380429	EPIC AVIATION LLC	11.50CR	OUTSTND	A	0/00/0000
101-2000	11/26/2018	CHECK	380430	EPPINGER MANAGEMENT INC.	150.00CR	OUTSTND	A	0/00/0000
101-2000	11/26/2018	CHECK	380431	EXXONMOBIL	331.58CR	OUTSTND	A	0/00/0000
101-2000	11/26/2018	CHECK	380432	FARM INDUSTRIAL COMPANY	224.82CR	OUTSTND	A	0/00/0000
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101-2000	11/26/2018	CHECK	380434	FIRESTONE - BRIDGESTONE AMERIC	264.98CR	OUTSTND	A	0/00/0000
101-2000	11/26/2018	CHECK	380435	FUELMAN	1,359.99CR	OUTSTND	A	0/00/0000
101-2000	11/26/2018	CHECK	380436	BARBARA FULLER	1,044.00CR	OUTSTND	A	0/00/0000
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101-2000	11/26/2018	CHECK	380438	DESIRAE GARCIA	168.10CR	OUTSTND	A	0/00/0000
101-2000	11/26/2018	CHECK	380439	PAUL E. GOODSON UNPOST	300.00CR	OUTSTND	A	0/00/0000
101-2000	11/26/2018	CHECK	380440	LAUREL GRAHAM, M.A., L.P.C	975.00CR	OUTSTND	A	0/00/0000
101-2000	11/26/2018	CHECK	380441	BENJAMIN GRAY	480.00CR	OUTSTND	A	0/00/0000
101-2000	11/26/2018	CHECK	380442	CHARLES E. GREEN	533.00CR	OUTSTND	A	0/00/0000
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101-2000	11/26/2018	CHECK	380468	MES - TEXAS	6,037.56CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	11/26/2018	CHECK	380472	MODEM INVESTMENTS LLC	564.00CR	OUTSTND	A	0/00/0000
101-2000	11/26/2018	CHECK	380473	JEFFERY MOORE	456.50CR	OUTSTND	A	0/00/0000
101-2000	11/26/2018	CHECK	380474	NEW DISTRIBUTING COMPANY	3,536.80CR	OUTSTND	A	0/00/0000
101-2000	11/26/2018	CHECK	380475	MERRI SMITH NICHOLS	2,205.00CR	OUTSTND	A	0/00/0000
101-2000	11/26/2018	CHECK	380476	NORTHSIDE RANCH, PET	31.00CR	OUTSTND	A	0/00/0000
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101-2000	11/26/2018	CHECK	380484	DR JAMES B OMECINSKI JR	1,224.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
 TYPE: All  
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 FOLIO: All

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101-2000	11/26/2018	CHECK	380519	JODI YANCEY-SANDOVAL	188.57CR	OUTSTND	A	0/00/0000	
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101-2000	11/27/2018	CHECK	380547	WILLIAMSON CO SHERIFF	1,000.00CR	OUTSTND	A	0/00/0000	
***	101-2000	11/30/2018	CHECK	380703	AT&T	1,637.69CR	OUTSTND	A	0/00/0000
101-2000	11/30/2018	CHECK	380704	EZ PAWN-ASSET PROTECTION	110.00CR	OUTSTND	A	0/00/0000	
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101-2000	11/05/2018	DEPOSIT		DAILY CASH POSTING 11/05/2018	8,470.58	OUTSTND	C	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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FOLIO: All

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DEPOSIT: -----									
101-2000	11/06/2018	DEPOSIT		DAILY CASH POSTING 11/06/2018		156,043.88	OUTSTND	C	0/00/0000
101-2000	11/07/2018	DEPOSIT		DAILY CASH POSTING 11/07/2018		3,441.87	OUTSTND	C	0/00/0000
101-2000	11/07/2018	DEPOSIT	000001	DAILY CASH POSTING 11/07/2018		492,332.86	OUTSTND	C	0/00/0000
101-2000	11/08/2018	DEPOSIT		DAILY CASH POSTING 11/08/2018		3,903.64	OUTSTND	C	0/00/0000
101-2000	11/08/2018	DEPOSIT	000001	DAILY CASH POSTING 11/08/2018		30.00	OUTSTND	C	0/00/0000
101-2000	11/08/2018	DEPOSIT	000002	DAILY CASH POSTING 11/08/2018		75,321.71	OUTSTND	C	0/00/0000
101-2000	11/09/2018	DEPOSIT		DAILY CASH POSTING 11/09/2018		38,424.30	OUTSTND	C	0/00/0000
101-2000	11/09/2018	DEPOSIT	000001	DAILY CASH POSTING 11/09/2018		359.45	OUTSTND	C	0/00/0000
101-2000	11/13/2018	DEPOSIT		DAILY CASH POSTING 11/13/2018		98,577.56	OUTSTND	C	0/00/0000
101-2000	11/14/2018	DEPOSIT		DAILY CASH POSTING 11/14/2018		133,010.82	OUTSTND	C	0/00/0000
101-2000	11/14/2018	DEPOSIT	000001	DAILY CASH POSTING 11/14/2018		985,729.71	OUTSTND	C	0/00/0000
101-2000	11/15/2018	DEPOSIT		DAILY CASH POSTING 11/15/2018		712,797.93	OUTSTND	C	0/00/0000
101-2000	11/15/2018	DEPOSIT	000001	DAILY CASH POSTING 11/15/2018		0.00	OUTSTND	C	0/00/0000
101-2000	11/15/2018	DEPOSIT	000002	DAILY CASH POSTING 11/15/2018		10.00CR	OUTSTND	C	0/00/0000
101-2000	11/16/2018	DEPOSIT		DAILY CASH POSTING 11/16/2018		30.00	OUTSTND	C	0/00/0000
101-2000	11/16/2018	DEPOSIT	000001	DAILY CASH POSTING 11/16/2018		4,388.75	OUTSTND	C	0/00/0000
101-2000	11/16/2018	DEPOSIT	000002	DAILY CASH POSTING 11/16/2018		14,651.59	OUTSTND	C	0/00/0000
101-2000	11/19/2018	DEPOSIT		DAILY CASH POSTING 11/19/2018		19,081.74	OUTSTND	C	0/00/0000
101-2000	11/20/2018	DEPOSIT		DAILY CASH POSTING 11/20/2018		215,628.40	OUTSTND	C	0/00/0000
101-2000	11/21/2018	DEPOSIT		DAILY CASH POSTING 11/21/2018		27,444.51	OUTSTND	C	0/00/0000
101-2000	11/26/2018	DEPOSIT		DAILY CASH POSTING 11/26/2018		33,555.08	OUTSTND	C	0/00/0000
101-2000	11/26/2018	DEPOSIT	000001	DAILY CASH POSTING 11/26/2018		182,732.39	OUTSTND	C	0/00/0000
101-2000	11/27/2018	DEPOSIT		DAILY CASH POSTING 11/27/2018		95,418.42	OUTSTND	C	0/00/0000
101-2000	11/28/2018	DEPOSIT		DAILY CASH POSTING 11/28/2018		71,195.43	OUTSTND	C	0/00/0000
101-2000	11/29/2018	DEPOSIT		DAILY CASH POSTING 11/29/2018		855,313.64	OUTSTND	C	0/00/0000
101-2000	11/29/2018	DEPOSIT	000001	DAILY CASH POSTING 11/29/2018		115,751.13	OUTSTND	C	0/00/0000
101-2000	11/30/2018	DEPOSIT		DAILY CASH POSTING 11/30/2018		133,522.28	OUTSTND	C	0/00/0000
101-2000	11/30/2018	DEPOSIT	000001	DAILY CASH POSTING 11/30/2018		19,507.82	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----									
101-2000	11/01/2018	MISC.	020873	"PRISCILLA TORRES PINA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/01/2018	MISC.	020882	"GLORIA OTTO HEATH UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/01/2018	MISC.	020884	"BENJAMIN RODRIGUEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/01/2018	MISC.	020888	"FLOYD ALLEN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/01/2018	MISC.	020895	"ALCARIO REYES DEHOYOS IUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/01/2018	MISC.	020896	"KENNETH WAYNE GLAWSON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/01/2018	MISC.	020897	"DANA LEE WRIGHT UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/01/2018	MISC.	020904	"VIRGINIA LOUISE DIAZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/01/2018	MISC.	020906	"ABEL III BALLI III UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/01/2018	MISC.	020908	"CLAYTON DALE MORRISON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/01/2018	MISC.	020915	"CHARLTON HALL ZAVESKY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/01/2018	MISC.	020924	"MARK RAY SPAETH UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/01/2018	MISC.	020929	"CARLOS JARAMILLO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	11/01/2018	MISC.	020932	"THERESA KASPAR TRENCK UNPOST		6.00	OUTSTND	A	0/00/0000



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

CHECK DATE: 11/01/2018 THRU 11/30/2018  
 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	11/01/2018	MISC.	020998	"RUBEN JIMENEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/02/2018	MISC.		PAYROLL DIRECT DEPOSIT	664,360.50CR	OUTSTND	P	0/00/0000
101-2000	11/02/2018	MISC.	020999	"BRYAN KEITH HESTER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/02/2018	MISC.	021000	"DIANE LYNELLE WILLIAMS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/02/2018	MISC.	021005	"CELESTE MARIA GARCIA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/02/2018	MISC.	021006	"BOBBY JAMES STARY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/02/2018	MISC.	021007	"MIKE RIVERA III UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/02/2018	MISC.	021017	"GARY N VAN CLEAVE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/02/2018	MISC.	021018	"DAISY GARZA RODRIGUEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/02/2018	MISC.	021019	"JAMES RICHARD BRUCE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/02/2018	MISC.	021024	"MICHAEL JACK BROWN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/02/2018	MISC.	021029	"WILLIAM HOWARD FRANKLINUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/02/2018	MISC.	021030	"CRAIG GREGORY FRANKLIN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/02/2018	MISC.	021038	"CHRISTINA MARIE SNOW UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/02/2018	MISC.	021042	"JESUS ROBERTO LEAL II UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/02/2018	MISC.	021049	"KATHLEEN M PARRY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/02/2018	MISC.	021050	"ROBERT VALLE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/02/2018	MISC.	023100	PR 11/2/18 HLTH/DENT/LIFE/	147,973.34	OUTSTND	G	0/00/0000
101-2000	11/02/2018	MISC.	023109	CLAIMS #7588-7603, EZ PYMTS	32,345.11CR	OUTSTND	G	0/00/0000
101-2000	11/05/2018	MISC.	021053	"SEAN AUSTIN NEELY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/05/2018	MISC.	021064	"EPOMUCENO PONCIO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/05/2018	MISC.	021069	"CHARLOTTE FITZGERALD MCUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/05/2018	MISC.	021076	"BRITTANI NICOLE CERVANTUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/05/2018	MISC.	021079	"DENISE MARIE SALINAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/05/2018	MISC.	021134	"JASON JOEL ELIOT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/05/2018	MISC.	021136	"POLITO CARRILLO SANCHEZUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/05/2018	MISC.	021141	"GINA CANTU PACHECO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/05/2018	MISC.	021142	"MICAH AUSTIN EARLEY UNPOST	3.00	OUTSTND	A	0/00/0000
101-2000	11/05/2018	MISC.	021144	"STACEY LYNN PORTER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/05/2018	MISC.	021150	"JAMES AARON RAVEN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/05/2018	MISC.	021156	"TY ALONZO SALAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/05/2018	MISC.	021160	"SEAN EMERY BUCK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/05/2018	MISC.	021162	"BETTY JO TUCKER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/05/2018	MISC.	021165	"JAMES KEVIN YOUNG UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/05/2018	MISC.	021174	"GARY CURTIS VARGAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/05/2018	MISC.	021175	"NORMA ELISA MORALES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/05/2018	MISC.	023110	11/18 DENTAL PYMTS	21,054.43CR	OUTSTND	G	0/00/0000
101-2000	11/06/2018	MISC.	023114	DEFER HWY #40-18 10/6/18	112,856.68CR	OUTSTND	G	0/00/0000
101-2000	11/06/2018	MISC.	023117	CLAIMS #7604-7614, EZ PYMTS	67,004.34CR	OUTSTND	G	0/00/0000
101-2000	11/06/2018	MISC.	023121	TRANSFER OF FUNDS	20,000.00CR	OUTSTND	G	0/00/0000
101-2000	11/08/2018	MISC.	023156	CU#38448PSE8 MATURED 11/8/18	250,836.37	OUTSTND	G	0/00/0000
101-2000	11/09/2018	MISC.	023147	CLAIMS #7615-7640, EZ PYMTS	36,770.49CR	OUTSTND	G	0/00/0000
101-2000	11/13/2018	MISC.	023151	DEFER HWY #41-18 10/13/18	86,028.54CR	OUTSTND	G	0/00/0000
101-2000	11/13/2018	MISC.	023152	CLAIMS #7642-7713, EZ PYMTS	17,707.42CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 11/01/2018 THRU 11/30/2018  
 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	11/13/2018	MISC.	023153	CORR CLAIMS #7555-7559, EZ	1,000.00CR	OUTSTND	G	0/00/0000
101-2000	11/14/2018	MISC.	023154	SALES TAX FOR M.E. 10/31/18	1,343.43CR	OUTSTND	G	0/00/0000
101-2000	11/14/2018	MISC.	023155	10/18 CMC SALES TAX REIMB	958.63	OUTSTND	G	0/00/0000
101-2000	11/14/2018	MISC.	379990	PERFORMANCE HOSE SALES UNPOST	242.90	OUTSTND	A	0/00/0000
101-2000	11/15/2018	MISC.	372099	VICTORIA CO TAX COLLECTOUNPOST	22.00	OUTSTND	A	0/00/0000
101-2000	11/16/2018	MISC.		PAYROLL DIRECT DEPOSIT	742,895.30CR	OUTSTND	P	0/00/0000
101-2000	11/16/2018	MISC.	023161	PR 11/16/18 HLTH/DENT/LIFE/	148,102.99	OUTSTND	G	0/00/0000
101-2000	11/16/2018	MISC.	023166	CLAIMS #7714-7720, EZ PYMTS	47,996.32CR	OUTSTND	G	0/00/0000
101-2000	11/16/2018	MISC.	999999	MOYERS, MICHAEL D	1,698.70	OUTSTND	P	0/00/0000
101-2000	11/19/2018	MISC.	023176	TRANSFER OF FUNDS	30,000.00CR	OUTSTND	G	0/00/0000
101-2000	11/19/2018	MISC.	023194	CU#78658QX24 MATURED 11/19/18	248,664.93	OUTSTND	G	0/00/0000
101-2000	11/20/2018	MISC.	023171	CLAIMS #7721-7730, EZ PYMTS	70,130.04CR	OUTSTND	G	0/00/0000
101-2000	11/20/2018	MISC.	023172	DEFER HWY #42-18 10/20/18	68,438.86CR	OUTSTND	G	0/00/0000
101-2000	11/26/2018	MISC.	023177	12/18 ADMIN EXPENSES	57,552.86CR	OUTSTND	G	0/00/0000
101-2000	11/26/2018	MISC.	380043	BRAZOS COUNTY SHERIFF UNPOST	75.00	OUTSTND	A	0/00/0000
101-2000	11/26/2018	MISC.	380137	METAL MART #28 UNPOST	2,187.35	OUTSTND	A	0/00/0000
101-2000	11/26/2018	MISC.	380448	HILL COUNTRY DOG CENTER VOIDED	4,800.00	VOIDED	A	11/26/2018
101-2000	11/27/2018	MISC.	023181	DEFER HWY #43-18 10/27/18	73,070.22CR	OUTSTND	G	0/00/0000
101-2000	11/27/2018	MISC.	023183	CLAIMS #7721-7730, EZ PYMTS	3,620.90CR	OUTSTND	G	0/00/0000
101-2000	11/28/2018	MISC.	023184	REIMB CMC 10/18 BANK FEES	2,480.44	OUTSTND	G	0/00/0000
101-2000	11/28/2018	MISC.	380439	PAUL E. GOODSON UNPOST	300.00	OUTSTND	A	0/00/0000
101-2000	11/30/2018	MISC.		PAYROLL DIRECT DEPOSIT	738,360.80CR	OUTSTND	P	0/00/0000
101-2000	11/30/2018	MISC.	023193	TO CLEAR 11/18 PAYROLLS	4,028,753.01CR	OUTSTND	G	0/00/0000
101-2000	11/30/2018	MISC.	023194	TO CLEAR 11/18 PAYROLLS	4,028,753.01	OUTSTND	G	0/00/0000
101-2000	11/30/2018	MISC.	023195	CLAIMS #7735-7756, EZ PYMTS	44,428.45CR	OUTSTND	G	0/00/0000
101-2000	11/30/2018	MISC.	380122	HENRY KOONTZ UNPOST	123.17	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,783,684.66CR
	DEPOSIT	TOTAL:	5,689,886.83
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,128,219.87CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,826,315.55CR

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

CHECK DATE: 11/01/2018 THRU 11/30/2018  
 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	11/02/2018	BANK-DRAFT		PROSPERITY BANK	221,588.26CR	TRANSD	A	0/00/0000
101-2005	11/02/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	11/02/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,397.32CR	TRANSD	A	0/00/0000
101-2005	11/02/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,530.30CR	TRANSD	A	0/00/0000
101-2005	11/02/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,405.62CR	TRANSD	A	0/00/0000
101-2005	11/02/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	947.50CR	TRANSD	A	0/00/0000
101-2005	11/02/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	142,037.42CR	TRANSD	A	0/00/0000
101-2005	11/02/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	8,079.34CR	TRANSD	A	0/00/0000
101-2005	11/02/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,164.11CR	TRANSD	A	0/00/0000
101-2005	11/02/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	212,319.16CR	TRANSD	A	0/00/0000
101-2005	11/16/2018	BANK-DRAFT		PROSPERITY BANK	251,335.51CR	TRANSD	A	0/00/0000
101-2005	11/16/2018	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	11/16/2018	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,397.32CR	TRANSD	A	0/00/0000
101-2005	11/16/2018	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,527.10CR	TRANSD	A	0/00/0000
101-2005	11/16/2018	BANK-DRAFT000004		DAVIS VISION, INC	1,392.96CR	TRANSD	A	0/00/0000
101-2005	11/16/2018	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	947.50CR	TRANSD	A	0/00/0000
101-2005	11/16/2018	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	142,182.93CR	TRANSD	A	0/00/0000
101-2005	11/16/2018	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	8,069.34CR	TRANSD	A	0/00/0000
101-2005	11/16/2018	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,008.00CR	TRANSD	A	0/00/0000
101-2005	11/16/2018	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	234,056.30CR	TRANSD	A	0/00/0000
101-2005	11/30/2018	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	14,254.10CR	TRANSD	A	0/00/0000
101-2005	11/30/2018	BANK-DRAFT000001		PROSPERITY BANK	239,749.81CR	TRANSD	A	0/00/0000
101-2005	11/30/2018	BANK-DRAFT000002		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	11/30/2018	BANK-DRAFT000003		TEXAS STATE DISBURSEMENT UNIT	6,397.32CR	TRANSD	A	0/00/0000
101-2005	11/30/2018	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	947.50CR	TRANSD	A	0/00/0000
101-2005	11/30/2018	BANK-DRAFT000005		NATIONWIDE RETIREMENT SOL	8,069.34CR	TRANSD	A	0/00/0000
101-2005	11/30/2018	BANK-DRAFT000006		VICTORIA CITY-COUNTY CRED	32,560.81CR	TRANSD	A	0/00/0000
101-2005	11/30/2018	BANK-DRAFT000007		TEXAS COUNTY & DISTRICT	213,800.68CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	11/02/2018	CHECK	106290	TYLER, STEPHEN B	641.90CR	TRANSD	P	0/00/0000
101-2005	11/02/2018	CHECK	106291	FURY, LINDA B	1,816.57CR	TRANSD	P	0/00/0000
101-2005	11/02/2018	CHECK	106292	TABOR, LISA R	633.56CR	TRANSD	P	0/00/0000
101-2005	11/02/2018	CHECK	106293	BRISENO, EDWARD	667.72CR	TRANSD	P	0/00/0000
101-2005	11/02/2018	CHECK	106294	MUNOZ, MATEO A	1,051.95CR	TRANSD	P	0/00/0000
101-2005	11/02/2018	CHECK	106295	PERRITANO, IAN J	1,071.10CR	TRANSD	P	0/00/0000
101-2005	11/02/2018	CHECK	106296	TRUJILLO, LIZA M	2,296.38CR	TRANSD	P	0/00/0000
101-2005	11/02/2018	CHECK	106297	REEVES, MARSHALL W	475.42CR	TRANSD	P	0/00/0000
101-2005	11/02/2018	CHECK	106298	STEELE, TERREAN L	865.42CR	TRANSD	P	0/00/0000
101-2005	11/02/2018	CHECK	106299	DAVIDSON, SENA E N	1,057.63CR	TRANSD	P	0/00/0000
101-2005	11/02/2018	CHECK	106300	FRAZIER IV, MARSHALL B	784.71CR	TRANSD	P	0/00/0000
101-2005	11/02/2018	CHECK	106301	GEISTMAN, SHANNON K	1,115.67CR	TRANSD	P	0/00/0000
101-2005	11/02/2018	CHECK	106302	CITIZENS HEALTHPLEX	2,372.50CR	TRANSD	A	0/00/0000
101-2005	11/02/2018	CHECK	106303	UNITED WAY	65.61CR	TRANSD	A	0/00/0000

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

CHECK DATE: 11/01/2018 THRU 11/30/2018  
 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	11/02/2018	CHECK	106304	VICTORIA CO CAFETERIA PLA	8,405.85CR	TRANSD	A	0/00/0000
101-2005	11/16/2018	CHECK	106305	TYLER, STEPHEN B	641.90CR	TRANSD	P	0/00/0000
101-2005	11/16/2018	CHECK	106306	DAVIS, BRODY W	2,404.27CR	TRANSD	P	0/00/0000
101-2005	11/16/2018	CHECK	106307	ALEXANDER, NICHOLAS C	982.37CR	TRANSD	P	0/00/0000
101-2005	11/16/2018	CHECK	106308	RODRIGUEZ, ALEXUS R	982.37CR	TRANSD	P	0/00/0000
101-2005	11/16/2018	CHECK	106309	SALAS, TY A	478.18CR	TRANSD	P	0/00/0000
101-2005	11/16/2018	CHECK	106310	SEPULVEDA, DARREN J	982.37CR	TRANSD	P	0/00/0000
101-2005	11/16/2018	CHECK	106311	BENOIT, PATRICIA	983.34CR	TRANSD	P	0/00/0000
101-2005	11/16/2018	CHECK	106312	MORENO, RUDY J	960.19CR	TRANSD	P	0/00/0000
101-2005	11/16/2018	CHECK	106313	VALADEZ, JOHNNY A	633.60CR	TRANSD	P	0/00/0000
101-2005	11/16/2018	CHECK	106314	HURTADO, TERESA M	1,045.29CR	TRANSD	P	0/00/0000
101-2005	11/16/2018	CHECK	106315	CITIZENS HEALTHPLEX	2,372.50CR	TRANSD	A	0/00/0000
101-2005	11/16/2018	CHECK	106316	UNITED WAY	65.61CR	TRANSD	A	0/00/0000
101-2005	11/16/2018	CHECK	106317	VICTORIA CO CAFETERIA PLA	8,405.85CR	TRANSD	A	0/00/0000
101-2005	11/16/2018	CHECK	106318	MOYERS, MICHAEL D	1,698.70CR	TRANSD	P	0/00/0000
101-2005	11/30/2018	CHECK	106319	JOHNSON, JOEL B	77.28CR	TRANSD	P	0/00/0000
101-2005	11/30/2018	CHECK	106320	TYLER, STEPHEN B	641.90CR	TRANSD	P	0/00/0000
101-2005	11/30/2018	CHECK	106321	QUINN, TERESA S	914.76CR	TRANSD	P	0/00/0000
101-2005	11/30/2018	CHECK	106322	ALHAMZAWI, ABRAHEM H	478.18CR	TRANSD	P	0/00/0000
101-2005	11/30/2018	CHECK	106323	WILLIAMS, RYAN K	771.35CR	TRANSD	P	0/00/0000
101-2005	11/30/2018	CHECK	106324	SONOGA HALEY, TASHA L	1,206.10CR	TRANSD	P	0/00/0000
101-2005	11/30/2018	CHECK	106325	UNITED WAY	65.61CR	TRANSD	A	0/00/0000
101-2005	11/30/2018	CHECK	106326	VICTORIA CO CAFETERIA PLA	8,405.85CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	11/02/2018	MISC.		PAYROLL DIRECT DEPOSIT	664,360.50CR	TRANSD	P	0/00/0000
101-2005	11/16/2018	MISC.		PAYROLL DIRECT DEPOSIT	742,895.30CR	TRANSD	P	0/00/0000
101-2005	11/16/2018	MISC.	999999	MOYERS, MICHAEL D	1,698.70	TRANSD	P	0/00/0000
101-2005	11/30/2018	MISC.		PAYROLL DIRECT DEPOSIT	738,360.80CR	TRANSD	P	0/00/0000
101-2005	11/30/2018	MISC.	023193	TO CLEAR 11/18 PAYROLLS	4,028,753.01	TRANSD	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	58,519.56CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,884,835.11
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,826,315.55CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	1,842,204.22CR
	DEPOSIT	TOTAL:	5,689,886.83
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	243,384.76CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	3,652,631.10CR

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

CHECK DATE: 11/01/2018 THRU 11/30/2018  
 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	11/07/2018	DEPOSIT		DAILY CASH POSTING 11/07/2018	1,559.35	OUTSTND	C	0/00/0000
101-3000	11/08/2018	DEPOSIT		DAILY CASH POSTING 11/08/2018	19,770.74	OUTSTND	C	0/00/0000
101-3000	11/09/2018	DEPOSIT		DAILY CASH POSTING 11/09/2018	2,367.20	OUTSTND	C	0/00/0000
101-3000	11/14/2018	DEPOSIT		DAILY CASH POSTING 11/14/2018	20,743.05	OUTSTND	C	0/00/0000
101-3000	11/16/2018	DEPOSIT		DAILY CASH POSTING 11/16/2018	16,709.44	OUTSTND	C	0/00/0000
101-3000	11/26/2018	DEPOSIT		DAILY CASH POSTING 11/26/2018	17,157.70	OUTSTND	C	0/00/0000
101-3000	11/29/2018	DEPOSIT		DAILY CASH POSTING 11/29/2018	20,325.14	OUTSTND	C	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	98,632.62
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	98,632.62
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
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: 11/01/2018 THRU 11/30/2018  
 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	11/07/2018	DEPOSIT		DAILY CASH POSTING 11/07/2018	17,264.03	OUTSTND	C	0/00/0000
101-3000	11/08/2018	DEPOSIT		DAILY CASH POSTING 11/08/2018	545.48	OUTSTND	C	0/00/0000
101-3000	11/09/2018	DEPOSIT		DAILY CASH POSTING 11/09/2018	6,834.31	OUTSTND	C	0/00/0000
101-3000	11/14/2018	DEPOSIT		DAILY CASH POSTING 11/14/2018	5,003.61	OUTSTND	C	0/00/0000
101-3000	11/16/2018	DEPOSIT		DAILY CASH POSTING 11/16/2018	6,119.16	OUTSTND	C	0/00/0000
101-3000	11/26/2018	DEPOSIT		DAILY CASH POSTING 11/26/2018	20,806.77	OUTSTND	C	0/00/0000
101-3000	11/29/2018	DEPOSIT		DAILY CASH POSTING 11/29/2018	7,094.98	OUTSTND	C	0/00/0000
101-3000	11/30/2018	DEPOSIT		DAILY CASH POSTING 11/30/2018	4,563.63	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	11/02/2018	MISC.	023120	JET A FUEL 10/23/18	21,446.73CR	OUTSTND	G	0/00/0000
101-3000	11/06/2018	MISC.	023121	TRANSFER OF FUNDS	20,000.00	OUTSTND	G	0/00/0000
101-3000	11/13/2018	MISC.	023157	JET A FUEL 11/2/18	21,169.63CR	OUTSTND	G	0/00/0000
101-3000	11/16/2018	MISC.	023168	JET A FUEL 10/30/18	21,164.03CR	OUTSTND	G	0/00/0000
101-3000	11/19/2018	MISC.	023176	TRANSFER OF FUNDS	30,000.00	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	68,231.97
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	13,780.39CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	68,231.97
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	13,780.39CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 322 - AIRPORT GRANT FUND  
 ACCOUNT: 101-2000 CLAIM ON CASH-AIRPORT GRANT  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2018 THRU 11/30/2018  
 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    11/29/2018    MISC.                    CK#378718    TDOT 10% DESIGN FEE                    5,793.00CR    OUTSTND    G    0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	5,793.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT GRANT FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	5,793.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 323 - AIRPORT CAPITAL PROJECTS  
 ACCOUNT: 101-2000 CLAIM ON CASH-AIRP CAPITAL PRO  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2018 THRU 11/30/2018  
 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	11/29/2018	MISC.		CK#378718 TDOT 10% DESIGN FEE	5,793.00	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2000				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	5,793.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR AIRPORT CAPITAL PROJECTS				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	5,793.00			
				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: 11/01/2018 THRU 11/30/2018  
 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	11/02/2018	MISC.	023109	CLAIMS #7588-7603, EZ PYMTS	32,345.11	OUTSTND	G	0/00/0000
101-3000	11/02/2018	MISC.	023110	CLAIMS #7588-7603, EZ PYMTS	32,345.11CR	OUTSTND	G	0/00/0000
101-3000	11/05/2018	MISC.	023110	11/18 DENTAL PYMTS	21,054.43	OUTSTND	G	0/00/0000
101-3000	11/05/2018	MISC.	023111	11/18 DENTAL PYMTS	21,054.43CR	OUTSTND	G	0/00/0000
101-3000	11/06/2018	MISC.	023117	CLAIMS #7604-7614, EZ PYMTS	67,004.34	OUTSTND	G	0/00/0000
101-3000	11/06/2018	MISC.	023118	CLAIMS #7604-7614, EZ PYMTS	67,004.34CR	OUTSTND	G	0/00/0000
101-3000	11/09/2018	MISC.	023147	CLAIMS #7615-7640, EZ PYMTS	36,770.49	OUTSTND	G	0/00/0000
101-3000	11/09/2018	MISC.	023148	CLAIMS #7615-7640, EZ PYMTS	36,770.49CR	OUTSTND	G	0/00/0000
101-3000	11/13/2018	MISC.	023152	CLAIMS #7642-7713, EZ PYMTS	17,707.42	OUTSTND	G	0/00/0000
101-3000	11/13/2018	MISC.	023153	CLAIMS #7642-7713, EZ PYMTS	17,707.42CR	OUTSTND	G	0/00/0000
101-3000	11/13/2018	MISC.	023154	CORR CLAIMS #7555-7559, EZ	1,000.00	OUTSTND	G	0/00/0000
101-3000	11/13/2018	MISC.	023155	CORR CLAIMS #7555-7559, EZ	1,000.00CR	OUTSTND	G	0/00/0000
101-3000	11/16/2018	MISC.	023166	CLAIMS #7714-7720, EZ PYMTS	47,996.32	OUTSTND	G	0/00/0000
101-3000	11/16/2018	MISC.	023167	CLAIMS #7714-7720, EZ PYMTS	47,996.32CR	OUTSTND	G	0/00/0000
101-3000	11/20/2018	MISC.	023171	CLAIMS #7721-7730, EZ PYMTS	70,130.04	OUTSTND	G	0/00/0000
101-3000	11/20/2018	MISC.	023172	CLAIMS #7721-7730, EZ PYMTS	70,130.04CR	OUTSTND	G	0/00/0000
101-3000	11/26/2018	MISC.	023177	12/18 ADMIN EXPENSES	57,552.86	OUTSTND	G	0/00/0000
101-3000	11/26/2018	MISC.	023178	12/18 ADMIN EXPENSES	57,552.86CR	OUTSTND	G	0/00/0000
101-3000	11/27/2018	MISC.	023183	CLAIMS #7731-7734, EZ PYMTS	3,620.90	OUTSTND	G	0/00/0000
101-3000	11/27/2018	MISC.	023184	CLAIMS #7731-7734, EZ PYMTS	3,620.90CR	OUTSTND	G	0/00/0000
101-3000	11/30/2018	MISC.	023195	CLAIMS #7735-7756, EZ PYMTS	44,428.45	OUTSTND	G	0/00/0000
101-3000	11/30/2018	MISC.	023196	CLAIMS #7735-7756, EZ PYMTS	44,428.45CR	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: 11/01/2018 THRU 11/30/2018  
 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	11/02/2018	MISC.	023099	PR 11/2/18 CONTRIBUTIONS	8,405.85	OUTSTND	G	0/00/0000
101-3000	11/16/2018	MISC.	023162	PR 11/16/18 CONTRIBUTIONS	8,405.85	OUTSTND	G	0/00/0000
101-3000	11/30/2018	MISC.	023192	PR 11/30/18 CONTRIBUTIONS	8,405.85	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	25,217.55
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	25,217.55
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00