

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
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	2/08/2019	BANK-DRAFT		PROSPERITY BANK	250,864.29CR	OUTSTND	A	0/00/0000
101-2000	2/08/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,542.70CR	OUTSTND	A	0/00/0000
101-2000	2/08/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,777.83CR	OUTSTND	A	0/00/0000
101-2000	2/08/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,478.64CR	OUTSTND	A	0/00/0000
101-2000	2/08/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,097.50CR	OUTSTND	A	0/00/0000
101-2000	2/08/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	146,462.26CR	OUTSTND	A	0/00/0000
101-2000	2/08/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,917.84CR	OUTSTND	A	0/00/0000
101-2000	2/08/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,599.18CR	OUTSTND	A	0/00/0000
101-2000	2/08/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	236,798.67CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	BANK-DRAFT		PROSPERITY BANK	162,854.06CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	BANK-DRAFT000001		TEXAS COUNTY & DISTRICT	151,582.71CR	OUTSTND	A	0/00/0000
101-2000	2/22/2019	BANK-DRAFT		PROSPERITY BANK	221,036.72CR	OUTSTND	A	0/00/0000
101-2000	2/22/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,701.01CR	OUTSTND	A	0/00/0000
101-2000	2/22/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,731.27CR	OUTSTND	A	0/00/0000
101-2000	2/22/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,472.76CR	OUTSTND	A	0/00/0000
101-2000	2/22/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,097.50CR	OUTSTND	A	0/00/0000
101-2000	2/22/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	146,335.32CR	OUTSTND	A	0/00/0000
101-2000	2/22/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,867.84CR	OUTSTND	A	0/00/0000
101-2000	2/22/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,203.92CR	OUTSTND	A	0/00/0000
101-2000	2/22/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	215,808.49CR	OUTSTND	A	0/00/0000
101-2000	2/28/2019	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	14,502.42CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	2/13/2019	CHECK	025362	"DAVID WAYNE GARCIA	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2019	CHECK	025363	"CHARLES R DELGADO	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2019	CHECK	025364	"TWYLA LASHAWN THOMAS	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2019	CHECK	025365	"MISTY MARIE KURTZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2019	CHECK	025366	"GREGORY LYNN HAYNES	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2019	CHECK	025367	"DORIS JEAN RANGEL	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2019	CHECK	025368	"WILLIAM RAY FLOWERS	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2019	CHECK	025369	"CHARLOTTE HESSLER BETHKE	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2019	CHECK	025370	"KRISTIN SUE KRAATZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2019	CHECK	025371	"MARTHA ROSE GRAHMANN	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2019	CHECK	025372	"ESTEFANA GARCIA GARCIA	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025373	"JOSEPH THOMAS REDMON	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025374	"WAYNE ANTHONY INNOCENTI	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025375	"REBECCA MARIE FRANSEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025376	"CATHY RHODES MILES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025377	"MARY BALADEZ CISNEROS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025378	"JULIA ALANIZ GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025379	"JOANN E ORACION	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025380	"CHARLES ADOLPH COLDEWEY	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	2/15/2019	CHECK	025381	"DEMETRIUS DEVON JEFFERIES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025382	"WARREN ALBEN UDD	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025383	"CAMERON ODELL SCHULTZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025384	"JULIANNA YBARBO	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025385	"MICHELLE LEE HEIL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025386	"SUSANN DURHAM SCHAEFER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025387	"SHIRLEY MADALA PAGE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025388	"PAMELA GAIL TAGLIABUE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025389	"DENISE DIANE GARVEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025390	"RICARDO MONZEIS GOMEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025391	"MELONY DENNIS PERKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025392	"GENTIANA BAKAJ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025393	"POLITO ANTHONY SANCHEZ	3.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025394	"JORDEN A RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025395	"KRYSTAL LOUISE GATES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025396	"MATTHEW ALBERT SHEFFEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025397	"ELIZABETH ANN LEINEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025398	"CHARLENE M FLETCHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025399	"ELENA DELOSSANTOS LUNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025400	"JAKE GABRIEL MASSEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025401	"ISABEL LEAL VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025402	"THELMA LASHAE WYATT	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025403	"LETICIA YBARRA GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025404	"MARLA JEAN QUINTANA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025405	"BRANNON DON BAXLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025406	"ROLANDO SALAZAR VILLEGAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025407	"BRENDA BOEDEKER COONS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025408	"ERICA LYNN BANCUCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025409	"LINDA S SCHUENEMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025410	"MARIE SHERPINSKAS GRAHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025411	"KENDRA SUE MCCASKILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025412	"PORFIRIO ARGUELLEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025413	"HERSCHEL DAN RICHARDS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025414	"ARMANDO JR VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025415	"JERRY WADE NESLONEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025416	"ALFONSO FRANCISCO RAMOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025417	"LAURA WEAVER DICKINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025418	"ROBERT RANDOLPH GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025419	"SYLVESTER ALFREDO LUNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025420	"NORA C CAVAZOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025421	"BRADLEY MCCALMAN DAVIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025422	"ADAM NICHOLAS REYES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025423	"JAMES ALLEN BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025424	"RICHARD ANTHONY FLORES	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	2/15/2019	CHECK	025425	"KENDRA WILLIAMS KRAWIETZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025426	"CHARLES ROBERT FAUPEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025427	"SANDRA HOERIG ALKEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025428	"LAUREN JEAN MEAUX	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025429	"SAMANTHA LEE REYNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025430	"RONALD LEE WEITZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025431	"JUDY GAYLE LEDWIG	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025432	"REBEKAH SUE ROBERTS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025433	"LORENZA GLORIA SEVIER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025434	"PAMELA BARNES CALLIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025435	"LEA LOEST LUMPKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025436	"RACHEL GUZMAN CANALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025437	"JOEY ANN WECKLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025438	"CHARLES LEE WITTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025439	"RIGOBERTO VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025440	"MELISSA ROSE GUTIERREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025441	"JANET ROTHER HOSEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025442	"MARY GONZALES MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025443	"SENAIDA PARTIDA DRISCOLL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025444	"JAMES LEE BARTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025445	"CLYDE WILLIAM BURGESS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025446	"MAXINE M GRUMBLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025447	"BLAKE LAYNE LURKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025448	"DONALD JAMES LEINEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025449	"TOBY LEE GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025450	"JAMES NICHOLAS NEWPORT	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025451	"JENNIFER MARIE MCINTYRE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025452	"NANCY JEAN JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025453	"ASHLEY DIANE CANTU	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025454	"DARLA LYNN SIFFORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025455	"LORIE DENISE OJEMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025456	"WILLIAM CHARLES WEBEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025457	"JAIME MENDOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025458	"LARRY R KROHN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025459	"BHARATKUMAR DHIRUBHAI NAIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025460	"EDGAR JULIAN LARA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025461	"JOE MICHAEL RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025462	"ANN WOOD SHOOK	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025463	"WILLIAM EULON SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025464	"TONYA TRAMPOTA PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025465	"MADISON MEGAN THORNTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025466	"RAY ERWIN HINES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025467	"KERI ANN HERMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025468	"CATHERINE ELIZABETH NEWELL	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	2/15/2019	CHECK	025469	"TANNER LEIGHTON MAXWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025470	"MYRTLE JEAN WARE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025471	"KIANNA NICOLE BELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025472	"TRENT WAYNE HICKS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025473	"FOOD BANK OF GOLDEN CRESCENT	66.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025474	"VICTORIA CHILD WELFARE BOARD	87.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025475	"TX VICTIMS OF CRIME FUND	18.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025476	"HOPE OF SOUTH TEXAS	30.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025477	"NORMA L WALLING	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025478	"SYLVIA CHRISTINE DELAGARZA	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025479	"PATRICIA EDNA SMITH	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025480	"FOOD BANK OF GOLDEN CRESCENT	92.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2019	CHECK	025481	"VICTORIA CHILD WELFARE BOARD	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2019	CHECK	025482	"WAYNE RAY BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2019	CHECK	025483	"JAMES D MURRAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2019	CHECK	025484	"ROBIN DALE STARLING	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2019	CHECK	025485	"CODY BRIAN GRIGGS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2019	CHECK	025486	"DEBBIE BROWN SCRIVNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2019	CHECK	025487	"KELLY LEANN WEATHERSBY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2019	CHECK	025488	"DUSTIN S STARRAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2019	CHECK	025489	"DARRELL WALTER SCHNEIDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2019	CHECK	025490	"TONI ROEDER PIZALATE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2019	CHECK	025491	"RAYMUNDO ENRIQUE MORENO	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2019	CHECK	025492	"KIMBERLY ANN FLEENER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2019	CHECK	025493	"DEREK LARUE FRANKLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2019	CHECK	025494	"DEVON TALLEY VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2019	CHECK	025495	"JUERGEN WESLEY ADCKOCK	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2019	CHECK	025496	"KEN MARVIN PRECISE	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2019	CHECK	025497	"MELINDA GONZALES WESAR	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2019	CHECK	025498	"JOHN PATRICK MCDEVITT	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2019	CHECK	025499	"PABLO TED PEREZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2019	CHECK	025500	"KURT PAUL HEIL	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2019	CHECK	025501	"ANNA KATHERINE WILLIAMS	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2019	CHECK	025502	"ENKELETA DERVISHI	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2019	CHECK	025503	"JANICE OBERG PIERSON	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2019	CHECK	025504	"LORI HUSE BALLARD	40.00CR	OUTSTND	A	0/00/0000
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101-2000	2/21/2019	CHECK	025506	"FRANCIS RAY SCHERER	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	2/08/2019	CHECK	106543	SHUGART, YVETT	220.49CR	OUTSTND	P	0/00/0000
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101-2000	2/08/2019	CHECK	106548	PHILLIPS, EMMITT A	3,829.40CR	OUTSTND	P	0/00/0000

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

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101-2000	2/08/2019	CHECK	106552	MUGUERZA, MATTHEW R	1,186.26CR	OUTSTND	P	0/00/0000
101-2000	2/08/2019	CHECK	106553	WAKEFIELD, DANDRE E	471.22CR	OUTSTND	P	0/00/0000
101-2000	2/08/2019	CHECK	106554	WYATT, MELISSA	367.99CR	OUTSTND	P	0/00/0000
101-2000	2/08/2019	CHECK	106555	NOACK, KIMBERLY A	517.49CR	OUTSTND	P	0/00/0000
101-2000	2/08/2019	CHECK	106556	FRAZIER IV, MARSHALL B	829.39CR	OUTSTND	P	0/00/0000
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101-2000	2/08/2019	CHECK	106558	CITIZENS HEALTHPLEX	2,356.25CR	OUTSTND	A	0/00/0000
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101-2000	2/22/2019	CHECK	106569	BROWN, SHANNON L	406.27CR	OUTSTND	P	0/00/0000
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101-2000	2/22/2019	CHECK	106576	BUHLER, STEPHEN G	1,291.29CR	OUTSTND	P	0/00/0000
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101-2000	2/22/2019	CHECK	106584	GUTIERREZ, KAYLA M	937.24CR	OUTSTND	P	0/00/0000
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*** 101-2000	2/04/2019	CHECK	382020	ACCURATE WATER INC	493.30CR	OUTSTND	A	0/00/0000
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101-2000	2/04/2019	CHECK	382022	ALL-AMERICAN AWARDS&TROPHIES	10.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382023	AMAZON	3,726.74CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382024	AMKON AIR FILTERS	546.43CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	2/04/2019	CHECK	382027	ATZENHOFFER CHEVROLET CO.	141.92CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382028	B&H PHOTO-VIDEO INC	765.18CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382029	JAMES R. BEELER	260.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382030	BEST BUY BUSINESS ADVANTAGE AC	223.92CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382031	BIMBO BAKERIES	938.80CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382032	MATT BOCHAT	175.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382033	JASON BOYD	385.48CR	OUTSTND	A	0/00/0000
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101-2000	2/04/2019	CHECK	382037	CITIZENS MEDICAL CENTER	80.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382038	CITY OF VICTORIA	203,888.89CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382039	CITY OF VICTORIA FINANCE	84.38CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382040	CITY OF VICTORIA UBO-HARUNPOST	194.91CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382041	JERRY CLARK	2,520.00CR	OUTSTND	A	0/00/0000
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101-2000	2/04/2019	CHECK	382047	DRIESSEN WATER INC	28.00CR	OUTSTND	A	0/00/0000
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101-2000	2/04/2019	CHECK	382049	DELUXE AUTO TOP & TRIM	275.00CR	OUTSTND	A	0/00/0000
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101-2000	2/04/2019	CHECK	382053	FARM INDUSTRIAL COMPANY	445.40CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382054	FEDEX	78.26CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382055	FILTER TECHNOLOGY COMPANY	421.89CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382056	FIRESTONE - BRIDGESTONE AMERIC	142.39CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382057	FIRETROL PROTECTION SYSTEMS IN	2,328.74CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382058	AWA INDUSTRIES LLC	2,756.00CR	OUTSTND	A	0/00/0000
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101-2000	2/04/2019	CHECK	382061	GALLS, LLC	1,430.71CR	OUTSTND	A	0/00/0000
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101-2000	2/04/2019	CHECK	382064	GT DISTRIBUTORS INC.	12.23CR	OUTSTND	A	0/00/0000
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101-2000	2/04/2019	CHECK	382066	GULF COAST PAPER CO. INC.	3,436.52CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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 FOLIO: All

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101-2000	2/04/2019	CHECK	382071	HILL COUNTRY DAIRIES	767.00CR	OUTSTND	A	0/00/0000
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101-2000	2/04/2019	CHECK	382074	INSTANT COPY & PRINTING	96.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382075	INTERSTATE ALL BATTERY	132.91CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382076	CLINT IVES	988.32CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382077	LABATT FOOD SERVICE	1,707.22CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382078	LENTZ TRUE VALUE HARDWARE	18.64CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382079	LIMON'S ROAD SERVICE	719.78CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382080	JUAN A. LLOMPART-ZENO, MD PA	280.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382081	LOWE'S BUSINESS ACCT/SYNCB	2,059.54CR	OUTSTND	A	0/00/0000
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101-2000	2/04/2019	CHECK	382083	ALEX LUNA	840.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382084	McCOY'S BUILDING SUPPLY	96.36CR	OUTSTND	A	0/00/0000
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101-2000	2/04/2019	CHECK	382086	MITCHELL GLASS CO.	195.00CR	OUTSTND	A	0/00/0000
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101-2000	2/04/2019	CHECK	382098	INTERSTATE BILLING SERVICE	98.10CR	OUTSTND	A	0/00/0000
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101-2000	2/04/2019	CHECK	382101	PROSPERITY BANK	4,293.08CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382102	PROSPERITY BANK	90.00CR	OUTSTND	A	0/00/0000
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101-2000	2/04/2019	CHECK	382104	QUILL CORP.	1,004.63CR	OUTSTND	A	0/00/0000
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101-2000	2/04/2019	CHECK	382106	KRISHNAIAH RAYASAM, MD	1,950.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382107	REGIONAL STEEL PRODUCTS	11.74CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382108	JODI YANCEY-SANDOVAL	100.80CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382109	WEBEL AUTOMOTIVE INC	731.75CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382110	SHI GOVERNMENT	5,120.75CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382111	SINOCO	242.50CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382112	SKYLINE EQUIPMENT INC	39.94CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	2/04/2019	CHECK	382115	JAKE SRP	460.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382116	STANDARD INSURANCE COMPANY	10,339.67CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382117	PAMELA COLLINS STOVALL	260.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382118	SUDDENLINK	112.38CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382119	DEBORAH D. SULLIVAN	56.94CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382120	SYMBOLARTS, LLC	40.00CR	OUTSTND	A	0/00/0000
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101-2000	2/04/2019	CHECK	382122	TDCAA	179.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382123	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382124	TEXAS A&M ENGINEERING EXT SRVC	25.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382125	TEXAS ASSOC OF COUNTIES	1,765.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382126	TEXAS ASSOC OF COUNTIES	125.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382127	TEXAS PRISONER TRANSPORTATION	347.25CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382128	TEXAS SANITATION CO.	125.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382129	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382130	TEXAS UNITES FOR ANIMALS	250.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382131	TEXAS UNITES FOR ANIMALS	250.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382132	TEXAS UNITES FOR ANIMALS	250.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382133	CLVR COMPANY	455.00CR	OUTSTND	A	0/00/0000
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101-2000	2/04/2019	CHECK	382135	TRACK GROUP INC.	662.00CR	OUTSTND	A	0/00/0000
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101-2000	2/04/2019	CHECK	382137	UNIFIRST CORPORATION	60.26CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382138	V-QUEST OFFICE MACHINES &	151.74CR	OUTSTND	A	0/00/0000
101-2000	2/04/2019	CHECK	382139	JACOB VALDEZ	575.48CR	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	2/01/2019	CHECK	382161	CROSSROADS ABSTRACT COMPANY	16.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2019	CHECK	382162	DEPT OF INFORMATION RESOURCES	274.46CR	OUTSTND	A	0/00/0000
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101-2000	2/01/2019	CHECK	382164	SUDDENLINK	139.96CR	OUTSTND	A	0/00/0000
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101-2000	2/11/2019	CHECK	382198	ELLIOTT COSTAS	590.00CR	OUTSTND	A	0/00/0000
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101-2000	2/11/2019	CHECK	382200	CROSSROADS VETERINARY CLINIC	390.20CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	2/11/2019	CHECK	382205	CHARLES E & JULIE A DENTLER	488.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2019	CHECK	382206	RODNEY DURHAM	200.00CR	OUTSTND	A	0/00/0000
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101-2000	2/11/2019	CHECK	382208	EFFICIENCY AIR INC	92.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2019	CHECK	382209	EPIC AVIATION LLC	165.02CR	OUTSTND	A	0/00/0000
101-2000	2/11/2019	CHECK	382210	ESCA TECH, INC.	283.60CR	OUTSTND	A	0/00/0000
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101-2000	2/11/2019	CHECK	382242	LENTZ TRUE VALUE HARDWARE	6.29CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	2/11/2019	CHECK	382254	ROGER MERTZ	550.00CR	OUTSTND	A	0/00/0000
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101-2000	2/11/2019	CHECK	382297	TDCAA	60.00CR	OUTSTND	A	0/00/0000
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101-2000	2/11/2019	CHECK	382313	WAL-MART COMMUNITY RFCSELLC	168.94CR	OUTSTND	A	0/00/0000
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101-2000	2/11/2019	CHECK	382322	KEITH S. WEISER	1,613.32CR	OUTSTND	A	0/00/0000
101-2000	2/11/2019	CHECK	382323	N BAR HOLDINGS LLC	560.60CR	OUTSTND	A	0/00/0000
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101-2000	2/11/2019	CHECK	382326	BEN ZELLER	160.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2019	CHECK	382327	AT&T LONG DISTANCE	41.81CR	OUTSTND	A	0/00/0000
101-2000	2/08/2019	CHECK	382328	AT&T MOBILITY	609.45CR	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	2/08/2019	CHECK	382338	WC RANCHES LLC	56.00CR	OUTSTND	A	0/00/0000
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101-2000	2/19/2019	CHECK	382375	CALHOUN COUNTY TREASURER	350.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	2/19/2019	CHECK	382381	CITY OF VICTORIA FINANCE	44.64CR	OUTSTND	A	0/00/0000
101-2000	2/19/2019	CHECK	382382	CITY OF VICTORIA UBO-HARP	71.26CR	OUTSTND	A	0/00/0000
101-2000	2/19/2019	CHECK	382383	JERRY CLARK	2,210.00CR	OUTSTND	A	0/00/0000
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101-2000	2/19/2019	CHECK	382388	COMPADRES DESIGN INC	890.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	2/19/2019	CHECK	382430	HILL COUNTRY DAIRIES	1,176.78CR	OUTSTND	A	0/00/0000
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101-2000	2/19/2019	CHECK	382455	MID-COAST ELECTRIC SUPPLY INC	37.80CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	2/19/2019	CHECK	382471	PCM / PCM-G = PC MALL	1,333.59CR	OUTSTND	A	0/00/0000
101-2000	2/19/2019	CHECK	382472	PEGASUS SCHOOLS INC	5,031.30CR	OUTSTND	A	0/00/0000
101-2000	2/19/2019	CHECK	382473	PFG TEXAS - VICTORIA	7,855.58CR	OUTSTND	A	0/00/0000
101-2000	2/19/2019	CHECK	382474	RUBEN QUINTANILLA	145.50CR	OUTSTND	A	0/00/0000
101-2000	2/19/2019	CHECK	382475	QUILL CORP.	434.28CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	2/25/2019	CHECK	382593	INSTANT COPY & PRINTING	209.50CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	2/25/2019	CHECK	382606	McCOY'S BUILDING SUPPLY	690.30CR	OUTSTND	A	0/00/0000
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101-2000	2/25/2019	CHECK	382613	MERRI SMITH NICHOLS	996.00CR	OUTSTND	A	0/00/0000
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101-2000	2/25/2019	CHECK	382645	VICTORIA COMMUNICATION SERVICE	369.20CR	OUTSTND	A	0/00/0000
101-2000	2/25/2019	CHECK	382646	VICTORIA DENTAL ASSOCIATES	351.00CR	OUTSTND	A	0/00/0000
101-2000	2/25/2019	CHECK	382647	VICTORIA ISD	12,307.53CR	OUTSTND	A	0/00/0000
101-2000	2/25/2019	CHECK	382648	VICTORIA OLIVER COMPANY	179.29CR	OUTSTND	A	0/00/0000
101-2000	2/25/2019	CHECK	382649	VICTORIA'S PLATINUM PROPERTIES	383.00CR	OUTSTND	A	0/00/0000
101-2000	2/25/2019	CHECK	382650	WALLER COUNTY ASPHALT INC	6,104.19CR	OUTSTND	A	0/00/0000
101-2000	2/25/2019	CHECK	382651	KEITH S. WEISER	971.75CR	OUTSTND	A	0/00/0000
101-2000	2/25/2019	CHECK	382652	THOMSON REUTERS	2,304.03CR	OUTSTND	A	0/00/0000
101-2000	2/25/2019	CHECK	382653	N BAR HOLDINGS LLC	516.20CR	OUTSTND	A	0/00/0000
101-2000	2/25/2019	CHECK	382654	YOUR LABORATORY, LP	190.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2019	CHECK	382655	AT&T MOBILITY	551.28CR	OUTSTND	A	0/00/0000
101-2000	2/22/2019	CHECK	382656	AT&T MOBILITY	314.58CR	OUTSTND	A	0/00/0000
101-2000	2/22/2019	CHECK	382657	CENTERPOINT ENERGY	697.62CR	OUTSTND	A	0/00/0000
101-2000	2/22/2019	CHECK	382658	CENTERPOINT ENERGY	29.33CR	OUTSTND	A	0/00/0000
101-2000	2/22/2019	CHECK	382659	CENTERPOINT ENERGY SERVICES, I	2,119.88CR	OUTSTND	A	0/00/0000
101-2000	2/22/2019	CHECK	382660	CITY OF VICTORIA-UTILITIES	1,144.84CR	OUTSTND	A	0/00/0000
101-2000	2/22/2019	CHECK	382661	COUNTRYPLACE MORTGAGE LTD	10.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2019	CHECK	382662	DIRECTV	73.99CR	OUTSTND	A	0/00/0000
101-2000	2/22/2019	CHECK	382663	LINDA STREL CZYK	60.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2019	CHECK	382664	MP2 ENERGY TEXAS LLC	55,060.11CR	OUTSTND	A	0/00/0000
101-2000	2/22/2019	CHECK	382665	SUDDENLINK	167.78CR	OUTSTND	A	0/00/0000
101-2000	2/22/2019	CHECK	382666	SUDDENLINK	80.08CR	OUTSTND	A	0/00/0000
101-2000	2/22/2019	CHECK	382667	SUDDENLINK	547.95CR	OUTSTND	A	0/00/0000
101-2000	2/22/2019	CHECK	382668	WARREN ALKEK DBA	335.84CR	OUTSTND	A	0/00/0000
101-2000	2/26/2019	CHECK	382669	AT&T MOBILITY	186.34CR	OUTSTND	A	0/00/0000
101-2000	2/26/2019	CHECK	382670	CALHOUN COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2019	CHECK	382671	CITY OF VICTORIA-UTILITIES	6,091.06CR	OUTSTND	A	0/00/0000
101-2000	2/26/2019	CHECK	382672	CRESTWOOD VICTORIA LP	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2019	CHECK	382673	DIRECTV	143.88CR	OUTSTND	A	0/00/0000
101-2000	2/26/2019	CHECK	382674	HARRIS CO CONSTBL#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2019	CHECK	382675	HIDALGO COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2019	CHECK	382676	NATIONWIDE EVICTION	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/26/2019	CHECK	382677	T. MICHAEL O'CONNOR, SHERIFF	81.99CR	OUTSTND	A	0/00/0000
101-2000	2/26/2019	CHECK	382678	SUDDENLINK	136.41CR	OUTSTND	A	0/00/0000
101-2000	2/26/2019	CHECK	382679	SUDDENLINK	133.06CR	OUTSTND	A	0/00/0000
101-2000	2/26/2019	CHECK	382680	SUDDENLINK	130.30CR	OUTSTND	A	0/00/0000
101-2000	2/26/2019	CHECK	382681	TRAVIS CO CNSTBLE#5	225.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
101-2000	2/01/2019	DEPOSIT		DAILY CASH POSTING 2/01/2019	110,537.88	OUTSTND	C	0/00/0000

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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	2/04/2019	DEPOSIT		DAILY CASH POSTING 2/04/2019	12,609.76	OUTSTND	C	0/00/0000
101-2000	2/05/2019	DEPOSIT		DAILY CASH POSTING 2/05/2019	174,285.16	OUTSTND	C	0/00/0000
101-2000	2/06/2019	DEPOSIT		DAILY CASH POSTING 2/06/2019	67,514.81	OUTSTND	C	0/00/0000
101-2000	2/07/2019	DEPOSIT		DAILY CASH POSTING 2/07/2019	1,311,636.31	OUTSTND	C	0/00/0000
101-2000	2/07/2019	DEPOSIT	000001	DAILY CASH POSTING 2/07/2019	1,654.00	OUTSTND	C	0/00/0000
101-2000	2/07/2019	DEPOSIT	000002	DAILY CASH POSTING 2/07/2019	115,477.87	OUTSTND	C	0/00/0000
101-2000	2/08/2019	DEPOSIT		DAILY CASH POSTING 2/08/2019	236,336.55	OUTSTND	C	0/00/0000
101-2000	2/11/2019	DEPOSIT		DAILY CASH POSTING 2/11/2019	508,494.09	OUTSTND	C	0/00/0000
101-2000	2/12/2019	DEPOSIT		DAILY CASH POSTING 2/12/2019	120.00	OUTSTND	C	0/00/0000
101-2000	2/12/2019	DEPOSIT	000001	DAILY CASH POSTING 2/12/2019	206,915.86	OUTSTND	C	0/00/0000
101-2000	2/12/2019	DEPOSIT	000002	DAILY CASH POSTING 2/12/2019	1,072,236.42	OUTSTND	C	0/00/0000
101-2000	2/13/2019	DEPOSIT		DAILY CASH POSTING 2/13/2019	1,491,951.33	OUTSTND	C	0/00/0000
101-2000	2/14/2019	DEPOSIT		DAILY CASH POSTING 2/14/2019	2,519.95	OUTSTND	C	0/00/0000
101-2000	2/14/2019	DEPOSIT	000001	DAILY CASH POSTING 2/14/2019	6,363.59	OUTSTND	C	0/00/0000
101-2000	2/15/2019	DEPOSIT		DAILY CASH POSTING 2/15/2019	24,463.55	OUTSTND	C	0/00/0000
101-2000	2/19/2019	DEPOSIT		DAILY CASH POSTING 2/19/2019	170,280.68	OUTSTND	C	0/00/0000
101-2000	2/19/2019	DEPOSIT	000001	DAILY CASH POSTING 2/19/2019	192,641.62	OUTSTND	C	0/00/0000
101-2000	2/21/2019	DEPOSIT		DAILY CASH POSTING 2/21/2019	175,525.42	OUTSTND	C	0/00/0000
101-2000	2/21/2019	DEPOSIT	000001	DAILY CASH POSTING 2/21/2019	68,754.96	OUTSTND	C	0/00/0000
101-2000	2/22/2019	DEPOSIT		DAILY CASH POSTING 2/22/2019	46,382.02	OUTSTND	C	0/00/0000
101-2000	2/25/2019	DEPOSIT		DAILY CASH POSTING 2/25/2019	157,051.65	OUTSTND	C	0/00/0000
101-2000	2/25/2019	DEPOSIT	000001	DAILY CASH POSTING 2/25/2019	974.60	OUTSTND	C	0/00/0000
101-2000	2/25/2019	DEPOSIT	000002	DAILY CASH POSTING 2/25/2019	57,356.04	OUTSTND	C	0/00/0000
101-2000	2/26/2019	DEPOSIT		DAILY CASH POSTING 2/26/2019	111,381.33	OUTSTND	C	0/00/0000
101-2000	2/26/2019	DEPOSIT	000001	DAILY CASH POSTING 2/26/2019	210.00	OUTSTND	C	0/00/0000
101-2000	2/27/2019	DEPOSIT		DAILY CASH POSTING 2/27/2019	135,956.11	OUTSTND	C	0/00/0000
101-2000	2/27/2019	DEPOSIT	000001	DAILY CASH POSTING 2/27/2019	26,272.09	OUTSTND	C	0/00/0000
101-2000	2/28/2019	DEPOSIT		DAILY CASH POSTING 2/28/2019	12,392.69	OUTSTND	C	0/00/0000
101-2000	2/28/2019	DEPOSIT	000001	DAILY CASH POSTING 2/28/2019	57,444.92	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	2/01/2019	MISC.	023415	CLAIMS #8020-8023 EZ PYMT	73,730.16CR	OUTSTND	G	0/00/0000
101-2000	2/04/2019	MISC.	023418	TRANS INTEREST FROM BOON	2,150.95	OUTSTND	G	0/00/0000
101-2000	2/05/2019	MISC.	023419	DEFER HWY #1-19 1/5/19	24,067.94CR	OUTSTND	G	0/00/0000
101-2000	2/05/2019	MISC.	023424	CLAIMS #8024-8025 EZ PYMTS	5,151.72CR	OUTSTND	G	0/00/0000
101-2000	2/05/2019	MISC.	023425	2/19 ADMIN EXPENSE	68,673.21CR	OUTSTND	G	0/00/0000
101-2000	2/08/2019	MISC.		PAYROLL DIRECT DEPOSIT	727,254.76CR	OUTSTND	P	0/00/0000
101-2000	2/08/2019	MISC.	023430	PR 2/8/19 HLTH/DENT/LIFE	152,718.73	OUTSTND	G	0/00/0000
101-2000	2/08/2019	MISC.	023438	CLAIMS #8027-8040 EZ PYMTS	139,559.69CR	OUTSTND	G	0/00/0000
101-2000	2/12/2019	MISC.	023459	DEFER HWY#2-19 1/12/19	4,690.29CR	OUTSTND	G	0/00/0000
101-2000	2/12/2019	MISC.	023460	CLAIMS #8041-8129, EZ PYMTS	53,681.29CR	OUTSTND	G	0/00/0000
101-2000	2/14/2019	MISC.	023461	SALES TAX FOR M.E. 1/31/19	1,436.83CR	OUTSTND	G	0/00/0000
101-2000	2/14/2019	MISC.	023462	1/19 CMC SALES TAX REIMB	962.56	OUTSTND	G	0/00/0000
101-2000	2/14/2019	MISC.	023472	BOND/PYMT/COD SER 2010	409,000.00CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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	2/14/2019	MISC.	023473	BOND PYMT/COB SER 2014	381,212.50CR	OUTSTND	G	0/00/0000
101-2000	2/14/2019	MISC.	023474	BOND PYMT/LT REF 2017	88,075.00CR	OUTSTND	G	0/00/0000
101-2000	2/15/2019	MISC.		PAYROLL DIRECT DEPOSIT	549,575.99CR	OUTSTND	P	0/00/0000
101-2000	2/15/2019	MISC.	023477	CLAIMS #8130-8138, EZ PYMTS	22,402.34CR	OUTSTND	G	0/00/0000
101-2000	2/15/2019	MISC.	382040	CITY OF VICTORIA UBO-HARUNPOST	194.91	OUTSTND	A	0/00/0000
101-2000	2/15/2019	MISC.	382042	COASTAL OFFICE SOLUTIONSUNPOST	485.52	OUTSTND	A	0/00/0000
101-2000	2/19/2019	MISC.	023478	DEFER HWY#3-19 1/19/19	17,369.96CR	OUTSTND	G	0/00/0000
101-2000	2/19/2019	MISC.	023480	TRANSFER OF FUNDS	25,000.00CR	OUTSTND	G	0/00/0000
101-2000	2/19/2019	MISC.	023482	2/19 DENTAL PYMTS	22,713.65CR	OUTSTND	G	0/00/0000
101-2000	2/19/2019	MISC.	023483	CLAIMS #8139-8140, EZ PYMTS	4,167.78CR	OUTSTND	G	0/00/0000
101-2000	2/19/2019	MISC.	023485	2/19/19 CREDIT CARD PYMTS	109,728.34	OUTSTND	G	0/00/0000
101-2000	2/22/2019	MISC.		PAYROLL DIRECT DEPOSIT	665,059.30CR	OUTSTND	P	0/00/0000
101-2000	2/22/2019	MISC.	023487	PR 2/22/19 HLTH/DENT/LIFE	152,539.35	OUTSTND	G	0/00/0000
101-2000	2/22/2019	MISC.	023493	CLAIMS #8142-8143, EZ PYMTS	6,366.16CR	OUTSTND	G	0/00/0000
101-2000	2/25/2019	MISC.	023497	TRANSFER OF FUNDS	30,000.00CR	OUTSTND	G	0/00/0000
101-2000	2/26/2019	MISC.	023496	DEFER HWY #4-19 2/27/19	42,406.97CR	OUTSTND	G	0/00/0000
101-2000	2/26/2019	MISC.	023499	CLAIMS #8144-8148, EZ PYMTS	71,798.97CR	OUTSTND	G	0/00/0000
101-2000	2/26/2019	MISC.	382594	JESSIE WHITEHEAD UNPOST	650.00	OUTSTND	A	0/00/0000
101-2000	2/28/2019	MISC.	023500	TO CLEAR 2/19 PAYROLLS	3,661,192.78CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,454,876.53CR
	DEPOSIT	TOTAL:	6,555,741.26
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	6,675,156.93CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,655,832.93CR

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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	2/08/2019	BANK-DRAFT		PROSPERITY BANK	250,864.29CR	TRANSD	A	0/00/0000
101-2005	2/08/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	2/08/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,542.70CR	TRANSD	A	0/00/0000
101-2005	2/08/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,777.83CR	TRANSD	A	0/00/0000
101-2005	2/08/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,478.64CR	TRANSD	A	0/00/0000
101-2005	2/08/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,097.50CR	TRANSD	A	0/00/0000
101-2005	2/08/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	146,462.26CR	TRANSD	A	0/00/0000
101-2005	2/08/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,917.84CR	TRANSD	A	0/00/0000
101-2005	2/08/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,599.18CR	TRANSD	A	0/00/0000
101-2005	2/08/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	236,798.67CR	TRANSD	A	0/00/0000
101-2005	2/15/2019	BANK-DRAFT		PROSPERITY BANK	162,854.06CR	TRANSD	A	0/00/0000
101-2005	2/15/2019	BANK-DRAFT000001		TEXAS COUNTY & DISTRICT	151,582.71CR	TRANSD	A	0/00/0000
101-2005	2/22/2019	BANK-DRAFT		PROSPERITY BANK	221,036.72CR	TRANSD	A	0/00/0000
101-2005	2/22/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	2/22/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,701.01CR	TRANSD	A	0/00/0000
101-2005	2/22/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,731.27CR	TRANSD	A	0/00/0000
101-2005	2/22/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,472.76CR	TRANSD	A	0/00/0000
101-2005	2/22/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,097.50CR	TRANSD	A	0/00/0000
101-2005	2/22/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	146,335.32CR	TRANSD	A	0/00/0000
101-2005	2/22/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,867.84CR	TRANSD	A	0/00/0000
101-2005	2/22/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,203.92CR	TRANSD	A	0/00/0000
101-2005	2/22/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	215,808.49CR	TRANSD	A	0/00/0000
101-2005	2/28/2019	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	14,502.42CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	2/08/2019	CHECK	106543	SHUGART, YVETT	220.49CR	TRANSD	P	0/00/0000
101-2005	2/08/2019	CHECK	106544	BOONE, RUBY N	991.01CR	TRANSD	P	0/00/0000
101-2005	2/08/2019	CHECK	106545	GONZALEZ, MARY B	1,179.46CR	TRANSD	P	0/00/0000
101-2005	2/08/2019	CHECK	106546	STOVALL, PAMELA C	2,527.47CR	TRANSD	P	0/00/0000
101-2005	2/08/2019	CHECK	106547	BALADEZ, MARIAH J	749.94CR	TRANSD	P	0/00/0000
101-2005	2/08/2019	CHECK	106548	PHILLIPS, EMMITT A	3,829.40CR	TRANSD	P	0/00/0000
101-2005	2/08/2019	CHECK	106549	THOMAS, CODY H	1,950.23CR	TRANSD	P	0/00/0000
101-2005	2/08/2019	CHECK	106550	LAMKIN II, DOUGLAS R	852.15CR	TRANSD	P	0/00/0000
101-2005	2/08/2019	CHECK	106551	MCCARTY, JAVON M	744.63CR	TRANSD	P	0/00/0000
101-2005	2/08/2019	CHECK	106552	MUGUERZA, MATTHEW R	1,186.26CR	TRANSD	P	0/00/0000
101-2005	2/08/2019	CHECK	106553	WAKEFIELD, DANDRE E	471.22CR	TRANSD	P	0/00/0000
101-2005	2/08/2019	CHECK	106554	WYATT, MELISSA	367.99CR	TRANSD	P	0/00/0000
101-2005	2/08/2019	CHECK	106555	NOACK, KIMBERLY A	517.49CR	TRANSD	P	0/00/0000
101-2005	2/08/2019	CHECK	106556	FRAZIER IV, MARSHALL B	829.39CR	TRANSD	P	0/00/0000
101-2005	2/08/2019	CHECK	106557	NEAL, DERRICK L	4,315.04CR	TRANSD	P	0/00/0000
101-2005	2/08/2019	CHECK	106558	CITIZENS HEALTHPLEX	2,356.25CR	TRANSD	A	0/00/0000
101-2005	2/08/2019	CHECK	106559	UNITED WAY	80.62CR	TRANSD	A	0/00/0000
101-2005	2/08/2019	CHECK	106560	VICTORIA CO CAFETERIA PLA	9,108.49CR	TRANSD	A	0/00/0000
101-2005	2/15/2019	CHECK	106561	BALADEZ, MARIAH J	733.48CR	TRANSD	P	0/00/0000

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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	2/15/2019	CHECK	106562	PHILLIPS, EMMITT A	1,138.21CR	TRANSD	P	0/00/0000
101-2005	2/15/2019	CHECK	106563	THOMAS, CODY H	1,150.37CR	TRANSD	P	0/00/0000
101-2005	2/15/2019	CHECK	106564	MUGUERZA, MATTHEW R	750.83CR	TRANSD	P	0/00/0000
101-2005	2/15/2019	CHECK	106565	RAMIREZ, KIMBERLY A	872.19CR	TRANSD	P	0/00/0000
101-2005	2/15/2019	CHECK	106566	NEAL, DERRICK L	2,334.00CR	TRANSD	P	0/00/0000
101-2005	2/22/2019	CHECK	106567	JOHNSON, JOEL B	77.55CR	TRANSD	P	0/00/0000
101-2005	2/22/2019	CHECK	106568	HOFFMAN, KIMBERLI M	1,392.22CR	TRANSD	P	0/00/0000
101-2005	2/22/2019	CHECK	106569	BROWN, SHANNON L	406.27CR	TRANSD	P	0/00/0000
101-2005	2/22/2019	CHECK	106570	LUCAS, JARED A	864.80CR	TRANSD	P	0/00/0000
101-2005	2/22/2019	CHECK	106571	BAYLOR, WALKER J	478.78CR	TRANSD	P	0/00/0000
101-2005	2/22/2019	CHECK	106572	THOMAS, TRAYLON B	478.78CR	TRANSD	P	0/00/0000
101-2005	2/22/2019	CHECK	106573	CIERRA, ANITA	944.06CR	TRANSD	P	0/00/0000
101-2005	2/22/2019	CHECK	106574	HOFFMAN III, EDWARD J	928.31CR	TRANSD	P	0/00/0000
101-2005	2/22/2019	CHECK	106575	MUGUERZA, MATTHEW R	197.38CR	TRANSD	P	0/00/0000
101-2005	2/22/2019	CHECK	106576	BUHLER, STEPHEN G	1,291.29CR	TRANSD	P	0/00/0000
101-2005	2/22/2019	CHECK	106577	FOERSTER, ALLEN R	346.69CR	TRANSD	P	0/00/0000
101-2005	2/22/2019	CHECK	106578	WILLIAMS, SENA E N	1,124.35CR	TRANSD	P	0/00/0000
101-2005	2/22/2019	CHECK	106579	NOACK, KIMBERLY A	598.05CR	TRANSD	P	0/00/0000
101-2005	2/22/2019	CHECK	106580	SAENZ, CLAUDINE M	532.50CR	TRANSD	P	0/00/0000
101-2005	2/22/2019	CHECK	106581	VAVRUSA, ARIANA C	431.40CR	TRANSD	P	0/00/0000
101-2005	2/22/2019	CHECK	106582	SUMMERS, WALLACE M	718.05CR	TRANSD	P	0/00/0000
101-2005	2/22/2019	CHECK	106583	CASTILLO, VALERIE L	1,017.61CR	TRANSD	P	0/00/0000
101-2005	2/22/2019	CHECK	106584	GUTIERREZ, KAYLA M	937.24CR	TRANSD	P	0/00/0000
101-2005	2/22/2019	CHECK	106585	CITIZENS HEALTHPLEX	2,258.75CR	TRANSD	A	0/00/0000
101-2005	2/22/2019	CHECK	106586	UNITED WAY	80.62CR	TRANSD	A	0/00/0000
101-2005	2/22/2019	CHECK	106587	VICTORIA CO CAFETERIA PLA	9,108.49CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	2/08/2019	MISC.		PAYROLL DIRECT DEPOSIT	727,254.76CR	TRANSD	P	0/00/0000
101-2005	2/15/2019	MISC.		PAYROLL DIRECT DEPOSIT	549,575.99CR	TRANSD	P	0/00/0000
101-2005	2/22/2019	MISC.		PAYROLL DIRECT DEPOSIT	665,059.30CR	TRANSD	P	0/00/0000
101-2005	2/28/2019	MISC.	023500	TO CLEAR 2/19 PAYROLLS	3,661,192.78	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	63,469.80CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,719,302.73
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,655,832.93CR

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	1,518,346.33CR
	DEPOSIT	TOTAL:	6,555,741.26
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,955,854.20CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	3,311,665.86CR

COMPANY: 100 - GENERAL FUND

CHECK DATE: 2/01/2019 THRU 2/28/2019

ACCOUNT: 101-3000 VC CREDIT CARD CLEARING ACCT

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

101-3000	2/07/2019	DEPOSIT		DAILY CASH POSTING 2/07/2019	15,900.65	OUTSTND	C	0/00/0000
101-3000	2/12/2019	DEPOSIT		DAILY CASH POSTING 2/12/2019	25,590.08	OUTSTND	C	0/00/0000
101-3000	2/14/2019	DEPOSIT		DAILY CASH POSTING 2/14/2019	6,201.50	OUTSTND	C	0/00/0000
101-3000	2/19/2019	DEPOSIT		DAILY CASH POSTING 2/19/2019	30,299.41	OUTSTND	C	0/00/0000
101-3000	2/21/2019	DEPOSIT		DAILY CASH POSTING 2/21/2019	1,794.50	OUTSTND	C	0/00/0000
101-3000	2/25/2019	DEPOSIT		DAILY CASH POSTING 2/25/2019	25,048.40	OUTSTND	C	0/00/0000
101-3000	2/27/2019	DEPOSIT		DAILY CASH POSTING 2/27/2019	13,998.55	OUTSTND	C	0/00/0000
101-3000	2/28/2019	DEPOSIT		DAILY CASH POSTING 2/28/2019	416.85	OUTSTND	C	0/00/0000

MISCELLANEOUS:

101-3000	2/19/2019	MISC.	023485	2/19/19 CREDIT CARD PYMTS	109,728.34CR	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	119,249.94
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	109,728.34CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	119,249.94
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	109,728.34CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 150 - SHERIFF'S SPECIAL FUND
 ACCOUNT: 101-3000 PROPERTY TAX SALE ACCOUNT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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	2/21/2019	DEPOSIT		DAILY CASH POSTING 2/21/2019	14,500.00	OUTSTND	C	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			14,500.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR SHERIFF'S SPECIAL FUND				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			14,500.00
				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: 2/01/2019 THRU 2/28/2019
 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	2/07/2019	DEPOSIT		DAILY CASH POSTING 2/07/2019	10,950.25	OUTSTND	C	0/00/0000
101-3000	2/12/2019	DEPOSIT		DAILY CASH POSTING 2/12/2019	9,385.55	OUTSTND	C	0/00/0000
101-3000	2/14/2019	DEPOSIT		DAILY CASH POSTING 2/14/2019	5,277.54	OUTSTND	C	0/00/0000
101-3000	2/19/2019	DEPOSIT		DAILY CASH POSTING 2/19/2019	7,042.37	OUTSTND	C	0/00/0000
101-3000	2/21/2019	DEPOSIT		DAILY CASH POSTING 2/21/2019	7,509.22	OUTSTND	C	0/00/0000
101-3000	2/25/2019	DEPOSIT		DAILY CASH POSTING 2/25/2019	3,936.84	OUTSTND	C	0/00/0000
101-3000	2/27/2019	DEPOSIT		DAILY CASH POSTING 2/27/2019	2,982.54	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-3000	2/01/2019	MISC.	023420	JET A FUEL 1/23/19	18,487.59CR	OUTSTND	G	0/00/0000
101-3000	2/07/2019	MISC.	023448	JET A FUEL 1/28/19	18,477.73CR	OUTSTND	G	0/00/0000
101-3000	2/15/2019	MISC.	023479	JET A FUEL 2/5/19	18,680.46CR	OUTSTND	G	0/00/0000
101-3000	2/19/2019	MISC.	023480	TRANSFER OF FUNDS	25,000.00	OUTSTND	G	0/00/0000
101-3000	2/21/2019	MISC.	023494	JET A FUEL 2/11/19	18,700.42CR	OUTSTND	G	0/00/0000
101-3000	2/25/2019	MISC.	023497	TRANSFER OF FUNDS	30,000.00	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	47,084.31
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	19,346.20CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	47,084.31
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	19,346.20CR
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: 2/01/2019 THRU 2/28/2019
 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	2/01/2019	MISC.	023415	CLAIMS #8020-8023 EZ PYMT	73,730.16	OUTSTND	G	0/00/0000
101-3000	2/01/2019	MISC.	023416	CLAIMS #8020-8023 EZ PYMT	73,730.16CR	OUTSTND	G	0/00/0000
101-3000	2/04/2019	MISC.	023418	TRANS INTEREST FROM BOON	2,150.95CR	OUTSTND	G	0/00/0000
101-3000	2/05/2019	MISC.	023424	CLAIMS #8024-8025 EZ PYMTS	5,151.72	OUTSTND	G	0/00/0000
101-3000	2/05/2019	MISC.	023425	CLAIMS #8024-8025 EZ PYMTS	5,151.72CR	OUTSTND	G	0/00/0000
101-3000	2/05/2019	MISC.	023426	2/19 ADMIN EXPENSE	68,673.21	OUTSTND	G	0/00/0000
101-3000	2/05/2019	MISC.	023427	2/19 ADMIN EXPENSE	68,673.21CR	OUTSTND	G	0/00/0000
101-3000	2/08/2019	MISC.	023438	CLAIMS #8027-8040 EZ PYMTS	139,559.69	OUTSTND	G	0/00/0000
101-3000	2/08/2019	MISC.	023439	CLAIMS #8027-8040 EZ PYMTS	139,559.69CR	OUTSTND	G	0/00/0000
101-3000	2/12/2019	MISC.	023460	CLAIMS #8041-8129, EZ PYMTS	53,681.29	OUTSTND	G	0/00/0000
101-3000	2/12/2019	MISC.	023461	CLAIMS #8041-8129, EZ PYMTS	53,681.29CR	OUTSTND	G	0/00/0000
101-3000	2/15/2019	MISC.	023477	CLAIMS #8130-8138, EZ PYMTS	22,402.34	OUTSTND	G	0/00/0000
101-3000	2/15/2019	MISC.	023478	CLAIMS #8130-8138, EZ PYMTS	22,402.34CR	OUTSTND	G	0/00/0000
101-3000	2/19/2019	MISC.	023482	2/19 DENTAL PYMTS	22,713.65	OUTSTND	G	0/00/0000
101-3000	2/19/2019	MISC.	023483	2/19 DENTAL PYMTS	22,713.65CR	OUTSTND	G	0/00/0000
101-3000	2/19/2019	MISC.	023484	CLAIMS #8139-8140, EZ PYMTS	4,167.78	OUTSTND	G	0/00/0000
101-3000	2/19/2019	MISC.	023485	CLAIMS #8139-8140, EZ PYMTS	4,167.78CR	OUTSTND	G	0/00/0000
101-3000	2/22/2019	MISC.	023493	CLAIMS #8142-8143, EZ PYMTS	6,366.16	OUTSTND	G	0/00/0000
101-3000	2/22/2019	MISC.	023494	CLAIMS #8142-8143, EZ PYMTS	6,366.16CR	OUTSTND	G	0/00/0000
101-3000	2/26/2019	MISC.	023499	CLAIMS #8144-8148, EZ PYMTS	71,798.97	OUTSTND	G	0/00/0000
101-3000	2/26/2019	MISC.	023500	CLAIMS #8144-8148, EZ PYMTS	71,798.97CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,150.95CR
	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:	2,150.95CR
	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: 2/01/2019 THRU 2/28/2019
 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 2/08/2019 MISC. 023431 PR 2/8/19 CONTRIBUTIONS 9,108.49 OUTSTND G 0/00/0000
 101-3000 2/22/2019 MISC. 023486 PR 2/22/19 CONTRIBUTIONS 9,108.49 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 18,216.98
 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: 18,216.98
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00