

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

CHECK DATE: 9/01/2019 THRU 9/30/2019
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	9/06/2019	BANK-DRAFT		PROSPERITY BANK	225,140.77CR	OUTSTND	A	0/00/0000
101-2000	9/06/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,296.88CR	OUTSTND	A	0/00/0000
101-2000	9/06/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,898.74CR	OUTSTND	A	0/00/0000
101-2000	9/06/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,498.98CR	OUTSTND	A	0/00/0000
101-2000	9/06/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,085.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	149,336.51CR	OUTSTND	A	0/00/0000
101-2000	9/06/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	6,017.84CR	OUTSTND	A	0/00/0000
101-2000	9/06/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	35,265.54CR	OUTSTND	A	0/00/0000
101-2000	9/06/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	220,325.26CR	OUTSTND	A	0/00/0000
101-2000	9/20/2019	BANK-DRAFT		PROSPERITY BANK	258,445.34CR	OUTSTND	A	0/00/0000
101-2000	9/20/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,560.41CR	OUTSTND	A	0/00/0000
101-2000	9/20/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,817.53CR	OUTSTND	A	0/00/0000
101-2000	9/20/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,498.98CR	OUTSTND	A	0/00/0000
101-2000	9/20/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,085.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	147,820.07CR	OUTSTND	A	0/00/0000
101-2000	9/20/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	6,017.84CR	OUTSTND	A	0/00/0000
101-2000	9/20/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	36,087.93CR	OUTSTND	A	0/00/0000
101-2000	9/20/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	244,009.67CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	14,793.61CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	9/19/2019	CHECK	026585	"RUBEN JR REYES	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026586	"SHANNON MILBERGER REED	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026587	"KARI RODE HALLIBURTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026588	"REYNALDO JR ORTEGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026589	"ORALIA VICTORIA MUNOZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026590	"MICHAEL EUGENE GRAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026591	"DENNIS ALAN PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026592	"TIMOTEO GUAJARDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026593	"AMANDA JOSEPHINE PUENTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026594	"BILLY WAYNE BARR	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026595	"RICHARD JAMES FALCON	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026596	"GINA RODRIGUEZ STONE	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026597	"LARRY ALLEN DOLGNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026598	"CLAUDIE LONG ACREE	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026599	"KIMBERLY ANN VEGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026600	"MARISSA RENEE CAMARGO	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026601	"PETER RENDON	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026602	"JOSEPH PATRICK SMULLEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026603	"DONNA LYNN WESTERMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026604	"MARC LOUIS FOESTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026605	"MEAGAN OLIVIA SMITH	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	9/19/2019	CHECK	026606	"DANIEL GARRETT SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026607	"LEANN L JANDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026608	"MATTIE JEFF JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026609	"JACOB WILLIAM PRICE	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026610	"ROBERT PETE RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026611	"DERRICK ROBERT MILLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026612	"NANCY ELISABETH WATTS	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026613	"KAYLA BETH MAYER	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026614	"JAY EUGENE URICH	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026615	"OSBALDO ARTURO GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026616	"MARK DAVID KOLIBA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026617	"JOE JR HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026618	"JOHNNY RAY STAFFORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026619	"JARET ELVIRA GRIFALDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026620	"SARA LORRAIN BOYD	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026621	"PAULETTE FELDER PUGH	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026622	"ROSE REED PORTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026623	"JULIE L KLINE	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026624	"GARY KEITH LOEST	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026625	"DAVID WAYNE ORSAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026626	"LYNNE STAHA DAVIDSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026627	"ALICE SULLINS WENSKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026628	"LUCIO MENDEZ JARAMILLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026629	"ASHLEY WADE WALYUCHOW	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026630	"SANTA ANA MUNOZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026631	"TROY LANE TALLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026632	"DEBORAH MILLER FASKAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026633	"RUBEN RENDON	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026634	"SABRINA ABRIL SUAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026635	"JUDITH MARIE REYNOLDS	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026636	"MICHAEL SCOTT POWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026637	"HORTENCIA S TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026638	"RANDY CHACON	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026639	"WALTER WILLIAM BYERLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026640	"TABITHA VALLERY DAUGHERTY	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026641	"JAMES RANDALL ADCOCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026642	"LINDA FANELLI DUESER	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026643	"JOE EDWARD PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026644	"MICHAEL ANTHONY ORDONEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026645	"NORMA HERNANDEZ POSADA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026646	"SANDY B DYSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026647	"WENDY POOLEY WOOD	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026648	"FLORENCE MARIE SUGGS	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026649	"ANTHONY LOUIS PETRASH	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	9/19/2019	CHECK	026650	"RHONDA MICHELLE CHAPA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026651	"MATTHEW PAUL MARTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026652	"JAMES VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026653	"BALVINA G RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026654	"TAMMY RAY BARRINGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026655	"CONSTANCE LYSSY KAISER	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026656	"MARVIN JOHN KOENNING	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026657	"DENISE MARY FRANZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026658	"ERNEST GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026659	"JOAN BERCKENHOFF LYTLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026660	"LEONARD CHARLES COONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026661	"JEFF LAMONT CANNADY	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026662	"VANESSA ELIZABETH REYNA HAMLY	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026663	"MELANIE WATERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026664	"CHARLES DAVID HOLLOWAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026665	"JAMES KENNETH ROSENQUEST	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026666	"JAIMYE ZEPLIN AIKEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026667	"MATTHEW MICHAEL KUECKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026668	"FOOD BANK OF GOLDEN CRESCENT	84.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026669	"TX VICTIMS OF CRIME FUND	12.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026670	"VICTORIA CHILD WELFARE BOARD	78.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026671	"HOPE OF SOUTH TEXAS	24.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026672	"MELANIE WHITE	206.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026673	"FELIPE ANTONIO BASTIDA	206.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026674	"JOELLEN ELIZABETH WOODS	200.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026675	"ELOIS CARRIGAN KRAATZ	206.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026676	"JAMES HENRY FOWLER	206.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026677	"BROCK ADAM WALL	206.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026678	"JENNIFER OPPERMAN DIEBEL	206.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026679	"VALOREE DIONNE HUGHES	206.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026680	"MICHAEL CHARLES PATEK	206.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026681	"JOHN DERYL WILLIAMS	206.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026682	"RALPH JOHN SCHACHERL	206.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026683	"ERNEST JR MONTEZ	206.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026684	"JAVIER SALINAS	206.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2019	CHECK	026685	"VICTORIA CHILD WELFARE BOARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2019	CHECK	026686	"MATTHEW WAYNE NIEMEYER	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2019	CHECK	026687	"CRYSTAL RENEE HINES	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2019	CHECK	026688	"DEBRA WISHERT POLZIN	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2019	CHECK	026689	"CASEY LYNN SHELLNBARGER	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2019	CHECK	026690	"EVE LUNA	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2019	CHECK	026691	"EDWARD EDMOND MATULA	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2019	CHECK	026692	"WAYNE ALAN HENNEKE	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2019	CHECK	026693	"CATHERINE KRESTA MOTLEY	40.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	9/20/2019	CHECK	026694	"GEORGIA SHARP RICHARDS	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2019	CHECK	026695	"GUUSTAAF RONALD KROOS	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2019	CHECK	026696	"NORMA LEE FERRETIZ	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	9/06/2019	CHECK	106893	GARCIA, NICOLE R	735.79CR	OUTSTND	P	0/00/0000
101-2000	9/06/2019	CHECK	106894	MOSLEY JR, SYLVESTER	1,175.16CR	OUTSTND	P	0/00/0000
101-2000	9/06/2019	CHECK	106895	SCHUSTEREIT, BRANDY S	921.60CR	OUTSTND	P	0/00/0000
101-2000	9/06/2019	CHECK	106896	ALVARADO JR, RICARDO L	1,101.53CR	OUTSTND	P	0/00/0000
101-2000	9/06/2019	CHECK	106897	GARZA, JOHN K	294.20CR	OUTSTND	P	0/00/0000
101-2000	9/06/2019	CHECK	106898	HARRIS, DWIGHT E	721.58CR	OUTSTND	P	0/00/0000
101-2000	9/06/2019	CHECK	106899	RAYMUNDO, ELIZABETH	480.40CR	OUTSTND	P	0/00/0000
101-2000	9/06/2019	CHECK	106900	MENDEZ, PAULA	2,076.67CR	OUTSTND	P	0/00/0000
101-2000	9/06/2019	CHECK	106901	KENNE, KERRY L	702.55CR	OUTSTND	P	0/00/0000
101-2000	9/06/2019	CHECK	106902	ORTIZ, ALEXIS H	870.73CR	OUTSTND	P	0/00/0000
101-2000	9/06/2019	CHECK	106903	ERAVI, RENA M	58.41CR	OUTSTND	P	0/00/0000
101-2000	9/06/2019	CHECK	106904	ROSALES, JORGE L	55.76CR	OUTSTND	P	0/00/0000
101-2000	9/06/2019	CHECK	106905	BOOTS, NICHOLE A	776.51CR	OUTSTND	P	0/00/0000
101-2000	9/06/2019	CHECK	106906	CITIZENS HEALTHPLEX	2,210.00CR	OUTSTND	A	0/00/0000
101-2000	9/06/2019	CHECK	106907	U.S. DEPARTMENT OF EDUCATION A	181.14CR	OUTSTND	A	0/00/0000
101-2000	9/06/2019	CHECK	106908	UNITED WAY	91.62CR	OUTSTND	A	0/00/0000
101-2000	9/06/2019	CHECK	106909	VICTORIA CO CAFETERIA PLA	8,928.87CR	OUTSTND	A	0/00/0000
101-2000	9/20/2019	CHECK	106910	PORTER, WILLIAM A	1,939.24CR	OUTSTND	P	0/00/0000
101-2000	9/20/2019	CHECK	106911	MOSBY, CHRISTOPHER M	1,214.91CR	OUTSTND	P	0/00/0000
101-2000	9/20/2019	CHECK	106912	DAVIS, BRODY W	1,955.05CR	OUTSTND	P	0/00/0000
101-2000	9/20/2019	CHECK	106913	DIAZ, JOSE A	899.76CR	OUTSTND	P	0/00/0000
101-2000	9/20/2019	CHECK	106914	PENA II, JOSE L	635.91CR	OUTSTND	P	0/00/0000
101-2000	9/20/2019	CHECK	106915	BOOTS, NICHOLE A	1,196.03CR	OUTSTND	P	0/00/0000
101-2000	9/20/2019	CHECK	106916	ULLMAN, RHONDA R	1,280.71CR	OUTSTND	P	0/00/0000
101-2000	9/20/2019	CHECK	106917	AGUIRRE, REBECCA D	786.12CR	OUTSTND	P	0/00/0000
101-2000	9/20/2019	CHECK	106918	JUAREZ, JACOB D	1,033.45CR	OUTSTND	P	0/00/0000
101-2000	9/20/2019	CHECK	106919	STOUTE, BRYAN A	967.10CR	OUTSTND	P	0/00/0000
101-2000	9/20/2019	CHECK	106920	BLUDAU, GAYLE C	972.09CR	OUTSTND	P	0/00/0000
101-2000	9/20/2019	CHECK	106921	REYNA, JULIE G	448.03CR	OUTSTND	P	0/00/0000
101-2000	9/20/2019	CHECK	106922	KENNE, KERRY L	862.80CR	OUTSTND	P	0/00/0000
101-2000	9/20/2019	CHECK	106923	DODD, HUNTER Q	316.86CR	OUTSTND	P	0/00/0000
101-2000	9/20/2019	CHECK	106924	MORENO, RUDY J	767.64CR	OUTSTND	P	0/00/0000
101-2000	9/20/2019	CHECK	106925	ROSENQUEST, JAMES K	2,635.65CR	OUTSTND	P	0/00/0000
101-2000	9/20/2019	CHECK	106926	DYKES, MONTY L	754.48CR	OUTSTND	P	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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101-2000	9/03/2019	CHECK	387412	BIMBO BAKERIES	623.40CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	9/03/2019	CHECK	387452	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	9/03/2019	CHECK	387453	FEDEX	53.48CR	OUTSTND	A	0/00/0000
101-2000	9/03/2019	CHECK	387454	FIRESTONE - BRIDGESTONE AMERIC	2,317.56CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	9/03/2019	CHECK	387541	VICTORIA BEARING & IND. SUPPLY	255.42CR	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	9/09/2019	CHECK	387594	CITY PLUMBING SUPPLY	232.86CR	OUTSTND	A	0/00/0000
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101-2000	9/09/2019	CHECK	387628	PATTI HUTSON	1,470.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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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	9/09/2019	CHECK	387686	WAREHOUSE DISTRIBUTING CO	4.00CR	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	9/16/2019	CHECK	387723	ANCHOR LUMBER YARD	174.50CR	OUTSTND	A	0/00/0000
101-2000	9/16/2019	CHECK	387724	AQUA BEVERAGE COMPANY	367.50CR	OUTSTND	A	0/00/0000
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101-2000	9/16/2019	CHECK	387731	MATT BOCHAT	25.00CR	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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COMPANY: 001 - POOLED CASH - APCA
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101-2000	9/16/2019	CHECK	387809	ASHLEY J. FALL	390.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	9/23/2019	CHECK	387924	CENTER LINE AERO	180.00CR	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	9/23/2019	CHECK	387986	HIS REAL INVESTMENTS, LLC	190.00CR	OUTSTND	A	0/00/0000
101-2000	9/23/2019	CHECK	387987	SHANE A. HOLLAS	156.00CR	OUTSTND	A	0/00/0000
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101-2000	9/23/2019	CHECK	388075	VICTORIA ORAL & MAXILLOFACIAL	268.00CR	OUTSTND	A	0/00/0000
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101-2000	9/24/2019	CHECK	388112	RAFTER J CONSTRUCTION LLC-CORP	26,979.76CR	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	9/30/2019	CHECK	388154	MARY DEATON	41.53CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388155	JENNIFER SEASE DEVOS	178.23CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	9/30/2019	CHECK	388160	RODNEY DURHAM	200.00CR	OUTSTND	A	0/00/0000
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101-2000	9/30/2019	CHECK	388162	EDWARDS PLUMBING INC	245.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388163	EFFICIENCY AIR INC	463.41CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388164	ELECTION SYSTEMS & SOFTWARE IN	1,286.25CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388165	ENVIROTECH CARRIERS INC	358.50CR	OUTSTND	A	0/00/0000
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101-2000	9/30/2019	CHECK	388174	WILLIAM H. FRANKLIN	1,384.25CR	OUTSTND	A	0/00/0000
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101-2000	9/30/2019	CHECK	388200	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	9/30/2019	CHECK	388205	JUAN LLANES	37.00CR	OUTSTND	A	0/00/0000
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101-2000	9/30/2019	CHECK	388207	LOWE'S BUSINESS ACCT/SYNCB	1,722.43CR	OUTSTND	A	0/00/0000
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101-2000	9/30/2019	CHECK	388248	REXCO, INC.	16,568.03CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388249	REXEL USA, INC	15.35CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388250	ROSS ROSALEZ	38.06CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388251	ALLISON ROTHER CSR	272.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388252	SAGE CREEK APARTMENTS	605.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388253	SFFMA	248.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388254	SHI GOVERNMENT	263.58CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388255	SHOPPA'S FARM SUPPLY INC	74.50CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388256	SINOCO	1,090.75CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388257	SINGLETON ASSOCIATES PA	7,250.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388258	SOUTH TEXAS CORRUGATED	5,354.96CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388259	JAKE SRP	325.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388260	STANFORD VACUUM	325.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388261	MARY TANGUMA	487.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388262	TEXAS ASSOC OF COUNTIES	155.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388263	TEXAS SANITATION CO.	450.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388264	TEXAS TOOL & HARDWARE	209.07CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388265	TRACK GROUP INC.	527.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388266	TRUECORE BEHAVIORAL SOLUTIONS	5,544.14CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388267	JILL TURNER	487.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388268	TXU ENERGY-HARP	170.44CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388269	TYLER TECHNOLOGIES, INC.	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388270	U.S. SAFETY & PROMOTIONAL	64.75CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388271	ULINE	393.57CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388272	UNIFIRST CORPORATION	82.25CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388273	V-QUEST OFFICE MACHINES &	537.90CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388274	JOHNNY VALADEZ	190.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388275	VALERO MARKETING &	143.90CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388276	VICTORIA ADVOCATE	1,786.01CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388277	VICTORIA ADVOCATE-SUBSCRIPTION	77.50CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388278	VICTORIA BEARING & IND. SUPPLY	96.48CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388279	VICTORIA FIRE & SAFETY INC	137.75CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388280	VICTORIA OLIVER COMPANY	155.01CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388281	VORTECH PHARMACEUTICALS, LTD.	358.14CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388282	WALLER COUNTY ASPHALT INC	9,051.59CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388283	WAREHOUSE DISTRIBUTING CO	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388284	WASTE MANAGEMENT OF TEXAS, INC	35.91CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388285	WAUKESHA-PEARCE INDUSTRIES L.L	690.11CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388286	KEITH S. WEISER	571.50CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388287	WENDT ELECTRICAL SERVICES, INC	14,950.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388288	W. A. (BILL) WHITE	305.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2019 THRU 9/30/2019
 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
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101-2000	9/30/2019	CHECK	388290	CHARLES WILLIAMSON	84.40CR	OUTSTND	A	0/00/0000
101-2000	9/30/2019	CHECK	388291	ZARSKY LUMBER COMPANY, INC.	23.98CR	OUTSTND	A	0/00/0000
101-2000	9/27/2019	CHECK	388292	BRAZORIA COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2019	CHECK	388293	GARY W OLSON	10.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2019	CHECK	388294	HIDALGO COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2019	CHECK	388295	LAVACA COUNTY SHERIFF	80.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2019	CHECK	388296	ROBERTO VELIS DIAZ	500.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2019	CHECK	388297	TRIAD FINANCIAL SERVICES INC	10.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
101-2000	9/03/2019	DEPOSIT		DAILY CASH POSTING 9/03/2019	201,463.10	OUTSTND	C	0/00/0000
101-2000	9/04/2019	DEPOSIT		DAILY CASH POSTING 9/04/2019	23,033.00	OUTSTND	C	0/00/0000
101-2000	9/04/2019	DEPOSIT	000001	DAILY CASH POSTING 9/04/2019	52,438.84	OUTSTND	C	0/00/0000
101-2000	9/05/2019	DEPOSIT		DAILY CASH POSTING 9/05/2019	285,228.00	OUTSTND	C	0/00/0000
101-2000	9/06/2019	DEPOSIT		DAILY CASH POSTING 9/06/2019	17,078.00	OUTSTND	C	0/00/0000
101-2000	9/06/2019	DEPOSIT	000001	DAILY CASH POSTING 9/06/2019	17,245.03	OUTSTND	C	0/00/0000
101-2000	9/06/2019	DEPOSIT	000002	DAILY CASH POSTING 9/06/2019	83,628.91	OUTSTND	C	0/00/0000
101-2000	9/10/2019	DEPOSIT		DAILY CASH POSTING 9/10/2019	146,419.04	OUTSTND	C	0/00/0000
101-2000	9/11/2019	DEPOSIT		DAILY CASH POSTING 9/11/2019	7,045.20	OUTSTND	C	0/00/0000
101-2000	9/11/2019	DEPOSIT	000001	DAILY CASH POSTING 9/11/2019	316.86	OUTSTND	C	0/00/0000
101-2000	9/12/2019	DEPOSIT		DAILY CASH POSTING 9/12/2019	27,419.65	OUTSTND	C	0/00/0000
101-2000	9/12/2019	DEPOSIT	000001	DAILY CASH POSTING 9/12/2019	9,412.46	OUTSTND	C	0/00/0000
101-2000	9/13/2019	DEPOSIT		DAILY CASH POSTING 9/13/2019	48,261.47	OUTSTND	C	0/00/0000
101-2000	9/16/2019	DEPOSIT		DAILY CASH POSTING 9/16/2019	19,328.19	OUTSTND	C	0/00/0000
101-2000	9/17/2019	DEPOSIT		DAILY CASH POSTING 9/17/2019	27,183.02	OUTSTND	C	0/00/0000
101-2000	9/18/2019	DEPOSIT		DAILY CASH POSTING 9/18/2019	213,857.00	OUTSTND	C	0/00/0000
101-2000	9/18/2019	DEPOSIT	000001	DAILY CASH POSTING 9/18/2019	962,467.37	OUTSTND	C	0/00/0000
101-2000	9/18/2019	DEPOSIT	000002	DAILY CASH POSTING 9/18/2019	150.00	OUTSTND	C	0/00/0000
101-2000	9/18/2019	DEPOSIT	000003	DAILY CASH POSTING 9/18/2019	0.00	OUTSTND	C	0/00/0000
101-2000	9/19/2019	DEPOSIT		DAILY CASH POSTING 9/19/2019	5,454.31	OUTSTND	C	0/00/0000
101-2000	9/19/2019	DEPOSIT	000001	DAILY CASH POSTING 9/19/2019	0.00	OUTSTND	C	0/00/0000
101-2000	9/20/2019	DEPOSIT		DAILY CASH POSTING 9/20/2019	133,436.15	OUTSTND	C	0/00/0000
101-2000	9/20/2019	DEPOSIT	000001	DAILY CASH POSTING 9/20/2019	2,456.00	OUTSTND	C	0/00/0000
101-2000	9/23/2019	DEPOSIT		DAILY CASH POSTING 9/23/2019	72,135.70	OUTSTND	C	0/00/0000
101-2000	9/24/2019	DEPOSIT		DAILY CASH POSTING 9/24/2019	60.00	OUTSTND	C	0/00/0000
101-2000	9/24/2019	DEPOSIT	000001	DAILY CASH POSTING 9/24/2019	145,075.56	OUTSTND	C	0/00/0000
101-2000	9/25/2019	DEPOSIT		DAILY CASH POSTING 9/25/2019	105,957.38	OUTSTND	C	0/00/0000
101-2000	9/25/2019	DEPOSIT	000001	DAILY CASH POSTING 9/25/2019	255,972.00	OUTSTND	C	0/00/0000
101-2000	9/26/2019	DEPOSIT		DAILY CASH POSTING 9/26/2019	17,578.82	OUTSTND	C	0/00/0000
101-2000	9/26/2019	DEPOSIT	024344	9/26/19 CREDIT CARD PYMT	154,269.29	OUTSTND	G	0/00/0000
101-2000	9/27/2019	DEPOSIT		DAILY CASH POSTING 9/27/2019	173,081.98	OUTSTND	C	0/00/0000
101-2000	9/27/2019	DEPOSIT	000001	DAILY CASH POSTING 9/27/2019	6,930.00	OUTSTND	C	0/00/0000
101-2000	9/30/2019	DEPOSIT		DAILY CASH POSTING 9/30/2019	22,713.91	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----

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

CHECK DATE: 9/01/2019 THRU 9/30/2019
 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
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101-2000	9/03/2019	MISC.	022761	"MICHAEL RENE RUIZ SR UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/03/2019	MISC.	022762	"GAIL LOUISE ROSBACH UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/03/2019	MISC.	024232	TRANSFER FDS FOR CARDINAL HLTH		22,673.64CR	OUTSTND	G	0/00/0000
101-2000	9/03/2019	MISC.	377683	JEREMY BATEMAN UNPOST		2.50	OUTSTND	A	0/00/0000
101-2000	9/03/2019	MISC.	378720	ALAMO TITLE COMPANY UNPOST		10.00	OUTSTND	A	0/00/0000
101-2000	9/03/2019	MISC.	378939	STARR COUNTY SHERIFF UNPOST		150.00	OUTSTND	A	0/00/0000
101-2000	9/03/2019	MISC.	379113	CROSSROADS TITLE COMPANYUNPOST		32.00	OUTSTND	A	0/00/0000
101-2000	9/03/2019	MISC.	379128	STEPHEN F. ALLEN UNPOST		9.41	OUTSTND	A	0/00/0000
101-2000	9/03/2019	MISC.	379880	CROSSROADS ABSTRACT CO UNPOST		40.00	OUTSTND	A	0/00/0000
101-2000	9/03/2019	MISC.	380234	BRITTANY BURGESS UNPOST		25.98	OUTSTND	A	0/00/0000
101-2000	9/03/2019	MISC.	381069	JIZYAH SHORTS UNPOST		13.47	OUTSTND	A	0/00/0000
101-2000	9/03/2019	MISC.	381325	JASON BOYD UNPOST		4.42	OUTSTND	A	0/00/0000
101-2000	9/03/2019	MISC.	381382	ASHLEY J. PALL UNPOST		60.00	OUTSTND	A	0/00/0000
101-2000	9/03/2019	MISC.	381418	CROSSROADS ABSTRACT CO UNPOST		16.00	OUTSTND	A	0/00/0000
101-2000	9/03/2019	MISC.	381521	ARNOLD K. HAYDEN JR UNPOST		6,440.00	OUTSTND	A	0/00/0000
101-2000	9/03/2019	MISC.	387460	G.A.C., INC VOIDED		8,686.29	VOIDED	A	9/03/2019
101-2000	9/04/2019	MISC.	024229	DEFER HWY #31-19 8/3/19		136,662.94CR	OUTSTND	G	0/00/0000
101-2000	9/04/2019	MISC.	024235	9/19 ADMIN EXP &7/19CAFETERIA		70,372.68CR	OUTSTND	G	0/00/0000
101-2000	9/04/2019	MISC.	024334	PURCH CU#320165JL8 9/4/19		245,144.65CR	OUTSTND	G	0/00/0000
101-2000	9/05/2019	MISC.	024238	PR 9/6/19 HLTH/DENT/LIFE		155,734.23	OUTSTND	G	0/00/0000
101-2000	9/06/2019	MISC.		PAYROLL DIRECT DEPOSIT		679,195.53CR	OUTSTND	P	0/00/0000
101-2000	9/06/2019	MISC.	022753	"SHERI KRISTIN KINNISON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/06/2019	MISC.	022772	"CARLTON LINCOLN GARLEY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/06/2019	MISC.	022775	"LAURNEA AMARI ROBINSON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/06/2019	MISC.	022778	"TOJUANA ESCOBAR UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/06/2019	MISC.	022780	"RAYNALDO JR FERNANDEZ JUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/06/2019	MISC.	022786	"CHRISTINE ANNE ALFARO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/06/2019	MISC.	022788	"KENNETH RAY PRUETT UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/06/2019	MISC.	022793	"PAUL ANTHONY GWOSDZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/06/2019	MISC.	022795	"MICHELLE DIANN RAPP UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/06/2019	MISC.	022802	"CHRISTY RENEA CANTU UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/06/2019	MISC.	022804	"DWAYNE SCOTT MALY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/06/2019	MISC.	022811	"MICHAEL LEON GISLER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/06/2019	MISC.	022870	"LOURDES HERRERA CHARBULUNPOST		40.00	OUTSTND	A	0/00/0000
101-2000	9/06/2019	MISC.	022877	"ANDREW SEBASTIAN DIMAS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/06/2019	MISC.	022879	"SUSAN MARTINEZ MACIAS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/06/2019	MISC.	022880	"TIMOTHY DALTON SHAFER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/06/2019	MISC.	022883	"WESLEY SHANE ANDERSON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/06/2019	MISC.	022888	"ZACHARY RENE YBARBO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/06/2019	MISC.	022904	"EDWARD HILL CUMPIAN IIIUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/06/2019	MISC.	022919	"SONDI LASEAN BARNES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/06/2019	MISC.	022921	"EDWARD JIMMY HUMPHREY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/06/2019	MISC.	024255	CLAIMS #8810-8820, EZ PYMTS		90,023.83CR	OUTSTND	G	0/00/0000
101-2000	9/06/2019	MISC.	024297	CORR DEP CA#1131329,701-		9,013.74	OUTSTND	G	0/00/0000

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

CHECK DATE: 9/01/2019 THRU 9/30/2019
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	9/09/2019	MISC.	024265	9/19 DENTAL PYMTS	23,079.63CR	OUTSTND	G	0/00/0000
101-2000	9/10/2019	MISC.	024264	TRANSFER OF FUNDS	20,000.00CR	OUTSTND	G	0/00/0000
101-2000	9/10/2019	MISC.	024266	DEFER HWY #32-19 8/10/19	102,521.48CR	OUTSTND	G	0/00/0000
101-2000	9/10/2019	MISC.	024269	CLAIMS #8822-8828, EZ PYMTS	18,944.80CR	OUTSTND	G	0/00/0000
101-2000	9/12/2019	MISC.	024335	PURCH CU#20368TCN8 9/12/19	245,000.00CR	OUTSTND	G	0/00/0000
101-2000	9/16/2019	MISC.	023150	"EDWIN RAY DYER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/16/2019	MISC.	023159	"COREY DANIEL FILIP UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/16/2019	MISC.	023163	"CHERLYN ANN HODGE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/16/2019	MISC.	023165	"GLORIA REYES ORNELAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/16/2019	MISC.	023167	"LOUIS RAY DELAGARZA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/16/2019	MISC.	023174	"TYLER RICHARD MITCHELL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/16/2019	MISC.	023177	"GABRIEL ARIEL TAMES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/16/2019	MISC.	023178	"BIANCA MIRANDA LUERA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/16/2019	MISC.	023190	"CARSON REAGAN CATON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/16/2019	MISC.	023199	"ARMANDO ZACHARY BASALDUUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/16/2019	MISC.	023205	"CYNTHIA MARIE GUZMAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/16/2019	MISC.	023211	"CLAUDIA MARIE MARES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/16/2019	MISC.	023212	"COLTON BRYAN JOHNSON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/16/2019	MISC.	023214	"MICHELLE ALICIA LEAL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/16/2019	MISC.	023215	"JERRY ARGUELLEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/16/2019	MISC.	024278	CLAIMS #8829-8844, EZ PYMTS	14,724.94CR	OUTSTND	G	0/00/0000
101-2000	9/17/2019	MISC.	024287	DEFER HWY #33-19 8/17/19	96,797.97CR	OUTSTND	G	0/00/0000
101-2000	9/17/2019	MISC.	024336	PURCH CU#3211OYNA9 9/17/19	245,000.00CR	OUTSTND	G	0/00/0000
101-2000	9/18/2019	MISC.	024294	8/19 CMC SALES TAX REIMB	799.78	OUTSTND	G	0/00/0000
101-2000	9/18/2019	MISC.	024295	SALES TAX FOR ME 8/31/19	1,225.28CR	OUTSTND	G	0/00/0000
101-2000	9/18/2019	MISC.	024296	CORR SALES TAX ME 7/31/19	71.01	OUTSTND	G	0/00/0000
101-2000	9/18/2019	MISC.	024298	CLAIMS #8845-8847, EZ PYMTS	12,515.69CR	OUTSTND	G	0/00/0000
101-2000	9/18/2019	MISC.	024299	TRANSFER OF FUNDS 9/18/19	20,000.00CR	OUTSTND	G	0/00/0000
101-2000	9/18/2019	MISC.	024337	PURCH CU#334342CG5 9/18/19	245,000.00CR	OUTSTND	G	0/00/0000
101-2000	9/19/2019	MISC.	024300	PR 9/20/19 HLTH/DENT/LIFE	154,136.58	OUTSTND	G	0/00/0000
101-2000	9/19/2019	MISC.	387352	LAW OFFICE OF PAUL J. SWUNPOST	2,144.87	OUTSTND	A	0/00/0000
101-2000	9/19/2019	MISC.	387751	FERGUSON ENTERPRISES, INUNPOST	294.97	OUTSTND	A	0/00/0000
101-2000	9/20/2019	MISC.		PAYROLL DIRECT DEPOSIT	747,831.35CR	OUTSTND	P	0/00/0000
101-2000	9/20/2019	MISC.	024306	9/20/19 HLTH CORRECTION	150.90CR	OUTSTND	G	0/00/0000
101-2000	9/20/2019	MISC.	024320	REIMB CMC 8/19 BANK FEES	2,414.01	OUTSTND	G	0/00/0000
101-2000	9/23/2019	MISC.	024307	CLAIMS #8848-8864, EZ PYMTS	297,344.33CR	OUTSTND	G	0/00/0000
101-2000	9/23/2019	MISC.	387944	CHARLES E & JULIE A DENTVOIDED	533.50	VOIDED	A	9/23/2019
101-2000	9/24/2019	MISC.	024310	TRANS 9/3/19 WINNER DEPOSIT	425.00	OUTSTND	G	0/00/0000
101-2000	9/24/2019	MISC.	024312	TRANS PYMT FOR 9/3/19 SALE	8,075.00	OUTSTND	G	0/00/0000
101-2000	9/24/2019	MISC.	024314	DEFER HWY #34-19 8/24/19	79,940.29CR	OUTSTND	G	0/00/0000
101-2000	9/24/2019	MISC.	024315	TRANS 8/6/19 WINNER DEPOSIT	290.00	OUTSTND	G	0/00/0000
101-2000	9/25/2019	MISC.	024318	CLAIMS #8864-8875, EZ PYMTS	16,222.06CR	OUTSTND	G	0/00/0000
101-2000	9/25/2019	MISC.	024343	TRANSFER OF FUNDS 9/25/19	30,000.00CR	OUTSTND	G	0/00/0000
101-2000	9/27/2019	MISC.	024349	CLAIMS #8876-8887, EZ PYMTS	29,476.69CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 9/01/2019 THRU 9/30/2019
 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	9/30/2019	MISC.	387879	FORT BEND CO CNSTBL#4	UNPOST	160.00	OUTSTND	A	0/00/0000
101-2000	9/30/2019	MISC.	388225	OFFICE DEPOT	VOIDED	215.13	VOIDED	A	9/30/2019
101-2000	9/30/2019	MISC.	388229	RODNEY W. BURNETT	VOIDED	865.87	VOIDED	A	9/30/2019

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	2,424,368.10CR
	DEPOSIT	TOTAL:	3,237,096.24
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,138,922.92CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,373,101.90CR

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

CHECK DATE: 9/01/2019 THRU 9/30/2019
 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	9/06/2019	BANK-DRAFT		PROSPERITY BANK	225,140.77CR	TRANSD	A	0/00/0000
101-2005	9/06/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	9/06/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,296.88CR	TRANSD	A	0/00/0000
101-2005	9/06/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,898.74CR	TRANSD	A	0/00/0000
101-2005	9/06/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,498.98CR	TRANSD	A	0/00/0000
101-2005	9/06/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,085.00CR	TRANSD	A	0/00/0000
101-2005	9/06/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	149,336.51CR	TRANSD	A	0/00/0000
101-2005	9/06/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	6,017.84CR	TRANSD	A	0/00/0000
101-2005	9/06/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	35,265.54CR	TRANSD	A	0/00/0000
101-2005	9/06/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	220,325.26CR	TRANSD	A	0/00/0000
101-2005	9/20/2019	BANK-DRAFT		PROSPERITY BANK	258,445.34CR	TRANSD	A	0/00/0000
101-2005	9/20/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	9/20/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,560.41CR	TRANSD	A	0/00/0000
101-2005	9/20/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,817.53CR	TRANSD	A	0/00/0000
101-2005	9/20/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,498.98CR	TRANSD	A	0/00/0000
101-2005	9/20/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,085.00CR	TRANSD	A	0/00/0000
101-2005	9/20/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	147,820.07CR	TRANSD	A	0/00/0000
101-2005	9/20/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	6,017.84CR	TRANSD	A	0/00/0000
101-2005	9/20/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	36,087.93CR	TRANSD	A	0/00/0000
101-2005	9/20/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	244,009.67CR	TRANSD	A	0/00/0000
101-2005	9/30/2019	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	14,793.61CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	9/06/2019	CHECK	106893	GARCIA, NICOLE R	735.79CR	TRANSD	P	0/00/0000
101-2005	9/06/2019	CHECK	106894	MOSLEY JR, SYLVESTER	1,175.16CR	TRANSD	P	0/00/0000
101-2005	9/06/2019	CHECK	106895	SCHUSTEREIT, BRANDY S	921.60CR	TRANSD	P	0/00/0000
101-2005	9/06/2019	CHECK	106896	ALVARADO JR, RICARDO L	1,101.53CR	TRANSD	P	0/00/0000
101-2005	9/06/2019	CHECK	106897	GARZA, JOHN K	294.20CR	TRANSD	P	0/00/0000
101-2005	9/06/2019	CHECK	106898	HARRIS, DWIGHT E	721.58CR	TRANSD	P	0/00/0000
101-2005	9/06/2019	CHECK	106899	RAYMUNDO, ELIZABETH	480.40CR	TRANSD	P	0/00/0000
101-2005	9/06/2019	CHECK	106900	MENDEZ, PAULA	2,076.67CR	TRANSD	P	0/00/0000
101-2005	9/06/2019	CHECK	106901	KENNE, KERRY L	702.55CR	TRANSD	P	0/00/0000
101-2005	9/06/2019	CHECK	106902	ORTIZ, ALEXIS H	870.73CR	TRANSD	P	0/00/0000
101-2005	9/06/2019	CHECK	106903	ERAVI, RENA M	58.41CR	TRANSD	P	0/00/0000
101-2005	9/06/2019	CHECK	106904	ROSALES, JORGE L	55.76CR	TRANSD	P	0/00/0000
101-2005	9/06/2019	CHECK	106905	BOOTS, NICHOLE A	776.51CR	TRANSD	P	0/00/0000
101-2005	9/06/2019	CHECK	106906	CITIZENS HEALTHPLEX	2,210.00CR	TRANSD	A	0/00/0000
101-2005	9/06/2019	CHECK	106907	U.S. DEPARTMENT OF EDUCATION A	181.14CR	TRANSD	A	0/00/0000
101-2005	9/06/2019	CHECK	106908	UNITED WAY	91.62CR	TRANSD	A	0/00/0000
101-2005	9/06/2019	CHECK	106909	VICTORIA CO CAFETERIA PLA	8,928.87CR	TRANSD	A	0/00/0000
101-2005	9/20/2019	CHECK	106910	PORTER, WILLIAM A	1,939.24CR	TRANSD	P	0/00/0000
101-2005	9/20/2019	CHECK	106911	MOSBY, CHRISTOPHER M	1,214.91CR	TRANSD	P	0/00/0000
101-2005	9/20/2019	CHECK	106912	DAVIS, BRODY W	1,955.05CR	TRANSD	P	0/00/0000
101-2005	9/20/2019	CHECK	106913	DIAZ, JOSE A	899.76CR	TRANSD	P	0/00/0000

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

CHECK DATE: 9/01/2019 THRU 9/30/2019
 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	9/20/2019	CHECK	106914	PENA II, JOSE L	635.91CR	TRANSD	P	0/00/0000
101-2005	9/20/2019	CHECK	106915	BOOTS, NICHOLE A	1,196.03CR	TRANSD	P	0/00/0000
101-2005	9/20/2019	CHECK	106916	ULLMAN, RHONDA R	1,280.71CR	TRANSD	P	0/00/0000
101-2005	9/20/2019	CHECK	106917	AGUIRRE, REBECCA D	786.12CR	TRANSD	P	0/00/0000
101-2005	9/20/2019	CHECK	106918	JUAREZ, JACOB D	1,033.45CR	TRANSD	P	0/00/0000
101-2005	9/20/2019	CHECK	106919	STOUTE, BRYAN A	967.10CR	TRANSD	P	0/00/0000
101-2005	9/20/2019	CHECK	106920	BLUDAU, GAYLE C	972.09CR	TRANSD	P	0/00/0000
101-2005	9/20/2019	CHECK	106921	REYNA, JULIE G	448.03CR	TRANSD	P	0/00/0000
101-2005	9/20/2019	CHECK	106922	KENNE, KERRY L	862.80CR	TRANSD	P	0/00/0000
101-2005	9/20/2019	CHECK	106923	DODD, HUNTER Q	316.86CR	TRANSD	P	0/00/0000
101-2005	9/20/2019	CHECK	106924	MORENO, RUDY J	767.64CR	TRANSD	P	0/00/0000
101-2005	9/20/2019	CHECK	106925	ROSENQUEST, JAMES K	2,635.65CR	TRANSD	P	0/00/0000
101-2005	9/20/2019	CHECK	106926	DYKES, MONTY L	754.48CR	TRANSD	P	0/00/0000
101-2005	9/20/2019	CHECK	106927	MERZBACHER, KELLIE J	1,384.67CR	TRANSD	P	0/00/0000
101-2005	9/20/2019	CHECK	106928	RHODES, JENNIFER F	2,355.59CR	TRANSD	P	0/00/0000
101-2005	9/20/2019	CHECK	106929	YBARRA, REUBEN E	90.38CR	TRANSD	P	0/00/0000
101-2005	9/20/2019	CHECK	106930	GUTIERREZ, KAYLA M	38.41CR	TRANSD	P	0/00/0000
101-2005	9/20/2019	CHECK	106931	CITIZENS HEALTHPLEX	2,210.00CR	TRANSD	A	0/00/0000
101-2005	9/20/2019	CHECK	106932	U.S. DEPARTMENT OF EDUCATION A	181.14CR	TRANSD	A	0/00/0000
101-2005	9/20/2019	CHECK	106933	UNITED WAY	92.62CR	TRANSD	A	0/00/0000
101-2005	9/20/2019	CHECK	106934	VICTORIA CO CAFETERIA PLA	8,928.87CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	9/06/2019	MISC.		PAYROLL DIRECT DEPOSIT	679,195.53CR	TRANSD	P	0/00/0000
101-2005	9/20/2019	MISC.		PAYROLL DIRECT DEPOSIT	747,831.35CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	55,330.03CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,427,026.88CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,373,101.90CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	2,479,698.13CR
	DEPOSIT	TOTAL:	3,237,096.24
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,565,949.80CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,746,203.80CR

COMPANY: 100 - GENERAL FUND

CHECK DATE: 9/01/2019 THRU 9/30/2019

ACCOUNT: 101-2000 CLAIM ON CASH-GENERAL FUND

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

MISCELLANEOUS: -----

101-2000 9/25/2019 MISC. TRANS FRM FUND100 TO FUND410 2,591.00 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,591.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2019 THRU 9/30/2019
 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	9/06/2019	DEPOSIT		DAILY CASH POSTING 9/06/2019	9,604.30	OUTSTND	C	0/00/0000
101-3000	9/09/2019	DEPOSIT		DAILY CASH POSTING 9/09/2019	2,362.10	OUTSTND	C	0/00/0000
101-3000	9/11/2019	DEPOSIT		DAILY CASH POSTING 9/11/2019	15,237.87	OUTSTND	C	0/00/0000
101-3000	9/12/2019	DEPOSIT		DAILY CASH POSTING 9/12/2019	14,829.90	OUTSTND	C	0/00/0000
101-3000	9/18/2019	DEPOSIT		DAILY CASH POSTING 9/18/2019	26,179.15	OUTSTND	C	0/00/0000
101-3000	9/25/2019	DEPOSIT		DAILY CASH POSTING 9/25/2019	21,965.50	OUTSTND	C	0/00/0000
101-3000	9/27/2019	DEPOSIT		DAILY CASH POSTING 9/27/2019	5,007.45	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	9/26/2019	MISC.	024344	9/26/19 CREDIT CARD PYMT	154,269.29CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	95,186.27
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	154,269.29CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	95,186.27
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	151,678.29CR
	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: 9/01/2019 THRU 9/30/2019
 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	9/09/2019	DEPOSIT		DAILY CASH POSTING 9/09/2019	11,900.00	OUTSTND	C	0/00/0000
MISCELLANEOUS: -----								
101-3000	9/09/2019	MISC.	024323	REFUND-V EMIS	600.00CR	OUTSTND	G	0/00/0000
101-3000	9/24/2019	MISC.	024310	TRANS 9/3/19 WINNER DEPOSIT	425.00CR	OUTSTND	G	0/00/0000
101-3000	9/24/2019	MISC.	024312	TRANS PYMT FOR 9/3/19 SALE	8,075.00CR	OUTSTND	G	0/00/0000
101-3000	9/24/2019	MISC.	024315	TRANS 8/6/19 WINNER DEPOSIT	290.00CR	OUTSTND	G	0/00/0000
101-3000	9/25/2019	MISC.	024346	REFUND FREDDIE CASTILLO	3,400.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	11,900.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	12,790.00CR
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:	11,900.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	12,790.00CR
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: 9/01/2019 THRU 9/30/2019
 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	9/06/2019	DEPOSIT		DAILY CASH POSTING 9/06/2019	8,128.42	OUTSTND	C	0/00/0000
101-3000	9/09/2019	DEPOSIT		DAILY CASH POSTING 9/09/2019	4,423.52	OUTSTND	C	0/00/0000
101-3000	9/11/2019	DEPOSIT		DAILY CASH POSTING 9/11/2019	9,577.17	OUTSTND	C	0/00/0000
101-3000	9/12/2019	DEPOSIT		DAILY CASH POSTING 9/12/2019	6,798.53	OUTSTND	C	0/00/0000
101-3000	9/18/2019	DEPOSIT		DAILY CASH POSTING 9/18/2019	7,565.80	OUTSTND	C	0/00/0000
101-3000	9/25/2019	DEPOSIT		DAILY CASH POSTING 9/25/2019	13,933.37	OUTSTND	C	0/00/0000
101-3000	9/27/2019	DEPOSIT		DAILY CASH POSTING 9/27/2019	117,163.24	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-3000	9/03/2019	MISC.	024236	JET A FUELS 8/22/19	18,063.96CR	OUTSTND	G	0/00/0000
101-3000	9/06/2019	MISC.	024242	JET A FUELS 8/26/19	18,061.49CR	OUTSTND	G	0/00/0000
101-3000	9/06/2019	MISC.	024261	JET A FUELS 8/28/19	18,210.12CR	OUTSTND	G	0/00/0000
101-3000	9/10/2019	MISC.	024264	TRANSFER OF FUNDS	20,000.00	OUTSTND	G	0/00/0000
101-3000	9/13/2019	MISC.	024291	JET A FUELS 9/4/19	18,177.68CR	OUTSTND	G	0/00/0000
101-3000	9/18/2019	MISC.	024299	TRANSFER OF FUNDS 9/18/19	20,000.00	OUTSTND	G	0/00/0000
101-3000	9/23/2019	MISC.	024342	JET A FUELS 9/12/19 & 9/13/19	35,111.46CR	OUTSTND	G	0/00/0000
101-3000	9/25/2019	MISC.	024343	TRANSFER OF FUNDS 9/25/19	30,000.00	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	167,590.05
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	37,624.71CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	167,590.05
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	37,624.71CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 410 - HEALTH INSURANCE FUND
 ACCOUNT: 101-2000 CLAIM ON CASH-HEALTH INSUR
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2019 THRU 9/30/2019
 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 9/25/2019 MISC. TRANS FRM FUND100 TO FUND410 2,591.00CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,591.00CR
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: 9/01/2019 THRU 9/30/2019
 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	9/06/2019	DEPOSIT	024255	CLAIMS #8810-8820, EZ PYMTS	90,023.83	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
101-3000	9/04/2019	MISC.	024235	9/19 ADMIN EXP &7/19CAFETERIA	70,372.68	OUTSTND	G	0/00/0000
101-3000	9/04/2019	MISC.	024236	9/19 ADMIN EXP &7/19CAFETERIA	70,372.68CR	OUTSTND	G	0/00/0000
101-3000	9/06/2019	MISC.	024255	CLAIMS #8810-8820, EZ PYMTS	90,023.83CR	OUTSTND	G	0/00/0000
101-3000	9/09/2019	MISC.	024265	9/19 DENTAL PYMTS	23,079.63	OUTSTND	G	0/00/0000
101-3000	9/09/2019	MISC.	024266	9/19 DENTAL PYMTS	23,079.63CR	OUTSTND	G	0/00/0000
101-3000	9/10/2019	MISC.	024269	CLAIMS #8822-8828, EZ PYMTS	18,944.80	OUTSTND	G	0/00/0000
101-3000	9/10/2019	MISC.	024270	CLAIMS #8822-8828, EZ PYMTS	18,944.80CR	OUTSTND	G	0/00/0000
101-3000	9/16/2019	MISC.	024278	CLAIMS #8829-8844, EZ PYMTS	14,724.94	OUTSTND	G	0/00/0000
101-3000	9/16/2019	MISC.	024279	CLAIMS #8829-8844, EZ PYMTS	14,724.94CR	OUTSTND	G	0/00/0000
101-3000	9/18/2019	MISC.	024298	CLAIMS #8845-8847, EZ PYMTS	12,515.69	OUTSTND	G	0/00/0000
101-3000	9/18/2019	MISC.	024299	CLAIMS #8845-8847, EZ PYMTS	12,515.69CR	OUTSTND	G	0/00/0000
101-3000	9/23/2019	MISC.	024307	CLAIMS #8848-8864, EZ PYMTS	297,344.33	OUTSTND	G	0/00/0000
101-3000	9/23/2019	MISC.	024308	CLAIMS #8848-8864, EZ PYMTS	297,344.33CR	OUTSTND	G	0/00/0000
101-3000	9/25/2019	MISC.	024318	CLAIMS #8864-8875, EZ PYMTS	16,222.06	OUTSTND	G	0/00/0000
101-3000	9/25/2019	MISC.	024319	CLAIMS #8829-8844, EZ PYMTS	16,222.06CR	OUTSTND	G	0/00/0000
101-3000	9/27/2019	MISC.	024349	CLAIMS #8876-8887, EZ PYMTS	29,476.69	OUTSTND	G	0/00/0000
101-3000	9/27/2019	MISC.	024350	CLAIMS #8876-8887, EZ PYMTS	29,476.69CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	90,023.83
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	90,023.83CR
	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:	90,023.83
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	92,614.83CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2019 THRU 9/30/2019
 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 9/11/2019 MISC. 024284 CK#1036 OFFICE SYSTEMS 4,886.21CR OUTSTND G 0/00/0000
 101-3000 9/11/2019 MISC. 024285 CK# 1037 OFFICE SYSTEMS 5,085.80CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 9,972.01CR
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR TAX ASSESSOR SPECIAL
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 9,972.01CR
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

COMPANY: 800 - VICTORIA HEALTH DEPT.
 ACCOUNT: 101-3000 CASH IN BANK/HLTH 340B DRAFT.
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2019 THRU 9/30/2019
 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	9/03/2019	MISC.	024232	TRANSFER FDS FOR CARDINAL HLTH	22,673.64	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	22,673.64		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR VICTORIA HEALTH DEPT.				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	22,673.64		
				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: 9/01/2019 THRU 9/30/2019
 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	9/05/2019	MISC.	024239	PR 9/6/19 CONTRIBUTIONS	8,928.87	OUTSTND	G	0/00/0000
101-3000	9/19/2019	MISC.	024301	PR 9/20/19 CONTRIBUTIONS	8,928.87	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	17,857.74		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FLEXIBLE BENEFITS PLAN				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	17,857.74		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		