

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

CHECK DATE: 4/01/2019 THRU 4/30/2019  
 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	4/05/2019	BANK-DRAFT		PROSPERITY BANK	251,014.77CR	OUTSTND	A	0/00/0000
101-2000	4/05/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,695.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,885.59CR	OUTSTND	A	0/00/0000
101-2000	4/05/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,478.64CR	OUTSTND	A	0/00/0000
101-2000	4/05/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,085.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	147,043.12CR	OUTSTND	A	0/00/0000
101-2000	4/05/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	6,717.84CR	OUTSTND	A	0/00/0000
101-2000	4/05/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,294.68CR	OUTSTND	A	0/00/0000
101-2000	4/05/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	236,731.18CR	OUTSTND	A	0/00/0000
101-2000	4/18/2019	BANK-DRAFT		PROSPERITY BANK	224,667.66CR	OUTSTND	A	0/00/0000
101-2000	4/18/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,651.16CR	OUTSTND	A	0/00/0000
101-2000	4/18/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,864.62CR	OUTSTND	A	0/00/0000
101-2000	4/18/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,486.32CR	OUTSTND	A	0/00/0000
101-2000	4/18/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,085.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	146,843.86CR	OUTSTND	A	0/00/0000
101-2000	4/18/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	6,717.84CR	OUTSTND	A	0/00/0000
101-2000	4/18/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,042.12CR	OUTSTND	A	0/00/0000
101-2000	4/18/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	218,306.56CR	OUTSTND	A	0/00/0000
101-2000	4/30/2019	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	14,244.24CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	4/05/2019	CHECK	025777	"WILLIAM RAY FLOWERS	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2019	CHECK	025778	"GREGORY LYNN HAYNES	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2019	CHECK	025779	"KRISTIN SUE KRAATZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2019	CHECK	025780	"CHARLOTTE HESSLER BETHKE	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2019	CHECK	025781	"DAVID WAYNE GARCIA	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2019	CHECK	025782	"ESTEFANA GARCIA GARCIA	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2019	CHECK	025783	"FAYE LYNETTE CULAK	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2019	CHECK	025784	"TWYLA LASHAWN THOMAS	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2019	CHECK	025785	"MARTHA ROSE GRAHMANN	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2019	CHECK	025786	"MISTY MARIE KURTZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2019	CHECK	025787	"CHARLES R DELGADO	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2019	CHECK	025788	"DORIS JEAN RANGEL	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025789	"LAWAINE FOSTER STUBBLEFIELD	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025790	"NORMA J FUENTEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025791	"IDA ZERTUCHE NAGEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025792	"PAM HARSH WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025793	"DAVID PAUL CASTILLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025794	"TARA B MUNOZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025795	"LEIGH WYATT BAILEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025796	"MAXINE KUBALA SMAJSTRLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025797	"ELIZABETH MARIE GOMEZ	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	4/23/2019	CHECK	025798	"MARK TEMPLE STURM	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025799	"ROBERTA ANN WILKIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025800	"CLINTON RAY WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025801	"LUKAS EDUARDO GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025802	"DENISE J KRAATZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025803	"RICHARD COY REYNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025804	"LINDA MARIE ALVAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025805	"LOENA LUCILLE SWEARINGEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025806	"ROSALINDA LARA MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025807	"SAMANTHA PACHECO GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025808	"DIANA EVETTE GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025809	"SHARON BELL OPERSTENY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025810	"DUANE THOMAS BARKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025811	"JAMES DARYL MCCULLOCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025812	"JONATHAN MARTIN DELAROSA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025813	"RAUL JR VILLALOBOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025814	"BARRET CLARKE JACOB	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025815	"JUERGEN WESLEY ADCOCK	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025816	"ANNA KATHERINE WILLIAMS	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025817	"PABLO TED PEREZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025818	"FRANCIS RAY SCHERER	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025819	"ENKELETA DERVISHI	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025820	"MELINDA GONZALES WESAR	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025821	"KEN MARVIN PRECISE	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025822	"JOHN PATRICK MCDEVITT	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025823	"JANICE OBERG PIERSON	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025824	"KURT PAUL HEIL	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2019	CHECK	025825	"LORI HUSE BALLARD	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025826	"REBEKAH MARIE AVALOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025827	"LETICIA JANE MORENO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025828	"LINDA R KASPAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025829	"JACOB CARL HELLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025830	"DORIS KLOESEL ROHAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025831	"GARRETT HALE GOSSETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025832	"ALEJANDRA ISANAN VALADEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025833	"GARLAND DALE SOUTHERN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025834	"GUADALUPE ROSENDO VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025835	"STEVEN ROBERT VANRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025836	"NATALIE ANN HALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025837	"OLIVIA ANDRADE PESINA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025838	"PERRY WAYNE BRUCE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025839	"LEON CHARLES MOZISEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025840	"TONI RENEE SMARR	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025841	"SAMUEL VICTOR FAIDLEY	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	4/24/2019	CHECK	025842	"LEO GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025843	"JUAN CARLOS CAMARGO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025844	"TRAVIS HENRY GRANTLAND	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025845	"SHARON B CUNNINGHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025846	"MARK LEE GAYTAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025847	"DOUGLAS EDWARD MCDONALD	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025848	"DYLAN ANGEL CAMPOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025849	"RANDY MAC DONAHO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025850	"PENNY PICKETT DECKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025851	"SUSAN DORRIS SHERMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025852	"ENCARNACION III LARA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025853	"DONALD REY ADAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025854	"JESUS ORLANDO LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025855	"PETRA BALADEZ DELAGARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025856	"FREDDIE ALVAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025857	"BENJAMIN SCOTT THOMPSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025858	"CORINNE KAY HELTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025859	"BRYAN KEITH ADAMES	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025860	"JOHN PAUL WERCKLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025861	"NATALIE GENE BOYSEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025862	"ZINDI YOUNG EVANS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025863	"ALVARO AMAYA	3.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025864	"ALYSSA RENEE CISNEROS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025865	"SHERRICE DEVONNE HERRON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025866	"DEANNA ANN GOMEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025867	"TERRY GLENN WALTERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025868	"EMILY KNEBEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025869	"CYNTHIA SAUER HEIBEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025870	"HANNAH ELIZABETH MALLORY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025871	"ROGER AMAYA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025872	"LEON OTIS VARDAMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025873	"TAMMY RENEE MATULA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025874	"PHILIP EDWARD WEAVER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025875	"JUAN JULIO PALACIOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025876	"EUGENE RODRIGUEZ ALVAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025877	"GARRETT MICHAEL EASLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025878	"ALBERT CHARLES KIRCHNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025879	"LORETTA HARDY JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025880	"NICHOLAS JAMES APARICIO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025881	"DAVID BLANTON FORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025882	"KELLY RICHARD STANFORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025883	"STEPHANIE GRACE BRETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025884	"FLORENCE L LEBLANC-STOVALL	3.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025885	"FREDERICK JOE NEUMAN	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	4/24/2019	CHECK	025886	"JACK DRY GRAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025887	"SHARON F ROESSLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025888	"ARTHUR LEE WELLS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025889	"MELISSA JANE RUST	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025890	"MICHAEL GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025891	"DENNIS ROYAL GILDON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025892	"JOE ANGEL FUENTES	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025893	"JEROME NOEL CARREON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025894	"EDWARD LAWRENCE RIVAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025895	"ASHLIN JORDAN JIMENEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025896	"JULIE MARTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025897	"CATHERINE BLANCO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025898	"MARYANNE TISDELL GREEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025899	"BALTEZAR ABEL ALCORTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025900	"CHRISTOPHER STEVEN MARTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025901	"JAIME ANTONIO ECHEVESTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025902	"RYAN NATHAN NAQUIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025903	"JOYCE SAINZ MITCHUM	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025904	"AMBER LENN SANCHEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025905	"JOE WESLEY GLAZNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025906	"TERRY WADE FRANK	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025907	"ANGELETA NANEZ CUELLAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025908	"MADISON MARIE REYES	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025909	"VINCENT EDWARD ALDANA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025910	"PAMELA ARRINGTON WEBB	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025911	"PATRICIA ANN IGLESIAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025912	"JANET LYNN NEWMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025913	"MARICRUZ GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025914	"KIMBERLY R HANSELMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025915	"GLORIA PEREZ CORONA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025916	"TX VICTIMS OF CRIME FUND	36.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025917	"FOOD BANK OF GOLDEN CRESCENT	81.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025918	"HOPE OF SOUTH TEXAS	27.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025919	"VICTORIA CHILD WELFARE BOARD	72.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2019	CHECK	025920	"BARBARA ANN MCDONALD	46.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

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101-2000	4/05/2019	CHECK	106640	CITIZENS HEALTHPLEX	2,193.75CR	OUTSTND	A	0/00/0000
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101-2000	4/01/2019	CHECK	383411	BOHLS BEARING	172.62CR	OUTSTND	A	0/00/0000

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

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101-2000	4/01/2019	CHECK	383417	CENTERPOINT ENERGY	112.46CR	OUTSTND	A	0/00/0000
101-2000	4/01/2019	CHECK	383418	CERTIFIED LABORATORIES	423.12CR	OUTSTND	A	0/00/0000
101-2000	4/01/2019	CHECK	383419	CINTAS CORPORATION	313.73CR	OUTSTND	A	0/00/0000
101-2000	4/01/2019	CHECK	383420	CITI CASH PEST & TERMITE LLC	275.00CR	OUTSTND	A	0/00/0000
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101-2000	4/01/2019	CHECK	383430	CROSSROADS VETERINARY CLINIC	847.50CR	OUTSTND	A	0/00/0000
101-2000	4/01/2019	CHECK	383431	DRIESSEN WATER INC	72.00CR	OUTSTND	A	0/00/0000
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101-2000	4/01/2019	CHECK	383437	RAMON SALDIVAR, JR.	4,206.54CR	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	4/01/2019	CHECK	383460	HOLT CAT	291.61CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
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 TYPE: All  
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 FOLIO: All

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101-2000	4/01/2019	CHECK	383509	WALLACE SUMMERS	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2019	CHECK	383510	TEXAS ASSOC OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
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101-2000	4/01/2019	CHECK	383514	THE BANK OF NEW YORK MELLON	750.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2019	CHECK	383515	TRACK GROUP INC.	1,233.00CR	OUTSTND	A	0/00/0000
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*** 101-2000	4/02/2019	CHECK	383537	AT&T-PLEXAR	2,254.71CR	OUTSTND	A	0/00/0000
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101-2000	4/02/2019	CHECK	383540	DEPT OF INFORMATION RESOURCES	280.12CR	OUTSTND	A	0/00/0000
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101-2000	4/02/2019	CHECK	383543	HARRIS CO CONSTBL#7	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2019	CHECK	383544	HARRIS CO CONSTBL#8	75.00CR	OUTSTND	A	0/00/0000
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101-2000	4/02/2019	CHECK	383546	LUBBOCK COUNTY SHERIFF	60.00CR	OUTSTND	A	0/00/0000



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

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101-2000	4/08/2019	CHECK	383553	LYNETTE ACUNA	162.60CR	OUTSTND	A	0/00/0000
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101-2000	4/08/2019	CHECK	383555	PATRICK AITCHISON	110.00CR	OUTSTND	A	0/00/0000
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101-2000	4/08/2019	CHECK	383557	AMERICAN RED CROSS	110.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2019	CHECK	383558	EVAN ANDERS	715.00CR	OUTSTND	A	0/00/0000
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101-2000	4/08/2019	CHECK	383568	BIMBO BAKERIES	534.15CR	OUTSTND	A	0/00/0000
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101-2000	4/08/2019	CHECK	383589	DRIESSEN WATER INC	151.40CR	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	4/08/2019	CHECK	383594	EAST END LUMBER CO.	16,684.85CR	OUTSTND	A	0/00/0000
101-2000	4/08/2019	CHECK	383595	ELECTION SYSTEMS & SOFTWARE IN	5,251.06CR	OUTSTND	A	0/00/0000
101-2000	4/08/2019	CHECK	383596	JOHN C. EVANS	690.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2019	CHECK	383597	FARM INDUSTRIAL COMPANY	13.88CR	OUTSTND	A	0/00/0000
101-2000	4/08/2019	CHECK	383598	FEDEX	68.52CR	OUTSTND	A	0/00/0000
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101-2000	4/08/2019	CHECK	383605	GALLS, LLC	201.80CR	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	4/08/2019	CHECK	383642	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2019	CHECK	383643	MICRO DISTRIBUTING II, LTD	143.98CR	OUTSTND	A	0/00/0000
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101-2000	4/08/2019	CHECK	383677	TEXAS CENTER FOR THE JUDICIARY	320.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2019	CHECK	383678	TEXAS COMMISSION ON	755.00CR	OUTSTND	A	0/00/0000

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

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101-2000	4/08/2019	CHECK	383690	MICHELE THOMAS	308.03CR	OUTSTND	A	0/00/0000
101-2000	4/08/2019	CHECK	383691	TRACTOR SUPPLY CREDIT PLAN	190.00CR	OUTSTND	A	0/00/0000
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101-2000	4/05/2019	CHECK	383717	SUDDENLINK	759.94CR	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	4/15/2019	CHECK	383726	ANDERSON MACHINERY CO INC	68.71CR	OUTSTND	A	0/00/0000
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101-2000	4/15/2019	CHECK	383728	AQUA BEVERAGE COMPANY	182.00CR	OUTSTND	A	0/00/0000
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101-2000	4/15/2019	CHECK	383736	BEXAR COUNTY CLERK	506.00CR	OUTSTND	A	0/00/0000
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101-2000	4/15/2019	CHECK	383762	JOHN L. DAVIS	21.31CR	OUTSTND	A	0/00/0000
101-2000	4/15/2019	CHECK	383763	DAVIS VISION, INC	3,459.60CR	OUTSTND	A	0/00/0000
101-2000	4/15/2019	CHECK	383764	MARY DEATON	137.42CR	OUTSTND	A	0/00/0000
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101-2000	4/15/2019	CHECK	383766	THE REINALT-THOMAS CORPORATION	634.00CR	OUTSTND	A	0/00/0000

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101-2000	4/15/2019	CHECK	383770	EPIC AVIATION LLC	13.32CR	OUTSTND	A	0/00/0000
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101-2000	4/15/2019	CHECK	383772	FARM INDUSTRIAL COMPANY	179.12CR	OUTSTND	A	0/00/0000
101-2000	4/15/2019	CHECK	383773	FASTOP FOOD STORES	278.00CR	OUTSTND	A	0/00/0000
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101-2000	4/15/2019	CHECK	383810	PATTI HUTSON	390.00CR	OUTSTND	A	0/00/0000

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101-2000	4/15/2019	CHECK	383822	LENTZ TRUE VALUE HARDWARE	67.47CR	OUTSTND	A	0/00/0000
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101-2000	4/15/2019	CHECK	383827	RICHARD MARTIN	461.04CR	OUTSTND	A	0/00/0000
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101-2000	4/15/2019	CHECK	383854	5C5-PRAXAIR DISTRIBUTION INC	381.02CR	OUTSTND	A	0/00/0000

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101-2000	4/15/2019	CHECK	383862	GRACIE RIDER	64.50CR	OUTSTND	A	0/00/0000
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101-2000	4/15/2019	CHECK	383864	SELEX ES INC	5,435.00CR	OUTSTND	A	0/00/0000
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101-2000	4/15/2019	CHECK	383878	TEXAS ASSOCIATION OF COUNTIES	2,985.84CR	OUTSTND	A	0/00/0000
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101-2000	4/15/2019	CHECK	383883	THOMAS E. RENDON	117.40CR	OUTSTND	A	0/00/0000
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101-2000	4/15/2019	CHECK	383885	ELIVIRA TIJERINA	46.95CR	OUTSTND	A	0/00/0000
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101-2000	4/15/2019	CHECK	383898	VICTORIA ADVOCATE-SUBSCRIPTION	530.00CR	OUTSTND	A	0/00/0000



COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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101-2000	4/15/2019	CHECK	383903	VICTORIA COMMUNICATION SERVICE	12.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2019	CHECK	383904	VICTORIA DODGE	163.85CR	OUTSTND	A	0/00/0000
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101-2000	4/15/2019	CHECK	383907	WAL-MART COMMUNITY	2,028.66CR	OUTSTND	A	0/00/0000
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101-2000	4/15/2019	CHECK	383911	N BAR HOLDINGS LLC	501.80CR	OUTSTND	A	0/00/0000
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101-2000	4/17/2019	CHECK	383941	CENTERPOINT ENERGY	30.42CR	OUTSTND	A	0/00/0000
101-2000	4/17/2019	CHECK	383942	CENTERPOINT ENERGY SERVICES, I	1,778.02CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	4/17/2019	CHECK	383946	TRINITY TITLE OF TX	10.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2019	CHECK	383947	ARACELI S. GEBERT	480.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2019	CHECK	383948	ACME SAW AND TOOL SERVICE	334.90CR	OUTSTND	A	0/00/0000
101-2000	4/22/2019	CHECK	383949	ADVANCED AUTOCARE	3,903.76CR	OUTSTND	A	0/00/0000
101-2000	4/22/2019	CHECK	383950	AMERICAN RED CROSS	180.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2019	CHECK	383951	AMKON AIR FILTERS	568.47CR	OUTSTND	A	0/00/0000
101-2000	4/22/2019	CHECK	383952	ANCHOR LUMBER YARD	171.45CR	OUTSTND	A	0/00/0000
101-2000	4/22/2019	CHECK	383953	AQUA BEVERAGE COMPANY	177.75CR	OUTSTND	A	0/00/0000
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101-2000	4/22/2019	CHECK	383955	BEASLEY TIRE SERVICE INC	469.28CR	OUTSTND	A	0/00/0000
101-2000	4/22/2019	CHECK	383956	KATHRYN BEHREND	10.21CR	OUTSTND	A	0/00/0000
101-2000	4/22/2019	CHECK	383957	BEST STORAGE VICTORIA, L.P.	370.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2019	CHECK	383958	BIG VIC TRUCK STOP	13.50CR	OUTSTND	A	0/00/0000
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101-2000	4/22/2019	CHECK	383961	DANIEL BOOTS	547.40CR	OUTSTND	A	0/00/0000
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101-2000	4/22/2019	CHECK	383963	BRANDEE M. BRATTON	112.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2019	CHECK	383964	SCOTT BUCHANAN	957.00CR	OUTSTND	A	0/00/0000
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101-2000	4/22/2019	CHECK	383966	BURNZ-WELL INC	27,789.78CR	OUTSTND	A	0/00/0000
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101-2000	4/22/2019	CHECK	383972	CITY OF VICTORIA FINANCE	1,540.46CR	OUTSTND	A	0/00/0000
101-2000	4/22/2019	CHECK	383973	CITY OF VICTORIA FINANCE	678.36CR	OUTSTND	A	0/00/0000
101-2000	4/22/2019	CHECK	383974	CLINICAL PATHOLOGY LABS	5,678.01CR	OUTSTND	A	0/00/0000
101-2000	4/22/2019	CHECK	383975	CLINICAL PATHOLOGY LABS INC	175.50CR	OUTSTND	A	0/00/0000
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101-2000	4/22/2019	CHECK	383983	THE REINALT-THOMAS CORPORATION	173.75CR	OUTSTND	A	0/00/0000
101-2000	4/22/2019	CHECK	383984	DAVID A DISHER	958.75CR	OUTSTND	A	0/00/0000
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101-2000	4/22/2019	CHECK	383986	EAST END LUMBER CO.	3,491.12CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	4/22/2019	CHECK	383993	FROST INSURANCE-VICTORIA	13,425.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2019	CHECK	383994	G.A.C., INC	6,856.29CR	OUTSTND	A	0/00/0000
101-2000	4/22/2019	CHECK	383995	DANNY GARCIA	192.63CR	OUTSTND	A	0/00/0000
101-2000	4/22/2019	CHECK	383996	ALFRED GARZA	547.40CR	OUTSTND	A	0/00/0000
101-2000	4/22/2019	CHECK	383997	GCR TIRES & SERVICE - BRIDGEST	6,853.96CR	OUTSTND	A	0/00/0000
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101-2000	4/22/2019	CHECK	384006	HCTRA - VIOLATIONS	75.50CR	OUTSTND	A	0/00/0000
101-2000	4/22/2019	CHECK	384007	BRANDI HARROLD	75.50CR	OUTSTND	A	0/00/0000
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101-2000	4/22/2019	CHECK	384010	HILL COUNTRY DAIRIES	467.59CR	OUTSTND	A	0/00/0000
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101-2000	4/22/2019	CHECK	384014	I C S JAIL SUPPLIES INC	4,310.49CR	OUTSTND	A	0/00/0000
101-2000	4/22/2019	CHECK	384015	L. CHRIS ILES, P.C.	2,281.50CR	OUTSTND	A	0/00/0000
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101-2000	4/22/2019	CHECK	384018	MARSHALL KOEHN	140.00CR	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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COMPANY: 001 - POOLED CASH - APCA  
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101-2000	4/29/2019	CHECK	384123	AUTUMN PARK	599.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384124	BEASLEY TIRE SERVICE INC	275.97CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384125	JAMES R. BEELER	1,712.50CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384126	BIG VIC TRUCK STOP	13.50CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
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101-2000	4/29/2019	CHECK	384204	T. MICHAEL O'CONNOR, SHERIFF	8,500.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384205	O'REILLY AUTOMOTIVE STORES, IN	498.01CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384206	OFFICE DEPOT	59.01CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2019 THRU 4/30/2019  
 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:	-----							
101-2000	4/29/2019	CHECK	384207	DOFST, LLC	338.42CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384208	DR JAMES B OMECINSKI JR	1,004.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384209	REGINA PAYTON	391.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384210	PERSPECTIVE ENTERPRISES	654.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384211	PFG TEXAS - VICTORIA	19,896.84CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384212	RUBEN QUINTANILLA	214.50CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384213	TIMOTHY R POYNTER	43.87CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384214	5C5-PRAXAIR DISTRIBUTION INC	158.91CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384215	SMITH FAMILY AUTOMOTIVE, INC	1,330.53CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384216	QUALITY HOT-MIX INC.	13,630.80CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384217	QUILL CORP.	252.34CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384218	DANA RAMIREZ	860.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384219	RELIABLE AIR CONDITIONING	485.65CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384220	REXEL USA, INC	41.57CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384221	MATTHEW SCHNEIDER	636.39CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384222	CYDNY SCHUBERT	320.85CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384223	SECURETECH SYSTEMS INC	510.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384224	SINOCO	76.50CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384225	JAMES RUSSELL SMITH	450.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384226	SOLAR SUPPLY INC.	281.52CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384227	SOUTH TEXAS CORRUGATED	1,066.32CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384228	SOUTHERN COMPUTER WRHS	705.83CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384229	STEWART & STEVENSON SERVICES I	7,623.07CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384230	TEXAS PARKS AND WILDLIFE	943.24CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384231	TEXAS SANITATION CO.	175.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384232	TEXAS STORM SHUTTERS	17,795.38CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384233	TRAINING STRATEGIES INC	300.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384234	TRANE U.S. INC	5,080.14CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384235	JILL WICKS TREVINO	315.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384236	FAYE TURNER	575.17CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384237	U.S. SAFETY & PROMOTIONAL	923.90CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384238	V-QUEST OFFICE MACHINES &	79.97CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384239	VICTORIA BEARING & IND. SUPPLY	690.54CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384240	VICTORIA COMMUNICATION SERVICE	133.20CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384241	VICTORIA FARM EQUIPMENT	331.05CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384242	VICTORIA FIRE & SAFETY INC	39.15CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384243	VICTORIA ISD	400.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384244	VICTORIA ISD	11,867.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384245	KEITH S. WEISER	505.50CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384246	THOMSON REUTERS	906.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384247	N BAR HOLDINGS LLC	500.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384248	W. A. (BILL) WHITE	240.50CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384249	JESSIE WHITEHEAD	548.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2019	CHECK	384250	ROBERT G WILLIAMS II	5,688.75CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 4/01/2019 THRU 4/30/2019  
 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:								
101-2000	4/29/2019	CHECK	384251	ZARSKY LUMBER COMPANY, INC.	4.58CR	OUTSTND	A	0/00/0000
101-2000	4/26/2019	CHECK	384252	AT&T	2,131.18CR	OUTSTND	A	0/00/0000
101-2000	4/26/2019	CHECK	384253	AT&T MOBILITY	186.06CR	OUTSTND	A	0/00/0000
101-2000	4/26/2019	CHECK	384254	GERALD GOETZ	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2019	CHECK	384255	SUDDENLINK	136.41CR	OUTSTND	A	0/00/0000
101-2000	4/26/2019	CHECK	384256	SUDDENLINK	167.78CR	OUTSTND	A	0/00/0000
101-2000	4/26/2019	CHECK	384257	WASTE MANAGEMENT OF TEXAS, INC	1,291.35CR	OUTSTND	A	0/00/0000
101-2000	4/26/2019	CHECK	384258	WASTE MANAGEMENT OF TEXAS, INC	357.61CR	OUTSTND	A	0/00/0000
101-2000	4/26/2019	CHECK	384259	WASTE MANAGEMENT OF TEXAS, INC	900.04CR	OUTSTND	A	0/00/0000
101-2000	4/26/2019	CHECK	384260	WASTE MANAGEMENT OF TEXAS, INC	3,022.32CR	OUTSTND	A	0/00/0000
101-2000	4/30/2019	CHECK	384261	CAMERON CO SHERIFF	120.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2019	CHECK	384262	CHRIS CAMILLONE	80.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2019	CHECK	384263	CITY OF VICTORIA-UTILITIES	6,016.71CR	OUTSTND	A	0/00/0000
101-2000	4/30/2019	CHECK	384264	DEWITT CO SHERIFF'S OFFIC	85.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2019	CHECK	384265	DEWITT CO SHERIFF'S OFFIC	85.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2019	CHECK	384266	GONZALES CO SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2019	CHECK	384267	LIA D GUERRA	272.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2019	CHECK	384268	SUDDENLINK	120.60CR	OUTSTND	A	0/00/0000
101-2000	4/30/2019	CHECK	384269	WILSON COUNTY SHERIFF	140.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
101-2000	4/01/2019	DEPOSIT		DAILY CASH POSTING 4/01/2019	47,210.72	OUTSTND	C	0/00/0000
101-2000	4/02/2019	DEPOSIT		DAILY CASH POSTING 4/02/2019	120.00	OUTSTND	C	0/00/0000
101-2000	4/02/2019	DEPOSIT	000001	DAILY CASH POSTING 4/02/2019	253,372.48	OUTSTND	C	0/00/0000
101-2000	4/03/2019	DEPOSIT		DAILY CASH POSTING 4/03/2019	137,880.82	OUTSTND	C	0/00/0000
101-2000	4/03/2019	DEPOSIT	000001	DAILY CASH POSTING 4/03/2019	134,064.68	OUTSTND	C	0/00/0000
101-2000	4/04/2019	DEPOSIT		DAILY CASH POSTING 4/04/2019	134,685.48	OUTSTND	C	0/00/0000
101-2000	4/05/2019	DEPOSIT		DAILY CASH POSTING 4/05/2019	7,338.61	OUTSTND	C	0/00/0000
101-2000	4/08/2019	DEPOSIT		DAILY CASH POSTING 4/08/2019	121,751.45	OUTSTND	C	0/00/0000
101-2000	4/08/2019	DEPOSIT	000001	DAILY CASH POSTING 4/08/2019	81,961.31	OUTSTND	C	0/00/0000
101-2000	4/09/2019	DEPOSIT		DAILY CASH POSTING 4/09/2019	1,332.00	OUTSTND	C	0/00/0000
101-2000	4/09/2019	DEPOSIT	000001	DAILY CASH POSTING 4/09/2019	321,058.46	OUTSTND	C	0/00/0000
101-2000	4/10/2019	DEPOSIT		DAILY CASH POSTING 4/10/2019	29,647.00	OUTSTND	C	0/00/0000
101-2000	4/10/2019	DEPOSIT	000001	DAILY CASH POSTING 4/10/2019	460,962.90	OUTSTND	C	0/00/0000
101-2000	4/11/2019	DEPOSIT		DAILY CASH POSTING 4/11/2019	37,850.69	OUTSTND	C	0/00/0000
101-2000	4/12/2019	DEPOSIT		DAILY CASH POSTING 4/12/2019	7,310.29	OUTSTND	C	0/00/0000
101-2000	4/15/2019	DEPOSIT		DAILY CASH POSTING 4/15/2019	20,544.69	OUTSTND	C	0/00/0000
101-2000	4/15/2019	DEPOSIT	000001	DAILY CASH POSTING 4/15/2019	801,679.00	OUTSTND	C	0/00/0000
101-2000	4/16/2019	DEPOSIT		DAILY CASH POSTING 4/16/2019	173,995.89	OUTSTND	C	0/00/0000
101-2000	4/17/2019	DEPOSIT		DAILY CASH POSTING 4/17/2019	3,957.84	OUTSTND	C	0/00/0000
101-2000	4/17/2019	DEPOSIT	000001	DAILY CASH POSTING 4/17/2019	40,576.13	OUTSTND	C	0/00/0000
101-2000	4/18/2019	DEPOSIT		DAILY CASH POSTING 4/18/2019	126,935.19	OUTSTND	C	0/00/0000
101-2000	4/18/2019	DEPOSIT	000001	DAILY CASH POSTING 4/18/2019	69,649.34	OUTSTND	C	0/00/0000
101-2000	4/18/2019	DEPOSIT	000002	DAILY CASH POSTING 4/18/2019	48,009.97	OUTSTND	C	0/00/0000

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

CHECK DATE: 4/01/2019 THRU 4/30/2019  
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	4/22/2019	DEPOSIT		DAILY CASH POSTING	3,147.70	OUTSTND	C	0/00/0000
101-2000	4/23/2019	DEPOSIT		DAILY CASH POSTING	209,557.10	OUTSTND	C	0/00/0000
101-2000	4/24/2019	DEPOSIT		DAILY CASH POSTING	2,089.60	OUTSTND	C	0/00/0000
101-2000	4/24/2019	DEPOSIT	000001	DAILY CASH POSTING	180,112.50	OUTSTND	C	0/00/0000
101-2000	4/25/2019	DEPOSIT		DAILY CASH POSTING	4,211.60	OUTSTND	C	0/00/0000
101-2000	4/26/2019	DEPOSIT		DAILY CASH POSTING	40,225.70	OUTSTND	C	0/00/0000
101-2000	4/26/2019	DEPOSIT	000001	DAILY CASH POSTING	92,372.89	OUTSTND	C	0/00/0000
101-2000	4/29/2019	DEPOSIT		DAILY CASH POSTING	51,977.28	OUTSTND	C	0/00/0000
101-2000	4/29/2019	DEPOSIT	000001	DAILY CASH POSTING	184,271.00	OUTSTND	C	0/00/0000
101-2000	4/30/2019	DEPOSIT		DAILY CASH POSTING	164,481.69	OUTSTND	C	0/00/0000

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	4/01/2019	MISC.	023615	TRANS FDS FOR CARDINAL HLTH	26,024.38CR	OUTSTND	G	0/00/0000
101-2000	4/02/2019	MISC.	023617	DEFER HWY #9-19 3/2/19	155,452.24CR	OUTSTND	G	0/00/0000
101-2000	4/02/2019	MISC.	023621	CLAIMS #8243-8248, EZ PYMTS	18,180.54CR	OUTSTND	G	0/00/0000
101-2000	4/05/2019	MISC.		PAYROLL DIRECT DEPOSIT	740,062.46CR	OUTSTND	P	0/00/0000
101-2000	4/05/2019	MISC.	023623	PR 4/5/19 HLTH/DENT/LIFE	153,407.35	OUTSTND	G	0/00/0000
101-2000	4/05/2019	MISC.	023633	CLAIMS #8249-88254, EZ PYMTS	80,925.16CR	OUTSTND	G	0/00/0000
101-2000	4/08/2019	MISC.	023637	4/19 DENTAL PYMTS	23,275.50CR	OUTSTND	G	0/00/0000
101-2000	4/08/2019	MISC.	023639	TRANSFER OF FUNDS	30,000.00CR	OUTSTND	G	0/00/0000
101-2000	4/09/2019	MISC.	023644	DEFER HWY #10-19 3/9/19	146,739.39CR	OUTSTND	G	0/00/0000
101-2000	4/09/2019	MISC.	023646	CLAIMS #8256-8278, EZ PYMTS	17,544.99CR	OUTSTND	G	0/00/0000
101-2000	4/12/2019	MISC.	023686	CLAIMS #8279-8287, EZ PYMTS	42,300.96CR	OUTSTND	G	0/00/0000
101-2000	4/12/2019	MISC.	383512	TEXAS DEPT OF STATE HEALUNPOST	225.00	OUTSTND	A	0/00/0000
101-2000	4/15/2019	MISC.	023682	SALES TAX FOR ME.E 3/31/19	1,359.15CR	OUTSTND	G	0/00/0000
101-2000	4/15/2019	MISC.	023683	3/19 CMC SALES TAX REIMB	866.77	OUTSTND	G	0/00/0000
101-2000	4/16/2019	MISC.	023687	DEFER HWYT #11-19 3/16/19	121,720.46CR	OUTSTND	G	0/00/0000
101-2000	4/16/2019	MISC.	023692	CLAIMS EZ PYMTS #63971703-	7,919.66CR	OUTSTND	G	0/00/0000
101-2000	4/17/2019	MISC.	023696	PR 4/18/19 HLTH/DENT/LIFE	153,194.80	OUTSTND	G	0/00/0000
101-2000	4/18/2019	MISC.		PAYROLL DIRECT DEPOSIT	677,978.86CR	OUTSTND	P	0/00/0000
101-2000	4/22/2019	MISC.	023698	CLAIMS #8256-8296, EZ PYMTS	46,389.74CR	OUTSTND	G	0/00/0000
101-2000	4/22/2019	MISC.	023700	TRANSFER OF FUNDS 4/22/19	30,000.00CR	OUTSTND	G	0/00/0000
101-2000	4/23/2019	MISC.	023699	DEFER HWY #12-19 3/23/19	108,271.60CR	OUTSTND	G	0/00/0000
101-2000	4/23/2019	MISC.	023701	CLAIMS #8297-8298, EZ PYMTS	751.49CR	OUTSTND	G	0/00/0000
101-2000	4/23/2019	MISC.	023713	NSF SCOTT & WHITE	7.84CR	OUTSTND	G	0/00/0000
101-2000	4/24/2019	MISC.	023708	REIMB CMC 3/19 BANK FEES	2,394.13	OUTSTND	G	0/00/0000
101-2000	4/26/2019	MISC.	023707	CLAIMS #8300-8304, EZ PYMTS	14,805.15CR	OUTSTND	G	0/00/0000
101-2000	4/29/2019	MISC.	383538	CAMERON CO SHERIFF UNPOST	150.00	OUTSTND	A	0/00/0000
101-2000	4/30/2019	MISC.	023703	TO CLEAR 4/19 PAYROLLS	2,808,067.20CR	OUTSTND	G	0/00/0000
101-2000	4/30/2019	MISC.	023704	TO CLEAR 4/19 PAYROLLS	2,808,067.20	OUTSTND	G	0/00/0000
101-2000	4/30/2019	MISC.	023712	DEFER HWY #13-19 3/30/19	178,414.57CR	OUTSTND	G	0/00/0000
101-2000	4/30/2019	MISC.	023714	CLAIMS #8305-8309, EZ PYMTS	7,470.25CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 4/01/2019 THRU 4/30/2019  
 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

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	2,555,065.75CR
DEPOSIT	TOTAL:	3,994,342.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,165,356.34CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,346,955.20CR

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

CHECK DATE: 4/01/2019 THRU 4/30/2019  
 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	4/05/2019	BANK-DRAFT		PROSPERITY BANK	251,014.77CR	TRANSD	A	0/00/0000
101-2005	4/05/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	4/05/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,695.00CR	TRANSD	A	0/00/0000
101-2005	4/05/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,885.59CR	TRANSD	A	0/00/0000
101-2005	4/05/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,478.64CR	TRANSD	A	0/00/0000
101-2005	4/05/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,085.00CR	TRANSD	A	0/00/0000
101-2005	4/05/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	147,043.12CR	TRANSD	A	0/00/0000
101-2005	4/05/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	6,717.84CR	TRANSD	A	0/00/0000
101-2005	4/05/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,294.68CR	TRANSD	A	0/00/0000
101-2005	4/05/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	236,731.18CR	TRANSD	A	0/00/0000
101-2005	4/18/2019	BANK-DRAFT		PROSPERITY BANK	224,667.66CR	TRANSD	A	0/00/0000
101-2005	4/18/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	4/18/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,651.16CR	TRANSD	A	0/00/0000
101-2005	4/18/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,864.62CR	TRANSD	A	0/00/0000
101-2005	4/18/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,486.32CR	TRANSD	A	0/00/0000
101-2005	4/18/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,085.00CR	TRANSD	A	0/00/0000
101-2005	4/18/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	146,843.86CR	TRANSD	A	0/00/0000
101-2005	4/18/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	6,717.84CR	TRANSD	A	0/00/0000
101-2005	4/18/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,042.12CR	TRANSD	A	0/00/0000
101-2005	4/18/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	218,306.56CR	TRANSD	A	0/00/0000
101-2005	4/30/2019	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	14,244.24CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	DATE	CHECK	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	4/05/2019	CHECK	106628	CHAPA, DERLY E	952.21CR	TRANSD	P	0/00/0000
101-2005	4/05/2019	CHECK	106629	RODRIGUEZ, ANTONIO	791.78CR	TRANSD	P	0/00/0000
101-2005	4/05/2019	CHECK	106630	ULLMAN, KEVIN C	665.58CR	TRANSD	P	0/00/0000
101-2005	4/05/2019	CHECK	106631	BEDYNEK, TAYLON K	337.44CR	TRANSD	P	0/00/0000
101-2005	4/05/2019	CHECK	106632	CIERRA, ANITA	606.25CR	TRANSD	P	0/00/0000
101-2005	4/05/2019	CHECK	106633	ESPINOZA, TATIANA C	773.06CR	TRANSD	P	0/00/0000
101-2005	4/05/2019	CHECK	106634	GUILBEAUX, ANA K	115.44CR	TRANSD	P	0/00/0000
101-2005	4/05/2019	CHECK	106635	LIVELY, DORA I	817.15CR	TRANSD	P	0/00/0000
101-2005	4/05/2019	CHECK	106636	WARD, ELLA R	604.02CR	TRANSD	P	0/00/0000
101-2005	4/05/2019	CHECK	106637	DRANE, ALEXANDER R	1,159.60CR	TRANSD	P	0/00/0000
101-2005	4/05/2019	CHECK	106638	WENSKE, KENNETH W	615.42CR	TRANSD	P	0/00/0000
101-2005	4/05/2019	CHECK	106639	FIKAC, TAMMY G	3,296.02CR	TRANSD	P	0/00/0000
101-2005	4/05/2019	CHECK	106640	CITIZENS HEALTHPLEX	2,193.75CR	TRANSD	A	0/00/0000
101-2005	4/05/2019	CHECK	106641	UNITED WAY	81.62CR	TRANSD	A	0/00/0000
101-2005	4/05/2019	CHECK	106642	VICTORIA CO CAFETERIA PLA	8,857.73CR	TRANSD	A	0/00/0000
101-2005	4/18/2019	CHECK	106643	CADY, GLORIA R	840.11CR	TRANSD	P	0/00/0000
101-2005	4/18/2019	CHECK	106644	RODRIGUEZ, ANTONIO	417.55CR	TRANSD	P	0/00/0000
101-2005	4/18/2019	CHECK	106645	WRIGHT, LYDIA A	838.19CR	TRANSD	P	0/00/0000
101-2005	4/18/2019	CHECK	106646	GARZA, JESSE G	959.32CR	TRANSD	P	0/00/0000
101-2005	4/18/2019	CHECK	106647	GARCIA, CHRISTOPHER I	4,798.09CR	TRANSD	P	0/00/0000
101-2005	4/18/2019	CHECK	106648	GUAJARDO, KAYLI S	699.36CR	TRANSD	P	0/00/0000

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

CHECK DATE: 4/01/2019 THRU 4/30/2019  
 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	4/18/2019	CHECK	106649	RODRIGUEZ, ALEXXUS R	49.02CR	TRANSD	P	0/00/0000
101-2005	4/18/2019	CHECK	106650	THIRY, NATHAN T	709.46CR	TRANSD	P	0/00/0000
101-2005	4/18/2019	CHECK	106651	GAJESKE, THOMAS L	238.41CR	TRANSD	P	0/00/0000
101-2005	4/18/2019	CHECK	106652	BEHREND, KATHRYN W	428.03CR	TRANSD	P	0/00/0000
101-2005	4/18/2019	CHECK	106653	GLASSER, JESSIE A	175.72CR	TRANSD	P	0/00/0000
101-2005	4/18/2019	CHECK	106654	CITIZENS HEALTHPLEX	2,210.00CR	TRANSD	A	0/00/0000
101-2005	4/18/2019	CHECK	106655	UNITED WAY	82.62CR	TRANSD	A	0/00/0000
101-2005	4/18/2019	CHECK	106656	VICTORIA CO CAFETERIA PLA	8,757.73CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	4/05/2019	MISC.		PAYROLL DIRECT DEPOSIT	740,062.46CR	TRANSD	P	0/00/0000
101-2005	4/18/2019	MISC.		PAYROLL DIRECT DEPOSIT	677,978.86CR	TRANSD	P	0/00/0000
101-2005	4/30/2019	MISC.	023703	TO CLEAR 4/19 PAYROLLS	2,808,067.20	TRANSD	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	43,070.68CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,390,025.88
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,346,955.20CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	2,598,136.43CR
	DEPOSIT	TOTAL:	3,994,342.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	775,330.46CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,693,910.40CR

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

CHECK DATE: 4/01/2019 THRU 4/30/2019  
 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	4/03/2019	DEPOSIT		DAILY CASH POSTING 4/03/2019	6,622.10	OUTSTND	C	0/00/0000
101-3000	4/08/2019	DEPOSIT		DAILY CASH POSTING 4/08/2019	35,091.36	OUTSTND	C	0/00/0000
101-3000	4/10/2019	DEPOSIT		DAILY CASH POSTING 4/10/2019	6,829.47	OUTSTND	C	0/00/0000
101-3000	4/15/2019	DEPOSIT		DAILY CASH POSTING 4/15/2019	22,810.95	OUTSTND	C	0/00/0000
101-3000	4/17/2019	DEPOSIT		DAILY CASH POSTING 4/17/2019	17,336.79	OUTSTND	C	0/00/0000
101-3000	4/18/2019	DEPOSIT		DAILY CASH POSTING 4/18/2019	11,478.63	OUTSTND	C	0/00/0000
101-3000	4/24/2019	DEPOSIT		DAILY CASH POSTING 4/24/2019	12,547.75	OUTSTND	C	0/00/0000
101-3000	4/26/2019	DEPOSIT		DAILY CASH POSTING 4/26/2019	13,424.85	OUTSTND	C	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	126,141.90
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	126,141.90
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
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: 4/01/2019 THRU 4/30/2019  
 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	4/04/2019	DEPOSIT		DAILY CASH POSTING 4/04/2019	30,400.00	OUTSTND	C	0/00/0000
101-3000	4/08/2019	DEPOSIT		DAILY CASH POSTING 4/08/2019	14,100.00	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-3000	4/04/2019	MISC.	023640	REFUND-ALLEN TAYLER 4/2/19	2,000.00CR	OUTSTND	G	0/00/0000
101-3000	4/08/2019	MISC.	023641	REFUND-CHRISTOPHER ZAPATA	32,400.00CR	OUTSTND	G	0/00/0000
101-3000	4/09/2019	MISC.	023680	REFUND-ERNESTINA SALAZAR 4/6/	9,100.00CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	44,500.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	43,500.00CR		
				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:	44,500.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	43,500.00CR		
				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: 4/01/2019 THRU 4/30/2019  
 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	4/03/2019	DEPOSIT		DAILY CASH POSTING 4/03/2019	4,761.40	OUTSTND	C	0/00/0000
101-3000	4/08/2019	DEPOSIT		DAILY CASH POSTING 4/08/2019	10,962.91	OUTSTND	C	0/00/0000
101-3000	4/10/2019	DEPOSIT		DAILY CASH POSTING 4/10/2019	9,294.36	OUTSTND	C	0/00/0000
101-3000	4/15/2019	DEPOSIT		DAILY CASH POSTING 4/15/2019	10,593.07	OUTSTND	C	0/00/0000
101-3000	4/17/2019	DEPOSIT		DAILY CASH POSTING 4/17/2019	5,636.50	OUTSTND	C	0/00/0000
101-3000	4/18/2019	DEPOSIT		DAILY CASH POSTING 4/18/2019	4,534.65	OUTSTND	C	0/00/0000
101-3000	4/24/2019	DEPOSIT		DAILY CASH POSTING 4/24/2019	11,917.52	OUTSTND	C	0/00/0000
101-3000	4/26/2019	DEPOSIT		DAILY CASH POSTING 4/26/2019	3,492.27	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	4/04/2019	MISC.	023628	JET A FUEL 3/25/19	19,069.51CR	OUTSTND	G	0/00/0000
101-3000	4/08/2019	MISC.	023639	TRANSFER OF FUNDS	30,000.00	OUTSTND	G	0/00/0000
101-3000	4/08/2019	MISC.	023681	JET A FUEL 3/28/19	19,918.17CR	OUTSTND	G	0/00/0000
101-3000	4/12/2019	MISC.	023689	JET A FUEL 3/28/19	19,136.40CR	OUTSTND	G	0/00/0000
101-3000	4/19/2019	MISC.	023704	JET A & AVGAS FUELS ON	46,766.41CR	OUTSTND	G	0/00/0000
101-3000	4/22/2019	MISC.	023700	TRANSFER OF FUNDS 4/22/19	30,000.00	OUTSTND	G	0/00/0000
101-3000	4/23/2019	MISC.	023709	JET A FUEL 4/12/19	19,563.92CR	OUTSTND	G	0/00/0000
101-3000	4/26/2019	MISC.	023711	JET A FUELS 4/16/19	19,629.15CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	61,192.68
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	84,083.56CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	61,192.68
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	84,083.56CR
	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: 4/01/2019 THRU 4/30/2019  
 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	4/02/2019	MISC.	023621	CLAIMS #8243-8248, EZ PYMTS	18,180.54	OUTSTND	G	0/00/0000
101-3000	4/02/2019	MISC.	023622	CLAIMS #8243-8248, EZ PYMTS	18,180.54CR	OUTSTND	G	0/00/0000
101-3000	4/05/2019	MISC.	023633	CLAIMS #8249-88254, EZ PYMTS	80,925.16CR	OUTSTND	G	0/00/0000
101-3000	4/05/2019	MISC.	236633	CLAIMS #8249-88254, EZ PYMTS	80,925.16	OUTSTND	G	0/00/0000
101-3000	4/08/2019	MISC.	023637	4/19 DENTAL PYMTS	23,275.50	OUTSTND	G	0/00/0000
101-3000	4/08/2019	MISC.	023638	4/19 DENTAL PYMTS	23,275.50CR	OUTSTND	G	0/00/0000
101-3000	4/09/2019	MISC.	023646	CLAIMS #8256-8278, EZ PYMTS	17,544.99	OUTSTND	G	0/00/0000
101-3000	4/09/2019	MISC.	023647	CLAIMS #8256-8278, EZ PYMTS	17,544.99CR	OUTSTND	G	0/00/0000
101-3000	4/12/2019	MISC.	023686	CLAIMS #8279-8287, EZ PYMTS	42,300.96	OUTSTND	G	0/00/0000
101-3000	4/12/2019	MISC.	023687	CLAIMS #8279-8287, EZ PYMTS	42,300.96CR	OUTSTND	G	0/00/0000
101-3000	4/16/2019	MISC.	023692	CLAIMS EZ PYMTS #63971703-	7,919.66	OUTSTND	G	0/00/0000
101-3000	4/16/2019	MISC.	023693	CLAIMS EZ PYMTS #63971703-	7,919.66CR	OUTSTND	G	0/00/0000
101-3000	4/22/2019	MISC.	023698	CLAIMS #8256-8296, EZ PYMTS	46,389.74	OUTSTND	G	0/00/0000
101-3000	4/22/2019	MISC.	023699	CLAIMS #8256-8296, EZ PYMTS	46,389.74CR	OUTSTND	G	0/00/0000
101-3000	4/23/2019	MISC.	023701	CLAIMS #8297-8298, EZ PYMTS	751.49	OUTSTND	G	0/00/0000
101-3000	4/23/2019	MISC.	023702	CLAIMS #8297-8298, EZ PYMTS	751.49CR	OUTSTND	G	0/00/0000
101-3000	4/26/2019	MISC.	023707	CLAIMS #8300-8304, EZ PYMTS	14,805.15	OUTSTND	G	0/00/0000
101-3000	4/26/2019	MISC.	023708	CLAIMS #8300-8304, EZ PYMTS	14,805.15CR	OUTSTND	G	0/00/0000
101-3000	4/30/2019	MISC.	023714	CLAIMS #8305-8309, EZ PYMTS	7,470.25	OUTSTND	G	0/00/0000
101-3000	4/30/2019	MISC.	023715	CLAIMS #8305-8309, EZ PYMTS	7,470.25CR	OUTSTND	G	0/00/0000

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

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

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

CHECK DATE: 4/01/2019 THRU 4/30/2019  
 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 4/01/2019 MISC. 023615 TRANS FDS FOR CARDINAL HLTH 26,024.38 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	26,024.38
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:	26,024.38
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: 4/01/2019 THRU 4/30/2019  
 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 4/05/2019 MISC. 023624 PR 4/5/19 CONTRIBUTIONS 8,857.73 OUTSTND G 0/00/0000  
 101-3000 4/18/2019 MISC. 023695 PR 4/18/19 CONTRIBUTIONS 8,757.73 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000  
 CHECK TOTAL: 0.00  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 17,615.46  
 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: 17,615.46  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00