

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

CHECK DATE: 7/01/2019 THRU 7/31/2019
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	7/12/2019	BANK-DRAFT		PROSPERITY BANK	222,105.14CR	OUTSTND	A	0/00/0000
101-2000	7/12/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,535.73CR	OUTSTND	A	0/00/0000
101-2000	7/12/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,877.30CR	OUTSTND	A	0/00/0000
101-2000	7/12/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,488.36CR	OUTSTND	A	0/00/0000
101-2000	7/12/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,085.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	148,996.65CR	OUTSTND	A	0/00/0000
101-2000	7/12/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	6,317.84CR	OUTSTND	A	0/00/0000
101-2000	7/12/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,493.89CR	OUTSTND	A	0/00/0000
101-2000	7/12/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	217,104.38CR	OUTSTND	A	0/00/0000
101-2000	7/26/2019	BANK-DRAFT		PROSPERITY BANK	248,913.42CR	OUTSTND	A	0/00/0000
101-2000	7/26/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,778.96CR	OUTSTND	A	0/00/0000
101-2000	7/26/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,866.64CR	OUTSTND	A	0/00/0000
101-2000	7/26/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,498.98CR	OUTSTND	A	0/00/0000
101-2000	7/26/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,085.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	148,101.48CR	OUTSTND	A	0/00/0000
101-2000	7/26/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	6,317.84CR	OUTSTND	A	0/00/0000
101-2000	7/26/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,260.93CR	OUTSTND	A	0/00/0000
101-2000	7/26/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	236,684.97CR	OUTSTND	A	0/00/0000
101-2000	7/31/2019	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	14,391.70CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	7/18/2019	CHECK	026401	"PAULINE EKSTROM LASSMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2019	CHECK	026402	"WAYNE ALAN HENNEKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2019	CHECK	026403	"GEORGIA SHARP RICHARDS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2019	CHECK	026404	"CYNTHIA ANN BUSTAMANTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2019	CHECK	026405	"CASEY LYNN SHELLNBARGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2019	CHECK	026406	"EVE LUNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2019	CHECK	026407	"DEBRA WISHERT POLZIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2019	CHECK	026408	"JENNIFER LYNN MARR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2019	CHECK	026409	"CANDICE DAWN WEISHAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2019	CHECK	026410	"ERINA M RUIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2019	CHECK	026411	"LARRY O SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2019	CHECK	026412	"TRAVIS RYAN PUTNAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2019	CHECK	026413	"JUDY CHRISTINE GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2019	CHECK	026414	"EDWARD EDMOND MATULA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2019	CHECK	026415	"AGUSTIN CEDENO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2019	CHECK	026416	"GUUSTAAF RONALD KROOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2019	CHECK	026417	"ANN E WEBER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2019	CHECK	026418	"MATTHEW WAYNE NIEMEYER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2019	CHECK	026419	"WILLIAM CARTER SLONE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2019	CHECK	026420	"CRYSTAL RENEE HINES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2019	CHECK	026421	"NORMA LEE FERRETIZ	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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101-2000	7/18/2019	CHECK	026423	"HENRY BEN KARNOWSKI	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2019	CHECK	026424	"CATHERINE KRESTA MOTLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2019	CHECK	026425	"JESSICA LOUISE SIMANK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2019	CHECK	026426	"LOREN OTTO HACKBARTH	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2019	CHECK	026427	"JOE ANTHONY REYNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2019	CHECK	026428	"ERLINDA M URBANO	6.00CR	OUTSTND	A	0/00/0000
*** 101-2000	7/12/2019	CHECK	106836	DALTON, KYLE R	1,000.13CR	OUTSTND	P	0/00/0000
101-2000	7/12/2019	CHECK	106837	NORRIS, SARAH J	930.84CR	OUTSTND	P	0/00/0000
101-2000	7/12/2019	CHECK	106838	SMELLEY, HUGH W	1,175.49CR	OUTSTND	P	0/00/0000
101-2000	7/12/2019	CHECK	106839	LITTLES, OLYMPIA S	980.19CR	OUTSTND	P	0/00/0000
101-2000	7/12/2019	CHECK	106840	SOLIS, SHEILA A	560.06CR	OUTSTND	P	0/00/0000
101-2000	7/12/2019	CHECK	106841	CITIZENS HEALTHPLEX	2,258.75CR	OUTSTND	A	0/00/0000
101-2000	7/12/2019	CHECK	106842	U.S. DEPARTMENT OF EDUCATION A	181.14CR	OUTSTND	A	0/00/0000
101-2000	7/12/2019	CHECK	106843	UNITED WAY	83.62CR	OUTSTND	A	0/00/0000
101-2000	7/12/2019	CHECK	106844	VICTORIA CO CAFETERIA PLA	8,876.92CR	OUTSTND	A	0/00/0000
101-2000	7/26/2019	CHECK	106845	SHUGART, YVETT	220.49CR	OUTSTND	P	0/00/0000
101-2000	7/26/2019	CHECK	106846	DALTON, KYLE R	1,000.13CR	OUTSTND	P	0/00/0000
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101-2000	7/26/2019	CHECK	106848	KIEF, LORRAINA K	641.53CR	OUTSTND	P	0/00/0000
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101-2000	7/26/2019	CHECK	106851	WHITE, CHANCE T	1,159.93CR	OUTSTND	P	0/00/0000
101-2000	7/26/2019	CHECK	106852	STONE, FLORENCE M	279.79CR	OUTSTND	P	0/00/0000
101-2000	7/26/2019	CHECK	106853	WILLIAMS, JAMES D	1,264.70CR	OUTSTND	P	0/00/0000
101-2000	7/26/2019	CHECK	106854	BEDFORD, JENNIFER	1,507.74CR	OUTSTND	P	0/00/0000
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101-2000	7/26/2019	CHECK	106856	CITIZENS HEALTHPLEX	2,258.75CR	OUTSTND	A	0/00/0000
101-2000	7/26/2019	CHECK	106857	U.S. DEPARTMENT OF EDUCATION A	181.14CR	OUTSTND	A	0/00/0000
101-2000	7/26/2019	CHECK	106858	UNITED WAY	83.62CR	OUTSTND	A	0/00/0000
101-2000	7/26/2019	CHECK	106859	VICTORIA CO CAFETERIA PLA	8,876.92CR	OUTSTND	A	0/00/0000
101-2000	7/26/2019	CHECK	106860	CASTAN, SERGIO G	478.78CR	OUTSTND	P	0/00/0000
*** 101-2000	7/01/2019	CHECK	385809	ADVANCED AUTOCARE	8,107.31CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385810	ALLISON, BASS & MAGEE, L.L.P.	10,139.03CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385811	ANCHOR LUMBER YARD	118.17CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385812	ANDERSON MACHINERY CO INC	17.31CR	OUTSTND	A	0/00/0000
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101-2000	7/01/2019	CHECK	385814	ARROW-MAGNOLIA INTERNATIONAL I	227.72CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385815	AT&T MOBILITY	57.82CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385816	AT&T MOBILITY	49.49CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385817	ATZENHOFFER CHEVROLET CO.	7.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385818	BRYAN LEE BAILEY	65.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385819	BASSCO SERVICES INC	1,262.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385820	JULIE C. BAUKNIGHT	838.50CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	7/01/2019	CHECK	385821	BEASLEY TIRE SERVICE INC	1,434.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385822	JAMES R. BEELER	455.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385823	BEXAR COUNTY CLERK	1,389.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385824	BIMBO BAKERIES	1,193.75CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385825	JAIME VALDIVIA	69.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385826	BLX GROUP LLC	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385827	BOSART LOCK & KEY INC.	75.70CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385828	BRADICICH, MOORE & USZYNSKI, L	2,834.50CR	OUTSTND	A	0/00/0000
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101-2000	7/01/2019	CHECK	385830	CENTRAL RESTAURANT PRODUCTS, I	1,301.45CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385831	CHARM-TEX, INC	111.90CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385832	CITY OF VICTORIA	203,888.89CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385833	CITY OF VICTORIA FINANCE	63.44CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385834	JERRY CLARK	2,126.25CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385835	CLINICAL PATHOLOGY LABS INC	2,245.52CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385836	COASTAL OFFICE SOLUTIONS INC	606.98CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385837	COLORADO MATERIALS LTD	1,599.03CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385838	COMPUTER COMMAND CORP.	5,450.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385839	MATTHEW L. COOKE	190.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385840	ELLIOTT COSTAS	2,318.75CR	OUTSTND	A	0/00/0000
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101-2000	7/01/2019	CHECK	385842	CROSSROADS TIRE SERVICE CORP	21.00CR	OUTSTND	A	0/00/0000
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101-2000	7/01/2019	CHECK	385845	CUSTOM CAR CARE, LLC	167.27CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385846	ANTHONY DANIEL	38.29CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385847	LAUREN DANIELS	119.31CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385848	STEVE TURNER	560.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385849	DAVID A DISHER	1,830.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385850	BRENT ANDREW DORNBURG	290.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385851	EFFICIENCY AIR INC	128.40CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385852	JOHN C. EVANS	490.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385853	FARM INDUSTRIAL COMPANY	201.30CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385854	FEDEX	3.88CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385855	FERGUSON ENTERPRISES, INC #61	80.08CR	OUTSTND	A	0/00/0000
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101-2000	7/01/2019	CHECK	385858	FLIGHTAWARE, LLC	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385859	TIMOTHY FUTCH	397.29CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385860	G.W. SHAFFER'S MUFFLER SVOIDED	213.88CR	VOIDED	A	7/01/2019
101-2000	7/01/2019	CHECK	385861	DAVID A. MARSHALL UNPOST	3,517.20CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385862	GLOBAL INDUSTRIAL	1,599.90CR	OUTSTND	A	0/00/0000
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101-2000	7/01/2019	CHECK	385864	GULF BOLT AND SUPPLY, INC.	12.86CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	7/01/2019	CHECK	385865	WADE WATKINS INC.	4,038.56CR	OUTSTND	A	0/00/0000
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101-2000	7/01/2019	CHECK	385868	JACQUE HAITH	28.75CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385869	JULIE HALE	1,342.60CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385870	HARRISON WALDROP & UHEREK	10,750.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385871	JOYCE M. HELLER	3,892.73CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385872	BRIAN D. HENDRIX	775.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385873	HILL COUNTRY DAIRIES	1,006.51CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385874	PATTI HUTSON	535.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385875	ID WHOLESALER	1,150.50CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385876	INSIGHT PUBLIC SECTOR, INC	27,927.20CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385877	INTERSTATE ALL BATTERY	39.95CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385878	CLINT IVES	718.62CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385879	J & R CONTRACTING SERVICES, IN	23,361.25CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385880	KEVIN JANAK	1,390.58CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385881	KELLOGG PROPANE, INC.	48.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385882	SEAN K. KENNEDY	132.24CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385883	STEVEN S. KIDDER	565.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385884	GULF INTERNATIONAL LLC	605.51CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385885	LABATT FOOD SERVICE	1,111.85CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385886	LENTZ TRUE VALUE HARDWARE	52.06CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385887	LLANTAS EL OCHO #3 INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385888	VINICIO LLERENA	2,699.28CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385889	ANNA LONGORIA	170.52CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385890	LOWE'S BUSINESS ACCT/SYNCR	1,809.31CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385891	MANATRON, INC.	45,162.97CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385892	MARTIN RESOURCE MANAGEMENT COR	45,544.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385893	MATULA'S COLLISION CENTER	6,511.03CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385894	MCCOY'S BUILDING SUPPLY	56.62CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385895	MID-COAST ELECTRIC SUPPLY INC	174.82CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385896	DAVID N. MORRIS	475.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385897	MOTION INDUSTRIES INC	19.73CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385898	CHRISTY A MOYA	170.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385899	NORTHSIDE RANCH, PET	30.50CR	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	7/01/2019	CHECK	385913	PROSPERITY BANK	4,224.84CR	OUTSTND	A	0/00/0000
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101-2000	7/01/2019	CHECK	385951	VALERO MARKETING &	100.89CR	OUTSTND	A	0/00/0000
101-2000	7/01/2019	CHECK	385952	VARIDESK LLC	395.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	7/01/2019	CHECK	385958	VICTORIA ISD	43.18CR	OUTSTND	A	0/00/0000
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101-2000	7/01/2019	CHECK	385960	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
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*** 101-2000	7/02/2019	CHECK	385979	21ST MORTGAGE CORP	10.00CR	OUTSTND	A	0/00/0000
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101-2000	7/08/2019	CHECK	385993	JENNIFER BEDFORD	16.82CR	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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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
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101-2000	7/08/2019	CHECK	386054	REGINA PAYTON	494.00CR	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	7/15/2019	CHECK	386136	ALFRED LEROY TAYLOR JR	236.30CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	7/15/2019	CHECK	386141	CDW GOVERNMENT INC	245.42CR	OUTSTND	A	0/00/0000
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101-2000	7/15/2019	CHECK	386143	CHLOR AIR INC	1,200.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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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	7/22/2019	CHECK	386369	INTERFACE EAP	914.50CR	OUTSTND	A	0/00/0000
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101-2000	7/22/2019	CHECK	386423	TEXAS PROBATION ASSOC.	35.00CR	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	7/22/2019	CHECK	386456	JESSIE WHITEHEAD	548.00CR	OUTSTND	A	0/00/0000
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101-2000	7/19/2019	CHECK	386474	DIRECTV	73.99CR	OUTSTND	A	0/00/0000
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101-2000	7/19/2019	CHECK	386482	VICTORIA ELECTRIC COOP, INC.	3,271.47CR	OUTSTND	A	0/00/0000
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101-2000	7/23/2019	CHECK	386486	DIRECTV	152.98CR	OUTSTND	A	0/00/0000
101-2000	7/23/2019	CHECK	386487	FIRST TENNESSEE BANK NATIONAL	109.00CR	OUTSTND	A	0/00/0000
101-2000	7/23/2019	CHECK	386488	JESSICA CANO	5,481.40CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	7/23/2019	CHECK	386492	SUDDENLINK	141.96CR	OUTSTND	A	0/00/0000
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101-2000	7/29/2019	CHECK	386494	AMIGO ENERGY	48.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386495	AMKON AIR FILTERS	719.37CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386496	ANDERSON MACHINERY CO INC	10,350.65CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386497	APPLIANCE PRO	121.98CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386498	AQUA BEVERAGE COMPANY	68.75CR	OUTSTND	A	0/00/0000
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101-2000	7/29/2019	CHECK	386507	CAPITAL AREA COUNCIL OF GOVERN	1,080.00CR	OUTSTND	A	0/00/0000
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101-2000	7/29/2019	CHECK	386525	DRIESSEN WATER INC	37.00CR	OUTSTND	A	0/00/0000
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101-2000	7/29/2019	CHECK	386530	RODNEY DURHAM	1,121.50CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	7/29/2019	CHECK	386537	FASTENAL COMPANY	8.67CR	OUTSTND	A	0/00/0000
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101-2000	7/29/2019	CHECK	386543	MARK FLORES	511.75CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386544	WILLIAM H. FRANKLIN	511.75CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386545	G. W. WHEELER AND SONS-	168.45CR	OUTSTND	A	0/00/0000
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101-2000	7/29/2019	CHECK	386589	MOTOROLA SOLUTIONS, INC.	4,848.76CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386590	BLAKE MOZISEK	511.75CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386591	JE-DAN INC	516.30CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386592	NATIONAL BUSINESS AVIATION ASS	4,655.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386593	NEW DISTRIBUTING COMPANY	13,554.32CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386594	MERRI SMITH NICHOLS	754.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386595	NUECES POWER EQUIPMENT	63.34CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386596	O'REILLY AUTOMOTIVE STORES, IN	327.34CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386597	PAMELA A. OAKLEY, OD	480.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386598	OFFICE DEPOT BUSINESS CREDIT	707.92CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386599	OFFICE OF THE ATTY GENERAL	295.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386600	DOFST, LLC	731.66CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386601	DR JAMES B OMECINSKI JR	1,259.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386602	P & H TIRE COMPANY	904.31CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386603	ASHLEY J. FALL	3,015.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386604	PATTERSON VETERINARY SUPPLY IN	1,857.23CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386605	PFG TEXAS - VICTORIA	12,877.18CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386606	RUBEN QUINTANILLA	203.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386607	POSTMASTER	190.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386608	ZONE INDUSTRIES, LLC	58.16CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386609	QTPOD	1,425.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386610	QUALITY HOT-MIX INC.	7,331.76CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386611	RAWLEY MCCOY & ASSOCIATES	2,317.50CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386612	ALLISON ROTHER CSR	831.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386613	MICHELLE SAMFORD	69.92CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386614	SANOPI PASTEUR INC	1,671.98CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386615	SCHROEDER REFRIGERATION	240.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386616	SERRANO SERVICES INC	11,675.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386617	SHERWIN WILLIAMS COMPANY	176.15CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386618	SHOPPA'S FARM SUPPLY INC	775.53CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386619	SIDDONS-MARTIN EMERGENCY GROUP	116.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386620	SKIPS RESTAURANT EQUIPMENT	114.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2019 THRU 7/31/2019
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	7/29/2019	CHECK	386621	SKY RESTAURANT	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386622	STX KEYSTONE INVESTMENTS	58.17CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386623	SOUTH TEXAS CORRUGATED	3,562.27CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386624	SOUTH TEXAS EYE ASSOCIATES	230.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386625	SOUTHERN COMPUTER WRHS	3,440.11CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386626	SOUTHERN TIRE MART, LLC	238.35CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386627	STANFORD VACUUM	620.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386628	STEPHANIE PATTON	140.86CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386629	STEPHANIE PATTON	57.65CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386630	STEPHANIE PATTON	75.74CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386631	STEPHANIE PATTON	81.76CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386632	PAMELA COLLINS STOVALL	12.29CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386633	STRIDDE, CALLINS, & ASSOC, INC	16,382.50CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386634	MARY TANGUMA	554.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386635	TEXAS ASSOC OF COUNTIES	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386636	TEXAS HEALTH CENTER	625.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386637	TEXAS SANITATION CO.	350.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386638	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386639	THE FIRE CENTER	677.34CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386640	JILL WICKS TREVINO	1,215.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386641	TxTAG	16.21CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386642	TXU ENERGY-HARP	135.82CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386643	STEPHEN BRET TYLER	1,087.50CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386644	UNIFIRST CORPORATION	1,164.54CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386645	V-QUEST OFFICE MACHINES &	1,333.85CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386646	MATHEW VASQUEZ	132.56CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386647	VICTORIA BEARING & IND. SUPPLY	13.94CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386648	VICTORIA COMMUNICATION SERVICE	208.39CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386649	VICTORIA DENTAL ASSOCIATES	70.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386650	VICTORIA DODGE	233.33CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386651	VICTORIA FARM EQUIPMENT	497.50CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386652	VICTORIA ISD	2,431.77CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386653	W & W RESOURCES, LLC	252.50CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386654	WALLER COUNTY ASPHALT INC	3,001.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386655	N BAR HOLDINGS LLC	1,010.20CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386656	W. A. (BILL) WHITE	740.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386657	PHYLLIS M WYNN	1,329.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386658	YOUR LABORATORY, LP	491.10CR	OUTSTND	A	0/00/0000
101-2000	7/29/2019	CHECK	386659	ZARSKY LUMBER COMPANY, INC.	462.65CR	OUTSTND	A	0/00/0000
101-2000	7/26/2019	CHECK	386660	AMERICAN BANK NA	10.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2019	CHECK	386661	AT&T MOBILITY	184.60CR	OUTSTND	A	0/00/0000
101-2000	7/26/2019	CHECK	386662	CENTERPOINT ENERGY	78.02CR	OUTSTND	A	0/00/0000
101-2000	7/26/2019	CHECK	386663	COY SLAVIK	80.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2019	CHECK	386664	HIDALGO COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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 TYPE: All
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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
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101-2000	7/26/2019	CHECK	386666	MP2 ENERGY TEXAS LLC	68,125.65CR	OUTSTND	A	0/00/0000
101-2000	7/26/2019	CHECK	386667	PROSPERITY BANK	3,745.85CR	OUTSTND	A	0/00/0000
101-2000	7/26/2019	CHECK	386668	SUDDENLINK	80.08CR	OUTSTND	A	0/00/0000
101-2000	7/26/2019	CHECK	386669	SUDDENLINK	138.41CR	OUTSTND	A	0/00/0000
101-2000	7/26/2019	CHECK	386670	SUDDENLINK	529.17CR	OUTSTND	A	0/00/0000
101-2000	7/26/2019	CHECK	386671	VICTORIA ISD	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2019	CHECK	386672	FORT BEND CO CNSTBL#4	320.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2019	CHECK	386673	HARRIS CO CONSTBL#7	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2019	CHECK	386674	LIBERTY CO CONST #6	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2019	CHECK	386675	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2019	CHECK	386676	TRAVIS CO CNSTBLE#5	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2019	CHECK	386677	U S POSTMASTER	780.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2019	CHECK	386678	VICTORIA COUNTY TAX A/C	87.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2019	CHECK	386679	WHARTON CO SHERIFF	75.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	7/01/2019	DEPOSIT		DAILY CASH POSTING 7/01/2019	20,839.03	OUTSTND	C	0/00/0000
101-2000	7/02/2019	DEPOSIT		DAILY CASH POSTING 7/02/2019	235,921.67	OUTSTND	C	0/00/0000
101-2000	7/02/2019	DEPOSIT	000001	DAILY CASH POSTING 7/02/2019	14,713.77	OUTSTND	C	0/00/0000
101-2000	7/03/2019	DEPOSIT		DAILY CASH POSTING 7/03/2019	3,591.00	OUTSTND	C	0/00/0000
101-2000	7/03/2019	DEPOSIT	000001	DAILY CASH POSTING 7/03/2019	22,508.03	OUTSTND	C	0/00/0000
101-2000	7/03/2019	DEPOSIT	000002	DAILY CASH POSTING 7/03/2019	17,037.00	OUTSTND	C	0/00/0000
101-2000	7/03/2019	DEPOSIT	000003	DAILY CASH POSTING 7/03/2019	237.84	OUTSTND	C	0/00/0000
101-2000	7/05/2019	DEPOSIT		DAILY CASH POSTING 7/05/2019	78,721.09	OUTSTND	C	0/00/0000
101-2000	7/05/2019	DEPOSIT	000001	DAILY CASH POSTING 7/05/2019	46,090.00	OUTSTND	C	0/00/0000
101-2000	7/08/2019	DEPOSIT		DAILY CASH POSTING 7/08/2019	46,884.58	OUTSTND	C	0/00/0000
101-2000	7/09/2019	DEPOSIT		DAILY CASH POSTING 7/09/2019	10,970.00	OUTSTND	C	0/00/0000
101-2000	7/09/2019	DEPOSIT	000001	DAILY CASH POSTING 7/09/2019	193,374.47	OUTSTND	C	0/00/0000
101-2000	7/10/2019	DEPOSIT		DAILY CASH POSTING 7/10/2019	118,815.20	OUTSTND	C	0/00/0000
101-2000	7/10/2019	DEPOSIT	000001	DAILY CASH POSTING 7/10/2019	202,084.03	OUTSTND	C	0/00/0000
101-2000	7/11/2019	DEPOSIT		DAILY CASH POSTING 7/11/2019	22,044.40	OUTSTND	C	0/00/0000
101-2000	7/11/2019	DEPOSIT	000001	DAILY CASH POSTING 7/11/2019	153,580.00	OUTSTND	C	0/00/0000
101-2000	7/12/2019	DEPOSIT		DAILY CASH POSTING 7/12/2019	153,947.48	OUTSTND	C	0/00/0000
101-2000	7/12/2019	DEPOSIT	000001	DAILY CASH POSTING 7/12/2019	43,542.75	OUTSTND	C	0/00/0000
101-2000	7/15/2019	DEPOSIT		DAILY CASH POSTING 7/15/2019	42,972.55	OUTSTND	C	0/00/0000
101-2000	7/16/2019	DEPOSIT		DAILY CASH POSTING 7/16/2019	146,934.63	OUTSTND	C	0/00/0000
101-2000	7/17/2019	DEPOSIT		DAILY CASH POSTING 7/17/2019	24,696.75	OUTSTND	C	0/00/0000
101-2000	7/17/2019	DEPOSIT	000001	DAILY CASH POSTING 7/17/2019	947,716.94	OUTSTND	C	0/00/0000
101-2000	7/18/2019	DEPOSIT		DAILY CASH POSTING 7/18/2019	17,113.53	OUTSTND	C	0/00/0000
101-2000	7/19/2019	DEPOSIT		DAILY CASH POSTING 7/19/2019	90,504.49	OUTSTND	C	0/00/0000
101-2000	7/19/2019	DEPOSIT	000001	DAILY CASH POSTING 7/19/2019	157,844.69	OUTSTND	C	0/00/0000
101-2000	7/19/2019	DEPOSIT	000002	DAILY CASH POSTING 7/19/2019	165.68	OUTSTND	C	0/00/0000
101-2000	7/22/2019	DEPOSIT		DAILY CASH POSTING 7/22/2019	23,354.79	OUTSTND	C	0/00/0000

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	7/23/2019	DEPOSIT		DAILY CASH POSTING 7/23/2019		60.00	OUTSTND	C	0/00/0000
101-2000	7/23/2019	DEPOSIT	000001	DAILY CASH POSTING 7/23/2019		292,669.14	OUTSTND	C	0/00/0000
101-2000	7/24/2019	DEPOSIT		DAILY CASH POSTING 7/24/2019		4,081.49	OUTSTND	C	0/00/0000
101-2000	7/25/2019	DEPOSIT		DAILY CASH POSTING 7/25/2019		6,446.30	OUTSTND	C	0/00/0000
101-2000	7/25/2019	DEPOSIT	000001	DAILY CASH POSTING 7/25/2019		41,064.49	OUTSTND	C	0/00/0000
101-2000	7/26/2019	DEPOSIT		DAILY CASH POSTING 7/26/2019		143,841.24	OUTSTND	C	0/00/0000
101-2000	7/26/2019	DEPOSIT	000001	DAILY CASH POSTING 7/26/2019		9,609.53	OUTSTND	C	0/00/0000
101-2000	7/29/2019	DEPOSIT		DAILY CASH POSTING 7/29/2019		112,681.25	OUTSTND	C	0/00/0000
101-2000	7/30/2019	DEPOSIT		DAILY CASH POSTING 7/30/2019		120,201.12	OUTSTND	C	0/00/0000
101-2000	7/30/2019	DEPOSIT	000001	DAILY CASH POSTING 7/30/2019		139,610.06	OUTSTND	C	0/00/0000
101-2000	7/31/2019	DEPOSIT		DAILY CASH POSTING 7/31/2019		180.00CR	OUTSTND	C	0/00/0000
101-2000	7/31/2019	DEPOSIT	000001	DAILY CASH POSTING 7/31/2019		51,480.64	OUTSTND	C	0/00/0000

MISCELLANEOUS:									
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE	
101-2000	7/01/2019	MISC.	023981	7/19 ADMIN EXP &5/19 CAFETERIA	69,119.54CR	OUTSTND	G	0/00/0000	
101-2000	7/01/2019	MISC.	385860	G.W. SHAFFER'S MUFFLER SVOIDED	213.88	VOIDED	A	7/01/2019	
101-2000	7/02/2019	MISC.		DEFER HWY #22-19 6/1/19	122,401.63	OUTSTND	G	0/00/0000	
101-2000	7/02/2019	MISC.	023986	DEFER HWY #22-19 6/1/19	122,401.63CR	OUTSTND	G	0/00/0000	
101-2000	7/02/2019	MISC.	023989	DEFER HWY #22-19 6/1/19	122,401.73CR	OUTSTND	G	0/00/0000	
101-2000	7/02/2019	MISC.	023990	CLAIMS #8422-8428, EZ PYMTS	17,987.41CR	OUTSTND	G	0/00/0000	
101-2000	7/05/2019	MISC.	023997	CLAIMS #8429-8435, EZ PYMTS	77,665.05CR	OUTSTND	G	0/00/0000	
101-2000	7/09/2019	MISC.	024000	DEFER HWY #23-19 6/8/19	117,711.17CR	OUTSTND	G	0/00/0000	
101-2000	7/09/2019	MISC.	024002	CLAIMS #8438-8446, EZ PYMTS	26,224.22CR	OUTSTND	G	0/00/0000	
101-2000	7/09/2019	MISC.	024076	PURCHASE VICTORIA ADVOCATE	500,286.00CR	OUTSTND	G	0/00/0000	
101-2000	7/11/2019	MISC.	024055	PURCH CU#33646CLH5	245,000.00CR	OUTSTND	G	0/00/0000	
101-2000	7/12/2019	MISC.		PAYROLL DIRECT DEPOSIT	674,995.07CR	OUTSTND	P	0/00/0000	
101-2000	7/12/2019	MISC.	024013	CLAIMS #8447-8455, EZ PYMTS	17,369.21CR	OUTSTND	G	0/00/0000	
101-2000	7/12/2019	MISC.	024018	PR 7/12/19 HLTH/DENT/LIFE	155,362.31	OUTSTND	G	0/00/0000	
101-2000	7/12/2019	MISC.	024019	7/19 DENTAL PYMTS	23,377.70CR	OUTSTND	G	0/00/0000	
101-2000	7/15/2019	MISC.	024021	TRANSFER OF FUNDS 7/15/19	41,000.00CR	OUTSTND	G	0/00/0000	
101-2000	7/16/2019	MISC.	024032	DEFER HWY #24-19 6/15/19	102,191.26CR	OUTSTND	G	0/00/0000	
101-2000	7/16/2019	MISC.	024038	CLAIMS #8457-8460, EZ PYMTS	14,296.24CR	OUTSTND	G	0/00/0000	
101-2000	7/17/2019	MISC.	024042	SALES TAX FOR ME 6/30/19	1,217.40CR	OUTSTND	G	0/00/0000	
101-2000	7/17/2019	MISC.	024056	PURCH CU#06740KNF0 7/17/19	245,000.00CR	OUTSTND	G	0/00/0000	
101-2000	7/18/2019	MISC.	024043	6/19 CMC SALES TAX REIMB	782.14	OUTSTND	G	0/00/0000	
101-2000	7/18/2019	MISC.	386295	VICTORIA ELECTRIC COOP, UNPOST	3,541.37	OUTSTND	A	0/00/0000	
101-2000	7/19/2019	MISC.	024046	CLAIMS #8461-8481, EZ PYMTS	71,097.19CR	OUTSTND	G	0/00/0000	
101-2000	7/19/2019	MISC.	024054	PURCH CU#05765LAX5 7/19/19	245,000.00CR	OUTSTND	G	0/00/0000	
101-2000	7/19/2019	MISC.	024057	PURCH CU#410493ELO 7/19/19	245,000.00CR	OUTSTND	G	0/00/0000	
101-2000	7/22/2019	MISC.	386433	TxTAG VOIDED	0.40	VOIDED	A	7/22/2019	
101-2000	7/23/2019	MISC.	024073	DEFER HWY #25-19 6/22/19	90,725.57CR	OUTSTND	G	0/00/0000	
101-2000	7/23/2019	MISC.	024078	CLAIMS #8482-8484, EZ PYMTS	1,860.18CR	OUTSTND	G	0/00/0000	
101-2000	7/23/2019	MISC.	024079	TRANSFER 7/2/19 WINNER DEP	1,045.00	OUTSTND	G	0/00/0000	

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	7/23/2019	MISC.	024080	TRANSFER OF FUNDS 7/23/19	30,000.00CR	OUTSTND	G	0/00/0000
101-2000	7/24/2019	MISC.	024058	PURCH CU#20726ABB3	245,000.00CR	OUTSTND	G	0/00/0000
101-2000	7/24/2019	MISC.	024060	PURCH CU#909557JE1 7/24/19	245,000.00CR	OUTSTND	G	0/00/0000
101-2000	7/25/2019	MISC.	024083	PR 7/26/19 HLTH/DENT/LIFE	154,467.10	OUTSTND	G	0/00/0000
101-2000	7/26/2019	MISC.		PAYROLL DIRECT DEPOSIT	733,879.53CR	OUTSTND	P	0/00/0000
101-2000	7/26/2019	MISC.	024059	PURCH CU#32114LBN8 7/26/19	245,000.00CR	OUTSTND	G	0/00/0000
101-2000	7/26/2019	MISC.	024085	REIMB CMC 6/19 BANK FEES	2,194.51	OUTSTND	G	0/00/0000
101-2000	7/26/2019	MISC.	024092	CLAIMS #8485-8499, EZ PYMTS	23,975.68CR	OUTSTND	G	0/00/0000
101-2000	7/26/2019	MISC.	106847	CASTAN, SERGIO G	478.78	OUTSTND	P	0/00/0000
101-2000	7/30/2019	MISC.	024094	DEFER HWY #26-19 6/29/19	117,782.45CR	OUTSTND	G	0/00/0000
101-2000	7/30/2019	MISC.	024095	CLAIMS #8500-8505, EZ PYMTS	30,916.85CR	OUTSTND	G	0/00/0000
101-2000	7/30/2019	MISC.	024097	7/30/19 CREDIT CARD PYMTS	120,098.06	OUTSTND	G	0/00/0000
101-2000	7/30/2019	MISC.	385861	DAVID A. MARSHALL UNPOST	3,517.20	OUTSTND	A	0/00/0000
101-2000	7/31/2019	MISC.	024086	STATE FEES QTR END 6/30/19	108,069.82CR	OUTSTND	G	0/00/0000
101-2000	7/31/2019	MISC.	024088	CIVIL FEES QTR 6/30/19	68,434.55CR	OUTSTND	G	0/00/0000
101-2000	7/31/2019	MISC.	024090	ELECTRONIC FEES QTR 6/30/19	27,455.26CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	2,210,832.43CR
	DEPOSIT	TOTAL:	3,828,755.83
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,383,338.33CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,347,004.21CR

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

CHECK DATE: 7/01/2019 THRU 7/31/2019
 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	7/12/2019	BANK-DRAFT		PROSPERITY BANK	222,105.14CR	TRANSD	A	0/00/0000
101-2005	7/12/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	7/12/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,535.73CR	TRANSD	A	0/00/0000
101-2005	7/12/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,877.30CR	TRANSD	A	0/00/0000
101-2005	7/12/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,488.36CR	TRANSD	A	0/00/0000
101-2005	7/12/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,085.00CR	TRANSD	A	0/00/0000
101-2005	7/12/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	148,996.65CR	TRANSD	A	0/00/0000
101-2005	7/12/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	6,317.84CR	TRANSD	A	0/00/0000
101-2005	7/12/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,493.89CR	TRANSD	A	0/00/0000
101-2005	7/12/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	217,104.38CR	TRANSD	A	0/00/0000
101-2005	7/26/2019	BANK-DRAFT		PROSPERITY BANK	248,913.42CR	TRANSD	A	0/00/0000
101-2005	7/26/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	7/26/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,778.96CR	TRANSD	A	0/00/0000
101-2005	7/26/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,866.64CR	TRANSD	A	0/00/0000
101-2005	7/26/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,498.98CR	TRANSD	A	0/00/0000
101-2005	7/26/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,085.00CR	TRANSD	A	0/00/0000
101-2005	7/26/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	148,101.48CR	TRANSD	A	0/00/0000
101-2005	7/26/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	6,317.84CR	TRANSD	A	0/00/0000
101-2005	7/26/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,260.93CR	TRANSD	A	0/00/0000
101-2005	7/26/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	236,684.97CR	TRANSD	A	0/00/0000
101-2005	7/31/2019	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	14,391.70CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	7/12/2019	CHECK	106836	DALTON, KYLE R	1,000.13CR	TRANSD	P	0/00/0000
101-2005	7/12/2019	CHECK	106837	NORRIS, SARAH J	930.84CR	TRANSD	P	0/00/0000
101-2005	7/12/2019	CHECK	106838	SMELLEY, HUGH W	1,175.49CR	TRANSD	P	0/00/0000
101-2005	7/12/2019	CHECK	106839	LITTLES, OLYMPIA S	980.19CR	TRANSD	P	0/00/0000
101-2005	7/12/2019	CHECK	106840	SOLIS, SHEILA A	560.06CR	TRANSD	P	0/00/0000
101-2005	7/12/2019	CHECK	106841	CITIZENS HEALTHPLEX	2,258.75CR	TRANSD	A	0/00/0000
101-2005	7/12/2019	CHECK	106842	U.S. DEPARTMENT OF EDUCATION A	181.14CR	TRANSD	A	0/00/0000
101-2005	7/12/2019	CHECK	106843	UNITED WAY	83.62CR	TRANSD	A	0/00/0000
101-2005	7/12/2019	CHECK	106844	VICTORIA CO CAFETERIA PLA	8,876.92CR	TRANSD	A	0/00/0000
101-2005	7/26/2019	CHECK	106845	SHUGART, YVETT	220.49CR	TRANSD	P	0/00/0000
101-2005	7/26/2019	CHECK	106846	DALTON, KYLE R	1,000.13CR	TRANSD	P	0/00/0000
101-2005	7/26/2019	CHECK	106847	CASTAN, SERGIO G	478.78CR	TRANSD	P	0/00/0000
101-2005	7/26/2019	CHECK	106848	KIEF, LORRAINA K	641.53CR	TRANSD	P	0/00/0000
101-2005	7/26/2019	CHECK	106849	ORDONEZ, JACOB L	951.47CR	TRANSD	P	0/00/0000
101-2005	7/26/2019	CHECK	106850	TOOHILL, DOUGLAS P	1,451.13CR	TRANSD	P	0/00/0000
101-2005	7/26/2019	CHECK	106851	WHITE, CHANCE T	1,159.93CR	TRANSD	P	0/00/0000
101-2005	7/26/2019	CHECK	106852	STONE, FLORENCE M	279.79CR	TRANSD	P	0/00/0000
101-2005	7/26/2019	CHECK	106853	WILLIAMS, JAMES D	1,264.70CR	TRANSD	P	0/00/0000
101-2005	7/26/2019	CHECK	106854	BEDFORD, JENNIFER	1,507.74CR	TRANSD	P	0/00/0000
101-2005	7/26/2019	CHECK	106855	MORENO, ASHLEY N	748.35CR	TRANSD	P	0/00/0000
101-2005	7/26/2019	CHECK	106856	CITIZENS HEALTHPLEX	2,258.75CR	TRANSD	A	0/00/0000

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

CHECK DATE: 7/01/2019 THRU 7/31/2019
 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	7/26/2019	CHECK	106857	U.S. DEPARTMENT OF EDUCATION A	181.14CR	TRANSD	A	0/00/0000
101-2005	7/26/2019	CHECK	106858	UNITED WAY	83.62CR	TRANSD	A	0/00/0000
101-2005	7/26/2019	CHECK	106859	VICTORIA CO CAFETERIA PLA	8,876.92CR	TRANSD	A	0/00/0000
101-2005	7/26/2019	CHECK	106860	CASTAN, SERGIO G	478.78CR	TRANSD	P	0/00/0000

MISCELLANEOUS: -----

101-2005	7/12/2019	MISC.		PAYROLL DIRECT DEPOSIT	674,995.07CR	TRANSD	P	0/00/0000
101-2005	7/26/2019	MISC.		PAYROLL DIRECT DEPOSIT	733,879.53CR	TRANSD	P	0/00/0000
101-2005	7/26/2019	MISC.	106847	CASTAN, SERGIO G	478.78	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005

CHECK	TOTAL:	37,630.39CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,408,395.82CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,347,004.21CR

TOTALS FOR POOLED CASH - APCA

CHECK	TOTAL:	2,248,462.82CR
DEPOSIT	TOTAL:	3,828,755.83
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	5,791,734.15CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	2,694,008.42CR

COMPANY: 100 - GENERAL FUND
 ACCOUNT: 101-2000 CLAIM ON CASH-GENERAL FUND
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2019 THRU 7/31/2019
 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 7/02/2019 MISC. DEFER HWY #22-19 6/1/19 122,401.63 OUTSTND G 0/00/0000
 101-2000 7/22/2019 MISC. MAY & JUNE 2019 EMPLOYEE HEP B 180.00 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 122,581.63
 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: 7/01/2019 THRU 7/31/2019
 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	7/05/2019	DEPOSIT		DAILY CASH POSTING 7/05/2019	6,032.80	OUTSTND	C	0/00/0000
101-3000	7/10/2019	DEPOSIT		DAILY CASH POSTING 7/10/2019	7,097.75	OUTSTND	C	0/00/0000
101-3000	7/12/2019	DEPOSIT		DAILY CASH POSTING 7/12/2019	9,707.60	OUTSTND	C	0/00/0000
101-3000	7/17/2019	DEPOSIT		DAILY CASH POSTING 7/17/2019	11,946.10	OUTSTND	C	0/00/0000
101-3000	7/19/2019	DEPOSIT		DAILY CASH POSTING 7/19/2019	1,485.85	OUTSTND	C	0/00/0000
101-3000	7/19/2019	DEPOSIT	000001	DAILY CASH POSTING 7/19/2019	9,166.60	OUTSTND	C	0/00/0000
101-3000	7/22/2019	DEPOSIT		DAILY CASH POSTING 7/22/2019	22,163.40	OUTSTND	C	0/00/0000
101-3000	7/25/2019	DEPOSIT		DAILY CASH POSTING 7/25/2019	7,987.30	OUTSTND	C	0/00/0000
101-3000	7/26/2019	DEPOSIT		DAILY CASH POSTING 7/26/2019	12,143.00	OUTSTND	C	0/00/0000
101-3000	7/30/2019	DEPOSIT		DAILY CASH POSTING 7/30/2019	17,348.86	OUTSTND	C	0/00/0000
101-3000	7/31/2019	DEPOSIT		DAILY CASH POSTING 7/31/2019	180.00	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	7/30/2019	MISC.	024097	7/30/19 CREDIT CARD PYMTS	120,098.06CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	105,259.26
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	120,098.06CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	105,259.26
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,483.57
	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: 7/01/2019 THRU 7/31/2019
 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 7/05/2019 MISC. 024072 REFUND GRACIELA VALLADARES 1,800.00CR OUTSTND G 0/00/0000
 101-3000 7/23/2019 MISC. 024079 TRANSFER 7/2/19 WINNER DEP 1,045.00CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,845.00CR
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:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,845.00CR
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: 7/01/2019 THRU 7/31/2019
 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	7/02/2019	DEPOSIT		DAILY CASH POSTING 7/02/2019	2,833.98	OUTSTND	C	0/00/0000
101-3000	7/03/2019	DEPOSIT		DAILY CASH POSTING 7/03/2019	3,222.23	OUTSTND	C	0/00/0000
101-3000	7/05/2019	DEPOSIT		DAILY CASH POSTING 7/05/2019	3,663.52	OUTSTND	C	0/00/0000
101-3000	7/10/2019	DEPOSIT		DAILY CASH POSTING 7/10/2019	11,179.11	OUTSTND	C	0/00/0000
101-3000	7/12/2019	DEPOSIT		DAILY CASH POSTING 7/12/2019	22,979.04	OUTSTND	C	0/00/0000
101-3000	7/17/2019	DEPOSIT		DAILY CASH POSTING 7/17/2019	6,286.28	OUTSTND	C	0/00/0000
101-3000	7/19/2019	DEPOSIT		DAILY CASH POSTING 7/19/2019	2,711.29	OUTSTND	C	0/00/0000
101-3000	7/22/2019	DEPOSIT		DAILY CASH POSTING 7/22/2019	796.93	OUTSTND	C	0/00/0000
101-3000	7/25/2019	DEPOSIT		DAILY CASH POSTING 7/25/2019	7,581.27	OUTSTND	C	0/00/0000
101-3000	7/26/2019	DEPOSIT		DAILY CASH POSTING 7/26/2019	3,444.61	OUTSTND	C	0/00/0000
101-3000	7/30/2019	DEPOSIT		DAILY CASH POSTING 7/30/2019	4,407.79	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	7/01/2019	MISC.	023987	JET A FUELS 6/17/19	17,997.14CR	OUTSTND	G	0/00/0000
101-3000	7/09/2019	MISC.	024001	JET A FUELS 6/24/19	17,963.20CR	OUTSTND	G	0/00/0000
101-3000	7/09/2019	MISC.	024014	JET A FUELS 6/27/19	18,262.60CR	OUTSTND	G	0/00/0000
101-3000	7/12/2019	MISC.	024012	JET A FUELS 7/1/19	26,532.52CR	OUTSTND	G	0/00/0000
101-3000	7/12/2019	MISC.	024020	JET A FUELS 7/3/19	18,935.05CR	OUTSTND	G	0/00/0000
101-3000	7/15/2019	MISC.	024021	TRANSFER OF FUNDS 7/15/19	41,000.00	OUTSTND	G	0/00/0000
101-3000	7/22/2019	MISC.	024062	JET A FUELS 7/9/19 & 7/10/19	38,355.81CR	OUTSTND	G	0/00/0000
101-3000	7/23/2019	MISC.	024080	TRANSFER OF FUNDS 7/23/19	30,000.00	OUTSTND	G	0/00/0000
101-3000	7/26/2019	MISC.	024091	JET A FUELS 7/15/19	18,782.73CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	69,106.05
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	85,829.05CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	69,106.05
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	85,829.05CR
	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: 7/01/2019 THRU 7/31/2019
 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	7/01/2019	MISC.	023981	7/19 ADMIN EXP 65/19 CAFETERIA	69,119.54	OUTSTND	G	0/00/0000
101-3000	7/01/2019	MISC.	023982	7/19 ADMIN EXP 65/19 CAFETERIA	69,119.54CR	OUTSTND	G	0/00/0000
101-3000	7/02/2019	MISC.	023990	CLAIMS #8422-8428, EZ PYMTS	17,987.41	OUTSTND	G	0/00/0000
101-3000	7/02/2019	MISC.	023991	CLAIMS #8422-8428, EZ PYMTS	17,987.41CR	OUTSTND	G	0/00/0000
101-3000	7/05/2019	MISC.	023997	CLAIMS #8429-8435, EZ PYMTS	77,665.05	OUTSTND	G	0/00/0000
101-3000	7/05/2019	MISC.	023998	CLAIMS #8429-8435, EZ PYMTS	77,665.05CR	OUTSTND	G	0/00/0000
101-3000	7/09/2019	MISC.	024002	CLAIMS #8438-8446, EZ PYMTS	26,224.22	OUTSTND	G	0/00/0000
101-3000	7/09/2019	MISC.	024003	CLAIMS #8438-8446, EZ PYMTS	26,224.22CR	OUTSTND	G	0/00/0000
101-3000	7/12/2019	MISC.	024013	CLAIMS #8447-8455, EZ PYMTS	17,369.21	OUTSTND	G	0/00/0000
101-3000	7/12/2019	MISC.	024014	CLAIMS #8447-8455, EZ PYMTS	17,369.21CR	OUTSTND	G	0/00/0000
101-3000	7/12/2019	MISC.	024019	7/19 DENTAL PYMTS	23,377.70	OUTSTND	G	0/00/0000
101-3000	7/12/2019	MISC.	024020	7/19 DENTAL PYMTS	23,377.70CR	OUTSTND	G	0/00/0000
101-3000	7/16/2019	MISC.	024038	CLAIMS #8457-8460, EZ PYMTS	14,296.24	OUTSTND	G	0/00/0000
101-3000	7/16/2019	MISC.	024039	CLAIMS #8447-8455, EZ PYMTS	14,296.24CR	OUTSTND	G	0/00/0000
101-3000	7/19/2019	MISC.	024046	CLAIMS #8461-8481, EZ PYMTS	71,097.19	OUTSTND	G	0/00/0000
101-3000	7/19/2019	MISC.	024047	CLAIMS #8461-8481, EZ PYMTS	71,097.19CR	OUTSTND	G	0/00/0000
101-3000	7/23/2019	MISC.	024078	CLAIMS #8482-8484, EZ PYMTS	1,860.18	OUTSTND	G	0/00/0000
101-3000	7/23/2019	MISC.	024079	CLAIMS #8482-8484, EZ PYMTS	1,860.18CR	OUTSTND	G	0/00/0000
101-3000	7/26/2019	MISC.	024092	CLAIMS #8485-8499, EZ PYMTS	23,975.68	OUTSTND	G	0/00/0000
101-3000	7/26/2019	MISC.	024093	CLAIMS #8485-8499, EZ PYMTS	23,975.68CR	OUTSTND	G	0/00/0000
101-3000	7/30/2019	MISC.	024095	CLAIMS #8500-8505, EZ PYMTS	30,916.85	OUTSTND	G	0/00/0000
101-3000	7/30/2019	MISC.	024096	CLAIMS #8500-8505, EZ PYMTS	30,916.85CR	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: 101-2000 CLAIM ON CASH-HEALTH DEPT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2019 THRU 7/31/2019
 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 7/22/2019 MISC. MAY & JUNE 2019 EMPLOYEE HEP B 180.00CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	180.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 800 - VICTORIA HEALTH DEPT.

CHECK DATE: 7/01/2019 THRU 7/31/2019

ACCOUNT: 101-3000 CASH IN BANK/HLTH 340B DRAFT.

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: -----								
101-3000	7/03/2019	MISC.	023996	CARDINAL HLTH STATEMENT 6/30	27,081.73CR	OUTSTND	G	0/00/0000
101-3000	7/05/2019	MISC.	024069	ARDINAL HLTH INV #6493654	3,945.84CR	OUTSTND	G	0/00/0000
101-3000	7/05/2019	MISC.	024070	CARDINAL HLTH INV #6495711	2,426.30CR	OUTSTND	G	0/00/0000
101-3000	7/08/2019	MISC.	024068	CARDINAL HLTH INV #6497872	6,153.87CR	OUTSTND	G	0/00/0000
101-3000	7/10/2019	MISC.	024067	CARDINAL HLTH INV #6502239	2,672.30CR	OUTSTND	G	0/00/0000
101-3000	7/12/2019	MISC.	024066	CARDINAL HLTH INV #6506606	2,672.30CR	OUTSTND	G	0/00/0000
101-3000	7/15/2019	MISC.	024065	CARDINAL HLTH INV #6508874	3,105.90	OUTSTND	G	0/00/0000
101-3000	7/18/2019	MISC.	024064	CARDINAL HLTH INV #6515275	20.95CR	OUTSTND	G	0/00/0000
101-3000	7/19/2019	MISC.	024063	CARDINAL HLTH INV #6517691	9.02CR	OUTSTND	G	0/00/0000
101-3000	7/22/2019	MISC.	024071	CARDINAL HLTH INV #6482463	51.96CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	41,928.37CR
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:	42,108.37CR
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: 7/01/2019 THRU 7/31/2019
 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 7/12/2019 MISC. 024017 PR 7/12/19 CONTRIBUTIONS 8,876.92 OUTSTND G 0/00/0000
 101-3000 7/25/2019 MISC. 024084 PR 7/26/19 CONTRIBUTIONS 8,876.92 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 17,753.84
 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: 17,753.84
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00