

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

CHECK DATE: 8/01/2019 THRU 8/31/2019
 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	8/09/2019	BANK-DRAFT		PROSPERITY BANK	225,002.03CR	OUTSTND	A	0/00/0000
101-2000	8/09/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,778.96CR	OUTSTND	A	0/00/0000
101-2000	8/09/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,851.53CR	OUTSTND	A	0/00/0000
101-2000	8/09/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,502.82CR	OUTSTND	A	0/00/0000
101-2000	8/09/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,085.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	148,426.44CR	OUTSTND	A	0/00/0000
101-2000	8/09/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	6,317.84CR	OUTSTND	A	0/00/0000
101-2000	8/09/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,425.61CR	OUTSTND	A	0/00/0000
101-2000	8/09/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	219,602.32CR	OUTSTND	A	0/00/0000
101-2000	8/23/2019	BANK-DRAFT		PROSPERITY BANK	255,907.37CR	OUTSTND	A	0/00/0000
101-2000	8/23/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,296.88CR	OUTSTND	A	0/00/0000
101-2000	8/23/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,801.53CR	OUTSTND	A	0/00/0000
101-2000	8/23/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,474.56CR	OUTSTND	A	0/00/0000
101-2000	8/23/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,085.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	148,006.46CR	OUTSTND	A	0/00/0000
101-2000	8/23/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	6,017.84CR	OUTSTND	A	0/00/0000
101-2000	8/23/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,489.27CR	OUTSTND	A	0/00/0000
101-2000	8/23/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	241,407.49CR	OUTSTND	A	0/00/0000
101-2000	8/30/2019	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	14,807.44CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	8/01/2019	CHECK	026429	"CHRISTINA MARIE STEELE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026430	"JAMES RANDLE FOOTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026431	"KEITH M KNIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026432	"TIMOTHY EWING SAWEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026433	"DONNA CAROL DUELBERG	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026434	"KATHY SUE WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026435	"MATTHEW TODD CHURCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026436	"JESUS B LONGORIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026437	"ALYSSA BIANCA DIAZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026438	"MICHELLE LYNN NIETO	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026439	"HOMERO GUTIERREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026440	"LIBRADO GUTIERREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026441	"RACHEL JEAN LASSMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026442	"KELLEY ALBRECHT FULBRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026443	"CHRISTOPHER JOSEPH FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026444	"ROBERT LEE KING	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026445	"ANNE ALINA MCINTOSH	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026446	"PATRICIA W BELLANGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026447	"KIM CRISP WILLIAMSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026448	"JUAN CARLOS GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026449	"BO WARD REGER	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/01/2019	CHECK	026450	"MARK DANIEL STOUT	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026451	"MELANIE KAY LOTT	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026452	"ERASMO GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026453	"ANTONIO JESUS FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026454	"JENNIFER NICOLE LEBLANC	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026455	"MARY CHRISELDA TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026456	"MELANIE ANN MCCLUNG	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026457	"REBECCA RENEE HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026458	"MARY LAURA MEYER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026459	"KRISTINE COLLETTE MARTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026460	"ALVARO AGUILAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026461	"JESSICA ANN JUAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026462	"JOAN PAGEL SASKI	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2019	CHECK	026463	"JANIE BERLANGA HINOJOSA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2019	CHECK	026464	"CATHERINE KRESTA MOTLEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2019	CHECK	026465	"CRYSTAL RENEE HINES	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2019	CHECK	026466	"WAYNE ALAN HENNEKE	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2019	CHECK	026467	"NORMA LEE FERRETIZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2019	CHECK	026468	"EDWARD EDMOND MATULA	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2019	CHECK	026469	"MATTHEW WAYNE NIEMEYER	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2019	CHECK	026470	"GUUSTAAF RONALD KROOS	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2019	CHECK	026471	"CASEY LYNN SHELLNBARGER	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2019	CHECK	026472	"EVE LUNA	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2019	CHECK	026473	"GEORGIA SHARP RICHARDS	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2019	CHECK	026474	"JUDY CHRISTINE GARZA	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2019	CHECK	026475	"DEBRA WISHERT POLZIN	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026476	"ELOY LICERIO	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026477	"GINNA MARIE VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026478	"MICAELA P PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026479	"LYNEL BOYD WELVAERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026480	"STEPHANIE WADDELL HIGDON	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026481	"ALBERT WAYNE HAHN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026482	"KEITH ALLEN HAHN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026483	"LINDA K KURTZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026484	"JUERGEN JR KOETTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026485	"RYAN ANTHONY WARREN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026486	"DIANA E MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026487	"IRENE HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026488	"KIMBERLY WILLIAMS VOSS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026489	"JAMES MICHAEL MIORI	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026490	"ISABEL R MILLHOUSE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026491	"STEPHANIE MARIE ROSAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026492	"MERCEDES LEANN GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026493	"DONNA HATCHER BURNS	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	8/21/2019	CHECK	026494	"VINCENT ROBERT KREIFELS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026495	"FIDEL JR BARRERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026496	"DEWANE MICHAEL KELLY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026497	"KIMBERLY LYNN LEWIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026498	"KEN MILES SCHINDLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026499	"NICHOLAS LEE JOSLYN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026500	"CLAYTON DAVID REINECKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026501	"BOBBY RAY HOPES	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026502	"LISA MONROE MERCADO	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026503	"IKE JR DAVIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026504	"DON CLEVELAND PARKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026505	"KATIE APRIL SCIBA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026506	"SORAYA WHARTON PARKINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026507	"ASHLEY RENEE ROESSLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026508	"JEREMY SHANE FAIRCHILD	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026509	"CALEB AVERY GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026510	"ELLA KELLY DICKEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026511	"CRYSTAL LYNN KING	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026512	"TYLER WAYNE CHOVANEC	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026513	"MELISSA DURAN GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026514	"CODY DWAIN BRANNAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026515	"SCHERRELLE HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026516	"MICKEY LAWRENCE KINNEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026517	"KASSANDRA NATIVIDAD FUENTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026518	"JAMES EDWARD BROCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026519	"STEPHAN KASIMER ALEXANDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026520	"NOEMI ROCHA GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026521	"TIMOTHY EDUARDO CANTU	4.75CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026522	"NATHANIEL XAVIER FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026523	"PAULA ALINE TAYLOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026524	"KEVIN GEROME YOUNG	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026525	"CORBIN VERNON KARL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026526	"KAREN GAIL MUELLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026527	"MELISSA LEANN QUINTANILLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026528	"AMANDA MICHELLE VILLANUEVA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026529	"SANDRA ANNE VERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026530	"DAVID HARLAN SCHROETER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026531	"BRIAN MICHAEL GRECO	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026532	"MARIANA MARTINEZ CASAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026533	"MARKY LEE GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026534	"TEDDY STEVE HOLCOMBE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026535	"TROY WAYNE JARISCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026536	"ANGELINA MICHELLE GOMEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026537	"RICHARD QUINTEN LELAND	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	8/21/2019	CHECK	026538	"JOHN PATRICK KENNEDY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026539	"ALISSA BETH WYATT	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026540	"PAUL ANTHONY GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026541	"SAN JUANA JUANA SANCHEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026542	"CHRIS ANTHONY BLUDAU	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026543	"WILLIE CHARLES GREEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026544	"JAMES ZAMORA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026545	"AUDREY JEAN OLLINGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026546	"AANTEYA EVANGELINE KING	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026547	"TONY LEE KNEBEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026548	"HELEN Z VELASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026549	"SALLY ALLEN KOCIAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026550	"ELYZA MARIE GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026551	"COLLIN MATTHEW METTING	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026552	"REYES RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026553	"CHERYL FILIP HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026554	"RANDALL CHARLES POLLARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026555	"ELIZABETH LYNNE KUTACH	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026556	"HOPE OF SOUTH TEXAS	54.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026557	"FOOD BANK OF GOLDEN CRESCENT	73.25CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026558	"TX VICTIMS OF CRIME FUND	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026559	"VICTORIA CHILD WELFARE BOARD	84.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026560	"DIANA GONZALEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026561	"STEPHANIE LASHAY GIBSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026562	"TERRENCE MICHAEL MCCARTHY	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026563	"SANDRA STERN MUEGGE	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026564	"HELEN MICHELLE HIGGINS	36.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026565	"VAMA LEE EMFINGER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026566	"LINDA SVETLIK VALENTINE	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026567	"JAMES CABALLERO	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026568	"JANICE MARIE LONGORIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026569	"AMBER NICOLE RAMOS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026570	"VICTORIA CHILD WELFARE BOARD	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026571	"TX VICTIMS OF CRIME FUND	10.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2019	CHECK	026572	"FOOD BANK OF GOLDEN CRESCENT	46.00CR	OUTSTND	A	0/00/0000
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101-2000	8/30/2019	CHECK	026580	"JENNIFER NICOLE LEBLANC	40.00CR	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	8/09/2019	CHECK	106874	VICTORIA CO CAFETERIA PLA	9,125.80CR	OUTSTND	A	0/00/0000
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101-2000	8/23/2019	CHECK	106878	BLACK, ASHLEY N	485.04CR	OUTSTND	P	0/00/0000
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*** 101-2000	8/05/2019	CHECK	386680	ADVANCED AUTOCARE	9,081.81CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	8/05/2019	CHECK	386692	BIMBO BAKERIES	521.05CR	OUTSTND	A	0/00/0000
101-2000	8/05/2019	CHECK	386693	BOB BARKER COMPANY, INC.	41.93CR	OUTSTND	A	0/00/0000
101-2000	8/05/2019	CHECK	386694	BOSART LOCK & KEY INC.	174.95CR	OUTSTND	A	0/00/0000
101-2000	8/05/2019	CHECK	386695	CABLE ONE, INC.	82.69CR	OUTSTND	A	0/00/0000
101-2000	8/05/2019	CHECK	386696	CDW GOVERNMENT INC	711.38CR	OUTSTND	A	0/00/0000
101-2000	8/05/2019	CHECK	386697	CENTERPOINT ENERGY	57.67CR	OUTSTND	A	0/00/0000
101-2000	8/05/2019	CHECK	386698	CINTAS FIRST AID & SAFETY	191.98CR	OUTSTND	A	0/00/0000
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101-2000	8/05/2019	CHECK	386730	HANSA-FLEX USA	41.34CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	8/05/2019	CHECK	386744	LABATT FOOD SERVICE	2,642.11CR	OUTSTND	A	0/00/0000
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101-2000	8/05/2019	CHECK	386747	LINDA EDWARDS	119.05CR	OUTSTND	A	0/00/0000
101-2000	8/05/2019	CHECK	386748	LLANTAS EL OCHO #3 INC	30.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2019	CHECK	386749	VINICIO LLERENA	159.50CR	OUTSTND	A	0/00/0000
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101-2000	8/05/2019	CHECK	386780	PORT LAVACA DODGE	3,375.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2019	CHECK	386781	PROSPERITY BANK	44.96CR	OUTSTND	A	0/00/0000
101-2000	8/05/2019	CHECK	386782	REGION III E.S.C.	60.00CR	OUTSTND	A	0/00/0000
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101-2000	8/05/2019	CHECK	386784	SALLY RUBIO	200.81CR	OUTSTND	A	0/00/0000
101-2000	8/05/2019	CHECK	386785	SCHROEDER REFRIGERATION	197.40CR	OUTSTND	A	0/00/0000
101-2000	8/05/2019	CHECK	386786	SEALS ELECTRIC LLC	1,652.73CR	OUTSTND	A	0/00/0000
101-2000	8/05/2019	CHECK	386787	SHERWIN WILLIAMS COMPANY	188.35CR	OUTSTND	A	0/00/0000
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101-2000	8/05/2019	CHECK	386792	SOUTH TEXAS CORRUGATED	3,181.92CR	OUTSTND	A	0/00/0000
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101-2000	8/05/2019	CHECK	386796	WALLACE SUMMERS	125.00CR	OUTSTND	A	0/00/0000
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101-2000	8/05/2019	CHECK	386806	ESPERANZA VALDERRAMA	183.41CR	OUTSTND	A	0/00/0000
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101-2000	8/05/2019	CHECK	386811	VICTORIA OLIVER COMPANY	216.90CR	OUTSTND	A	0/00/0000
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101-2000	8/05/2019	CHECK	386813	WAL-MART COMMUNITY	165.09CR	OUTSTND	A	0/00/0000
101-2000	8/05/2019	CHECK	386814	WAL-MART COMMUNITY	87.95CR	OUTSTND	A	0/00/0000
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101-2000	8/05/2019	CHECK	386819	WASTE MANAGEMENT OF TEXAS, INC	121.42CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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101-2000	8/05/2019	CHECK	386826	ROBERT G WILLIAMS II	1,065.00CR	OUTSTND	A	0/00/0000
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101-2000	8/02/2019	CHECK	386836	SUDDENLINK	149.26CR	OUTSTND	A	0/00/0000
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101-2000	8/06/2019	CHECK	386838	DEPT OF INFORMATION RESOURCES	276.57CR	OUTSTND	A	0/00/0000
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101-2000	8/12/2019	CHECK	386864	DERLY CHAPA	777.83CR	OUTSTND	A	0/00/0000

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101-2000	8/12/2019	CHECK	386867	CITIZENS MEDICAL CENTER	80.00CR	OUTSTND	A	0/00/0000
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101-2000	8/12/2019	CHECK	386869	JERRY CLARK	1,492.50CR	OUTSTND	A	0/00/0000
101-2000	8/12/2019	CHECK	386870	COASTAL OFFICE SOLUTIONS INC	299.55CR	OUTSTND	A	0/00/0000
101-2000	8/12/2019	CHECK	386871	COMPLIANCE DIAGNOSTIC EQUIPMEN	75.50CR	OUTSTND	A	0/00/0000
101-2000	8/12/2019	CHECK	386872	COOPER EQUIPMENT COMPANY	1,109.18CR	OUTSTND	A	0/00/0000
101-2000	8/12/2019	CHECK	386873	ELLIOTT COSTAS	4,615.00CR	OUTSTND	A	0/00/0000
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101-2000	8/12/2019	CHECK	386877	DEEP EAST TEXAS WORKERS'	58.98CR	OUTSTND	A	0/00/0000
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101-2000	8/12/2019	CHECK	386880	DOUG ELLISOR	76.34CR	OUTSTND	A	0/00/0000
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101-2000	8/12/2019	CHECK	386901	HANSA-FLEX USA	33.68CR	OUTSTND	A	0/00/0000
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101-2000	8/12/2019	CHECK	386904	HILL COUNTRY DAIRIES	818.25CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	8/12/2019	CHECK	386919	KURTZ PRINTING COMPANY	341.25CR	OUTSTND	A	0/00/0000
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101-2000	8/12/2019	CHECK	386937	RYAN MIKULEC	105.47CR	OUTSTND	A	0/00/0000
101-2000	8/12/2019	CHECK	386938	NEW DISTRIBUTING COMPANY	18,711.03CR	OUTSTND	A	0/00/0000
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101-2000	8/12/2019	CHECK	386963	ALLISON ROTHER CSR	676.00CR	OUTSTND	A	0/00/0000
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101-2000	8/12/2019	CHECK	386968	JAMES RUSSELL SMITH	290.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2019	CHECK	386969	SOUTHERN COMPUTER WRHS	101.30CR	OUTSTND	A	0/00/0000
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101-2000	8/12/2019	CHECK	386974	TEXAS A&M ENGINEERING EXT SRVC	75.00CR	OUTSTND	A	0/00/0000
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101-2000	8/12/2019	CHECK	386982	TRANSUNION RISK & ALTERNATIVE	379.40CR	OUTSTND	A	0/00/0000
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101-2000	8/12/2019	CHECK	386986	UNITED RENTALS, INC.	654.49CR	OUTSTND	A	0/00/0000
101-2000	8/12/2019	CHECK	386987	VALLEY VET SUPPLY CORP	130.35CR	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	8/12/2019	CHECK	387001	WHOLESALE TIRE COMPANY	139.60CR	OUTSTND	A	0/00/0000
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101-2000	8/12/2019	CHECK	387003	MARK ZIMMER	123.16CR	OUTSTND	A	0/00/0000
101-2000	8/09/2019	CHECK	387004	21ST MORTGAGE CORP	10.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2019	CHECK	387005	ALEXANDERA LEOS	400.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2019	CHECK	387006	AT&T LONG DISTANCE	46.90CR	OUTSTND	A	0/00/0000
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101-2000	8/19/2019	CHECK	387032	BIMBO BAKERIES	521.00CR	OUTSTND	A	0/00/0000
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101-2000	8/19/2019	CHECK	387034	JASON BOYD	453.25CR	OUTSTND	A	0/00/0000
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101-2000	8/19/2019	CHECK	387037	ANDREW CARRIZALES	300.35CR	OUTSTND	A	0/00/0000
101-2000	8/19/2019	CHECK	387038	CDW GOVERNMENT INC	657.49CR	OUTSTND	A	0/00/0000
101-2000	8/19/2019	CHECK	387039	CHARM-TEX, INC	1,204.80CR	OUTSTND	A	0/00/0000
101-2000	8/19/2019	CHECK	387040	CINTAS FIRST AID & SAFETY	46.84CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	8/19/2019	CHECK	387043	COASTAL OFFICE SOLUTIONS INC	1,428.23CR	OUTSTND	A	0/00/0000
101-2000	8/19/2019	CHECK	387044	COLORADO MATERIALS LTD	11,117.94CR	OUTSTND	A	0/00/0000
101-2000	8/19/2019	CHECK	387045	COMMUNITY ACTION	653.75CR	OUTSTND	A	0/00/0000
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101-2000	8/19/2019	CHECK	387047	ELLIOTT COSTAS	1,787.50CR	OUTSTND	A	0/00/0000
101-2000	8/19/2019	CHECK	387048	CROSSROADS VETERINARY CLINIC	386.20CR	OUTSTND	A	0/00/0000
101-2000	8/19/2019	CHECK	387049	LUIS CUELLAR	611.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2019	CHECK	387050	CUSTOM CAR CARE, LLC	572.55CR	OUTSTND	A	0/00/0000
101-2000	8/19/2019	CHECK	387051	D & D COMMERCIAL REBUILD INC.	48.50CR	OUTSTND	A	0/00/0000
101-2000	8/19/2019	CHECK	387052	JOHN L. DAVIS	111.10CR	OUTSTND	A	0/00/0000
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101-2000	8/19/2019	CHECK	387057	RODNEY DURHAM	200.00CR	OUTSTND	A	0/00/0000
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101-2000	8/19/2019	CHECK	387059	JOHN C. EVANS	490.00CR	OUTSTND	A	0/00/0000
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101-2000	8/19/2019	CHECK	387061	FASTENAL COMPANY	51.58CR	OUTSTND	A	0/00/0000
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101-2000	8/19/2019	CHECK	387078	GALLS, LLC	85.90CR	OUTSTND	A	0/00/0000
101-2000	8/19/2019	CHECK	387079	JOSEPH C GATHE JR. MD, PA	29.95CR	OUTSTND	A	0/00/0000
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101-2000	8/19/2019	CHECK	387083	GT DISTRIBUTORS INC.	1,419.60CR	OUTSTND	A	0/00/0000
101-2000	8/19/2019	CHECK	387084	GULF BOLT AND SUPPLY, INC.	1.41CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	8/19/2019	CHECK	387093	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
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101-2000	8/19/2019	CHECK	387095	HILL COUNTRY DAIRIES	818.25CR	OUTSTND	A	0/00/0000
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101-2000	8/19/2019	CHECK	387098	I C S JAIL SUPPLIES INC	638.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2019	CHECK	387099	INTERSTATE ALL BATTERY	300.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2019	CHECK	387100	CLINT IVES	998.76CR	OUTSTND	A	0/00/0000
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101-2000	8/19/2019	CHECK	387106	LANGUAGE LINE SERVICES INC	6.06CR	OUTSTND	A	0/00/0000
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101-2000	8/19/2019	CHECK	387108	LEGAL DIRECTORIES PUBLISHING	15.50CR	OUTSTND	A	0/00/0000
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101-2000	8/19/2019	CHECK	387114	MARTIN RESOURCE MANAGEMENT COR	34,127.72CR	OUTSTND	A	0/00/0000
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101-2000	8/19/2019	CHECK	387121	RICARDO MONTEMAYOR	302.23CR	OUTSTND	A	0/00/0000
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101-2000	8/19/2019	CHECK	387133	P & H TIRE COMPANY	50.40CR	OUTSTND	A	0/00/0000
101-2000	8/19/2019	CHECK	387134	PCS MOBILE	33,500.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2019	CHECK	387135	PERFORMANCE HOSE SALES	556.08CR	OUTSTND	A	0/00/0000
101-2000	8/19/2019	CHECK	387136	INTERSTATE BILLING SERVICE	347.35CR	OUTSTND	A	0/00/0000
101-2000	8/19/2019	CHECK	387137	PETHEALTH SERVICES(USA) INC	400.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2019	CHECK	387138	PFG TEXAS - VICTORIA	8,330.45CR	OUTSTND	A	0/00/0000
101-2000	8/19/2019	CHECK	387139	RUBEN QUINTANILLA	392.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2019	CHECK	387140	QUALITY HOT-MIX INC.	32,221.63CR	OUTSTND	A	0/00/0000
101-2000	8/19/2019	CHECK	387141	QUILL CORP.	1,065.22CR	OUTSTND	A	0/00/0000
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101-2000	8/19/2019	CHECK	387143	REXCO, INC.	36,312.51CR	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	8/19/2019	CHECK	387178	VICTORIA FARM EQUIPMENT	505.02CR	OUTSTND	A	0/00/0000
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101-2000	8/16/2019	CHECK	387209	HARRIS COUNTY SHERIFF	501.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2019	CHECK	387210	MONTGOMERY CO. CONST #5	75.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	8/26/2019	CHECK	387221	WRAYAL TATE OR CURTIS CLAY	359.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387222	AMKON AIR FILTERS	485.53CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387223	ANDERSON MACHINERY CO INC	836.37CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387224	AQUA BEVERAGE COMPANY	77.50CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387225	ATZENHOFFER CHEVROLET CO.	7.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387226	BASSCO SERVICES INC	750.00CR	OUTSTND	A	0/00/0000
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101-2000	8/26/2019	CHECK	387230	BEXAR COUNTY CLERK	1,012.00CR	OUTSTND	A	0/00/0000
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101-2000	8/26/2019	CHECK	387238	BURNZ-WELL INC	200.93CR	OUTSTND	A	0/00/0000
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101-2000	8/26/2019	CHECK	387240	CDW GOVERNMENT INC	558.56CR	OUTSTND	A	0/00/0000
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101-2000	8/26/2019	CHECK	387251	COLUMBIA ELECTRIC SUPPLY	30.86CR	OUTSTND	A	0/00/0000
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101-2000	8/26/2019	CHECK	387260	CROSSROADS TIRE SERVICE CORP	52.50CR	OUTSTND	A	0/00/0000

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101-2000	8/26/2019	CHECK	387269	RODNEY DURHAM	478.00CR	OUTSTND	A	0/00/0000
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101-2000	8/26/2019	CHECK	387272	EFFICIENCY AIR INC	138.00CR	OUTSTND	A	0/00/0000
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101-2000	8/26/2019	CHECK	387274	EXXONMOBIL	514.47CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387275	FARM INDUSTRIAL COMPANY	134.04CR	OUTSTND	A	0/00/0000
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101-2000	8/26/2019	CHECK	387278	FILTER TECHNOLOGY COMPANY	439.15CR	OUTSTND	A	0/00/0000
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101-2000	8/26/2019	CHECK	387302	JUVENILE JUSTICE ASSOC OF TX	750.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387303	KELLOGG PROPANE, INC.	108.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387304	STEVEN S. KIDDER	805.00CR	OUTSTND	A	0/00/0000

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101-2000	8/26/2019	CHECK	387310	LIMON'S ROAD SERVICE	412.90CR	OUTSTND	A	0/00/0000
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101-2000	8/26/2019	CHECK	387314	MARTIN RESOURCE MANAGEMENT COR	45,865.68CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387315	LUIS A MARTINEZ	1,965.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387316	McCOY'S BUILDING SUPPLY	833.29CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387317	MCKESSON MEDICAL SURGICAL	163.65CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387318	MID-COAST ELECTRIC SUPPLY INC	24.44CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387319	MODEM INVESTMENTS LLC	533.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387320	JEFFERY MOORE	456.50CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387321	CHRISTY MOYA	600.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387322	O'REILLY AUTOMOTIVE STORES, IN	143.30CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387323	OFFICE DEPOT BUSINESS CREDIT	367.86CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387324	DOFST, LLC	2,639.62CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387325	DR JAMES B OMECINSKI JR	12,982.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387326	OPERATIONAL SUPPORT SRVCS INC	45.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387327	P & H TIRE COMPANY	7.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387328	LAURAN L PALL	355.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387329	INTERSTATE BILLING SERVICE	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387330	PFG TEXAS - VICTORIA	8,925.61CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387331	PORT LAVACA DODGE	3,375.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387332	POSITIVE PROMOTIONS, INC	530.75CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387333	POSITIVELY BATTERIES	179.90CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387334	PROSPERITY BANK	3,910.64CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387335	QUILL CORP.	2,582.99CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387336	RAWLEY MCCOY & ASSOCIATES	1,502.50CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387337	KRISHNAIAH RAYASAM, MD	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387338	REPUBLIC WASTE SERVICES	889.92CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387339	REXCO, INC.	7,029.66CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387340	REXEL USA, INC	53.68CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387341	ALLISON ROTHER CSR	464.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387342	SAGE CREEK APARTMENTS	391.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387343	SAM HOUSTON STATE UNIVERSITY	580.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387344	SCHROEDER REFRIGERATION	416.94CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387345	SELEX ES INC	47,750.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387346	SHERWIN WILLIAMS COMPANY	138.99CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387347	SIGN WORKS	17.75CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387348	STX KEYSTONE INVESTMENTS	46.98CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2019 THRU 8/31/2019
 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
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101-2000	8/26/2019	CHECK	387350	SOUTHERN TIRE MART, LLC	7.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387351	STAPLES ADVANTAGE	154.99CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387352	LAW OFFICE OF PAUL J. SWACINA	2,144.87CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387353	TACCHO	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387354	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387355	TDCAA	269.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387356	TEXAS A&M AGRILIFE EXTENSION S	225.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387357	TEXAS SANITATION CO.	275.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387358	TRACK GROUP INC.	1,401.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387359	TxTAG	5.15CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387360	STEPHEN BRET TYLER	308.75CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387361	U.S. CORROSION TECHNOLOGIES LL	6,582.78CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387362	UNIFIRST CORPORATION	1,030.60CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387363	V-QUEST OFFICE MACHINES &	556.67CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387364	VICTORIA COMMUNICATION SERVICE	80.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387365	VICTORIA FARM EQUIPMENT	88.52CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387366	VICTORIA ISD	11,964.07CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387367	VICTORIA ORAL & MAXILLOFACIAL	1,140.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387368	JOHN A VILLAFRANCA UNPOST	744.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387369	WAREHOUSE DISTRIBUTING CO	1,554.31CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387370	KEITH S. WEISER	543.75CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387371	THOMSON REUTERS	3,609.56CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387372	N BAR HOLDINGS LLC	500.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387373	JESSIE WHITEHEAD	548.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387374	STEPHANIE WHITLEY	200.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387375	WHOLESALE TIRE COMPANY	920.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387376	WILBARGER COUNTY CLERK	720.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387377	ROBERT G WILLIAMS II	2,385.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387378	PHYLLIS M WYNN	529.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387379	XEROX CORPORATION	141.40CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387380	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2019	CHECK	387381	ZARSKY LUMBER COMPANY, INC.	51.58CR	OUTSTND	A	0/00/0000
101-2000	8/23/2019	CHECK	387382	21ST MORTGAGE CORP	10.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2019	CHECK	387383	WARREN ALKEK	1,018.68CR	OUTSTND	A	0/00/0000
101-2000	8/23/2019	CHECK	387384	BLUE WORLD POOLS INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2019	CHECK	387385	BLUE WORLD POOLS INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2019	CHECK	387386	CENTERPOINT ENERGY	33.66CR	OUTSTND	A	0/00/0000
101-2000	8/23/2019	CHECK	387387	CENTERPOINT ENERGY	39.90CR	OUTSTND	A	0/00/0000
101-2000	8/23/2019	CHECK	387388	CENTERPOINT ENERGY	31.24CR	OUTSTND	A	0/00/0000
101-2000	8/23/2019	CHECK	387389	CENTERPOINT ENERGY SERVICES, I	1,209.49CR	OUTSTND	A	0/00/0000
101-2000	8/23/2019	CHECK	387390	CITY OF VICTORIA-UTILITIES	7,220.50CR	OUTSTND	A	0/00/0000
101-2000	8/23/2019	CHECK	387391	LINEBARGER, GOGGAN, BLAIR & SA	6,360.31CR	OUTSTND	A	0/00/0000
101-2000	8/23/2019	CHECK	387392	SUDDENLINK	3,732.05CR	OUTSTND	A	0/00/0000

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

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

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

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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	8/23/2019	CHECK	387393	SUDDENLINK	167.78CR	OUTSTND	A	0/00/0000
101-2000	8/23/2019	CHECK	387394	TXU ENERGY	61,344.85CR	OUTSTND	A	0/00/0000
101-2000	8/27/2019	CHECK	387395	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	8/27/2019	CHECK	387396	AT&T MOBILITY	528.25CR	OUTSTND	A	0/00/0000
101-2000	8/27/2019	CHECK	387397	CROSSROADS TITLE COMPANY	16.00CR	OUTSTND	A	0/00/0000
101-2000	8/27/2019	CHECK	387398	DIRECTV	152.98CR	OUTSTND	A	0/00/0000
101-2000	8/27/2019	CHECK	387399	MP2 ENERGY TEXAS LLC	1,055.88CR	OUTSTND	A	0/00/0000
101-2000	8/27/2019	CHECK	387400	SUDDENLINK	141.96CR	OUTSTND	A	0/00/0000
101-2000	8/27/2019	CHECK	387401	SUDDENLINK	138.41CR	OUTSTND	A	0/00/0000
101-2000	8/27/2019	CHECK	387402	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	8/27/2019	CHECK	387403	VICTORIA COUNTY LONG TERM	14.00CR	OUTSTND	A	0/00/0000
*** 101-2000	8/30/2019	CHECK	387556	CALHOUN COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2019	CHECK	387557	KELLY KUCERA	279.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2019	CHECK	387558	DENNIS KOWALIK	16.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2019	CHECK	387559	OAK TREE MINERALS LLC	10.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2019	CHECK	387560	OAK TREE MINERALS LLC	10.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2019	CHECK	387561	SAN PATRICIO CO SHERIFF	180.00CR	OUTSTND	A	0/00/0000

DEPOSIT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	8/01/2019	DEPOSIT		DAILY CASH POSTING 8/01/2019	145,407.94	OUTSTND	C	0/00/0000
101-2000	8/02/2019	DEPOSIT		DAILY CASH POSTING 8/02/2019	17,566.84	OUTSTND	C	0/00/0000
101-2000	8/05/2019	DEPOSIT		DAILY CASH POSTING 8/05/2019	5,983.69	OUTSTND	C	0/00/0000
101-2000	8/06/2019	DEPOSIT		DAILY CASH POSTING 8/06/2019	181,732.87	OUTSTND	C	0/00/0000
101-2000	8/07/2019	DEPOSIT		DAILY CASH POSTING 8/07/2019	84,711.36	OUTSTND	C	0/00/0000
101-2000	8/07/2019	DEPOSIT	000001	DAILY CASH POSTING 8/07/2019	71,280.17	OUTSTND	C	0/00/0000
101-2000	8/08/2019	DEPOSIT		DAILY CASH POSTING 8/08/2019	116,522.36	OUTSTND	C	0/00/0000
101-2000	8/08/2019	DEPOSIT	000001	DAILY CASH POSTING 8/08/2019	13,663.25	OUTSTND	C	0/00/0000
101-2000	8/09/2019	DEPOSIT		DAILY CASH POSTING 8/09/2019	74,162.57	OUTSTND	C	0/00/0000
101-2000	8/12/2019	DEPOSIT		DAILY CASH POSTING 8/12/2019	26,769.62	OUTSTND	C	0/00/0000
101-2000	8/12/2019	DEPOSIT	000001	DAILY CASH POSTING 8/12/2019	8,464.04	OUTSTND	C	0/00/0000
101-2000	8/13/2019	DEPOSIT		DAILY CASH POSTING 8/13/2019	167,148.72	OUTSTND	C	0/00/0000
101-2000	8/13/2019	DEPOSIT	000001	DAILY CASH POSTING 8/13/2019	0.00	OUTSTND	C	0/00/0000
101-2000	8/14/2019	DEPOSIT		DAILY CASH POSTING 8/14/2019	111,900.10	OUTSTND	C	0/00/0000
101-2000	8/15/2019	DEPOSIT		DAILY CASH POSTING 8/15/2019	1,673.25	OUTSTND	C	0/00/0000
101-2000	8/15/2019	DEPOSIT	000001	DAILY CASH POSTING 8/15/2019	661,542.98	OUTSTND	C	0/00/0000
101-2000	8/16/2019	DEPOSIT		DAILY CASH POSTING 8/16/2019	52,921.23	OUTSTND	C	0/00/0000
101-2000	8/16/2019	DEPOSIT	000001	DAILY CASH POSTING 8/16/2019	0.00	OUTSTND	C	0/00/0000
101-2000	8/19/2019	DEPOSIT		DAILY CASH POSTING 8/19/2019	34,224.00	OUTSTND	C	0/00/0000
101-2000	8/19/2019	DEPOSIT	000001	DAILY CASH POSTING 8/19/2019	86,254.95	OUTSTND	C	0/00/0000
101-2000	8/20/2019	DEPOSIT		DAILY CASH POSTING 8/20/2019	149,482.02	OUTSTND	C	0/00/0000
101-2000	8/20/2019	DEPOSIT	000001	DAILY CASH POSTING 8/20/2019	24,529.61	OUTSTND	C	0/00/0000
101-2000	8/21/2019	DEPOSIT		DAILY CASH POSTING 8/21/2019	39,103.49	OUTSTND	C	0/00/0000
101-2000	8/21/2019	DEPOSIT	000001	DAILY CASH POSTING 8/21/2019	600.00	OUTSTND	C	0/00/0000
101-2000	8/22/2019	DEPOSIT		DAILY CASH POSTING 8/22/2019	176,258.62	OUTSTND	C	0/00/0000

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

CHECK DATE: 8/01/2019 THRU 8/31/2019
 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
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ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ---AMOUNT--- STATUS FOLIO CLEAR DATE

DEPOSIT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	8/22/2019	DEPOSIT	000001	DAILY CASH POSTING 8/22/2019	19,422.26	OUTSTND	C	0/00/0000
101-2000	8/23/2019	DEPOSIT		DAILY CASH POSTING 8/23/2019	8,216.20	OUTSTND	C	0/00/0000
101-2000	8/23/2019	DEPOSIT	000001	DAILY CASH POSTING 8/23/2019	7,305.27	OUTSTND	C	0/00/0000
101-2000	8/26/2019	DEPOSIT		DAILY CASH POSTING 8/26/2019	24,565.59	OUTSTND	C	0/00/0000
101-2000	8/27/2019	DEPOSIT		DAILY CASH POSTING 8/27/2019	124,158.45	OUTSTND	C	0/00/0000
101-2000	8/27/2019	DEPOSIT	000001	DAILY CASH POSTING 8/27/2019	61,430.27	OUTSTND	C	0/00/0000
101-2000	8/28/2019	DEPOSIT		DAILY CASH POSTING 8/28/2019	40,564.93	OUTSTND	C	0/00/0000
101-2000	8/29/2019	DEPOSIT		DAILY CASH POSTING 8/29/2019	5,845.70	OUTSTND	C	0/00/0000
101-2000	8/29/2019	DEPOSIT	000001	DAILY CASH POSTING 8/29/2019	5,197.04	OUTSTND	C	0/00/0000
101-2000	8/30/2019	DEPOSIT		DAILY CASH POSTING 8/30/2019	210,910.71	OUTSTND	C	0/00/0000
101-2000	8/30/2019	DEPOSIT	000001	DAILY CASH POSTING 8/30/2019	3,417.00	OUTSTND	C	0/00/0000
101-2000	8/30/2019	DEPOSIT	000002	DAILY CASH POSTING 8/30/2019	26,159.00	OUTSTND	C	0/00/0000

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	8/01/2019	MISC.	024193	PURCH CU#88563LAHO 8/1/19	245,000.00CR	OUTSTND	G	0/00/0000
101-2000	8/01/2019	MISC.	024194	PURCH CU#45889LBB1 8/1/19	245,000.00CR	OUTSTND	G	0/00/0000
101-2000	8/01/2019	MISC.	024195	PURCH CU#75472RAC5 8/1/19	245,000.00CR	OUTSTND	G	0/00/0000
101-2000	8/02/2019	MISC.	024102	CLAIMS #8506-8514, EZ PYMTS	46,557.86CR	OUTSTND	G	0/00/0000
101-2000	8/02/2019	MISC.	024103	8/19 ADMIN EXP & 6/19CAFETERIA	69,911.34CR	OUTSTND	G	0/00/0000
101-2000	8/02/2019	MISC.	024106	TRANSFER FDS FOR 8/19 CARDINAL	11,585.12CR	OUTSTND	G	0/00/0000
101-2000	8/06/2019	MISC.	024110	DEFER HWY #27-19 7/5/19	104,220.15CR	OUTSTND	G	0/00/0000
101-2000	8/06/2019	MISC.	024111	CLAIMS #8516-8521, EZ PYMTS	7,077.60CR	OUTSTND	G	0/00/0000
101-2000	8/08/2019	MISC.	024122	PR 8/9/19 HLTH/DENT/LIFE	154,780.79	OUTSTND	G	0/00/0000
101-2000	8/09/2019	MISC.		PAYROLL DIRECT DEPOSIT	673,082.63CR	OUTSTND	P	0/00/0000
101-2000	8/09/2019	MISC.	024129	CLAIMS #8522-8529, EZ PYMTS	28,432.63CR	OUTSTND	G	0/00/0000
101-2000	8/12/2019	MISC.	024154	8/19 DENTAL PYMTS	23,104.64CR	OUTSTND	G	0/00/0000
101-2000	8/12/2019	MISC.	024158	TRANSFER OF FUNDS 8/12/19	35,000.00CR	OUTSTND	G	0/00/0000
101-2000	8/13/2019	MISC.	024156	DEFER HWY #28-19 7/13/19	100,206.58CR	OUTSTND	G	0/00/0000
101-2000	8/13/2019	MISC.	024159	CLAIMS #8530-8537, EZ PYMTS	20,615.03CR	OUTSTND	G	0/00/0000
101-2000	8/14/2019	MISC.	024162	7/19 CMC SALES TAX REIMB	845.67	OUTSTND	G	0/00/0000
101-2000	8/14/2019	MISC.	024163	SALES TAX FOR ME 7/31/19	1,442.75CR	OUTSTND	G	0/00/0000
101-2000	8/14/2019	MISC.	024183	BOND PYMT/LT REF 2017	88,075.00CR	OUTSTND	G	0/00/0000
101-2000	8/14/2019	MISC.	024184	BOND PYMT/COB SER 2014	93,362.50CR	OUTSTND	G	0/00/0000
101-2000	8/14/2019	MISC.	024185	BOND PYMT/COD SER 2010	7,087.50CR	OUTSTND	G	0/00/0000
101-2000	8/16/2019	MISC.	024180	CLAIMS #8538-8776, EZ PYMTS	12,572.03CR	OUTSTND	G	0/00/0000
101-2000	8/19/2019	MISC.	384884	AUTUMN PARK UNPOST	599.00	OUTSTND	A	0/00/0000
101-2000	8/19/2019	MISC.	384947	SHANE A. HOLLAS UNPOST	413.00	OUTSTND	A	0/00/0000
101-2000	8/20/2019	MISC.	024186	DEFER HWY #29-19 7/20/19	86,062.97CR	OUTSTND	G	0/00/0000
101-2000	8/20/2019	MISC.	024188	REIMB CMC 7/19 BANK FEES	2,277.72	OUTSTND	G	0/00/0000
101-2000	8/20/2019	MISC.	024190	CLAIMS #8777-8783, EZ PYMTS	47,011.26CR	OUTSTND	G	0/00/0000
101-2000	8/21/2019	MISC.	384801	LAW OFFICE OF PAUL J. SWUNPOST	2,144.87	OUTSTND	A	0/00/0000
101-2000	8/21/2019	MISC.	387181	JOHN A VILLAFRANCA UNPOST	795.00	OUTSTND	A	0/00/0000
101-2000	8/22/2019	MISC.	024196	PR 8/23/19 HLTH/DENT/LIFE	154,282.55	OUTSTND	G	0/00/0000
101-2000	8/23/2019	MISC.		PAYROLL DIRECT DEPOSIT	751,642.82CR	OUTSTND	P	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-2000	8/23/2019	MISC.	024203	CLAIMS #8784-8796, EZ PYMTS	30,733.43CR	OUTSTND	G	0/00/0000
101-2000	8/23/2019	MISC.	024205	8/23/19 CREDIT CARD PYMTS	113,304.06	OUTSTND	G	0/00/0000
101-2000	8/23/2019	MISC.	024208	TRANSFER OF FUNDS 8/23/19	30,000.00CR	OUTSTND	G	0/00/0000
101-2000	8/27/2019	MISC.	024209	DEFER HWY #30-19 7/27/19	89,656.44CR	OUTSTND	G	0/00/0000
101-2000	8/27/2019	MISC.	024210	CLAIMS #8797-8799, EZ PYMTS	4,431.45CR	OUTSTND	G	0/00/0000
101-2000	8/27/2019	MISC.	372152	ATZENHOFFER CHEVROLET = UNPOST	100.00	OUTSTND	A	0/00/0000
101-2000	8/27/2019	MISC.	372163	JUSTIN K. CAMPBELL UNPOST	10.21	OUTSTND	A	0/00/0000
101-2000	8/27/2019	MISC.	372500	UTU LOCAL 1205 UNPOST	450.00	OUTSTND	A	0/00/0000
101-2000	8/27/2019	MISC.	372686	JENNIFER CHASTAIN UNPOST	10.21	OUTSTND	A	0/00/0000
101-2000	8/27/2019	MISC.	373286	LAUREL HONER UNPOST	10.21	OUTSTND	A	0/00/0000
101-2000	8/27/2019	MISC.	373322	DELILAH MARY PEREZ UNPOST	37.32	OUTSTND	A	0/00/0000
101-2000	8/27/2019	MISC.	373511	KRISHNAIAH RAYASAM,MD UNPOST	235.00	OUTSTND	A	0/00/0000
101-2000	8/27/2019	MISC.	373682	NNDDA UNPOST	55.00	OUTSTND	A	0/00/0000
101-2000	8/27/2019	MISC.	373834	TMH PHYSICIAN ORGANIZATIUNPOST	28.41	OUTSTND	A	0/00/0000
101-2000	8/27/2019	MISC.	374109	RYAN WILLIAMS UNPOST	10.21	OUTSTND	A	0/00/0000
101-2000	8/27/2019	MISC.	374666	FIRST TITLE CO UNPOST	20.78	OUTSTND	A	0/00/0000
101-2000	8/29/2019	MISC.	386874	COTTONWOOD APARTMENTS UNPOST	1,465.00	OUTSTND	A	0/00/0000
101-2000	8/29/2019	MISC.	387256	COTTONWOOD APARTMENTS UNPOST	830.00	OUTSTND	A	0/00/0000
101-2000	8/29/2019	MISC.	387368	JOHN A VILLAFRANCA UNPOST	744.00	OUTSTND	A	0/00/0000
101-2000	8/30/2019	MISC.	024217	CLAIMS #8801-8809, EZ PYMTS	14,590.29CR	OUTSTND	G	0/00/0000
101-2000	8/30/2019	MISC.	375047	KAREN JEAN LEACH UNPOST	10.00	OUTSTND	A	0/00/0000
101-2000	8/30/2019	MISC.	375332	LAURAN L PALL UNPOST	200.00	OUTSTND	A	0/00/0000
101-2000	8/30/2019	MISC.	375682	TARA A. KING UNPOST	10.21	OUTSTND	A	0/00/0000
101-2000	8/30/2019	MISC.	375721	IRIN SAENZ UNPOST	74.77	OUTSTND	A	0/00/0000
101-2000	8/30/2019	MISC.	375781	JAMESON & DUNAGAN PC UNPOST	10.00	OUTSTND	A	0/00/0000
101-2000	8/30/2019	MISC.	376064	CODY THOMAS UNPOST	10.21	OUTSTND	A	0/00/0000
101-2000	8/30/2019	MISC.	376299	ALAMO TITLE COMPANY UNPOST	8.00	OUTSTND	A	0/00/0000
101-2000	8/30/2019	MISC.	376480	THOMAS BLAINE HARVEY UNPOST	20.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,602,508.99CR
	DEPOSIT	TOTAL:	2,789,096.10
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,677,669.82CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,364,386.39CR

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

CHECK DATE: 8/01/2019 THRU 8/31/2019
 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	8/09/2019	BANK-DRAFT		PROSPERITY BANK	225,002.03CR	TRANSD	A	0/00/0000
101-2005	8/09/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	8/09/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,778.96CR	TRANSD	A	0/00/0000
101-2005	8/09/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,851.53CR	TRANSD	A	0/00/0000
101-2005	8/09/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,502.82CR	TRANSD	A	0/00/0000
101-2005	8/09/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,085.00CR	TRANSD	A	0/00/0000
101-2005	8/09/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	148,426.44CR	TRANSD	A	0/00/0000
101-2005	8/09/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	6,317.84CR	TRANSD	A	0/00/0000
101-2005	8/09/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,425.61CR	TRANSD	A	0/00/0000
101-2005	8/09/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	219,602.32CR	TRANSD	A	0/00/0000
101-2005	8/23/2019	BANK-DRAFT		PROSPERITY BANK	255,907.37CR	TRANSD	A	0/00/0000
101-2005	8/23/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	8/23/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,296.88CR	TRANSD	A	0/00/0000
101-2005	8/23/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,801.53CR	TRANSD	A	0/00/0000
101-2005	8/23/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,474.56CR	TRANSD	A	0/00/0000
101-2005	8/23/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,085.00CR	TRANSD	A	0/00/0000
101-2005	8/23/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	148,006.46CR	TRANSD	A	0/00/0000
101-2005	8/23/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	6,017.84CR	TRANSD	A	0/00/0000
101-2005	8/23/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	34,489.27CR	TRANSD	A	0/00/0000
101-2005	8/23/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	241,407.49CR	TRANSD	A	0/00/0000
101-2005	8/30/2019	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	14,807.44CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	DATE	CHECK	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	8/09/2019	CHECK	106861	ALLEN, STEPHEN F	1,497.71CR	TRANSD	P	0/00/0000
101-2005	8/09/2019	CHECK	106862	DALTON, KYLE R	1,183.74CR	TRANSD	P	0/00/0000
101-2005	8/09/2019	CHECK	106863	MOYERS, MICHAEL D	4,457.01CR	TRANSD	P	0/00/0000
101-2005	8/09/2019	CHECK	106864	HELLER, TYLER J	491.37CR	TRANSD	P	0/00/0000
101-2005	8/09/2019	CHECK	106865	TIMBERLAKE, DYLAN K	491.37CR	TRANSD	P	0/00/0000
101-2005	8/09/2019	CHECK	106866	POLK, JOHNNY R	2,067.82CR	TRANSD	P	0/00/0000
101-2005	8/09/2019	CHECK	106867	LUECKEMEYER, KELLY K	315.84CR	TRANSD	P	0/00/0000
101-2005	8/09/2019	CHECK	106868	BRIONES, ISRAEL N	1,370.28CR	TRANSD	P	0/00/0000
101-2005	8/09/2019	CHECK	106869	WILLIAMS, SENAE N	1,124.35CR	TRANSD	P	0/00/0000
101-2005	8/09/2019	CHECK	106870	SALAZAR, KRISTAL S	1,039.43CR	TRANSD	P	0/00/0000
101-2005	8/09/2019	CHECK	106871	CITIZENS HEALTHPLEX	2,210.00CR	TRANSD	A	0/00/0000
101-2005	8/09/2019	CHECK	106872	U.S. DEPARTMENT OF EDUCATION A	181.14CR	TRANSD	A	0/00/0000
101-2005	8/09/2019	CHECK	106873	UNITED WAY	83.62CR	TRANSD	A	0/00/0000
101-2005	8/09/2019	CHECK	106874	VICTORIA CO CAFETERIA PLA	9,125.80CR	TRANSD	A	0/00/0000
101-2005	8/23/2019	CHECK	106875	BANDA, FAUSTINA C	84.17CR	TRANSD	P	0/00/0000
101-2005	8/23/2019	CHECK	106876	BURLESON, AARON J	743.89CR	TRANSD	P	0/00/0000
101-2005	8/23/2019	CHECK	106877	DALTON, KYLE R	237.02CR	TRANSD	P	0/00/0000
101-2005	8/23/2019	CHECK	106878	BLACK, ASHLEY N	485.04CR	TRANSD	P	0/00/0000
101-2005	8/23/2019	CHECK	106879	ELLIS, NANCY L	334.16CR	TRANSD	P	0/00/0000
101-2005	8/23/2019	CHECK	106880	KUECKER, SHERRI A	405.54CR	TRANSD	P	0/00/0000
101-2005	8/23/2019	CHECK	106881	LARSON-WATTS, EDNA K	712.01CR	TRANSD	P	0/00/0000

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

CHECK DATE: 8/01/2019 THRU 8/31/2019
 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	8/23/2019	CHECK	106882	RAGUSIN III, JOE	80.73CR	TRANSD	P	0/00/0000
101-2005	8/23/2019	CHECK	106883	SALAS, TY A	874.13CR	TRANSD	P	0/00/0000
101-2005	8/23/2019	CHECK	106884	GARZA, JOHN K	372.02CR	TRANSD	P	0/00/0000
101-2005	8/23/2019	CHECK	106885	HARRIS, DWIGHT E	281.20CR	TRANSD	P	0/00/0000
101-2005	8/23/2019	CHECK	106886	RIOJAS, ASHLEY N	845.87CR	TRANSD	P	0/00/0000
101-2005	8/23/2019	CHECK	106887	GUTIERREZ, MICHAEL A	2,109.23CR	TRANSD	P	0/00/0000
101-2005	8/23/2019	CHECK	106888	VARGAS JR, JOSEPH L	1,184.82CR	TRANSD	P	0/00/0000
101-2005	8/23/2019	CHECK	106889	CITIZENS HEALTHPLEX	2,210.00CR	TRANSD	A	0/00/0000
101-2005	8/23/2019	CHECK	106890	U.S. DEPARTMENT OF EDUCATION A	181.14CR	TRANSD	A	0/00/0000
101-2005	8/23/2019	CHECK	106891	UNITED WAY	88.62CR	TRANSD	A	0/00/0000
101-2005	8/23/2019	CHECK	106892	VICTORIA CO CAFETERIA PLA	9,038.87CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	8/09/2019	MISC.		PAYROLL DIRECT DEPOSIT	673,082.63CR	TRANSD	P	0/00/0000
101-2005	8/23/2019	MISC.		PAYROLL DIRECT DEPOSIT	751,642.82CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	45,907.94CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,424,725.45CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,364,386.39CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	1,648,416.93CR
	DEPOSIT	TOTAL:	2,789,096.10
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,102,395.27CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,728,772.78CR

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

CHECK DATE: 8/01/2019 THRU 8/31/2019
 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	8/07/2019	DEPOSIT		DAILY CASH POSTING 8/07/2019	4,907.60	OUTSTND	C	0/00/0000
101-3000	8/08/2019	DEPOSIT		DAILY CASH POSTING 8/08/2019	1,232.70	OUTSTND	C	0/00/0000
101-3000	8/12/2019	DEPOSIT		DAILY CASH POSTING 8/12/2019	19,601.41	OUTSTND	C	0/00/0000
101-3000	8/15/2019	DEPOSIT		DAILY CASH POSTING 8/15/2019	32,357.40	OUTSTND	C	0/00/0000
101-3000	8/19/2019	DEPOSIT		DAILY CASH POSTING 8/19/2019	19,891.60	OUTSTND	C	0/00/0000
101-3000	8/20/2019	DEPOSIT		DAILY CASH POSTING 8/20/2019	7,938.70	OUTSTND	C	0/00/0000
101-3000	8/21/2019	DEPOSIT		DAILY CASH POSTING 8/21/2019	3,481.50	OUTSTND	C	0/00/0000
101-3000	8/22/2019	DEPOSIT		DAILY CASH POSTING 8/22/2019	5,143.35	OUTSTND	C	0/00/0000
101-3000	8/23/2019	DEPOSIT		DAILY CASH POSTING 8/23/2019	7,331.70	OUTSTND	C	0/00/0000
101-3000	8/27/2019	DEPOSIT		DAILY CASH POSTING 8/27/2019	16,873.85	OUTSTND	C	0/00/0000
101-3000	8/29/2019	DEPOSIT		DAILY CASH POSTING 8/29/2019	18,765.30	OUTSTND	C	0/00/0000
101-3000	8/30/2019	DEPOSIT		DAILY CASH POSTING 8/30/2019	3,564.07	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	8/23/2019	MISC.	024205	8/23/19 CREDIT CARD PYMTS	113,304.06CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	141,089.18
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	113,304.06CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	141,089.18
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	113,304.06CR
	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: 8/01/2019 THRU 8/31/2019
 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	8/19/2019	DEPOSIT		DAILY CASH POSTING 8/19/2019	7,000.00	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-3000	8/16/2019	MISC.	024191	REFUND FREDDIE CASTILLO	7,000.00CR	OUTSTND	G	0/00/0000
101-3000	8/29/2019	MISC.	024214	REFUND RACHEL ADAME 8/26/19	1,500.00CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	7,000.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	8,500.00CR		
				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:	7,000.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	8,500.00CR		
				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: 8/01/2019 THRU 8/31/2019
 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	8/07/2019	DEPOSIT		DAILY CASH POSTING 8/07/2019	12,581.02	OUTSTND	C	0/00/0000
101-3000	8/08/2019	DEPOSIT		DAILY CASH POSTING 8/08/2019	4,081.44	OUTSTND	C	0/00/0000
101-3000	8/12/2019	DEPOSIT		DAILY CASH POSTING 8/12/2019	1,886.30	OUTSTND	C	0/00/0000
101-3000	8/15/2019	DEPOSIT		DAILY CASH POSTING 8/15/2019	10,886.29	OUTSTND	C	0/00/0000
101-3000	8/19/2019	DEPOSIT		DAILY CASH POSTING 8/19/2019	6,437.91	OUTSTND	C	0/00/0000
101-3000	8/20/2019	DEPOSIT		DAILY CASH POSTING 8/20/2019	3,201.30	OUTSTND	C	0/00/0000
101-3000	8/21/2019	DEPOSIT		DAILY CASH POSTING 8/21/2019	1,982.69	OUTSTND	C	0/00/0000
101-3000	8/22/2019	DEPOSIT		DAILY CASH POSTING 8/22/2019	258.28	OUTSTND	C	0/00/0000
101-3000	8/23/2019	DEPOSIT		DAILY CASH POSTING 8/23/2019	2,298.00	OUTSTND	C	0/00/0000
101-3000	8/27/2019	DEPOSIT		DAILY CASH POSTING 8/27/2019	3,514.22	OUTSTND	C	0/00/0000
101-3000	8/29/2019	DEPOSIT		DAILY CASH POSTING 8/29/2019	6,595.91	OUTSTND	C	0/00/0000
101-3000	8/30/2019	DEPOSIT		DAILY CASH POSTING 8/30/2019	2,711.79	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	8/05/2019	MISC.	024105	JET A FUELS 7/24/19	19,613.00CR	OUTSTND	G	0/00/0000
101-3000	8/09/2019	MISC.	024157	JET A FUELS 7/30/19 & 7/31/19	39,384.44CR	OUTSTND	G	0/00/0000
101-3000	8/12/2019	MISC.	024158	TRANSFER OF FUNDS 8/12/19	35,000.00	OUTSTND	G	0/00/0000
101-3000	8/19/2019	MISC.	024192	JET A FUELS 7/30/19 & 8/8/19	17,128.59CR	OUTSTND	G	0/00/0000
101-3000	8/23/2019	MISC.	024202	JET A FUELS 8/12/19	17,888.09CR	OUTSTND	G	0/00/0000
101-3000	8/23/2019	MISC.	024208	TRANSFER OF FUNDS 8/23/19	30,000.00	OUTSTND	G	0/00/0000
101-3000	8/27/2019	MISC.	024212	JET A FUELS 8/14/19	17,880.84CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	56,435.15
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	46,894.96CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	56,435.15
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	46,894.96CR
	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: 8/01/2019 THRU 8/31/2019
 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	8/02/2019	MISC.	024102	CLAIMS #8506-8514, EZ PYMTS	46,557.86	OUTSTND	G	0/00/0000
101-3000	8/02/2019	MISC.	024103	CLAIMS #8506-8514, EZ PYMTS	46,557.86CR	OUTSTND	G	0/00/0000
101-3000	8/02/2019	MISC.	024104	8/19 ADMIN EXP & 6/19CAFETERIA	69,911.34	OUTSTND	G	0/00/0000
101-3000	8/02/2019	MISC.	024105	8/19 ADMIN EXP & 6/19CAFETERIA	69,911.34CR	OUTSTND	G	0/00/0000
101-3000	8/06/2019	MISC.	024111	CLAIMS #8516-8521, EZ PYMTS	7,077.60	OUTSTND	G	0/00/0000
101-3000	8/06/2019	MISC.	024112	CLAIMS #8516-8521, EZ PYMTS	7,077.60CR	OUTSTND	G	0/00/0000
101-3000	8/09/2019	MISC.	024129	CLAIMS #8522-8529, EZ PYMTS	28,432.63	OUTSTND	G	0/00/0000
101-3000	8/09/2019	MISC.	024130	CLAIMS #8461-8481, EZ PYMTS	28,432.63CR	OUTSTND	G	0/00/0000
101-3000	8/12/2019	MISC.	024154	8/19 DENTAL PYMTS	23,104.64	OUTSTND	G	0/00/0000
101-3000	8/12/2019	MISC.	024155	8/19 DENTAL PYMTS	23,104.64CR	OUTSTND	G	0/00/0000
101-3000	8/13/2019	MISC.	024159	CLAIMS #8530-8537, EZ PYMTS	20,615.03	OUTSTND	G	0/00/0000
101-3000	8/13/2019	MISC.	024160	CLAIMS #8530-8537, EZ PYMTS	20,615.03CR	OUTSTND	G	0/00/0000
101-3000	8/16/2019	MISC.	024180	CLAIMS #8538-8776, EZ PYMTS	12,572.03	OUTSTND	G	0/00/0000
101-3000	8/16/2019	MISC.	024181	CLAIMS #8538-8776, EZ PYMTS	12,572.03CR	OUTSTND	G	0/00/0000
101-3000	8/20/2019	MISC.	024190	CLAIMS #8777-8783, EZ PYMTS	47,011.26	OUTSTND	G	0/00/0000
101-3000	8/20/2019	MISC.	024191	CLAIMS #8777-8783, EZ PYMTS	47,011.26CR	OUTSTND	G	0/00/0000
101-3000	8/23/2019	MISC.	024203	CLAIMS #8784-8796, EZ PYMTS	30,733.43	OUTSTND	G	0/00/0000
101-3000	8/23/2019	MISC.	024204	CLAIMS #8784-8796, EZ PYMTS	30,733.43CR	OUTSTND	G	0/00/0000
101-3000	8/27/2019	MISC.	024210	CLAIMS #8797-8799, EZ PYMTS	4,431.45	OUTSTND	G	0/00/0000
101-3000	8/27/2019	MISC.	024211	CLAIMS #8797-8799, EZ PYMTS	4,431.45CR	OUTSTND	G	0/00/0000
101-3000	8/30/2019	MISC.	024217	CLAIMS #8801-8809, EZ PYMTS	14,590.29	OUTSTND	G	0/00/0000
101-3000	8/30/2019	MISC.	024218	CLAIMS #8801-8809, EZ PYMTS	14,590.29CR	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: 8/01/2019 THRU 8/31/2019
 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 8/14/2019 MISC. RECL DOFST, LLC-COPIER 2,591.00CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

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

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

CHECK DATE: 8/01/2019 THRU 8/31/2019
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	8/02/2019	MISC.	024106	TRANSFER FDS FOR 8/19 CARDINAL	11,585.12	OUTSTND	G	0/00/0000
101-3000	8/05/2019	MISC.	024160	CARDINAL HLTH INV #6534243	2,033.52CR	OUTSTND	G	0/00/0000
101-3000	8/12/2019	MISC.	024161	CARDINAL HLTH INV #6549853	4,637.23CR	OUTSTND	G	0/00/0000
101-3000	8/14/2019	MISC.	024181	CARDINAL HLTH INV #6553983	370.19CR	OUTSTND	G	0/00/0000
101-3000	8/16/2019	MISC.	024182	CARDINAL HLTH INV #6558050	855.63CR	OUTSTND	G	0/00/0000
101-3000	8/23/2019	MISC.	024206	CARDINAL HLTH INV #6568399	2,032.33CR	OUTSTND	G	0/00/0000
101-3000	8/23/2019	MISC.	024207	CARDINAL HLTH INV #6564429	1,656.02CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.20
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:	2,590.80CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 802 - MEDICAID ADM CLAIMS FD
 ACCOUNT: 101-2000 CLAIM ON CASH-MEDICAID ADM CLM
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2019 THRU 8/31/2019
 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	8/14/2019	MISC.		RECL DOFST, LLC-COPIER	2,591.00	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			2,591.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR MEDICAID ADM CLAIMS FD				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			2,591.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 870 - FLEXIBLE BENEFITS PLAN
 ACCOUNT: 101-3000 CASH IN BANK/PROSPERITY BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2019 THRU 8/31/2019
 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 8/08/2019 MISC. 024121 PR 8/9/19 CONTRIBUTIONS 9,125.80 OUTSTND G 0/00/0000
 101-3000 8/22/2019 MISC. 024197 PR 8/23/19 CONTRIBUTIONS 9,038.87 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 18,164.67
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 18,164.67
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00