

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

CHECK DATE: 1/01/2019 THRU 1/31/2019
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	1/11/2019	BANK-DRAFT		PROSPERITY BANK	247,024.52CR	OUTSTND	A	0/00/0000
101-2000	1/11/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/11/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,397.32CR	OUTSTND	A	0/00/0000
101-2000	1/11/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,787.17CR	OUTSTND	A	0/00/0000
101-2000	1/11/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,463.94CR	OUTSTND	A	0/00/0000
101-2000	1/11/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,097.50CR	OUTSTND	A	0/00/0000
101-2000	1/11/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	147,139.92CR	OUTSTND	A	0/00/0000
101-2000	1/11/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,917.84CR	OUTSTND	A	0/00/0000
101-2000	1/11/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,434.22CR	OUTSTND	A	0/00/0000
101-2000	1/11/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	234,116.69CR	OUTSTND	A	0/00/0000
101-2000	1/25/2019	BANK-DRAFT		PROSPERITY BANK	220,719.10CR	OUTSTND	A	0/00/0000
101-2000	1/25/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,542.70CR	OUTSTND	A	0/00/0000
101-2000	1/25/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,772.67CR	OUTSTND	A	0/00/0000
101-2000	1/25/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,469.82CR	OUTSTND	A	0/00/0000
101-2000	1/25/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,097.50CR	OUTSTND	A	0/00/0000
101-2000	1/25/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	147,524.27CR	OUTSTND	A	0/00/0000
101-2000	1/25/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,917.84CR	OUTSTND	A	0/00/0000
101-2000	1/25/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,686.79CR	OUTSTND	A	0/00/0000
101-2000	1/25/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	216,037.62CR	OUTSTND	A	0/00/0000
101-2000	1/31/2019	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	14,224.10CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	1/10/2019	CHECK	025284	"KRYSTAL LYNN COMPEAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2019	CHECK	025285	"JOYCE ALEINE LESIKAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2019	CHECK	025286	"INA LAMPMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2019	CHECK	025287	"CHARLOTTE HESSLER BETHKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2019	CHECK	025288	"MISTY MARIE KURTZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2019	CHECK	025289	"MONICA MICHELLE RINEHART	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2019	CHECK	025290	"ROBERT ROY SCHUMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2019	CHECK	025291	"ASCENSION ALMAGUER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2019	CHECK	025292	"JENNIFER ALDENA BREZALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2019	CHECK	025293	"FAYE LYNETTE CULAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2019	CHECK	025294	"DARIO F LEOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2019	CHECK	025295	"DELIA PEREZ MOYA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2019	CHECK	025296	"TWYLA LASHAWN THOMAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2019	CHECK	025297	"MARTHA ROSE GRAHMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2019	CHECK	025298	"CARL ADRON MILLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2019	CHECK	025299	"KRISTIN SUE KRAATZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2019	CHECK	025300	"EMETERIO JR ALVAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2019	CHECK	025301	"ESTEFANA GARCIA GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2019	CHECK	025302	"LORRIE LYNN BARELA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2019	CHECK	025303	"RANDY ALLEN HOHENSEE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2019	CHECK	025304	"JAMEE LYNN WILLIAMS	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	1/10/2019	CHECK	025305	"BRANDON LAYNE ULBRICH	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2019	CHECK	025306	"GREGORY LYNN HAYNES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2019	CHECK	025307	"CLOVER LEROY YOAST	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2019	CHECK	025308	"CHARLES R DELGADO	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2019	CHECK	025309	"CATHY L FISHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2019	CHECK	025310	"DORIS JEAN RANGEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2019	CHECK	025311	"RONALD WAYNE DAVIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2019	CHECK	025312	"DAVID WAYNE GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2019	CHECK	025313	"JORDAN TYLER BARBER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2019	CHECK	025314	"BRYAN MADISON MUELLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2019	CHECK	025315	"WILLIAM RAY FLOWERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2019	CHECK	025316	"KELLY GLENN ARNECKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2019	CHECK	025317	"MARCY LYNN GOODE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2019	CHECK	025318	"ROSABELIA PEREZ LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2019	CHECK	025319	"LISA HENDERSON CANO	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2019	CHECK	025320	"DOUGLAS FRANKLIN TIBBETTS	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2019	CHECK	025321	"AMY BAGWELL MUNDY	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2019	CHECK	025322	"MICHAEL DONNELL MEANS	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2019	CHECK	025323	"DONALD PAUL HEINOLD	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2019	CHECK	025324	"ANNA YVONNE LARKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2019	CHECK	025325	"ALEJANDRO GLEN ENRIQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2019	CHECK	025326	"RYAN CRAIG SPRINKLE	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2019	CHECK	025327	"NATALIE MONIQUE DELAGARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2019	CHECK	025328	"JOSEPHINE REYNA BERLIN	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2019	CHECK	025329	"VICTOR RAMON BARAJAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2019	CHECK	025330	"ANTONIA LAMAS GOVEA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2019	CHECK	025331	"BAELEIGH CAE CARSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2019	CHECK	025332	"LORI HUSE BALLARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2019	CHECK	025333	"KURT PAUL HEIL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2019	CHECK	025334	"MADISON PAIGE DOLEZAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2019	CHECK	025335	"ANNA KATHERINE WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2019	CHECK	025336	"DEAN ANTHONY TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2019	CHECK	025337	"BARRET CLARKE JACOB	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2019	CHECK	025338	"KEN MARVIN PRECISE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2019	CHECK	025339	"MICHELLE Y NINKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2019	CHECK	025340	"DEBRA REMMY TAYLOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2019	CHECK	025341	"ANNA FIROVA BUESING	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2019	CHECK	025342	"MELINDA GONZALES WESAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2019	CHECK	025343	"JAN ADAMS GROH	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2019	CHECK	025344	"JOHN PATRICK MCDEVITT	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2019	CHECK	025345	"FRANCIS RAY SCHERER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2019	CHECK	025346	"BENNIE JOYCE LOVEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2019	CHECK	025347	"PABLO TED PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2019	CHECK	025348	"JANICE OBERG PIERSON	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	1/24/2019	CHECK	025349	"PATRICK RALPH RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2019	CHECK	025350	"ENKELETA DERVISHI	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2019	CHECK	025351	"JUERGEN WESLEY ADCOCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2019	CHECK	025352	"JANET MARIE SLOVACEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2019	CHECK	025353	"ALBERT MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2019	CHECK	025354	"MICHAEL DOUGLAS BRUCE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2019	CHECK	025355	"ELIEZER CASTRO	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2019	CHECK	025356	"LAUREN NICOLE JASCHKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2019	CHECK	025357	"CARLOS TIMATO MENCHACA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2019	CHECK	025358	"SALLY HAWES HERSEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2019	CHECK	025359	"DEBRA MEINKE SCHULTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2019	CHECK	025360	"CLINTON DAVID FRANZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2019	CHECK	025361	"VALERIE CADY HUDGENS	6.00CR	OUTSTND	A	0/00/0000
*** 101-2000	1/11/2019	CHECK	106514	HARLE, SID L	120.79CR	OUTSTND	P	0/00/0000
101-2000	1/11/2019	CHECK	106515	COLLINS, D'NA M	798.84CR	OUTSTND	P	0/00/0000
101-2000	1/11/2019	CHECK	106516	DICKENS, JAMES P	8,653.17CR	OUTSTND	P	0/00/0000
101-2000	1/11/2019	CHECK	106517	DILLARD, THOMAS J	862.72CR	OUTSTND	P	0/00/0000
101-2000	1/11/2019	CHECK	106518	FRIES, JORDAN G	864.39CR	OUTSTND	P	0/00/0000
101-2000	1/11/2019	CHECK	106519	GUY, BRENDAN W	4,682.01CR	OUTSTND	P	0/00/0000
101-2000	1/11/2019	CHECK	106520	HAYDEN, JR, ARNOLD K	1,036.92CR	OUTSTND	P	0/00/0000
101-2000	1/11/2019	CHECK	106521	JOHNSON, CONSTANCE F	679.90CR	OUTSTND	P	0/00/0000
101-2000	1/11/2019	CHECK	106522	VILLARREAL, DANIEL	2,417.18CR	OUTSTND	P	0/00/0000
101-2000	1/11/2019	CHECK	106523	ALLEN, HILARY K	741.97CR	OUTSTND	P	0/00/0000
101-2000	1/11/2019	CHECK	106524	BALADEZ, MARIAH J	284.81CR	OUTSTND	P	0/00/0000
101-2000	1/11/2019	CHECK	106525	CALZADA, JOANN	1,220.49CR	OUTSTND	P	0/00/0000
101-2000	1/11/2019	CHECK	106526	HELLER, BRADLEY W	4,938.17CR	OUTSTND	P	0/00/0000
101-2000	1/11/2019	CHECK	106527	LOPEZ, ESAU	1,249.94CR	OUTSTND	P	0/00/0000
101-2000	1/11/2019	CHECK	106528	MONROY, JAMES P	652.92CR	OUTSTND	P	0/00/0000
101-2000	1/11/2019	CHECK	106529	TISLOW, HALEY K	798.36CR	OUTSTND	P	0/00/0000
101-2000	1/11/2019	CHECK	106530	ROESSLER, AMANDA K	752.30CR	OUTSTND	P	0/00/0000
101-2000	1/11/2019	CHECK	106531	CITIZENS HEALTHPLEX	2,307.50CR	OUTSTND	A	0/00/0000
101-2000	1/11/2019	CHECK	106532	UNITED WAY	80.62CR	OUTSTND	A	0/00/0000
101-2000	1/11/2019	CHECK	106533	VICTORIA CO CAFETERIA PLA	9,120.03CR	OUTSTND	A	0/00/0000
*** 101-2000	1/25/2019	CHECK	106533	HARLE, SID L	128.55CR	OUTSTND	P	0/00/0000
101-2000	1/25/2019	CHECK	106534	SHUGART, YVETT	220.49CR	OUTSTND	P	0/00/0000
101-2000	1/25/2019	CHECK	106535	GONZALEZ, CLARISA C	190.00CR	OUTSTND	P	0/00/0000
101-2000	1/25/2019	CHECK	106536	DILLARD, THOMAS J	1,062.50CR	OUTSTND	P	0/00/0000
101-2000	1/25/2019	CHECK	106537	NELSON, STEVEN A	1,349.54CR	OUTSTND	P	0/00/0000
101-2000	1/25/2019	CHECK	106538	RAMIREZ, KIMBERLY A	1,881.08CR	OUTSTND	P	0/00/0000
101-2000	1/25/2019	CHECK	106539	PEREZ, ELIZABETH R	666.58CR	OUTSTND	P	0/00/0000
101-2000	1/25/2019	CHECK	106540	CITIZENS HEALTHPLEX	2,307.50CR	OUTSTND	A	0/00/0000
101-2000	1/25/2019	CHECK	106541	UNITED WAY	80.62CR	OUTSTND	A	0/00/0000
101-2000	1/25/2019	CHECK	106542	VICTORIA CO CAFETERIA PLA	9,120.03CR	OUTSTND	A	0/00/0000
*** 101-2000	1/02/2019	CHECK	381180	A.T. DIERLAM HAY FEED RANCH	85.83CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	1/02/2019	CHECK	381181	AMKON AIR FILTERS	1,177.07CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381182	ANCHOR LUMBER YARD	61.60CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381183	AQUA BEVERAGE COMPANY	37.50CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381184	ATZENHOFFER CHEVROLET CO.	720.46CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381185	KIMBERLY BALLARD	363.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381186	BAYMONT INN & SUITES VICTORIA	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381187	BEASLEY TIRE SERVICE INC	1,046.24CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381188	JAIME VALDIVIA	69.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381189	BLUEGLOBES INC	500.66CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381190	BOSART LOCK & KEY INC.	622.50CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381191	BOSWORTH PAPERS INC	103.98CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381192	CENTRAL TEXAS AUTOPSY, PLLC	4,700.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381193	CITI CASH PEST & TERMITE LLC	70.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381194	CITY OF VICTORIA	292,182.23CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381195	CITY OF VICTORIA FINANCE	359.20CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381196	CITY OF VICTORIA UBO-HARP	204.23CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381197	CLINICAL PATHOLOGY LABS	4,387.95CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381198	CLINICAL PATHOLOGY LABS INC	323.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381199	CLINICAL PATHOLOGY LABS INC	92.25CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381200	COALITION OF AMERICAN COURT CO	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381201	COASTAL OFFICE SOLUTIONS INC	642.38CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381202	COLORADO MATERIALS LTD	5,063.68CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381203	KRISTY COMPEAN	285.20CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381204	VICTORIA CAR WASH SERVICES LLC	187.85CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381205	CROSSROADS MORTUARY SERVICES L	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381206	CROSSROADS VETERINARY CLINIC	515.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381207	DON BROWN ELEVATOR INSPECTIONS	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381208	RODNEY DURHAM	246.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381209	ECLINICAL WEB LLC	375.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381210	ELECTION CENTER	1,476.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381211	ENVIROTECH CARRIERS INC	163.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381212	EXXONMOBIL	432.17CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381213	FEDEX	3.90CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381214	FIRESTONE - BRIDGESTONE AMERIC	164.13CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381215	FISHER SCIENTIFIC	305.47CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381216	FROST INSURANCE-VICTORIA	364,305.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381217	MARNIE D. GABRYSCH	45.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381218	GALLS, LLC	109.00CR	OUTSTND	A	0/00/0000
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101-2000	1/02/2019	CHECK	381220	GCAT	50.00CR	OUTSTND	A	0/00/0000
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101-2000	1/02/2019	CHECK	381222	GOLDEN CRESCENT COMM SRVC	333.50CR	OUTSTND	A	0/00/0000
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101-2000	1/02/2019	CHECK	381224	GT DISTRIBUTORS INC.	42.80CR	OUTSTND	A	0/00/0000

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

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101-2000	1/02/2019	CHECK	381230	DAVID B. HENSLEY PhD	300.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381231	HIGGINBOTHAM INSURANCE AGENCY	9,656.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381232	HILL COUNTRY DAIRIES	1,555.57CR	OUTSTND	A	0/00/0000
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101-2000	1/02/2019	CHECK	381237	GULF INTERNATIONAL LLC	259.52CR	OUTSTND	A	0/00/0000
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101-2000	1/02/2019	CHECK	381240	LENTZ TRUE VALUE HARDWARE	35.32CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381241	LLANTAS EL OCHO #3 INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381242	VINICIO LLERENA	222.62CR	OUTSTND	A	0/00/0000
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101-2000	1/02/2019	CHECK	381246	McCOY'S BUILDING SUPPLY	117.48CR	OUTSTND	A	0/00/0000
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101-2000	1/02/2019	CHECK	381249	MCKESSON MEDICAL SURGICAL	592.10CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381250	JOHN L. McNEILL D.O.	12,000.00CR	OUTSTND	A	0/00/0000
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101-2000	1/02/2019	CHECK	381268	SAN ANTONIO FOOD BANK INC	61.04CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	1/02/2019	CHECK	381272	SHELL	194.79CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381273	SHOPPA'S FARM SUPPLY INC	718.07CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381274	SKIPS RESTAURANT EQUIPMENT	114.50CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381275	DAVID B SMITH	270.00CR	OUTSTND	A	0/00/0000
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101-2000	1/02/2019	CHECK	381281	TEXAS ASSOC OF ELECTIONS ADMIN	265.00CR	OUTSTND	A	0/00/0000
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101-2000	1/02/2019	CHECK	381285	TEXAS DEPARTMENT OF	40.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381286	TEXAS DISTRICT COURT ALLIANCE	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381287	TIME CLOCK SALES & SERVICE CO	121.50CR	OUTSTND	A	0/00/0000
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101-2000	1/02/2019	CHECK	381310	XEROX CORPORATION	103.26CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381311	YOUR LABORATORY, LP	107.00CR	OUTSTND	A	0/00/0000
101-2000	1/02/2019	CHECK	381312	ZARSKY LUMBER COMPANY, INC.	35.70CR	OUTSTND	A	0/00/0000

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

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101-2000	1/07/2019	CHECK	381320	JAMES R. BEELER	720.00CR	OUTSTND	A	0/00/0000
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101-2000	1/07/2019	CHECK	381324	BOSWORTH PAPERS INC	231.00CR	OUTSTND	A	0/00/0000
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101-2000	1/07/2019	CHECK	381327	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	OUTSTND	A	0/00/0000
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101-2000	1/07/2019	CHECK	381356	THERESA HAYWOOD	67.73CR	OUTSTND	A	0/00/0000

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 ACCOUNT: 101-2000 POOLED CASH
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101-2000	1/07/2019	CHECK	381359	HILL COUNTRY DAIRIES	1,751.76CR	OUTSTND	A	0/00/0000
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101-2000	1/07/2019	CHECK	381361	I C S JAIL SUPPLIES INC	1,054.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2019	CHECK	381362	KELLOGG PROPANE, INC.	774.90CR	OUTSTND	A	0/00/0000
101-2000	1/07/2019	CHECK	381363	GULF INTERNATIONAL LLC	2,661.32CR	OUTSTND	A	0/00/0000
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101-2000	1/07/2019	CHECK	381366	LLANTAS EL OCHO #3 INC	10.00CR	OUTSTND	A	0/00/0000
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101-2000	1/07/2019	CHECK	381371	MAREK FIELD SERVICES	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2019	CHECK	381372	LUIS A MARTINEZ	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2019	CHECK	381373	McCOY'S BUILDING SUPPLY	180.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2019	CHECK	381374	McCOY'S BUILDING SUPPLY	34.78CR	OUTSTND	A	0/00/0000
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101-2000	1/07/2019	CHECK	381376	NEW DISTRIBUTING COMPANY	8,173.61CR	OUTSTND	A	0/00/0000
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101-2000	1/07/2019	CHECK	381380	DOFST, LLC	69.64CR	OUTSTND	A	0/00/0000
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101-2000	1/07/2019	CHECK	381382	ASHLEY J. FALL	60.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2019	CHECK	381383	INTERSTATE BILLING SERVICE	839.18CR	OUTSTND	A	0/00/0000
101-2000	1/07/2019	CHECK	381384	RUBEN QUINTANILLA	277.00CR	OUTSTND	A	0/00/0000
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101-2000	1/07/2019	CHECK	381389	REPUBLIC WASTE SERVICES	338.48CR	OUTSTND	A	0/00/0000
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101-2000	1/07/2019	CHECK	381391	SKIPS RESTAURANT EQUIPMENT	13.77CR	OUTSTND	A	0/00/0000
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101-2000	1/07/2019	CHECK	381393	STANDARD INSURANCE COMPANY	9,909.80CR	OUTSTND	A	0/00/0000
101-2000	1/07/2019	CHECK	381394	PAMELA COLLINS STOVALL	360.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2019	CHECK	381395	TASCO	135.29CR	OUTSTND	A	0/00/0000
101-2000	1/07/2019	CHECK	381396	TEXAS CONFERENCE OF URBAN COUN	6,183.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2019	CHECK	381397	TEXAS DEPARTMENT OF	140.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2019	CHECK	381398	TEXAS STATE LIBRARY & ARCHIVES	65.00CR	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	1/07/2019	CHECK	381404	VICTORIA OLIVER COMPANY	421.62CR	OUTSTND	A	0/00/0000
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101-2000	1/07/2019	CHECK	381406	WALLER COUNTY ASPHALT INC	3,000.57CR	OUTSTND	A	0/00/0000
101-2000	1/07/2019	CHECK	381407	WASTE MANAGEMENT OF TEXAS, INC	251.40CR	OUTSTND	A	0/00/0000
101-2000	1/07/2019	CHECK	381408	CAITLIN WEINHEIMER	87.20CR	OUTSTND	A	0/00/0000
101-2000	1/07/2019	CHECK	381409	KEITH S. WEISER	425.25CR	OUTSTND	A	0/00/0000
101-2000	1/07/2019	CHECK	381410	N BAR HOLDINGS LLC	281.03CR	OUTSTND	A	0/00/0000
101-2000	1/07/2019	CHECK	381411	W. A. (BILL) WHITE	714.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2019	CHECK	381412	EDWARD PAUL WILKINSON	9,929.30CR	OUTSTND	A	0/00/0000
101-2000	1/07/2019	CHECK	381413	WORTH HYDROCHEM OF CORPUS CHRI	630.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2019	CHECK	381414	BEN ZELLER	92.65CR	OUTSTND	A	0/00/0000
101-2000	1/04/2019	CHECK	381415	AT&T	1,636.92CR	OUTSTND	A	0/00/0000
101-2000	1/04/2019	CHECK	381416	BEXAR COUNTY SHERIFF	500.00CR	OUTSTND	A	0/00/0000
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101-2000	1/04/2019	CHECK	381419	DEPT OF INFORMATION RESOURCES	275.11CR	OUTSTND	A	0/00/0000
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101-2000	1/04/2019	CHECK	381421	DIRECTV	165.98CR	OUTSTND	A	0/00/0000
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101-2000	1/04/2019	CHECK	381423	PARAMOUNT EQUITY MORTGAGE	10.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2019	CHECK	381424	PERCERON LLC	20.00CR	OUTSTND	A	0/00/0000
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101-2000	1/04/2019	CHECK	381428	SUDDENLINK	142.22CR	OUTSTND	A	0/00/0000
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101-2000	1/04/2019	CHECK	381430	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2019	CHECK	381431	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2019	CHECK	381432	VICTORIA ISD TAX COLLECTIONS	522.86CR	OUTSTND	A	0/00/0000
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101-2000	1/08/2019	CHECK	381434	AT&T	996.48CR	OUTSTND	A	0/00/0000
101-2000	1/08/2019	CHECK	381435	AT&T MOBILITY	609.45CR	OUTSTND	A	0/00/0000
101-2000	1/08/2019	CHECK	381436	AT&T MOBILITY	3,196.01CR	OUTSTND	A	0/00/0000
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101-2000	1/08/2019	CHECK	381438	HARRIS CO CONSTBL#5	75.00CR	OUTSTND	A	0/00/0000
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101-2000	1/08/2019	CHECK	381441	SUDDENLINK	139.96CR	OUTSTND	A	0/00/0000
101-2000	1/08/2019	CHECK	381442	TAC UNEMPLOYMENT FUND	7,377.57CR	OUTSTND	A	0/00/0000
101-2000	1/08/2019	CHECK	381443	TRAVIS CO CNSTBLE#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2019	CHECK	381444	VICTORIA ELECTRIC COOP	40.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	1/14/2019	CHECK	381447	AAR INCORPORATED	335,019.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381448	AARC ENVIRONMENTAL, INC	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381449	ADVANCED AUTOCARE	5,280.52CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381450	AMAZON	2,915.47CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381451	AMBIT ENERGY	38.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381452	AMERICAN BANKERS INSURANCE CO	2,629.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381453	ANCHOR LUMBER YARD	27.13CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381454	ANDERSON, SMITH, NULL & STOFER	481.20CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381455	ANGEL LUCY'S FUNERAL HOME	4,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381456	ANIXTER INC	166.78CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381457	AQUA BEVERAGE COMPANY	284.50CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381458	AT&T MOBILITY	58.01CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381459	AT&T MOBILITY	49.49CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381460	AT&T MOBILITY	135.58CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381461	AT&T MOBILITY	201.33CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381462	AT&T MOBILITY	102.04CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381463	AXON ENTERPRISE, INC.	1,293.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381464	B ENVIRONMENTAL	165.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381465	B&H PHOTO-VIDEO INC	477.48CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381466	BEN E. KEITH FOOD CO.	12,918.58CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381467	BIMBO BAKERIES	1,275.56CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381468	BLOOMINGTON VOL. FIRE DEPT.	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381469	BOB BARKER COMPANY, INC.	788.55CR	OUTSTND	A	0/00/0000
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101-2000	1/14/2019	CHECK	381471	VICTORIA CYCLE SHOP	1,229.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381472	BRAUNTEX MATERIALS INC	3,467.80CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381473	JAMES CALAWAY	86.59CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381474	CDW GOVERNMENT INC	180.25CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381475	CHARM-TEX, INC	111.92CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381476	CITI CASH PEST & TERMITE LLC	345.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381477	CITY OF GONZALES	239.37CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381478	CITY OF VICTORIA	203,888.88CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381479	CITY OF VICTORIA FINANCE	7.43CR	OUTSTND	A	0/00/0000
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101-2000	1/14/2019	CHECK	381482	COMPADRES DESIGN INC	248.99CR	OUTSTND	A	0/00/0000
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101-2000	1/14/2019	CHECK	381484	CPL RETAIL ENERGY	167.58CR	OUTSTND	A	0/00/0000
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101-2000	1/14/2019	CHECK	381486	CULLEN, CARSNER, SEERDEN	10,203.75CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381487	CUT-RATE BATTERIES INC	734.40CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381488	DACOSTA VOL. FIRE DEPT	1,000.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	1/14/2019	CHECK	381492	CHARLES E & JULIE A DENTLER	488.00CR	OUTSTND	A	0/00/0000
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101-2000	1/14/2019	CHECK	381494	RODNEY DURHAM	430.26CR	OUTSTND	A	0/00/0000
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101-2000	1/14/2019	CHECK	381496	ESSINTA LABS INC	1,799.99CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381497	FEDEX	24.94CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381498	FERGUSON ENTERPRISES, INC #61	17.54CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381499	FIRESTONE - BRIDGESTONE AMERIC	405.92CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381500	FIRESTONE - BRIDGESTONE AMERIC	7.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381501	FIRETROL PROTECTION SYSTEMS IN	4,514.81CR	OUTSTND	A	0/00/0000
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101-2000	1/14/2019	CHECK	381506	G. W. WHEELER AND SONS-	743.64CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381507	G.A.C., INC	6,638.63CR	OUTSTND	A	0/00/0000
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101-2000	1/14/2019	CHECK	381519	JULIE HALE	3,307.65CR	OUTSTND	A	0/00/0000
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101-2000	1/14/2019	CHECK	381521	ARNOLD K. HAYDEN JR	6,440.00CR	OUTSTND	A	0/00/0000
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101-2000	1/14/2019	CHECK	381530	INEZ VOL. FIRE DEPT.	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381531	INTERFACE EAP	860.25CR	OUTSTND	A	0/00/0000
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101-2000	1/14/2019	CHECK	381535	JUVENILE JUSTICE ASSOC OF TX	900.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381536	JENNIFER L. KARL, CSR	2,363.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381537	KLOTZMAN LAW FIRM, PLLC	486.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381538	KIMBERLY K. KOETTER, CSR, RPR	1,843.56CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381539	KUSTOM SIGNALS INC	399.65CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381540	JOEL KUTNICK, M.D., P.A.	900.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381541	GULF INTERNATIONAL LLC	210.56CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381542	LABATT FOOD SERVICE	3,146.47CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381543	GUILLERMO LARA	6,674.17CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381544	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381545	LENTZ TRUE VALUE HARDWARE	47.02CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381546	LINDA NEMEC	92.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381547	LINEBARGER, GOGGAN, BLAIR & SA	2,445.46CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381548	LLANTAS EL OCHO #3 INC	20.00CR	OUTSTND	A	0/00/0000
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101-2000	1/14/2019	CHECK	381553	MID-COAST AUTO PARTS	179.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381554	MID-COAST ELECTRIC SUPPLY INC	381.70CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381555	MID-COAST FAMILY SERVICES INC	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381556	MISSION VALLEY VFD	1,000.00CR	OUTSTND	A	0/00/0000
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101-2000	1/14/2019	CHECK	381558	NFPA	1,575.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381559	NORTHSIDE RANCH, PET	31.10CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381560	NURSERY VOLUNTEER FIRE DEPT.	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381561	O'REILLY AUTOMOTIVE STORES, IN	120.11CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381562	OFFICE DEPOT	190.10CR	OUTSTND	A	0/00/0000
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101-2000	1/14/2019	CHECK	381564	OFFICE DEPOT CARD PLAN	18.97CR	OUTSTND	A	0/00/0000
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101-2000	1/14/2019	CHECK	381566	DR JAMES B OMECINSKI JR	90.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381567	OPERATIONAL SUPPORT SRVCS INC	280.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381568	ORIG-EQUIP AUTO&TRUCK	2,900.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381569	P & H TIRE COMPANY	404.72CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381570	LAURAN L PALL	255.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381571	REGINA PAYTON	460.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381572	RUBEN QUINTANILLA	125.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381573	PLACEDO VOL. FIRE DEPT	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381574	5C5-PRAXAIR DISTRIBUTION INC	60.02CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381575	PROSPERITY BANK	120.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381576	QUAIL CREEK VOL. FIRE DEPT.	1,000.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	1/14/2019	CHECK	381579	RAISIN VOL FIRE DEPARTMENT	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381580	REXEL USA, INC	128.78CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381581	RICOH USA, INC	123.40CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381582	GRACIE RIDER	25.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381583	RITE OF PASSAGE INC	5,238.38CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381584	ROSIE VALDERRAMA	137.46CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381585	ALLISON ROTHER CSR	5,637.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381586	SCOTTSBURG HOSPITALITY CORP	43.58CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381587	SHOPPA'S FARM SUPPLY INC	139.36CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381588	SKY RESTAURANT	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381589	JAMES RUSSELL SMITH	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381590	STAPLES ADVANTAGE	174.59CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381591	STERICYCLE INC	186.12CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381592	STOCKBAUER AUTO CARE CENTER	7.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381593	PAMELA COLLINS STOVALL	240.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381594	CATHY STUART	745.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381595	SUDAN VETERINARY SERVICES, PA	195.26CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381596	TALWD TREASURER 2017-2019	125.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381597	PARTNER'S FOR PARENTING	75.00CR	OUTSTND	A	0/00/0000
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101-2000	1/14/2019	CHECK	381599	TEXAS ASSOC OF COUNTIES	295.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381600	TEXAS ASSOC OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381601	TEXAS ASSOC OF COUNTIES	60.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381602	TEXAS EXCAVATION SAFETY SYSTEM	10.45CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381603	TEXAS HEALTH CENTER	170.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381604	TEXAS MUNICIPAL COURT	13.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381605	TEXAS SANITATION CO.	2,340.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381606	TEXAS TOOL & HARDWARE	539.97CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381607	THE ALLIANCE FOR I-69 TEXAS	2,875.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381608	THRIVEFUEL LLC	258.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381609	TRANSUNION RISK & ALTERNATIVE	112.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381610	TRANSUNION RISK & ALTERNATIVE	538.55CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381611	U S POSTMASTER	150.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381612	UNIFIRST CORPORATION	53.76CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381613	VICTORIA BEARING & IND. SUPPLY	10.24CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381614	VICTORIA CENTRAL APPRAISAL DIS	129,620.34CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381615	VICTORIA COUNTY SENIOR UNPOST	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381616	VICTORIA DODGE	26.68CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381617	VICTORIA ECONOMIC DEVELOP	50,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381618	VICTORIA FIRE & SAFETY INC	53.91CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381619	VICTORIA NP CLINIC PLLC	209.77CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381620	VICTORIA PRECISION PRODUCT INC	600.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	1/14/2019	CHECK	381623	WAL-MART COMMUNITY	113.66CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381624	WAL-MART COMMUNITY RFCSLLC	469.56CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381625	WASTE MANAGEMENT OF TEXAS, INC	502.80CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381626	WASTE MANAGEMENT OF TEXAS, INC	78.70CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381627	WASTE MANAGEMENT OF TEXAS, INC	188.74CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381628	WASTE MANAGEMENT OF TEXAS, INC	187.11CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381629	WATCHGUARD VIDEO INC	4,896.15CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381630	CAITLIN WEINHEIMER	18.38CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381631	KEITH S. WEISER	12,728.98CR	OUTSTND	A	0/00/0000
101-2000	1/14/2019	CHECK	381632	W. A. (BILL) WHITE	528.00CR	OUTSTND	A	0/00/0000
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101-2000	1/11/2019	CHECK	381635	AT&T	1,372.92CR	OUTSTND	A	0/00/0000
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101-2000	1/11/2019	CHECK	381637	CLEVELAND ROY	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/11/2019	CHECK	381638	JIM WELLS COUNTY SHERIFF	90.00CR	OUTSTND	A	0/00/0000
101-2000	1/11/2019	CHECK	381639	RODNEY DURHAM	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/11/2019	CHECK	381640	SHAPIRO & SCHWARTZ LLP	7.00CR	OUTSTND	A	0/00/0000
101-2000	1/11/2019	CHECK	381641	CATHY STUART, DIST. CL	486.00CR	OUTSTND	A	0/00/0000
101-2000	1/11/2019	CHECK	381642	CATHY STUART, DIST. CL	602.00CR	OUTSTND	A	0/00/0000
101-2000	1/11/2019	CHECK	381643	CATHY STUART, DIST. CL	514.00CR	OUTSTND	A	0/00/0000
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101-2000	1/11/2019	CHECK	381645	CATHY STUART, DIST. CL	527.00CR	OUTSTND	A	0/00/0000
101-2000	1/11/2019	CHECK	381646	CATHY STUART, DIST. CL	348.00CR	OUTSTND	A	0/00/0000
101-2000	1/11/2019	CHECK	381647	CATHY STUART, DIST. CL	328.00CR	OUTSTND	A	0/00/0000
101-2000	1/15/2019	CHECK	381648	A&M INVESTMENT	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/15/2019	CHECK	381649	AT&T-PLEXAR	2,292.39CR	OUTSTND	A	0/00/0000
101-2000	1/15/2019	CHECK	381650	CROSSROADS ABSTRACT CO	56.00CR	OUTSTND	A	0/00/0000
101-2000	1/15/2019	CHECK	381651	DIRECTV	70.99CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381652	ADVANCED AUTOCARE	3,702.03CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381653	ANDERSON MACHINERY CO INC	45.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381654	AQUA BEVERAGE COMPANY	115.75CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381655	ASSOCIATION OF PUBLIC HEALTH N	250.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381656	AUTOPSY SERVICES & EXPERT TEST	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381657	AUTUMN PARK	179.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381658	BEASLEY TIRE SERVICE INC	804.64CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381659	JAMES R. BEELER	900.00CR	OUTSTND	A	0/00/0000
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101-2000	1/22/2019	CHECK	381661	BEXAR COUNTY CLERK	1,012.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381662	BIMBO BAKERIES	636.25CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381663	BOSART LOCK & KEY INC.	98.95CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381664	DAVID ROSS BRAUNE MA LPC	4,537.50CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	1/22/2019	CHECK	381668	CALHOUN COUNTY TREASURER	105.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381669	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381670	LISA CAMPBELL	3,600.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381671	CELLEBRITE USA INC	2,098.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381672	CEN-TEX UNIFORM SALES, INC.	347.01CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381673	CINTAS CORPORATION	221.04CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381674	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381675	CITY OF VICTORIA UBO-HARP	69.01CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381676	CITY OF VICTORIA UBO-HARP	69.01CR	OUTSTND	A	0/00/0000
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101-2000	1/22/2019	CHECK	381679	COASTAL OFFICE SOLUTIONS INC	944.82CR	OUTSTND	A	0/00/0000
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101-2000	1/22/2019	CHECK	381681	COMPUTER COMMAND CORP.	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381682	CONSTANCE JANAE DESMORE	2,000.00CR	OUTSTND	A	0/00/0000
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101-2000	1/22/2019	CHECK	381687	DELL MARKETING L.P.	1,205.08CR	OUTSTND	A	0/00/0000
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101-2000	1/22/2019	CHECK	381691	THE REINALT-THOMAS CORPORATION	818.00CR	OUTSTND	A	0/00/0000
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101-2000	1/22/2019	CHECK	381693	D'S OUTDOOR POWER EQUIPMENT, I	200.80CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381694	EL CAMINO REAL DE LOS TEJAS	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381695	EPIC AVIATION LLC	19.82CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381696	JOHN C. EVANS	260.00CR	OUTSTND	A	0/00/0000
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101-2000	1/22/2019	CHECK	381698	FASTOP FOOD STORES	155.50CR	OUTSTND	A	0/00/0000
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101-2000	1/22/2019	CHECK	381700	FIRESTONE - BRIDGESTONE AMERIC	271.86CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381701	FLEETPRIDE	188.03CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381702	FROST INSURANCE-VICTORIA	5,577.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381703	FUELMAN	403.44CR	OUTSTND	A	0/00/0000
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101-2000	1/22/2019	CHECK	381706	FUELMAN	671.20CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381707	FUELMAN	205.56CR	OUTSTND	A	0/00/0000
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101-2000	1/22/2019	CHECK	381712	GCR TIRES & SERVICE - BRIDGEST	1,208.98CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381713	BENJAMIN GRAY	1,830.00CR	OUTSTND	A	0/00/0000
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101-2000	1/22/2019	CHECK	381715	GULF COAST PAPER CO. INC.	2,558.28CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381716	HANDLE WITH CARE	1,350.00CR	OUTSTND	A	0/00/0000
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101-2000	1/22/2019	CHECK	381718	HARDING & PARKER-HEALTH	1,502.63CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381719	ARNOLD K. HAYDEN JR	6,804.00CR	OUTSTND	A	0/00/0000
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101-2000	1/22/2019	CHECK	381722	HOLT CAT	443.43CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381723	HOPE OF SOUTH TEXAS INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381724	PATTI HUTSON	4,370.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381725	L. CHRIS ILES, P.C.	1,250.00CR	OUTSTND	A	0/00/0000
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101-2000	1/22/2019	CHECK	381729	LABATT FOOD SERVICE	1,229.01CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381730	LENTZ TRUE VALUE HARDWARE	56.80CR	OUTSTND	A	0/00/0000
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101-2000	1/22/2019	CHECK	381732	ALEX LUNA	3,060.00CR	OUTSTND	A	0/00/0000
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101-2000	1/22/2019	CHECK	381741	RUDY MORENO	64.82CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381742	SYLVESTER MOSLEY	127.00CR	OUTSTND	A	0/00/0000
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101-2000	1/22/2019	CHECK	381745	NEW DISTRIBUTING COMPANY	1,633.60CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381746	DELORES E. WHITE	3,620.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381747	MERRI SMITH NICHOLS	1,520.00CR	OUTSTND	A	0/00/0000
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101-2000	1/22/2019	CHECK	381749	NOTARY PUBLIC UNDERWRITERS	102.75CR	OUTSTND	A	0/00/0000
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101-2000	1/22/2019	CHECK	381752	DOFST, LLC	462.74CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	1/22/2019	CHECK	381755	P & H TIRE COMPANY	14.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381756	DELPHINE PADRON	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381757	PEGASUS SCHOOLS INC	5,031.30CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381758	INTERSTATE BILLING SERVICE	3,158.28CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381759	PFG TEXAS - VICTORIA	8,345.10CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381760	RUBEN QUINTANILLA	48.50CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381761	PLAK SMACKER INC	253.36CR	OUTSTND	A	0/00/0000
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101-2000	1/22/2019	CHECK	381763	RAWLEY MCCOY & ASSOCIATES	2,630.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381764	REPUBLIC WASTE SERVICES	367.39CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381765	SCHAEFER AUTO SALES	14,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381766	SERVICE SUPPLY	723.71CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381767	SHERWIN WILLIAMS COMPANY	101.17CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381768	SHOPPA'S FARM SUPPLY INC	198.20CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381769	SINOCO	316.50CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381770	JAMES RUSSELL SMITH	760.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381771	SOUTH TEXAS CORRUGATED	14,814.99CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381772	SOUTHERN COMPUTER WRHS	2,369.10CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381773	SOUTHERN SOFTWARE INC	35,422.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381774	JAKE SRP	5,535.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381775	PAMELA COLLINS STOVALL	15,015.00CR	OUTSTND	A	0/00/0000
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101-2000	1/22/2019	CHECK	381777	SWIFTREACH NETWORKS, INC.	16,000.00CR	OUTSTND	A	0/00/0000
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101-2000	1/22/2019	CHECK	381781	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381782	TEXAS COMMISSION ON	350.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381783	TEXAS SANITATION CO.	275.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381784	TEXAS TOOL & HARDWARE	17.51CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381785	TEXAS WILDLIFE DAMAGE MGT FUND	2,700.00CR	OUTSTND	A	0/00/0000
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101-2000	1/22/2019	CHECK	381789	UNIFIRST CORPORATION	837.14CR	OUTSTND	A	0/00/0000
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101-2000	1/22/2019	CHECK	381791	V-QUEST OFFICE MACHINES &	1,739.66CR	OUTSTND	A	0/00/0000
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101-2000	1/22/2019	CHECK	381793	VICTORIA ADVOCATE-SUBSCRIPTION	199.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381794	VICTORIA BEARING & IND. SUPPLY	22.34CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381795	VICTORIA DENTAL ASSOCIATES	732.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381796	VICTORIA ISD	9,520.12CR	OUTSTND	A	0/00/0000

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101-2000	1/22/2019	CHECK	381800	WASTE MANAGEMENT OF TEXAS, INC	1,441.24CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381801	WASTE MANAGEMENT OF TEXAS, INC	1,443.69CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381802	WASTE MANAGEMENT OF TEXAS, INC	2,721.96CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381803	WASTE MANAGEMENT OF TEXAS, INC	337.17CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381804	WASTE MANAGEMENT OF TEXAS, INC	900.04CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381805	WASTE MANAGEMENT OF TEXAS, INC	1,177.25CR	OUTSTND	A	0/00/0000
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101-2000	1/22/2019	CHECK	381808	W. A. (BILL) WHITE	821.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381809	WHOLESALE TIRE COMPANY	1,472.45CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381810	EDWARD PAUL WILKINSON	1,202.00CR	OUTSTND	A	0/00/0000
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101-2000	1/22/2019	CHECK	381813	XEROX CORPORATION	285.99CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381814	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381815	YOUR LABORATORY, LP	196.90CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381816	ZARSKY LUMBER COMPANY, INC.	64.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2019	CHECK	381817	AT&T LONG DISTANCE	46.64CR	OUTSTND	A	0/00/0000
101-2000	1/18/2019	CHECK	381818	AT&T MOBILITY	314.58CR	OUTSTND	A	0/00/0000
101-2000	1/18/2019	CHECK	381819	CENTERPOINT ENERGY	29.97CR	OUTSTND	A	0/00/0000
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101-2000	1/18/2019	CHECK	381821	CENTERPOINT ENERGY	1,634.36CR	OUTSTND	A	0/00/0000
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101-2000	1/18/2019	CHECK	381823	CENTERPOINT ENERGY	25.21CR	OUTSTND	A	0/00/0000
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101-2000	1/18/2019	CHECK	381826	CENTERPOINT ENERGY	25.21CR	OUTSTND	A	0/00/0000
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101-2000	1/18/2019	CHECK	381828	STARR COUNTY SHERIFF	450.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381829	AT&T MOBILITY	186.34CR	OUTSTND	A	0/00/0000
101-2000	1/22/2019	CHECK	381830	AT&T MOBILITY	610.57CR	OUTSTND	A	0/00/0000
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101-2000	1/22/2019	CHECK	381832	CITY OF VICTORIA-UTILITIES	6,108.36CR	OUTSTND	A	0/00/0000
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101-2000	1/22/2019	CHECK	381834	SUDDENLINK	515.26CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381835	A.T. DIERLAM HAY FEED RANCH	40.49CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381836	ADVANCED AUTOCARE	5,520.34CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381837	PATRICK AITCHISON	167.19CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381838	ALLIED 100 LLC	112.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381839	WRAYAL TATE OR CURTIS CLAY	404.25CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381840	AMKON AIR FILTERS	622.94CR	OUTSTND	A	0/00/0000

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101-2000	1/28/2019	CHECK	381843	ANIMAL CARE EQUIP & SERV	530.15CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381844	AQUA BEVERAGE COMPANY	47.25CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381845	ARNOLD OIL CO.	80.90CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381846	ATLANTIC SIGNAL LLC	162.50CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381847	AUTUMN PARK	1,258.00CR	OUTSTND	A	0/00/0000
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101-2000	1/28/2019	CHECK	381849	BEASLEY TIRE SERVICE INC	830.63CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381850	ROBERT BIANCHI JR	75.48CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381851	BIMBO BAKERIES	686.70CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381852	JAIME VALDIVIA	69.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381853	BOB BARKER COMPANY, INC.	1,384.21CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381854	BORDEAUX APARTMENTS	700.00CR	OUTSTND	A	0/00/0000
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101-2000	1/28/2019	CHECK	381861	CITI CASH PEST & TERMITE LLC	330.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381862	CITIBANK	10,042.47CR	OUTSTND	A	0/00/0000
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101-2000	1/28/2019	CHECK	381870	SAN-BEAR CREEK CSR LLC	1,115.00CR	OUTSTND	A	0/00/0000
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101-2000	1/28/2019	CHECK	381875	DELUXE AUTO TOP & TRIM	375.00CR	OUTSTND	A	0/00/0000
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101-2000	1/28/2019	CHECK	381878	ECLINICAL WEB LLC	375.00CR	OUTSTND	A	0/00/0000
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101-2000	1/28/2019	CHECK	381881	EPPINGER MANAGEMENT INC.	58.00CR	OUTSTND	A	0/00/0000
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101-2000	1/28/2019	CHECK	381887	FIRESTONE - BRIDGESTONE AMERIC	1,215.02CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381888	FIRETROL PROTECTION SYSTEMS IN	1,027.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381889	FIRST TENNESSEE BANK NATIONAL	173.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381890	FLEETPRIDE	34.65CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381891	FRIO AIR CONDITIONING AND MECH	1,566.83CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381892	FUELMAN	783.64CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381893	G.W. SHAFFER'S MUFFLER SHOP	175.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381894	GALLS, LLC	1,562.25CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381895	GLAZIER FOODS COMPANY INC	5,052.17CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381896	BENJAMIN GRAY	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381897	CHARLES E. GREEN	533.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381898	GULF BOLT AND SUPPLY, INC.	29.19CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381899	GULF COAST PAPER CO. INC.	2,863.12CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381900	KAYLA GUTIERREZ	379.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381901	JULIE HALE	1,459.05CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381902	SARAH HAMMAN	56.45CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381903	JOYCE M. HELLER	120.50CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381904	PAMA HENCERLING	235.48CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381905	HENRY SCHEIN INC.	372.06CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381906	HILL COUNTRY DAIRIES	2,267.72CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381907	SHANE A. HOLLAS	413.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381908	HOLT CAT	668.55CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381909	CARLOS CANTU	750.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381910	HUMANA INSURANCE CO	152.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381911	PATTI HUTSON	1,325.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381912	HYAK'S TRAILERLAND UNPOST	295.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381913	INTERSTATE ALL BATTERY	1,196.95CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381914	JESSIE WHITEHEAD	650.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381915	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381916	JESSICA KALMUS	460.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381917	JENNIFER L. KARL, CSR	488.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381918	KEEFE SUPPLY COMPANY	546.30CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381919	KELLOGG PROPANE, INC.	48.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381920	GULF INTERNATIONAL LLC	128.30CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381921	LABATT FOOD SERVICE	1,566.51CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381922	LANES WELDING SERVICE INC	9,950.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381923	LLANTAS EL OCHO #3 INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381924	VINICIO LLERENA	3,706.94CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381925	LLOYD GOSSELINK ROCHELLE & TOW	732.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381926	LLOYD GOSSELINK ROCHELLE & TOW	10,992.74CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381927	LONE STAR OVERNIGHT	47.48CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381928	MANATRON, INC.	504.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2019 THRU 1/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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101-2000	1/28/2019	CHECK	381929	MARK'S PLUMBING PARTS	205.61CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381930	MARTIN RESOURCE MANAGEMENT COR	8,232.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381931	LUIS A MARTINEZ	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381932	McCOY'S BUILDING SUPPLY	49.24CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381933	MEDICAL WHOLESALE INC	241.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381934	MICRO DISTRIBUTING II, LTD	271.46CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381935	MID-COAST AUTO PARTS	370.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381936	MITCHELL GLASS CO.	283.40CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381937	ROGER MCGLOIN ODEM	564.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381938	JEFFERY MOORE	456.50CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381939	DERRICK NEAL	449.62CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381940	NEW DISTRIBUTING COMPANY	4,674.80CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381941	O'REILLY AUTOMOTIVE STORES, IN	613.75CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381942	OFFICE DEPOT	406.99CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381943	OFFICE DEPOT BUSINESS CREDIT	125.92CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381944	OFFICE DEPOT BUSINESS CREDIT	13.29CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381945	OFFICE DEPOT BUSINESS CREDIT	34.99CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381946	OFFICE DEPOT BUSINESS CREDIT	142.27CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381947	DR JAMES B OMECINSKI JR	205.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381948	ROBERT ONTIVEROS	67.90CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381949	OPERATIONAL SUPPORT SRVCS INC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381950	PFG TEXAS - VICTORIA	14,220.31CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381951	RUBEN QUINTANILLA	350.48CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381952	POSITIVELY BATTERIES	215.90CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381953	MONICA PRIDDY	765.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381954	QUILL CORP.	126.96CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381955	REPUBLIC WASTE SERVICES	763.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381956	VICTORIA PENA REYNA	633.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381957	ROGERS PHARMACY #1	857.74CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381958	JODI YANCEY-SANDOVAL	597.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381959	SANOFI PASTEUR INC	3,096.34CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381960	SERVICE SUPPLY	441.65CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381961	SHELL	187.94CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381962	SHERWIN WILLIAMS COMPANY	100.76CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381963	JIZYAH SHORTS	460.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381964	STANFORD VACUUM	745.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381965	STAPLES ADVANTAGE	10.49CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381966	PAMELA COLLINS STOVALL	620.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381967	TEXAS A&M ENGINEERING EXT SRVC	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381968	TEXAS ASSOC OF COUNTIES	10.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381969	TEXAS ASSOC OF COUNTIES	40.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381970	TEXAS MEXICAN RAILWAY CO	231.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381971	TEXAS PRISONER TRANSPORTATION	1,318.75CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381972	TEXAS SANITATION CO.	575.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2019 THRU 1/31/2019
 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	1/28/2019	CHECK	381973	TIME KEEPING SYSTEMS INC	3,586.60CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381974	JILL WICKS TREVINO	3,375.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381975	TxTAG	10.42CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381976	U.S. SAFETY & PROMOTIONAL	2,429.70CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381977	UNIFIRST CORPORATION	53.76CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381978	UNIVERSITY OF HOUSTON - VICTOR	590.86CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381979	VICTORIA AGRILIFE EXTENSION FU	160.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381980	VICTORIA BEARING & IND. SUPPLY	47.67CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381981	VICTORIA CHAMBER OF COMMERCE	300.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381982	VICTORIA COLLEGE PAYMENTS CENT	3,100.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381983	VICTORIA COMMUNICATION SERVICE	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381984	VICTORIA FARM EQUIPMENT	55.25CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381985	VICTORIA FIRE & SAFETY INC	88.56CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381986	VICTORIA OLIVER COMPANY	91.46CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381987	VICTORIA'S PLATINUM PROPERTIES	383.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381988	WAL-MART COMMUNITY	57.35CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381989	WAREHOUSE DISTRIBUTING CO	1,163.55CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381990	N BAR HOLDINGS LLC	1,006.60CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381991	W. A. (BILL) WHITE	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381992	WHOLESALE ELECTRIC SUPPLY	14.46CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381993	BRANDI N. WILLIAMS	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381994	RANDY WILLIAMS	93.04CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381995	ROBERT G WILLIAMS II	4,990.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2019	CHECK	381996	ZARSKY LUMBER COMPANY, INC.	958.84CR	OUTSTND	A	0/00/0000
101-2000	1/25/2019	CHECK	381997	AT&T	1,636.92CR	OUTSTND	A	0/00/0000
101-2000	1/25/2019	CHECK	381998	DEWITT CO SHERIFF'S OFFIC	85.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2019	CHECK	381999	FORT BEND COUNTY CONSTABLES	80.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2019	CHECK	382000	MICHAEL LANE MAYER	16.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2019	CHECK	382001	MP2 ENERGY TEXAS LLC	54,512.74CR	OUTSTND	A	0/00/0000
101-2000	1/25/2019	CHECK	382002	PROFESSIONAL ACCTS SERV INC	16.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2019	CHECK	382003	CATHY STUART, DIST. CL	524.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2019	CHECK	382004	CATHY STUART, DIST. CL	436.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2019	CHECK	382005	SUDDENLINK	167.78CR	OUTSTND	A	0/00/0000
101-2000	1/25/2019	CHECK	382006	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2019	CHECK	382007	VICTORIA CITY POLICE DEPT	6,778.04CR	OUTSTND	A	0/00/0000
101-2000	1/25/2019	CHECK	382008	WILLIAM WARD WYATT	4,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2019	CHECK	382009	BRAZOS COUNTY SHERIFF	70.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2019	CHECK	382010	CASCADE FINANCIAL SERVICES	16.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2019	CHECK	382011	CITY OF VICTORIA-UTILITIES	1,155.10CR	OUTSTND	A	0/00/0000
101-2000	1/29/2019	CHECK	382012	SUDDENLINK	136.41CR	OUTSTND	A	0/00/0000
101-2000	1/29/2019	CHECK	382013	SUDDENLINK	137.90CR	OUTSTND	A	0/00/0000
101-2000	1/29/2019	CHECK	382014	SUDDENLINK	80.08CR	OUTSTND	A	0/00/0000
101-2000	1/29/2019	CHECK	382015	SUDDENLINK	113.95CR	OUTSTND	A	0/00/0000
101-2000	1/29/2019	CHECK	382016	SUDDENLINK	149.26CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2019 THRU 1/31/2019
 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
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ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ---AMOUNT--- STATUS FOLIO CLEAR DATE

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	1/29/2019	CHECK	382017	TRAVIS CO CNSTBLE#5	225.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2019	CHECK	382018	VICTORIA SENIOR CITIZENS CNTR	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2019	CHECK	382019	WARREN ALKEK DBA	697.01CR	OUTSTND	A	0/00/0000

DEPOSIT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
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101-2000	1/03/2019	DEPOSIT		DAILY CASH POSTING 1/03/2019	110,319.94	OUTSTND	C	0/00/0000
101-2000	1/03/2019	DEPOSIT	000001	DAILY CASH POSTING 1/03/2019	0.00	OUTSTND	C	0/00/0000
101-2000	1/07/2019	DEPOSIT		DAILY CASH POSTING 1/07/2019	1,092,293.54	OUTSTND	C	0/00/0000
101-2000	1/07/2019	DEPOSIT	000001	DAILY CASH POSTING 1/07/2019	1,028,486.95	OUTSTND	C	0/00/0000
101-2000	1/08/2019	DEPOSIT		DAILY CASH POSTING 1/08/2019	1,327,269.60	OUTSTND	C	0/00/0000
101-2000	1/08/2019	DEPOSIT	000001	DAILY CASH POSTING 1/08/2019	8,434.00	OUTSTND	C	0/00/0000
101-2000	1/09/2019	DEPOSIT		DAILY CASH POSTING 1/09/2019	18,092.74	OUTSTND	C	0/00/0000
101-2000	1/09/2019	DEPOSIT	000001	DAILY CASH POSTING 1/09/2019	97,646.31	OUTSTND	C	0/00/0000
101-2000	1/10/2019	DEPOSIT		DAILY CASH POSTING 1/10/2019	586,717.13	OUTSTND	C	0/00/0000
101-2000	1/14/2019	DEPOSIT		DAILY CASH POSTING 1/14/2019	232,825.39	OUTSTND	C	0/00/0000
101-2000	1/14/2019	DEPOSIT	000001	DAILY CASH POSTING 1/14/2019	150,569.85	OUTSTND	C	0/00/0000
101-2000	1/14/2019	DEPOSIT	000002	DAILY CASH POSTING 1/14/2019	900,503.13	OUTSTND	C	0/00/0000
101-2000	1/15/2019	DEPOSIT		DAILY CASH POSTING 1/15/2019	652,831.33	OUTSTND	C	0/00/0000
101-2000	1/15/2019	DEPOSIT	000001	DAILY CASH POSTING 1/15/2019	547.93	OUTSTND	C	0/00/0000
101-2000	1/16/2019	DEPOSIT		DAILY CASH POSTING 1/16/2019	120,545.14	OUTSTND	C	0/00/0000
101-2000	1/17/2019	DEPOSIT		DAILY CASH POSTING 1/17/2019	602,448.81	OUTSTND	C	0/00/0000
101-2000	1/18/2019	DEPOSIT		DAILY CASH POSTING 1/18/2019	167,114.44	OUTSTND	C	0/00/0000
101-2000	1/18/2019	DEPOSIT	000001	DAILY CASH POSTING 1/18/2019	179,883.69	OUTSTND	C	0/00/0000
101-2000	1/22/2019	DEPOSIT		DAILY CASH POSTING 1/22/2019	1,184,111.77	OUTSTND	C	0/00/0000
101-2000	1/22/2019	DEPOSIT	000001	DAILY CASH POSTING 1/22/2019	30.00	OUTSTND	C	0/00/0000
101-2000	1/23/2019	DEPOSIT		DAILY CASH POSTING 1/23/2019	134,687.38	OUTSTND	C	0/00/0000
101-2000	1/24/2019	DEPOSIT		DAILY CASH POSTING 1/24/2019	1,956,255.98	OUTSTND	C	0/00/0000
101-2000	1/25/2019	DEPOSIT		DAILY CASH POSTING 1/25/2019	1,555,202.29	OUTSTND	C	0/00/0000
101-2000	1/25/2019	DEPOSIT	000001	DAILY CASH POSTING 1/25/2019	70,829.62	OUTSTND	C	0/00/0000
101-2000	1/28/2019	DEPOSIT		DAILY CASH POSTING 1/28/2019	873,005.46	OUTSTND	C	0/00/0000
101-2000	1/28/2019	DEPOSIT	000001	DAILY CASH POSTING 1/28/2019	8,373.00	OUTSTND	C	0/00/0000
101-2000	1/28/2019	DEPOSIT	000002	DAILY CASH POSTING 1/28/2019	11,445.41	OUTSTND	C	0/00/0000
101-2000	1/29/2019	DEPOSIT		DAILY CASH POSTING 1/29/2019	873,408.23	OUTSTND	C	0/00/0000
101-2000	1/29/2019	DEPOSIT	000001	DAILY CASH POSTING 1/29/2019	20,636.19	OUTSTND	C	0/00/0000
101-2000	1/30/2019	DEPOSIT		DAILY CASH POSTING 1/30/2019	744,247.50	OUTSTND	C	0/00/0000
101-2000	1/31/2019	DEPOSIT		DAILY CASH POSTING 1/31/2019	930,758.61	OUTSTND	C	0/00/0000
101-2000	1/31/2019	DEPOSIT	000001	DAILY CASH POSTING 1/31/2019	1,785.00	OUTSTND	C	0/00/0000

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	1/02/2019	MISC.	023283	DEFER HWY #48-18 12/1/18	138,757.44CR	OUTSTND	G	0/00/0000
101-2000	1/02/2019	MISC.	023295	CK# 22475-CAROLYN K WESTBROOK	6.00CR	OUTSTND	G	0/00/0000
101-2000	1/02/2019	MISC.	023301	REIMB 11/18 BANK FEES	2,314.23	OUTSTND	G	0/00/0000
101-2000	1/02/2019	MISC.	023406	CARDINAL HEALTH	1,833.83CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 1/01/2019 THRU 1/31/2019
 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	1/04/2019	MISC.	023302	TRANSFER OF FUNDS	30,000.00CR	OUTSTND	G	0/00/0000
101-2000	1/04/2019	MISC.	023303	CLAIMS #7940-7953, EZ PYMTS	76,114.57CR	OUTSTND	G	0/00/0000
101-2000	1/08/2019	MISC.	023311	1/19 ADMIN EXPENSE	66,318.69CR	OUTSTND	G	0/00/0000
101-2000	1/08/2019	MISC.	023313	DEFER HWY #49-18 12/8/18	114,789.80CR	OUTSTND	G	0/00/0000
101-2000	1/08/2019	MISC.	023314	CLAIMS #7954-7961, EZ PYMTS	34,208.55CR	OUTSTND	G	0/00/0000
101-2000	1/11/2019	MISC.		PAYROLL DIRECT DEPOSIT	706,786.49CR	OUTSTND	P	0/00/0000
101-2000	1/11/2019	MISC.	023340	PR 1/11/19 HLTH/DENT/LIFE/	153,391.03	OUTSTND	G	0/00/0000
101-2000	1/11/2019	MISC.	023345	CLAIMS #7963-7965, EZ PYMTS	3,438.45CR	OUTSTND	G	0/00/0000
101-2000	1/14/2019	MISC.	023356	TRANSFER OF FUNDS	25,000.00CR	OUTSTND	G	0/00/0000
101-2000	1/14/2019	MISC.	380713	HARRIS COUNTY SHERIFF UNPOST	550.00	OUTSTND	A	0/00/0000
101-2000	1/15/2019	MISC.	023350	SALES TAX FOR M.E. 12/31/18	997.72CR	OUTSTND	G	0/00/0000
101-2000	1/15/2019	MISC.	023351	12/18 CMC SALES TAX REIMB	572.93	OUTSTND	G	0/00/0000
101-2000	1/15/2019	MISC.	023352	DEFER HWY #50-18 12/15/18	83,830.01CR	OUTSTND	G	0/00/0000
101-2000	1/15/2019	MISC.	023358	CLAIMS #7966-7976, EZ PYMTS	74,801.80CR	OUTSTND	G	0/00/0000
101-2000	1/15/2019	MISC.	381117	BRANDI N. WILLIAMS UNPOST	583.30	OUTSTND	A	0/00/0000
101-2000	1/18/2019	MISC.	023363	CLAIMS #7977-7988, EZ PYMT	1,948.67CR	OUTSTND	G	0/00/0000
101-2000	1/18/2019	MISC.	023407	CARDINAL HEALTH	2,260.67CR	OUTSTND	G	0/00/0000
101-2000	1/22/2019	MISC.	023365	DEFER HWY #51-18 12/22/18	92,157.39CR	OUTSTND	G	0/00/0000
101-2000	1/23/2019	MISC.	023368	CLAIMS #7989-7994, EZ PYMTS	22,866.53CR	OUTSTND	G	0/00/0000
101-2000	1/25/2019	MISC.		PAYROLL DIRECT DEPOSIT	672,275.22CR	OUTSTND	P	0/00/0000
101-2000	1/25/2019	MISC.	000001	REIMB CMC 12/18 BANK FEES	2,245.17	OUTSTND	G	0/00/0000
101-2000	1/25/2019	MISC.	023376	PR 1/25/19 HLTH/DENT/LIFE	153,766.76	OUTSTND	G	0/00/0000
101-2000	1/25/2019	MISC.	023379	CLAIMS #7995-8015 1/25/19	24,261.04CR	OUTSTND	G	0/00/0000
101-2000	1/25/2019	MISC.	023380	1/19 DENTAL PYMTS	22,753.96CR	OUTSTND	G	0/00/0000
101-2000	1/25/2019	MISC.	023382	REIMB CMC 12/18 BANK FEES	2,245.17CR	OUTSTND	G	0/00/0000
101-2000	1/25/2019	MISC.	023384	REIMB CMC 12/18 BANK FEES	2,245.17	OUTSTND	G	0/00/0000
101-2000	1/28/2019	MISC.	023385	ON LINE AUCTION TEST	1.27CR	OUTSTND	G	0/00/0000
101-2000	1/28/2019	MISC.	023386	TRANSFER OF FUNDS	30,000.00CR	OUTSTND	G	0/00/0000
101-2000	1/28/2019	MISC.	381615	VICTORIA COUNTY SENIOR UNPOST	10,000.00	OUTSTND	A	0/00/0000
101-2000	1/29/2019	MISC.	023392	DEFER HWY #52-18 12/29/18	74,085.32CR	OUTSTND	G	0/00/0000
101-2000	1/29/2019	MISC.	023393	ELECTRONIC FEES QTR 12/31/18	23,899.96CR	OUTSTND	G	0/00/0000
101-2000	1/29/2019	MISC.	023394	CIVIL FEES QTR END 12/31/18	63,814.12CR	OUTSTND	G	0/00/0000
101-2000	1/29/2019	MISC.	023395	CRIMINAL FEES QTR 12/31/18	76,533.94CR	OUTSTND	G	0/00/0000
101-2000	1/29/2019	MISC.	023397	QTR ENDING 12/31/18	768.05CR	OUTSTND	G	0/00/0000
101-2000	1/29/2019	MISC.	023398	DRUG CRT PROG QTR 12/31/18	1,422.11CR	OUTSTND	G	0/00/0000
101-2000	1/29/2019	MISC.	023402	1/29/19 CREDIT CARD PYMTS	129,282.05	OUTSTND	G	0/00/0000
101-2000	1/30/2019	MISC.	023403	CLAIMS #8016-8019 EZ PYMTS	25,168.34CR	OUTSTND	G	0/00/0000
101-2000	1/30/2019	MISC.	023408	CARDINAL HEALTH	1,833.83CR	OUTSTND	G	0/00/0000
101-2000	1/31/2019	MISC.	023404	TO CLEAR 1/19 PAYROLLS	2,773,803.16CR	OUTSTND	G	0/00/0000
101-2000	1/31/2019	MISC.	023405	TO CLEAR 1/19 PAYROLLS	2,773,803.16	OUTSTND	G	0/00/0000
101-2000	1/31/2019	MISC.	381912	HYAK'S TRAILERLAND UNPOST	295.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2019 THRU 1/31/2019
 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

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	2,955,730.78CR
	DEPOSIT	TOTAL:	15,651,964.67
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,039,933.30CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,335,471.53CR

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

CHECK DATE: 1/01/2019 THRU 1/31/2019
 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	1/11/2019	BANK-DRAFT		PROSPERITY BANK	247,024.52CR	TRANSD	A	0/00/0000
101-2005	1/11/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	1/11/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,397.32CR	TRANSD	A	0/00/0000
101-2005	1/11/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,787.17CR	TRANSD	A	0/00/0000
101-2005	1/11/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,463.94CR	TRANSD	A	0/00/0000
101-2005	1/11/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,097.50CR	TRANSD	A	0/00/0000
101-2005	1/11/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	147,139.92CR	TRANSD	A	0/00/0000
101-2005	1/11/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,917.84CR	TRANSD	A	0/00/0000
101-2005	1/11/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,434.22CR	TRANSD	A	0/00/0000
101-2005	1/11/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	234,116.69CR	TRANSD	A	0/00/0000
101-2005	1/25/2019	BANK-DRAFT		PROSPERITY BANK	220,719.10CR	TRANSD	A	0/00/0000
101-2005	1/25/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	1/25/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,542.70CR	TRANSD	A	0/00/0000
101-2005	1/25/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,772.67CR	TRANSD	A	0/00/0000
101-2005	1/25/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,469.82CR	TRANSD	A	0/00/0000
101-2005	1/25/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,097.50CR	TRANSD	A	0/00/0000
101-2005	1/25/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	147,524.27CR	TRANSD	A	0/00/0000
101-2005	1/25/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,917.84CR	TRANSD	A	0/00/0000
101-2005	1/25/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,686.79CR	TRANSD	A	0/00/0000
101-2005	1/25/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	216,037.62CR	TRANSD	A	0/00/0000
101-2005	1/31/2019	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	14,224.10CR	TRANSD	A	0/00/0000
CHECK:								
101-2005	1/11/2019	CHECK	106514	HARLE, SID L	120.79CR	TRANSD	P	0/00/0000
101-2005	1/11/2019	CHECK	106515	COLLINS, D'NA M	798.84CR	TRANSD	P	0/00/0000
101-2005	1/11/2019	CHECK	106516	DICKENS, JAMES P	8,653.17CR	TRANSD	P	0/00/0000
101-2005	1/11/2019	CHECK	106517	DILLARD, THOMAS J	862.72CR	TRANSD	P	0/00/0000
101-2005	1/11/2019	CHECK	106518	FRIES, JORDAN G	864.39CR	TRANSD	P	0/00/0000
101-2005	1/11/2019	CHECK	106519	GUY, BRENDAN W	4,682.01CR	TRANSD	P	0/00/0000
101-2005	1/11/2019	CHECK	106520	HAYDEN, JR, ARNOLD K	1,036.92CR	TRANSD	P	0/00/0000
101-2005	1/11/2019	CHECK	106521	JOHNSON, CONSTANCE F	679.90CR	TRANSD	P	0/00/0000
101-2005	1/11/2019	CHECK	106522	VILLARREAL, DANIEL	2,417.18CR	TRANSD	P	0/00/0000
101-2005	1/11/2019	CHECK	106523	ALLEN, HILARY K	741.97CR	TRANSD	P	0/00/0000
101-2005	1/11/2019	CHECK	106524	BALADEZ, MARIAH J	284.81CR	TRANSD	P	0/00/0000
101-2005	1/11/2019	CHECK	106525	CALZADA, JOANN	1,220.49CR	TRANSD	P	0/00/0000
101-2005	1/11/2019	CHECK	106526	HELLER, BRADLEY W	4,938.17CR	TRANSD	P	0/00/0000
101-2005	1/11/2019	CHECK	106527	LOPEZ, ESAU	1,249.94CR	TRANSD	P	0/00/0000
101-2005	1/11/2019	CHECK	106528	MONROY, JAMES P	652.92CR	TRANSD	P	0/00/0000
101-2005	1/11/2019	CHECK	106529	TISLOW, HALEY K	798.36CR	TRANSD	P	0/00/0000
101-2005	1/11/2019	CHECK	106530	ROESSLER, AMANDA K	752.30CR	TRANSD	P	0/00/0000
101-2005	1/11/2019	CHECK	106531	CITIZENS HEALTHPLEX	2,307.50CR	TRANSD	A	0/00/0000
101-2005	1/11/2019	CHECK	106532	UNITED WAY	80.62CR	TRANSD	A	0/00/0000
101-2005	1/11/2019	CHECK	106533	VICTORIA CO CAFETERIA PLA	9,120.03CR	TRANSD	A	0/00/0000
*** 101-2005	1/25/2019	CHECK	106533	HARLE, SID L	128.55CR	TRANSD	P	0/00/0000

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

CHECK DATE: 1/01/2019 THRU 1/31/2019
 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	1/25/2019	CHECK	106534	SHUGART, YVETT	220.49CR	TRANSD	P	0/00/0000
101-2005	1/25/2019	CHECK	106535	GONZALEZ, CLARISA C	190.00CR	TRANSD	P	0/00/0000
101-2005	1/25/2019	CHECK	106536	DILLARD, THOMAS J	1,062.50CR	TRANSD	P	0/00/0000
101-2005	1/25/2019	CHECK	106537	NELSON, STEVEN A	1,349.54CR	TRANSD	P	0/00/0000
101-2005	1/25/2019	CHECK	106538	RAMIREZ, KIMBERLY A	1,881.08CR	TRANSD	P	0/00/0000
101-2005	1/25/2019	CHECK	106539	PEREZ, ELIZABETH R	666.58CR	TRANSD	P	0/00/0000
101-2005	1/25/2019	CHECK	106540	CITIZENS HEALTHPLEX	2,307.50CR	TRANSD	A	0/00/0000
101-2005	1/25/2019	CHECK	106541	UNITED WAY	80.62CR	TRANSD	A	0/00/0000
101-2005	1/25/2019	CHECK	106542	VICTORIA CO CAFETERIA PLA	9,120.03CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	1/11/2019	MISC.		PAYROLL DIRECT DEPOSIT	706,786.49CR	TRANSD	P	0/00/0000
101-2005	1/25/2019	MISC.		PAYROLL DIRECT DEPOSIT	672,275.22CR	TRANSD	P	0/00/0000
101-2005	1/31/2019	MISC.	023404	TO CLEAR 1/19 PAYROLLS	2,773,803.16	TRANSD	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	59,269.92CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,394,741.45
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,335,471.53CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	3,015,000.70CR
	DEPOSIT	TOTAL:	15,651,964.67
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	645,191.85CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,670,943.06CR

COMPANY: 100 - GENERAL FUND

CHECK DATE: 1/01/2019 THRU 1/31/2019

ACCOUNT: 101-2000 CLAIM ON CASH-GENERAL FUND

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

101-2000	1/25/2019	MISC.		REIMB CMC 12/18 BANK FEES	2,245.17	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,245.17
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: 1/01/2019 THRU 1/31/2019
 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	1/09/2019	DEPOSIT		DAILY CASH POSTING 1/09/2019	15,584.93	OUTSTND	C	0/00/0000
101-3000	1/14/2019	DEPOSIT		DAILY CASH POSTING 1/14/2019	7,069.85	OUTSTND	C	0/00/0000
101-3000	1/15/2019	DEPOSIT		DAILY CASH POSTING 1/15/2019	17,733.75	OUTSTND	C	0/00/0000
101-3000	1/18/2019	DEPOSIT		DAILY CASH POSTING 1/18/2019	31,872.71	OUTSTND	C	0/00/0000
101-3000	1/25/2019	DEPOSIT		DAILY CASH POSTING 1/25/2019	19,108.85	OUTSTND	C	0/00/0000
101-3000	1/29/2019	DEPOSIT		DAILY CASH POSTING 1/29/2019	13,307.66	OUTSTND	C	0/00/0000
101-3000	1/31/2019	DEPOSIT		DAILY CASH POSTING 1/31/2019	14,318.40	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-3000	1/29/2019	MISC.	023402	1/29/19 CREDIT CARD PYMTS	129,282.05CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	118,996.15
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	129,282.05CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	118,996.15
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	127,036.88CR
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: 1/01/2019 THRU 1/31/2019
 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	1/09/2019	DEPOSIT		DAILY CASH POSTING 1/09/2019	20,066.60	OUTSTND	C	0/00/0000
101-3000	1/14/2019	DEPOSIT		DAILY CASH POSTING 1/14/2019	8,314.82	OUTSTND	C	0/00/0000
101-3000	1/15/2019	DEPOSIT		DAILY CASH POSTING 1/15/2019	3,202.19	OUTSTND	C	0/00/0000
101-3000	1/18/2019	DEPOSIT		DAILY CASH POSTING 1/18/2019	5,182.58	OUTSTND	C	0/00/0000
101-3000	1/25/2019	DEPOSIT		DAILY CASH POSTING 1/25/2019	15,939.07	OUTSTND	C	0/00/0000
101-3000	1/29/2019	DEPOSIT		DAILY CASH POSTING 1/29/2019	4,766.07	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-3000	1/02/2019	MISC.	023359	JET A FUEL 12/13,18/18	36,319.68CR	OUTSTND	G	0/00/0000
101-3000	1/03/2019	MISC.	023304	JET A FUEL 12/21/18	18,024.91CR	OUTSTND	G	0/00/0000
101-3000	1/04/2019	MISC.	023302	TRANSFER OF FUNDS	30,000.00	OUTSTND	G	0/00/0000
101-3000	1/14/2019	MISC.	023356	TRANSFER OF FUNDS	25,000.00	OUTSTND	G	0/00/0000
101-3000	1/15/2019	MISC.	023359	AVGAS&JET A FUEL 1/3 &1/4/19	39,781.10CR	OUTSTND	G	0/00/0000
101-3000	1/18/2019	MISC.	023367	JET A FUEL 1/9/19	16,814.90CR	OUTSTND	G	0/00/0000
101-3000	1/24/2019	MISC.	023381	JET A FUEL 1/14/19	17,364.06CR	OUTSTND	G	0/00/0000
101-3000	1/25/2019	MISC.	023400	JET A FUEL 1/15/19	16,841.82CR	OUTSTND	G	0/00/0000
101-3000	1/28/2019	MISC.	023386	TRANSFER OF FUNDS	30,000.00	OUTSTND	G	0/00/0000
101-3000	1/28/2019	MISC.	023401	JET A FUEL 1/18/19	18,353.22CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000								
				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	57,471.33		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	78,499.69CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR AIRPORT FUND								
				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	57,471.33		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	78,499.69CR		
				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: 1/01/2019 THRU 1/31/2019
 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	1/04/2019	MISC.	023303	CLAIMS #7940-7953, EZ PYMTS	76,114.57	OUTSTND	G	0/00/0000
101-3000	1/04/2019	MISC.	023304	CLAIMS #7940-7953, EZ PYMTS	76,114.57CR	OUTSTND	G	0/00/0000
101-3000	1/08/2019	MISC.	023311	1/19 ADMIN EXPENSE	66,318.69	OUTSTND	G	0/00/0000
101-3000	1/08/2019	MISC.	023312	1/19 ADMIN EXPENSE	66,318.69CR	OUTSTND	G	0/00/0000
101-3000	1/08/2019	MISC.	023314	CLAIMS #7954-7961, EZ PYMTS	34,208.55	OUTSTND	G	0/00/0000
101-3000	1/08/2019	MISC.	023315	CLAIMS #7954-7961, EZ PYMTS	34,208.55CR	OUTSTND	G	0/00/0000
101-3000	1/11/2019	MISC.	023345	CLAIMS #7963-7965, EZ PYMTS	3,438.45	OUTSTND	G	0/00/0000
101-3000	1/11/2019	MISC.	023346	CLAIMS #7963-7965, EZ PYMTS	3,438.45CR	OUTSTND	G	0/00/0000
101-3000	1/15/2019	MISC.	023358	CLAIMS #7966-7976, EZ PYMTS	74,801.80	OUTSTND	G	0/00/0000
101-3000	1/15/2019	MISC.	023359	CLAIMS #7966-7976, EZ PYMTS	74,801.80CR	OUTSTND	G	0/00/0000
101-3000	1/18/2019	MISC.	023363	CLAIMS #7977-7988, EZ PYMT	1,948.67	OUTSTND	G	0/00/0000
101-3000	1/18/2019	MISC.	023364	CLAIMS #7977-7988, EZ PYMT	1,948.67CR	OUTSTND	G	0/00/0000
101-3000	1/23/2019	MISC.	023368	CLAIMS #7989-7994, EZ PYMTS	22,866.53	OUTSTND	G	0/00/0000
101-3000	1/23/2019	MISC.	023369	CLAIMS #7989-7994, EZ PYMTS	22,866.53CR	OUTSTND	G	0/00/0000
101-3000	1/25/2019	MISC.	023379	CLAIMS #7995-8015 1/25/19	24,261.04	OUTSTND	G	0/00/0000
101-3000	1/25/2019	MISC.	023380	CLAIMS #7995-8015 1/25/19	24,261.04CR	OUTSTND	G	0/00/0000
101-3000	1/25/2019	MISC.	023381	1/19 DENTAL PYMTS	22,753.96	OUTSTND	G	0/00/0000
101-3000	1/25/2019	MISC.	023382	1/19 DENTAL PYMTS	22,753.96CR	OUTSTND	G	0/00/0000
101-3000	1/30/2019	MISC.	023403	CLAIMS #8016-8019 EZ PYMTS	25,168.34	OUTSTND	G	0/00/0000
101-3000	1/30/2019	MISC.	023404	CLAIMS #8016-8019 EZ PYMTS	25,168.34CR	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: 870 - FLEXIBLE BENEFITS PLAN
 ACCOUNT: 101-3000 CASH IN BANK/PROSPERITY BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2019 THRU 1/31/2019
 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 1/11/2019 MISC. 023341 PR 1/11/19 CONTRIBUTIONS 9,120.03 OUTSTND G 0/00/0000
 101-3000 1/25/2019 MISC. 023375 PR 1/25/19 CONTRIBUTIONS 9,120.03 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 18,240.06
 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: 18,240.06
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00