

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

CHECK DATE: 10/01/2019 THRU 10/31/2019
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	10/04/2019	BANK-DRAFT		PROSPERITY BANK	225,979.37CR	OUTSTND	A	0/00/0000
101-2000	10/04/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,902.41CR	OUTSTND	A	0/00/0000
101-2000	10/04/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,814.37CR	OUTSTND	A	0/00/0000
101-2000	10/04/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,477.74CR	OUTSTND	A	0/00/0000
101-2000	10/04/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,085.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	148,710.51CR	OUTSTND	A	0/00/0000
101-2000	10/04/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,992.84CR	OUTSTND	A	0/00/0000
101-2000	10/04/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	36,509.10CR	OUTSTND	A	0/00/0000
101-2000	10/04/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	220,516.86CR	OUTSTND	A	0/00/0000
101-2000	10/18/2019	BANK-DRAFT		PROSPERITY BANK	263,389.67CR	OUTSTND	A	0/00/0000
101-2000	10/18/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,902.41CR	OUTSTND	A	0/00/0000
101-2000	10/18/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,482.93CR	OUTSTND	A	0/00/0000
101-2000	10/18/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,491.30CR	OUTSTND	A	0/00/0000
101-2000	10/18/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,085.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	150,404.97CR	OUTSTND	A	0/00/0000
101-2000	10/18/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,992.84CR	OUTSTND	A	0/00/0000
101-2000	10/18/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	37,034.25CR	OUTSTND	A	0/00/0000
101-2000	10/18/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	247,228.32CR	OUTSTND	A	0/00/0000
101-2000	10/31/2019	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	14,732.39CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	10/07/2019	CHECK	026697	"PATRICIA W BELLANGER	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026698	"JAMES RANDLE FOOTE	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026699	"DONNA CAROL DUELBERG	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026700	"JESSICA ANN JUAREZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026701	"MICHELLE LYNN NIETO	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026702	"JENNIFER NICOLE LEBLANC	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026703	"ROBERT LEE KING	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026704	"KEITH M KNIGHT	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026705	"KATHY SUE WILLIAMS	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026706	"KELLEY ALBRECHT FULBRIGHT	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026707	"JANIE BERLANGA HINOJOSA	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026708	"TIMOTHY EWING SAWEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026709	"KELLY JEAN LEUSCHNER	286.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026710	"KRIS CORONA	286.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026711	"MONICA ROSE LITTLE	286.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026712	"GLEN ALLEN MAREK	286.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026713	"JUAN FRANCISCO MORENO	286.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026714	"DILLON MILES VYVLECKA	286.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026715	"CAROL ANN SCHERER	286.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026716	"LORETTA RENAI LOTT	286.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026717	"MICHAEL SAMUEL NEVLUD	286.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	10/07/2019	CHECK	026718	"AMANDA PEREZ VILLEGAS-CORTES	286.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026719	"FERNANDO FERMIN HERNANDEZ	286.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026720	"HOPE OF SOUTH TEXAS	286.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026721	"FOOD BANK OF GOLDEN CRESCENT	286.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026722	"VICTORIA CHILD WELFARE BOARD	286.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026723	"MICHELLE MILLER HEAD	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026724	"ASHLEY S PONCE MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026725	"JOHN HENRY HOLCOMB	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026726	"DEAN DALTON DUMAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026727	"CAMBRA DLANI HUNTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026728	"DANIEL KEITH ROBINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026729	"MERLE JAMES KRAUSE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026730	"ANTONIO VARGAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026731	"KENESHIA LASHA HARDWAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026732	"RICHARD MONTEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026733	"AUSTIN LAVAL WATTS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026734	"DANIEL CUEVAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026735	"SYLVIA MARTINEZ CASTILLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026736	"TERRY DWAIN HARRYMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026737	"LOUISA ALMA ROSALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026738	"LINDA DIANE JANECEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026739	"RUBEN REYES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026740	"DORTHY BAKER STOCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026741	"MARIA HERNANDEZ CAVAZOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026742	"FARRIS LYNELL AVERY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026743	"DEBORAH GAIL STANUSH	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026744	"AMANDA MARIE BAROS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026745	"JASON PETER STOCKBAUER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026746	"GARRETT ALAN HENNEKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026747	"DIANNE GRIFFIN RANGNOW	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026748	"JACOB DILLON FOX	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026749	"TERRI MARTIN FERRIER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026750	"ROQUE LONGORIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026751	"BRANDON JAMES PALMER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026752	"JUSTIN WAYNE MILLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026753	"PATRICK RAKOWITZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026754	"MARK ALLEN VANDOREN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026755	"EMILY MARIE THOMPSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026756	"JANA BETH GOSSETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026757	"DANIEL R SALINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026758	"DAVID WILLIAM LOVEL	3.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026759	"RICARDO PERALTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026760	"CIANA MARIE GIOVANNINI	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026761	"KAREN GAYLE MORRIS	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	10/07/2019	CHECK	026762	"WESLEY EMMETT COLE	3.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026763	"EDDIE JOE GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026764	"RENA MICHELLE ERAVI	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026765	"YVONNE MARIE BONORDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026766	"KIMBERLY MCINTYRE HANSELKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026767	"ROSE BARNARD BURKETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026768	"TRINKA JOY MARTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026769	"DREW VINCENT WESTFAHL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026770	"CHRIS EDWARD KALLUS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026771	"GREGORY PATTON DOMSTEAD	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026772	"CHRISTOPHER ALLEN MEDRANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026773	"WALTER SHAWN GOTT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026774	"GARY MANUEL LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026775	"RICHARD A RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026776	"EVA HERNANDEZ STEVENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026777	"CONNIE KOENIG KORTZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026778	"NATASHA RENE ARMSTRONG	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026779	"MONIKA MARLIS HUBER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026780	"CYNTHIA A CISNEROS-RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026781	"ANDRES ROSALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026782	"DANIEL WILLIAM KING	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026783	"DEONDRIC RAYSHAWN LOFTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026784	"DEBRA MARSHALL MUTSCHLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026785	"RAYMOND CARBAJAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026786	"JAMES DOUGLAS ELLETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026787	"MICHELLE FALCON FALCON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026788	"JOSHUA JOHN MCNELEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026789	"LAURA LEIGH MCLENDON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026790	"VALERIE ANN ROSALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026791	"JOE ALFRED ADAME	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026792	"MICHAEL ROSS HARP	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026793	"MATTHEW ALLEN FRANK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026794	"LOMA KAISER CHANDLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026795	"THERESA SPACEK SHEBLAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026796	"LAJANA DONIA GWOSDZ	3.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026797	"MARIAN INNOCENTI MOTAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026798	"ROSARIO MENDOZA MENDOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026799	"CYNTHIA MARIE CARSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026800	"NOE LEE MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026801	"DEIDRA DIONNE STEWARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026802	"BOYCE EVANS TESCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026803	"SHANAN DEY CHRISTIE-GUSMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026804	"BENNIE ROBERT STANLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026805	"FOOD BANK OF GOLDEN CRESCENT	81.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	10/07/2019	CHECK	026806	"VICTORIA CHILD WELFARE BOARD	66.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026807	"TX VICTIMS OF CRIME FUND	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	026808	"HOPE OF SOUTH TEXAS	30.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026809	"CODY RAY HERMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026810	"MARK JAMES MCMURREY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026811	"STACEY DIANE WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026812	"MARIA R HOOPER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026813	"RUDOLPH III ENCINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026814	"ROBERT LEE MCINTYRE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026815	"VENESSA CHRISTINE PADIERNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026816	"CRAIG CHARLES KELSEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026817	"DANA NICOLE MCLAURIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026818	"ESTEBAN RAMOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026819	"MARIA C GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026820	"STEVEN LESLIE MAKARITS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026821	"JEFFREY RICHARD MEANS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026822	"CHERYL MARIE CRUZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026823	"DAVID GENE DYBALA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026824	"CODY DANIEL JAEGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026825	"MEGHAN KATHLEEN DAVIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026826	"SUZANNA SALAZAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026827	"ETTA KAYLEBRIA MORGAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026828	"NIA W FITZSIMMONS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026829	"ALWIN GERARD ELLISON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026830	"SHANNON JAIMAR DOOLING	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026831	"IGNACIO MORALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026832	"DENNIS LEE GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026833	"CORINA PENA FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026834	"SANDRA FRONCEK HYBNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026835	"BRITTANY MAYE BERGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026836	"JUAN MATTHEW SALINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026837	"NATALIE RENE WATKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026838	"JASON COBY JIMENEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026839	"THOMAS ANDREW FARRIOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026840	"BARBARA DELAINE WEPPLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026841	"KYLE FINIS MACDOWELL	3.00CR	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	10/08/2019	CHECK	026852	"SERGIO ALEJANDRO GALVEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026853	"HAUR-HORNG YANG	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026854	"ABEL CHACON	6.00CR	OUTSTND	A	0/00/0000
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101-2000	10/08/2019	CHECK	026861	"LEE DEEVERETT ROSS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026862	"JAMIE SPARKMAN RODGERS	6.00CR	OUTSTND	A	0/00/0000
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101-2000	10/08/2019	CHECK	026866	"TAYLOR NICOLE SCHROETER	6.00CR	OUTSTND	A	0/00/0000
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101-2000	10/08/2019	CHECK	026877	"DALE EVERETT YOUNG	6.00CR	OUTSTND	A	0/00/0000
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101-2000	10/08/2019	CHECK	026887	"CASSIE NICKOLE TURNER	6.00CR	OUTSTND	A	0/00/0000
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101-2000	10/08/2019	CHECK	026893	"DESIREE TAMERA BRAUN	6.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	10/08/2019	CHECK	026897	"JASON ROGER RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026898	"HECTOR ORTIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026899	"LISA M THORNTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026900	"GABRIELLA ARACELI MADRIGAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026901	"DIANA RIVERA GUAJARDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2019	CHECK	026902	"WALTER WILL KING	6.00CR	OUTSTND	A	0/00/0000
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101-2000	10/08/2019	CHECK	026904	"FOOD BANK OF GOLDEN CRESCENT	54.00CR	OUTSTND	A	0/00/0000
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101-2000	10/08/2019	CHECK	026906	"VICTORIA CHILD WELFARE BOARD	96.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2019	CHECK	026907	"CATHERINE KRESTA MOTLEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2019	CHECK	026908	"CRYSTAL RENEE HINES	40.00CR	OUTSTND	A	0/00/0000
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101-2000	10/18/2019	CHECK	026910	"DEBRA WISHERT POLZIN	40.00CR	OUTSTND	A	0/00/0000
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101-2000	10/04/2019	CHECK	106942	GONZALEZ, JAVIER	541.80CR	OUTSTND	P	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	10/04/2019	CHECK	106952	U.S. DEPARTMENT OF EDUCATION A	181.14CR	OUTSTND	A	0/00/0000
101-2000	10/04/2019	CHECK	106953	UNITED WAY	92.62CR	OUTSTND	A	0/00/0000
101-2000	10/04/2019	CHECK	106954	VICTORIA CO CAFETERIA PLA	8,858.17CR	OUTSTND	A	0/00/0000
101-2000	10/18/2019	CHECK	106955	JOHNSTON, JOHN A	3,557.61CR	OUTSTND	P	0/00/0000
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101-2000	10/18/2019	CHECK	106957	ADAMES, ANGELA L	1,216.08CR	OUTSTND	P	0/00/0000
101-2000	10/18/2019	CHECK	106958	ALANIZ, LETICIA M	775.20CR	OUTSTND	P	0/00/0000
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101-2000	10/18/2019	CHECK	106962	CITIZENS HEALTHPLEX	2,226.25CR	OUTSTND	A	0/00/0000
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101-2000	10/18/2019	CHECK	106964	UNITED WAY	92.62CR	OUTSTND	A	0/00/0000
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101-2000	10/01/2019	CHECK	388303	CATHY STUART, DIST. CL	368.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2019	CHECK	388304	SUDDENLINK	156.21CR	OUTSTND	A	0/00/0000
101-2000	10/01/2019	CHECK	388305	SUDDENLINK	80.08CR	OUTSTND	A	0/00/0000
101-2000	10/01/2019	CHECK	388306	SUDDENLINK	138.41CR	OUTSTND	A	0/00/0000
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101-2000	10/07/2019	CHECK	388311	AARC ENVIRONMENTAL, INC	750.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	388312	ACME SAW AND TOOL SERVICE	20.00CR	OUTSTND	A	0/00/0000
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101-2000	10/07/2019	CHECK	388314	ANDERSON MACHINERY CO INC	2,071.58CR	OUTSTND	A	0/00/0000
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101-2000	10/07/2019	CHECK	388318	AT&T MOBILITY	49.49CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	388319	ATZENHOFFER CHEVROLET COVOIDED	34,635.63CR	VOIDED	A	10/07/2019
101-2000	10/07/2019	CHECK	388320	ATZENHOFFER CHEVROLET COMPANY	200.00CR	OUTSTND	A	0/00/0000

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101-2000	10/07/2019	CHECK	388323	ESPERANZA V. BARRON	156.00CR	OUTSTND	A	0/00/0000
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101-2000	10/07/2019	CHECK	388325	JAIME VALDIVIA	69.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	388326	MATT BOCHAT	140.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	388327	BRADICICH, MOORE & USZYNSKI, L	487.50CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	388328	CABLE ONE, INC.	82.69CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	388329	CDW GOVERNMENT INC	1,007.90CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	388330	CINTAS CORPORATION	159.84CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	388331	CITI CASH PEST & TERMITE LLC	345.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	388332	CITY OF PORT LAVACA	95.28CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	388333	CITY OF VICTORIA	780.00CR	OUTSTND	A	0/00/0000
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101-2000	10/07/2019	CHECK	388336	COASTAL OFFICE SOLUTIONS INC	4,679.88CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	388337	COLORADO MATERIALS LTD	972.88CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	388338	COMPUTER COMMAND CORP.	1,757.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	388339	ELLIOTT COSTAS	1,502.50CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	388340	VICTORIA CAR WASH SERVICES LLC	138.90CR	OUTSTND	A	0/00/0000
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101-2000	10/07/2019	CHECK	388364	JOHN L. DAVIS	132.39CR	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	10/07/2019	CHECK	388368	DETAR HEALTHCARE SYSTEM	313.54CR	OUTSTND	A	0/00/0000
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101-2000	10/07/2019	CHECK	388408	MARTIN RESOURCE MANAGEMENT COR	15,605.04CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	10/07/2019	CHECK	388415	MERRI SMITH NICHOLS	848.25CR	OUTSTND	A	0/00/0000
101-2000	10/07/2019	CHECK	388416	NORTHEAST PATHOLOGY GROUP, PA	423.10CR	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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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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 FOLIO: All

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101-2000	10/08/2019	CHECK	388506	AT&T MOBILITY	2,177.21CR	OUTSTND	A	0/00/0000
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101-2000	10/08/2019	CHECK	388509	SUDDENLINK	765.51CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	10/14/2019	CHECK	388589	INTERSTATE ALL BATTERY	530.95CR	OUTSTND	A	0/00/0000
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101-2000	10/14/2019	CHECK	388663	TEXAS ASSOC OF COUNTIES	155.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	10/14/2019	CHECK	388680	VICTORIA DODGE	7.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2019	CHECK	388681	VICTORIA FARM EQUIPMENT	874.32CR	OUTSTND	A	0/00/0000
101-2000	10/14/2019	CHECK	388682	VICTORIA FIRE & SAFETY INC	237.85CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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 FOLIO: All

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COMPANY: 001 - POOLED CASH - APCA
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COMPANY: 001 - POOLED CASH - APCA
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 STATUS: All
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101-2000	10/21/2019	CHECK	388823	NORTHSIDE RANCH, PET	15.85CR	OUTSTND	A	0/00/0000
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101-2000	10/28/2019	CHECK	389025	KRISTINA LARISON STANLEY	118.45CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389026	STAPLES ADVANTAGE	95.24CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389027	SUDDENLINK	3,856.17CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389028	SUMMER DUNN HELMS	53.04CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389029	MARY TANGUMA	50.04CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389030	TEXAS EXCAVATION SAFETY SYSTEM	5.70CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389031	TEXAS GLASS AND TINTING	1,228.86CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389032	TEXAS SANITATION CO.	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389033	TEXAS SCHOOL ASSESSORS	95.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389034	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389035	THE ALLIANCE FOR I-69 TEXAS	250.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389036	TRACK GROUP INC.	1,529.50CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389037	JILL TURNER	151.34CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389038	TXU ENERGY-HARP	126.94CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389039	UNIFIRST CORPORATION	1,574.69CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389040	V-QUEST OFFICE MACHINES &	1,152.93CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389041	VICTORIA ADVOCATE VOIDED	2,476.86CR	VOIDED	A	10/28/2019
101-2000	10/28/2019	CHECK	389042	VICTORIA BEARING & IND. SUPPLY	47.69CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389043	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389044	VICTORIA COMMUNICATION SERVICE	2,269.46CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389045	VICTORIA DODGE	575.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389046	VICTORIA EYE CENTER	85.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389047	VICTORIA ISD	11,214.59CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389048	VICTORIA ORTHOPEDIC CENTER, LL	330.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389049	BECKY WADE	571.22CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389050	WALLER COUNTY ASPHALT INC	5,978.40CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389051	KEITH S. WEISER	2,222.75CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389052	THOMSON REUTERS	1,040.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389053	JAMES A WHITAKER	364.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389054	W. A. (BILL) WHITE	983.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389055	WHOLESALE TIRE COMPANY	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389056	CHRISTOPHER WRIGHT	660.90CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389057	JEFF WRIGHT	66.37CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389058	PHYLLIS M WYNN	529.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389059	XEROX CORPORATION	237.47CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389060	ZARSKY LUMBER COMPANY, INC.	159.03CR	OUTSTND	A	0/00/0000
101-2000	10/28/2019	CHECK	389061	BEN ZELLER	198.36CR	OUTSTND	A	0/00/0000
101-2000	10/25/2019	CHECK	389062	ANDERSON COUNTY SHERIFF	180.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2019	CHECK	389063	AT&T-PLEXAR	2,290.34CR	OUTSTND	A	0/00/0000
101-2000	10/25/2019	CHECK	389064	AT&T MOBILITY	184.68CR	OUTSTND	A	0/00/0000
101-2000	10/25/2019	CHECK	389065	AT&T MOBILITY	528.42CR	OUTSTND	A	0/00/0000
101-2000	10/25/2019	CHECK	389066	C BRUCE STRATTON	65.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2019	CHECK	389067	CENTERPOINT ENERGY	35.54CR	OUTSTND	A	0/00/0000
101-2000	10/25/2019	CHECK	389068	CITY OF VICTORIA-UTILITIES	7,359.54CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2019 THRU 10/31/2019
 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:								
101-2000	10/25/2019	CHECK	389069	CROSSROADS ABSTRACT COMPANY	16.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2019	CHECK	389070	MP2 ENERGY TEXAS LLC	1,328.20CR	OUTSTND	A	0/00/0000
101-2000	10/25/2019	CHECK	389071	T. MICHAEL O'CONNOR, SHERIFF	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2019	CHECK	389072	T. MICHAEL O'CONNOR, SHERIFF	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2019	CHECK	389073	SUDDENLINK	166.28CR	OUTSTND	A	0/00/0000
101-2000	10/25/2019	CHECK	389074	SUDDENLINK	152.03CR	OUTSTND	A	0/00/0000
101-2000	10/25/2019	CHECK	389075	TXU ENERGY	64,573.79CR	OUTSTND	A	0/00/0000
101-2000	10/29/2019	CHECK	389076	AT&T MOBILITY	65.08CR	OUTSTND	A	0/00/0000
101-2000	10/29/2019	CHECK	389077	BEXAR CO CONSTABLE #2	150.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2019	CHECK	389078	HOPE OF SOUTH TEXAS INC	15,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2019	CHECK	389079	DR JAMES B OMECINSKI JR	5,699.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2019	CHECK	389080	SUDDENLINK	148.41CR	OUTSTND	A	0/00/0000
101-2000	10/29/2019	CHECK	389081	SUDDENLINK	100.15CR	OUTSTND	A	0/00/0000
101-2000	10/29/2019	CHECK	389082	SUDDENLINK	490.79CR	OUTSTND	A	0/00/0000
101-2000	10/29/2019	CHECK	389083	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2019	CHECK	389084	U S POSTMASTER	780.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2019	CHECK	389085	VICTORIA ISD	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2019	CHECK	389086	STATE COMPTROLLER	5.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	10/01/2019	DEPOSIT		DAILY CASH POSTING 10/01/2019	152,329.38	OUTSTND	C	0/00/0000
101-2000	10/02/2019	DEPOSIT		DAILY CASH POSTING 10/02/2019	17,566.64	OUTSTND	C	0/00/0000
101-2000	10/03/2019	DEPOSIT		DAILY CASH POSTING 10/03/2019	147,977.68	OUTSTND	C	0/00/0000
101-2000	10/04/2019	DEPOSIT		DAILY CASH POSTING 10/04/2019	39,194.77	OUTSTND	C	0/00/0000
101-2000	10/07/2019	DEPOSIT		DAILY CASH POSTING 10/07/2019	34,535.35	OUTSTND	C	0/00/0000
101-2000	10/07/2019	DEPOSIT	000001	DAILY CASH POSTING 10/07/2019	16,208.23	OUTSTND	C	0/00/0000
101-2000	10/08/2019	DEPOSIT		DAILY CASH POSTING 10/08/2019	202,835.35	OUTSTND	C	0/00/0000
101-2000	10/08/2019	DEPOSIT	000001	DAILY CASH POSTING 10/08/2019	56,046.42	OUTSTND	C	0/00/0000
101-2000	10/09/2019	DEPOSIT		DAILY CASH POSTING 10/09/2019	3,646.56	OUTSTND	C	0/00/0000
101-2000	10/10/2019	DEPOSIT		DAILY CASH POSTING 10/10/2019	64,284.73	OUTSTND	C	0/00/0000
101-2000	10/10/2019	DEPOSIT	000001	DAILY CASH POSTING 10/10/2019	25,621.68	OUTSTND	C	0/00/0000
101-2000	10/11/2019	DEPOSIT		DAILY CASH POSTING 10/11/2019	6,385.90	OUTSTND	C	0/00/0000
101-2000	10/14/2019	DEPOSIT		DAILY CASH POSTING 10/14/2019	39,775.08	OUTSTND	C	0/00/0000
101-2000	10/14/2019	DEPOSIT	000001	DAILY CASH POSTING 10/14/2019	22,443.00	OUTSTND	C	0/00/0000
101-2000	10/14/2019	DEPOSIT	000002	DAILY CASH POSTING 10/14/2019	23,136.00	OUTSTND	C	0/00/0000
101-2000	10/14/2019	DEPOSIT	000003	DAILY CASH POSTING 10/14/2019	79,433.35	OUTSTND	C	0/00/0000
101-2000	10/15/2019	DEPOSIT		DAILY CASH POSTING 10/15/2019	129,933.02	OUTSTND	C	0/00/0000
101-2000	10/15/2019	DEPOSIT	000001	DAILY CASH POSTING 10/15/2019	815,229.24	OUTSTND	C	0/00/0000
101-2000	10/16/2019	DEPOSIT		DAILY CASH POSTING 10/16/2019	9,928.22	OUTSTND	C	0/00/0000
101-2000	10/17/2019	DEPOSIT		DAILY CASH POSTING 10/17/2019	114,389.89	OUTSTND	C	0/00/0000
101-2000	10/17/2019	DEPOSIT	000001	DAILY CASH POSTING 10/17/2019	0.00	OUTSTND	C	0/00/0000
101-2000	10/18/2019	DEPOSIT		DAILY CASH POSTING 10/18/2019	60,521.23	OUTSTND	C	0/00/0000
101-2000	10/21/2019	DEPOSIT		DAILY CASH POSTING 10/21/2019	24,403.96	OUTSTND	C	0/00/0000
101-2000	10/21/2019	DEPOSIT	000001	DAILY CASH POSTING 10/21/2019	149,717.74	OUTSTND	C	0/00/0000

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

CHECK DATE: 10/01/2019 THRU 10/31/2019
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	10/23/2019	DEPOSIT		DAILY CASH POSTING 10/23/2019		571,984.38	OUTSTND	C	0/00/0000
101-2000	10/24/2019	DEPOSIT		DAILY CASH POSTING 10/24/2019		5,374.86	OUTSTND	C	0/00/0000
101-2000	10/24/2019	DEPOSIT	000001	DAILY CASH POSTING 10/24/2019		6,300.00	OUTSTND	C	0/00/0000
101-2000	10/24/2019	DEPOSIT	000002	DAILY CASH POSTING 10/24/2019		164,610.55	OUTSTND	C	0/00/0000
101-2000	10/25/2019	DEPOSIT		DAILY CASH POSTING 10/25/2019		60,104.48	OUTSTND	C	0/00/0000
101-2000	10/28/2019	DEPOSIT		DAILY CASH POSTING 10/28/2019		26,818.97	OUTSTND	C	0/00/0000
101-2000	10/29/2019	DEPOSIT		DAILY CASH POSTING 10/29/2019		382,491.27	OUTSTND	C	0/00/0000
101-2000	10/29/2019	DEPOSIT	000001	DAILY CASH POSTING 10/29/2019		5,063.76	OUTSTND	C	0/00/0000
101-2000	10/29/2019	DEPOSIT	000002	DAILY CASH POSTING 10/29/2019		43,505.51	OUTSTND	C	0/00/0000
101-2000	10/30/2019	DEPOSIT		DAILY CASH POSTING 10/30/2019		535,331.19	OUTSTND	C	0/00/0000
101-2000	10/31/2019	DEPOSIT		DAILY CASH POSTING 10/31/2019		117,491.10	OUTSTND	C	0/00/0000
101-2000	10/31/2019	DEPOSIT	000001	DAILY CASH POSTING 10/31/2019		4,921.46	OUTSTND	C	0/00/0000

MISCELLANEOUS:									
101-2000	10/01/2019	MISC.	022922	"RAMON III TORRES III UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/01/2019	MISC.	022928	"LINDA JOHNSON MAY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/01/2019	MISC.	022949	"MARIANA MARTINEZ CASAREUNPOST		46.00	OUTSTND	A	0/00/0000
101-2000	10/01/2019	MISC.	023016	"ERICA J SALINAS UNPOST		40.00	OUTSTND	A	0/00/0000
101-2000	10/01/2019	MISC.	023030	"HILLERY DAWN SASKI UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/01/2019	MISC.	023034	"ROBERT GARY GLADDEN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/01/2019	MISC.	023038	"CAROLINA GONZALEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/01/2019	MISC.	023039	"TREYLON TY-RELL FILLMORUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/01/2019	MISC.	023042	"BRITTANY MICHELLE BELTRUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/01/2019	MISC.	023054	"TARYN BLAKE GANN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/01/2019	MISC.	023063	"MICHAEL ISAIHAS TORRES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/01/2019	MISC.	023065	"MONICA ANNE JONES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/01/2019	MISC.	024355	DEFER HWY #35-19 8/30/19		123,327.25CR	OUTSTND	G	0/00/0000
101-2000	10/01/2019	MISC.	024356	10/19 ADMIN EXP &8/19 CAFETERI		70,027.55CR	OUTSTND	G	0/00/0000
101-2000	10/01/2019	MISC.	024358	CLAIMS #8889-8896, EZ PYMTS		23,831.11CR	OUTSTND	G	0/00/0000
101-2000	10/01/2019	MISC.	024360	TRANS FUNDS FOR CARDINAL HLTH		14,430.15CR	OUTSTND	G	0/00/0000
101-2000	10/01/2019	MISC.	024402	NSF EZ BONDING CK#7427 9/10/19		237.41CR	OUTSTND	G	0/00/0000
101-2000	10/02/2019	MISC.	023070	"DINA WILLIAMS BOOTHE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2019	MISC.	023071	"JOHNNY GARCIA JR UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2019	MISC.	023074	"JOSE ORLANDO DELGADO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2019	MISC.	023075	"RIVER CORMIC READING UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2019	MISC.	023076	"DORI LYNN SPAUR UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2019	MISC.	023082	"PATRICIA DANENE JENKINSUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2019	MISC.	023083	"ROSALYN MICHELLE ELLIS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2019	MISC.	023084	"AMBER DIANE GEBERT UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2019	MISC.	023087	"CHRISTEN LEIGH NICHOLS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2019	MISC.	023092	"PATRICIA GARZA PENA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2019	MISC.	023099	"HOMERO GUTIERREZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2019	MISC.	023149	"RAQUEL ESCOBEDO MARTINEUNPOST		6.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2019 THRU 10/31/2019
 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	10/03/2019	MISC.	024373	PR 10/4/19 HLTH/DENT/LIFE	155,002.62	OUTSTND	G	0/00/0000
101-2000	10/04/2019	MISC.		PAYROLL DIRECT DEPOSIT	678,936.36CR	OUTSTND	P	0/00/0000
101-2000	10/04/2019	MISC.	023216	"RAY ALEX SALAZAR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2019	MISC.	023219	"BRANDI NICOLE WALLACE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2019	MISC.	023220	"JEFFREY RUSSELL SPENCE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2019	MISC.	023235	"BETTY HERNANDEZ HEYSQUIUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2019	MISC.	023236	"MICHAEL LAYNE HICKS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2019	MISC.	023240	"CURTIS ALLEN RAU UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2019	MISC.	023247	"OLYN ISABEL TOLEDO-TORRUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2019	MISC.	023287	"BRANDI HENSEL HARVEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2019	MISC.	023288	"TARAH JEAN RUDDICK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2019	MISC.	023304	"CHRISTINA CHAPA MILLER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2019	MISC.	023309	"BEN MATHEW WILLIAMS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2019	MISC.	023312	"IAN MICHAEL STASTNY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2019	MISC.	023319	"LINDA CONCEPCION GARZA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2019	MISC.	023320	"MARIA LETECEA VILLA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2019	MISC.	023322	"MATTHEW COLE STRIEDEL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/04/2019	MISC.	024385	CLAIMS #8897-8904, EZ PYMTS	61,873.06CR	OUTSTND	G	0/00/0000
101-2000	10/04/2019	MISC.	024392	10/4/19 CREDIT CARD PYMTS	37,551.85	OUTSTND	G	0/00/0000
101-2000	10/07/2019	MISC.	024400	CLAIMS #8897-8904, EZ PYMTS	61,873.06CR	OUTSTND	G	0/00/0000
101-2000	10/07/2019	MISC.	388319	ATZENHOFFER CHEVROLET COVOIDED	34,635.63	VOIDED	A	10/07/2019
101-2000	10/07/2019	MISC.	388413	MITCHELL AUTO GLASS INC VOIDED	548.50	VOIDED	A	10/07/2019
101-2000	10/08/2019	MISC.	024386	DEFER HWY #36-19 9/8/19	92,788.20CR	OUTSTND	G	0/00/0000
101-2000	10/08/2019	MISC.	024394	CLAIMS #8905-8911, EZ PYMTS	18,428.61CR	OUTSTND	G	0/00/0000
101-2000	10/08/2019	MISC.	024401	CLAIMS #8897-8904, EZ PYMTS	61,873.06	OUTSTND	G	0/00/0000
101-2000	10/09/2019	MISC.	023324	"KALA JO ESTE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2019	MISC.	023328	"ROLAND DUANE HILL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2019	MISC.	023332	"NATHAN BLANE BUROW UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2019	MISC.	023334	"STEPHANIE NICOLE REDBURUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2019	MISC.	023335	"JOSEPH SAMUEL HENSON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2019	MISC.	023343	"MARY ELIZABETH RUBIO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2019	MISC.	023345	"JAMES DANIEL TOMAS JR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2019	MISC.	023349	"TROY ALAN GARCIA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2019	MISC.	023354	"ROYAL III THOMAS III UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2019	MISC.	023355	"ALESIA TSCHIRHART FIMBEUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2019	MISC.	023361	"MICHAEL THOMAS YOKUM UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2019	MISC.	023371	"CAROL ANN COLLINS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2019	MISC.	023415	"JACALYN MARIE LEGGETT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2019	MISC.	023417	"RAMIRO RAY MORALES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2019	MISC.	023419	"JACOB DILLON FOX UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2019	MISC.	023421	"BIANCA ANDREA HINOJOSA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2019	MISC.	023423	"JOSEPH ANTHONY PEREZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/10/2019	MISC.	388501	VICTORIA CITY POLICE DEPUNPOST	129,847.53	OUTSTND	A	0/00/0000
101-2000	10/11/2019	MISC.	024428	CLAIMS #8913-8924, EZ PYMTS	16,864.23CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 10/01/2019 THRU 10/31/2019
 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	10/11/2019	MISC.	024509	PURCH CU#565109BP9 10/11/19	245,000.00CR	OUTSTND	G	0/00/0000
101-2000	10/14/2019	MISC.	388673	TxTAG	3.64	VOIDED	A	10/14/2019
101-2000	10/14/2019	MISC.	388683	WAL-MART COMMUNITY RFCSLVOIDED	793.03	VOIDED	A	10/14/2019
101-2000	10/15/2019	MISC.	024430	DEFER HWY #37-19 9/15/19	82,241.38CR	OUTSTND	G	0/00/0000
101-2000	10/15/2019	MISC.	024436	CLAIMS #8925-8928, EZ PYMTS	18,326.77CR	OUTSTND	G	0/00/0000
101-2000	10/15/2019	MISC.	024437	10/15/19 DENTAL PYMTS	23,180.60CR	OUTSTND	G	0/00/0000
101-2000	10/17/2019	MISC.		SALES TAX FOR ME 9/30/19	1,123.78	OUTSTND	G	0/00/0000
101-2000	10/17/2019	MISC.	024456	SALES TAX FOR ME 9/30/19	1,123.78CR	OUTSTND	G	0/00/0000
101-2000	10/17/2019	MISC.	024457	9/19 CMC SALES TAX REIMB	677.07	OUTSTND	G	0/00/0000
101-2000	10/17/2019	MISC.	024459	SALES TAX FOR ME 9/30/19	1,123.78CR	OUTSTND	G	0/00/0000
101-2000	10/17/2019	MISC.	024461	PR 10/18/19 HLTH/DENT/LIFE	156,379.20	OUTSTND	G	0/00/0000
101-2000	10/18/2019	MISC.		PAYROLL DIRECT DEPOSIT	770,212.44CR	OUTSTND	P	0/00/0000
101-2000	10/18/2019	MISC.	024476	CLAIMS #8957-8929, EZ PYMTS	25,775.38CR	OUTSTND	G	0/00/0000
101-2000	10/18/2019	MISC.	388115	AERO PRODUCTS COMPONENT UNPOST	30.50	OUTSTND	A	0/00/0000
101-2000	10/21/2019	MISC.	024503	NSF EZ BONDING CK#7431	529.00CR	OUTSTND	G	0/00/0000
101-2000	10/22/2019	MISC.	024480	DEFER HWY #38-19 9/21/19	85,250.96CR	OUTSTND	G	0/00/0000
101-2000	10/23/2019	MISC.	024479	CLAIMS #8958-8969, EZ PYMTS	15,145.11CR	OUTSTND	G	0/00/0000
101-2000	10/23/2019	MISC.	024510	PURCH CU#565109BP9 10/23/19	245,000.00CR	OUTSTND	G	0/00/0000
101-2000	10/24/2019	MISC.	023425	"SARAH SAMANTHA SALAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/24/2019	MISC.	023427	"JAY LEE MONTGOMERY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/24/2019	MISC.	023432	"JENNIFER LYNN MARR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/24/2019	MISC.	023438	"JOE FRANK SANCHEZ JR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/24/2019	MISC.	023448	"KELSIE MARIE CHAPA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/24/2019	MISC.	023450	"TOM B BECERRA JR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/24/2019	MISC.	023460	"JORDAN TYLER DIAZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/24/2019	MISC.	023467	"SARA JADE VILLARREAL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/24/2019	MISC.	023470	"ADAN CAMPOS JR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/24/2019	MISC.	023476	"JULIUS MARTIN LUNA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/24/2019	MISC.	023484	"SCOTT WAYNE HOFF UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/24/2019	MISC.	023533	"LORI KLIEM UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/24/2019	MISC.	023534	"CHAD DAVID BIRMINGHAM UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/24/2019	MISC.	023536	"LONNIE JOE KOENIG UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/24/2019	MISC.	023538	"WILLIAM CHARLES KARCHERUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/24/2019	MISC.	024485	REIMB CMC 9/19 BANK FEES	2,237.85	OUTSTND	G	0/00/0000
101-2000	10/25/2019	MISC.	024489	CLAIMS #8971-898, EZ PYMTS	78,845.57CR	OUTSTND	G	0/00/0000
101-2000	10/28/2019	MISC.	023539	"OWEN THOMAS GWOSDZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/28/2019	MISC.	023544	"JAMES RANDALL ADCOCK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/28/2019	MISC.	023545	"GUADALUPE JR VASQUEZ JRUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/28/2019	MISC.	023553	"RICHARD LEE RANGEL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/28/2019	MISC.	023557	"LESLIE ANNE OERTLI UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/28/2019	MISC.	023558	"LARRY THOMAS COLLIER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/28/2019	MISC.	023560	"VANESSA YVETTE ELIZARDOUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/28/2019	MISC.	023562	"RHAEGAN CHRISTINE MARLIUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/28/2019	MISC.	023563	"RICHARD DOMINGUEZ UNPOST	6.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2019 THRU 10/31/2019
 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	10/28/2019	MISC.	023569	"JAMES MICHAEL BREWER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/28/2019	MISC.	023570	"KARLTON GLENN LAND UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/28/2019	MISC.	023574	"MARGARET G GONZALES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/28/2019	MISC.	023575	"WILLIAM ARDEN FORD UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/28/2019	MISC.	023578	"BOBBY JOE QUINTANILLA IUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/28/2019	MISC.	023580	"SEAN ROGER CHRISTIANSENUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/28/2019	MISC.	024496	11/19 ADMIN EXP &9/19 CAFETERI	70,645.02CR	OUTSTND	G	0/00/0000
101-2000	10/28/2019	MISC.	389041	VICTORIA ADVOCATE VOIDED	2,476.86	VOIDED	A	10/28/2019
101-2000	10/29/2019	MISC.	024497	DEFER HWY #39-19 9/28/19	94,678.11CR	OUTSTND	G	0/00/0000
101-2000	10/29/2019	MISC.	024499	ELECTRONIC FEES QTR 9/30/19	27,188.29CR	OUTSTND	G	0/00/0000
101-2000	10/29/2019	MISC.	024500	CIVIL FEES QTR END 9/30/19	64,561.16CR	OUTSTND	G	0/00/0000
101-2000	10/29/2019	MISC.	024502	STATE FEES QTR END 9/30/19	89,384.61CR	OUTSTND	G	0/00/0000
101-2000	10/29/2019	MISC.	024505	CLAIMS #8989-8992, EZ PYMTS	768.95CR	OUTSTND	G	0/00/0000
101-2000	10/29/2019	MISC.	388025	DR JAMES B OMECINSKI JR UNPOST	5,699.00	OUTSTND	A	0/00/0000
101-2000	10/29/2019	MISC.	388907	WRAYAL TATE OR CURTIS CLUNPOST	302.00	OUTSTND	A	0/00/0000
101-2000	10/30/2019	MISC.	023588	"LOGAN SCOTT BORDERS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/30/2019	MISC.	023589	"ANTONIO JR TREVINO JR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/30/2019	MISC.	023592	"JAMES ROBERT GUERRA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/30/2019	MISC.	023595	"ROSIE M JOHNSON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/30/2019	MISC.	023597	"JACLYNN MONIQUE CASTILLUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/30/2019	MISC.	023600	"JONATHAN L GRABER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/30/2019	MISC.	023633	"KIMBERLY KAYE MARSHALL UNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	10/30/2019	MISC.	023635	"WALLACE JEFFERY PUTNAM UNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	10/30/2019	MISC.	023636	"GLENDA WIGINGTON GRIFFIUNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	10/30/2019	MISC.	023637	"MICHAEL WADE BLASCHKE UNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	10/30/2019	MISC.	023638	"MINNIE WILSON BILLINGTOUNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	10/30/2019	MISC.	023639	"JOSE MANUEL CASTILLO UNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	10/30/2019	MISC.	023640	"LOURDES HERRERA CHARBULUNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	10/30/2019	MISC.	023641	"JOE GERALD MORALES UNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	10/30/2019	MISC.	023645	"JACK ANTHONY SMITH UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/30/2019	MISC.	023653	"RICHARD DEAN BORDEN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/30/2019	MISC.	023654	"SARAH VASQUEZ UNPOST	6.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	2,108,599.59CR
	DEPOSIT	TOTAL:	4,183,223.21
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,511,451.78CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,386,832.28CR

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

CHECK DATE: 10/01/2019 THRU 10/31/2019
 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	10/04/2019	BANK-DRAFT		PROSPERITY BANK	225,979.37CR	TRANSD	A	0/00/0000
101-2005	10/04/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	10/04/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,902.41CR	TRANSD	A	0/00/0000
101-2005	10/04/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,814.37CR	TRANSD	A	0/00/0000
101-2005	10/04/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,477.74CR	TRANSD	A	0/00/0000
101-2005	10/04/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,085.00CR	TRANSD	A	0/00/0000
101-2005	10/04/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	148,710.51CR	TRANSD	A	0/00/0000
101-2005	10/04/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,992.84CR	TRANSD	A	0/00/0000
101-2005	10/04/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	36,509.10CR	TRANSD	A	0/00/0000
101-2005	10/04/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	220,516.86CR	TRANSD	A	0/00/0000
101-2005	10/18/2019	BANK-DRAFT		PROSPERITY BANK	263,389.67CR	TRANSD	A	0/00/0000
101-2005	10/18/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	10/18/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,902.41CR	TRANSD	A	0/00/0000
101-2005	10/18/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,482.93CR	TRANSD	A	0/00/0000
101-2005	10/18/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,491.30CR	TRANSD	A	0/00/0000
101-2005	10/18/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,085.00CR	TRANSD	A	0/00/0000
101-2005	10/18/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	150,404.97CR	TRANSD	A	0/00/0000
101-2005	10/18/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	5,992.84CR	TRANSD	A	0/00/0000
101-2005	10/18/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	37,034.25CR	TRANSD	A	0/00/0000
101-2005	10/18/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	247,228.32CR	TRANSD	A	0/00/0000
101-2005	10/31/2019	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	14,732.39CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	10/04/2019	CHECK	106935	VACLAVIK, KATHERINE R	2,094.24CR	TRANSD	P	0/00/0000
101-2005	10/04/2019	CHECK	106936	SHUGART, YVETT	220.49CR	TRANSD	P	0/00/0000
101-2005	10/04/2019	CHECK	106937	DELAGARZA, REGINA E	876.41CR	TRANSD	P	0/00/0000
101-2005	10/04/2019	CHECK	106938	WHITELEY, KAREN D	457.45CR	TRANSD	P	0/00/0000
101-2005	10/04/2019	CHECK	106939	GAYTAN, HERLINDA	760.03CR	TRANSD	P	0/00/0000
101-2005	10/04/2019	CHECK	106940	ROGERS, SHAMISHA D	764.19CR	TRANSD	P	0/00/0000
101-2005	10/04/2019	CHECK	106941	DIAZ, JOSE A	1,027.77CR	TRANSD	P	0/00/0000
101-2005	10/04/2019	CHECK	106942	GONZALEZ, JAVIER	541.80CR	TRANSD	P	0/00/0000
101-2005	10/04/2019	CHECK	106943	ADAMES, ANGELA L	1,042.29CR	TRANSD	P	0/00/0000
101-2005	10/04/2019	CHECK	106944	BRYANT, JAMAL D	363.37CR	TRANSD	P	0/00/0000
101-2005	10/04/2019	CHECK	106945	BULLOCK, LINDA D	979.34CR	TRANSD	P	0/00/0000
101-2005	10/04/2019	CHECK	106946	DOLEHANTY, MARIA S	138.99CR	TRANSD	P	0/00/0000
101-2005	10/04/2019	CHECK	106947	GARZA, DANNY D	164.09CR	TRANSD	P	0/00/0000
101-2005	10/04/2019	CHECK	106948	MCCLELLAN JR, JAMES M	889.88CR	TRANSD	P	0/00/0000
101-2005	10/04/2019	CHECK	106949	RIOJAS, ASHLEY N	702.00CR	TRANSD	P	0/00/0000
101-2005	10/04/2019	CHECK	106950	SMITH, JAMES R	749.10CR	TRANSD	P	0/00/0000
101-2005	10/04/2019	CHECK	106951	CITIZENS HEALTHPLEX	2,226.25CR	TRANSD	A	0/00/0000
101-2005	10/04/2019	CHECK	106952	U.S. DEPARTMENT OF EDUCATION A	181.14CR	TRANSD	A	0/00/0000
101-2005	10/04/2019	CHECK	106953	UNITED WAY	92.62CR	TRANSD	A	0/00/0000
101-2005	10/04/2019	CHECK	106954	VICTORIA CO CAFETERIA PLA	8,858.17CR	TRANSD	A	0/00/0000
101-2005	10/18/2019	CHECK	106955	JOHNSTON, JOHN A	3,557.61CR	TRANSD	P	0/00/0000

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

CHECK DATE: 10/01/2019 THRU 10/31/2019
 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	10/18/2019	CHECK	106956	ROGERS, SHAMISHA D	772.74CR	TRANSD	P	0/00/0000
101-2005	10/18/2019	CHECK	106957	ADAMES, ANGELA L	1,216.08CR	TRANSD	P	0/00/0000
101-2005	10/18/2019	CHECK	106958	ALANIZ, LETICIA M	775.20CR	TRANSD	P	0/00/0000
101-2005	10/18/2019	CHECK	106959	GRACIA, CLARISSA A	67.05CR	TRANSD	P	0/00/0000
101-2005	10/18/2019	CHECK	106960	MCCLELLAN JR, JAMES M	281.20CR	TRANSD	P	0/00/0000
101-2005	10/18/2019	CHECK	106961	LEAL, JHALEN J	236.96CR	TRANSD	P	0/00/0000
101-2005	10/18/2019	CHECK	106962	CITIZENS HEALTHPLEX	2,226.25CR	TRANSD	A	0/00/0000
101-2005	10/18/2019	CHECK	106963	U.S. DEPARTMENT OF EDUCATION A	181.14CR	TRANSD	A	0/00/0000
101-2005	10/18/2019	CHECK	106964	UNITED WAY	92.62CR	TRANSD	A	0/00/0000
101-2005	10/18/2019	CHECK	106965	VICTORIA CO CAFETERIA PLA	8,858.17CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	10/04/2019	MISC.		PAYROLL DIRECT DEPOSIT	678,936.36CR	TRANSD	P	0/00/0000
101-2005	10/18/2019	MISC.		PAYROLL DIRECT DEPOSIT	770,212.44CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005			
CHECK	TOTAL:		41,394.64CR
DEPOSIT	TOTAL:		0.00
INTEREST	TOTAL:		0.00
MISCELLANEOUS	TOTAL:		1,449,148.80CR
SERVICE CHARGE	TOTAL:		0.00
EFT	TOTAL:		0.00
BANK-DRAFT	TOTAL:		1,386,832.28CR

TOTALS FOR POOLED CASH - APCA			
CHECK	TOTAL:		2,149,994.23CR
DEPOSIT	TOTAL:		4,183,223.21
INTEREST	TOTAL:		0.00
MISCELLANEOUS	TOTAL:		3,960,600.58CR
SERVICE CHARGE	TOTAL:		0.00
EFT	TOTAL:		0.00
BANK-DRAFT	TOTAL:		2,773,664.56CR

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

CHECK DATE: 10/01/2019 THRU 10/31/2019
 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	10/02/2019	MISC.		REC 9/19 AIRPORT REVENUES	4.05CR	OUTSTND	G	0/00/0000
101-2000	10/03/2019	MISC.		RECL PR 10/4/19 HLTH INSUR	59.56CR	OUTSTND	G	0/00/0000
101-2000	10/17/2019	MISC.		SALES TAX FOR ME 9/30/19	1,123.78	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			1,060.17
				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: 10/01/2019 THRU 10/31/2019
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	10/07/2019	DEPOSIT		DAILY CASH POSTING 10/07/2019	1,906.90	OUTSTND	C	0/00/0000
101-3000	10/08/2019	DEPOSIT		DAILY CASH POSTING 10/08/2019	17,453.80	OUTSTND	C	0/00/0000
101-3000	10/10/2019	DEPOSIT		DAILY CASH POSTING 10/10/2019	2,028.20	OUTSTND	C	0/00/0000
101-3000	10/14/2019	DEPOSIT		DAILY CASH POSTING 10/14/2019	6,824.15	OUTSTND	C	0/00/0000
101-3000	10/15/2019	DEPOSIT		DAILY CASH POSTING 10/15/2019	12,378.40	OUTSTND	C	0/00/0000
101-3000	10/21/2019	DEPOSIT		DAILY CASH POSTING 10/21/2019	12,476.10	OUTSTND	C	0/00/0000
101-3000	10/24/2019	DEPOSIT		DAILY CASH POSTING 10/24/2019	22,760.10	OUTSTND	C	0/00/0000
101-3000	10/29/2019	DEPOSIT		DAILY CASH POSTING 10/29/2019	14,053.38	OUTSTND	C	0/00/0000
101-3000	10/29/2019	DEPOSIT	000001	DAILY CASH POSTING 10/29/2019	7,884.45	OUTSTND	C	0/00/0000
101-3000	10/31/2019	DEPOSIT		DAILY CASH POSTING 10/31/2019	4,969.37	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	10/04/2019	MISC.	024392	10/4/19 CREDIT CARD PYMTS	37,551.85CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	102,734.85		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	37,551.85CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

TOTALS FOR GENERAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	102,734.85		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	36,491.68CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 120 - RECORDS MANAGEMENT FUND
 ACCOUNT: 101-2000 CLAIM ON CASH-RECORD MGMT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2019 THRU 10/31/2019
 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	10/03/2019	MISC.		RECL PR 10/4/19 HLTH INSUR	59.56	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2000				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	59.56			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR RECORDS MANAGEMENT FUND				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	59.56			
				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: 10/01/2019 THRU 10/31/2019
 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	10/07/2019	DEPOSIT		DAILY CASH POSTING 10/07/2019	6,120.00	OUTSTND	C	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			6,120.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR SHERIFF'S SPECIAL FUND				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			6,120.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 321 - AIRPORT FUND
 ACCOUNT: 101-2000 CLAIM ON CASH-AIRPORT FUND
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2019 THRU 10/31/2019
 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 10/02/2019 MISC. REC 9/19 AIRPORT REVENUES 4.05 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	4.05
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: 10/01/2019 THRU 10/31/2019
 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	10/07/2019	DEPOSIT		DAILY CASH POSTING 10/07/2019	26,750.15	OUTSTND	C	0/00/0000
101-3000	10/08/2019	DEPOSIT		DAILY CASH POSTING 10/08/2019	434.89	OUTSTND	C	0/00/0000
101-3000	10/10/2019	DEPOSIT		DAILY CASH POSTING 10/10/2019	9,443.83	OUTSTND	C	0/00/0000
101-3000	10/14/2019	DEPOSIT		DAILY CASH POSTING 10/14/2019	32,969.21	OUTSTND	C	0/00/0000
101-3000	10/15/2019	DEPOSIT		DAILY CASH POSTING 10/15/2019	1,848.44	OUTSTND	C	0/00/0000
101-3000	10/21/2019	DEPOSIT		DAILY CASH POSTING 10/21/2019	38,537.05	OUTSTND	C	0/00/0000
101-3000	10/24/2019	DEPOSIT		DAILY CASH POSTING 10/24/2019	6,935.88	OUTSTND	C	0/00/0000
101-3000	10/29/2019	DEPOSIT		DAILY CASH POSTING 10/29/2019	4,946.24	OUTSTND	C	0/00/0000
101-3000	10/29/2019	DEPOSIT	000001	DAILY CASH POSTING 10/29/2019	8,831.22	OUTSTND	C	0/00/0000
101-3000	10/31/2019	DEPOSIT		DAILY CASH POSTING 10/31/2019	4,472.64	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	10/03/2019	MISC.	024379	JET A FUELS 9/23/19	18,340.78CR	OUTSTND	G	0/00/0000
101-3000	10/07/2019	MISC.	024391	JET A FUELS 9/27/19	18,909.50CR	OUTSTND	G	0/00/0000
101-3000	10/11/2019	MISC.	024439	JET A FUELS 10/1/19	18,914.62CR	OUTSTND	G	0/00/0000
101-3000	10/18/2019	MISC.	024481	JET A FUELS 10/8/19	18,473.66CR	OUTSTND	G	0/00/0000
101-3000	10/21/2019	MISC.	024484	JET A FUELS 10/11/19	44,393.95CR	OUTSTND	G	0/00/0000
101-3000	10/29/2019	MISC.	024498	JET A FUELS 10/15/19	18,604.18CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	135,169.55
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	137,636.69CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	135,169.55
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	137,632.64CR
	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: 10/01/2019 THRU 10/31/2019
 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	10/01/2019	MISC.	024356	10/19 ADMIN EXP &8/19 CAFETERI	70,027.55	OUTSTND	G	0/00/0000
101-3000	10/01/2019	MISC.	024357	10/19 ADMIN EXP &8/19 CAFETERI	70,027.55CR	OUTSTND	G	0/00/0000
101-3000	10/01/2019	MISC.	024358	CLAIMS #8889-8896, EZ PYMTS	23,831.11	OUTSTND	G	0/00/0000
101-3000	10/01/2019	MISC.	024359	CLAIMS #8889-8896, EZ PYMTS	23,831.11CR	OUTSTND	G	0/00/0000
101-3000	10/04/2019	MISC.	024385	CLAIMS #8897-8904, EZ PYMTS	61,873.06	OUTSTND	G	0/00/0000
101-3000	10/04/2019	MISC.	024386	CLAIMS #8897-8904, EZ PYMTS	61,873.06CR	OUTSTND	G	0/00/0000
101-3000	10/07/2019	MISC.	024400	CLAIMS #8897-8904, EZ PYMTS	61,873.06	OUTSTND	G	0/00/0000
101-3000	10/07/2019	MISC.	024401	CLAIMS #8897-8904, EZ PYMTS	61,873.06CR	OUTSTND	G	0/00/0000
101-3000	10/08/2019	MISC.	024394	CLAIMS #8905-8911, EZ PYMTS	18,428.61	OUTSTND	G	0/00/0000
101-3000	10/08/2019	MISC.	024395	CLAIMS #8905-8911, EZ PYMTS	18,428.61CR	OUTSTND	G	0/00/0000
101-3000	10/08/2019	MISC.	024401	CLAIMS #8897-8904, EZ PYMTS	61,873.06CR	OUTSTND	G	0/00/0000
101-3000	10/08/2019	MISC.	024402	CLAIMS #8897-8904, EZ PYMTS	61,873.06	OUTSTND	G	0/00/0000
101-3000	10/11/2019	MISC.	024428	CLAIMS #8913-8924, EZ PYMTS	16,864.23	OUTSTND	G	0/00/0000
101-3000	10/11/2019	MISC.	024429	CLAIMS #8913-8924, EZ PYMTS	16,864.23CR	OUTSTND	G	0/00/0000
101-3000	10/15/2019	MISC.	024436	CLAIMS #8925-8928, EZ PYMTS	18,326.77	OUTSTND	G	0/00/0000
101-3000	10/15/2019	MISC.	024437	CLAIMS #8925-8928, EZ PYMTS	18,326.77CR	OUTSTND	G	0/00/0000
101-3000	10/15/2019	MISC.	024438	10/15/19 DENTAL PYMTS	23,180.60	OUTSTND	G	0/00/0000
101-3000	10/15/2019	MISC.	024439	10/15/19 DENTAL PYMTS	23,180.60CR	OUTSTND	G	0/00/0000
101-3000	10/18/2019	MISC.	024476	CLAIMS #8957-8929, EZ PYMTS	25,775.38	OUTSTND	G	0/00/0000
101-3000	10/18/2019	MISC.	024477	CLAIMS #8957-8929, EZ PYMTS	25,775.38CR	OUTSTND	G	0/00/0000
101-3000	10/23/2019	MISC.	024479	CLAIMS #8958-8969, EZ PYMTS	15,145.11	OUTSTND	G	0/00/0000
101-3000	10/23/2019	MISC.	024480	CLAIMS #8958-8969, EZ PYMTS	15,145.11CR	OUTSTND	G	0/00/0000
101-3000	10/25/2019	MISC.	024489	CLAIMS #8971-898, EZ PYMTS	78,845.57	OUTSTND	G	0/00/0000
101-3000	10/25/2019	MISC.	024490	CLAIMS #8971-898, EZ PYMTS	78,845.57CR	OUTSTND	G	0/00/0000
101-3000	10/28/2019	MISC.	024496	11/19 ADMIN EXP &9/19 CAFETERI	70,645.02	OUTSTND	G	0/00/0000
101-3000	10/28/2019	MISC.	024497	11/19 ADMIN EXP &9/19 CAFETERI	70,645.02CR	OUTSTND	G	0/00/0000
101-3000	10/29/2019	MISC.	024505	CLAIMS #8989-8992, EZ PYMTS	768.95	OUTSTND	G	0/00/0000
101-3000	10/29/2019	MISC.	024506	CLAIMS #8989-8992, EZ PYMTS	768.95CR	OUTSTND	G	0/00/0000

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

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

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

CHECK DATE: 10/01/2019 THRU 10/31/2019
 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	10/01/2019	MISC.	024360	TRANS FUNDS FOR CARDINAL HLTH	14,430.15	OUTSTND	G	0/00/0000
101-3000	10/03/2019	MISC.	024466	CARDINAL HLTH INV #6627346	11.87CR	OUTSTND	G	0/00/0000
101-3000	10/09/2019	MISC.	024467	CARDINAL HLTH INV #6636627	1,660.39CR	OUTSTND	G	0/00/0000
101-3000	10/10/2019	MISC.	024468	CARDINAL HLTH INV #6638868	2,604.90CR	OUTSTND	G	0/00/0000
101-3000	10/11/2019	MISC.	024469	CARDINAL HLTH INV #6641076	2.07CR	OUTSTND	G	0/00/0000
101-3000	10/15/2019	MISC.	024470	CARDINAL HLTH INV #6645644	2,032.33CR	OUTSTND	G	0/00/0000
101-3000	10/18/2019	MISC.	024491	CARDINAL HLTH INV #6652257	2,032.33CR	OUTSTND	G	0/00/0000
101-3000	10/21/2019	MISC.	024492	CARDINAL HLTH INV #6654620	1,762.33CR	OUTSTND	G	0/00/0000
101-3000	10/25/2019	MISC.	024493	CARDINAL HLTH INV #6662825	2,049.09CR	OUTSTND	G	0/00/0000
101-3000	10/28/2019	MISC.	024494	CARDINAL HLTH INV #6665204	2,274.80CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.04
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:	0.04
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: 10/01/2019 THRU 10/31/2019
 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 10/03/2019 MISC. 024374 PR 10/4/19 CONTRIBUTIONS 8,858.17 OUTSTND G 0/00/0000
 101-3000 10/17/2019 MISC. 024460 PR 10/18/19 CONTRIBUTIONS 8,858.17 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 17,716.34
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 17,716.34
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00