

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

CHECK DATE: 3/01/2019 THRU 3/31/2019  
 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	3/08/2019	BANK-DRAFT		PROSPERITY BANK	246,244.31CR	POSTED	A	4/01/2019
101-2000	3/08/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	POSTED	A	4/01/2019
101-2000	3/08/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,816.39CR	POSTED	A	4/01/2019
101-2000	3/08/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,875.52CR	POSTED	A	4/01/2019
101-2000	3/08/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,447.44CR	POSTED	A	4/01/2019
101-2000	3/08/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,097.50CR	POSTED	A	4/01/2019
101-2000	3/08/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	145,328.87CR	POSTED	A	4/01/2019
101-2000	3/08/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,867.84CR	POSTED	A	4/01/2019
101-2000	3/08/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,030.68CR	POSTED	A	4/01/2019
101-2000	3/08/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	233,975.50CR	CLEARED	A	5/03/2019
101-2000	3/22/2019	BANK-DRAFT		PROSPERITY BANK	223,537.78CR	POSTED	A	4/01/2019
101-2000	3/22/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	POSTED	A	4/01/2019
101-2000	3/22/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,958.54CR	POSTED	A	4/01/2019
101-2000	3/22/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,754.17CR	POSTED	A	4/01/2019
101-2000	3/22/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,461.00CR	POSTED	A	4/01/2019
101-2000	3/22/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,085.00CR	POSTED	A	4/01/2019
101-2000	3/22/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	145,577.54CR	POSTED	A	4/01/2019
101-2000	3/22/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,067.84CR	POSTED	A	4/01/2019
101-2000	3/22/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,409.77CR	POSTED	A	4/01/2019
101-2000	3/22/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	217,458.65CR	CLEARED	A	5/03/2019
101-2000	3/29/2019	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	14,524.04CR	POSTED	A	4/01/2019

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	3/01/2019	CHECK	025507	"PAMELA ANDERSON BARNES	6.00CR	POSTED	A	3/11/2019
101-2000	3/01/2019	CHECK	025508	"MANUEL RAFAEL ORTIZ	6.00CR	POSTED	A	3/20/2019
101-2000	3/01/2019	CHECK	025509	"BRADLEY RAY BUTCHEE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2019	CHECK	025510	"JAMES EDWARD WENSKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2019	CHECK	025511	"BRUNO VALDERRAMA	6.00CR	POSTED	A	3/04/2019
101-2000	3/01/2019	CHECK	025512	"JEANETTE DUNNO PERRY	6.00CR	POSTED	A	3/08/2019
101-2000	3/01/2019	CHECK	025513	"GARRETT WAYNE TUPA	6.00CR	POSTED	A	3/11/2019
101-2000	3/01/2019	CHECK	025514	"ELIEZER CASTANEDA	6.00CR	POSTED	A	3/21/2019
101-2000	3/01/2019	CHECK	025515	"LISA ANN ESCOBAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2019	CHECK	025516	"PHILIP ROBERT BOUDREAU	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2019	CHECK	025517	"CARL LESTER KOCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2019	CHECK	025518	"DAVID ALLEN YAWS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2019	CHECK	025519	"JOSE DANIEL CANTU	6.00CR	POSTED	A	4/02/2019
101-2000	3/01/2019	CHECK	025520	"DANNERT ALLAN BALFANZ	6.00CR	POSTED	A	3/07/2019
101-2000	3/01/2019	CHECK	025521	"COLLIN PATRICK DAWLEARN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2019	CHECK	025522	"LISA DANIELLE BENAVIDES	6.00CR	CLEARED	A	4/04/2019
101-2000	3/01/2019	CHECK	025523	"KEVIN RAY KALICH	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2019	CHECK	025524	"DEAN A SLONE	6.00CR	CLEARED	A	4/23/2019
101-2000	3/01/2019	CHECK	025525	"ARTURO SANCHEZ	6.00CR	POSTED	A	3/08/2019
101-2000	3/01/2019	CHECK	025526	"DEZI FERIS MEZA	6.00CR	POSTED	A	3/08/2019
101-2000	3/01/2019	CHECK	025527	"LAURIE MELISSA LARSON	6.00CR	POSTED	A	3/12/2019

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/01/2019	CHECK	025530	"DIANA MARIE MATULA	6.00CR	POSTED	A	3/18/2019
101-2000	3/01/2019	CHECK	025531	"CHRISTIE DENISE COPE	6.00CR	POSTED	A	3/13/2019
101-2000	3/01/2019	CHECK	025532	"YVONNE MICHELLE SANCHEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2019	CHECK	025533	"TAMI CHENEY DUNAGAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2019	CHECK	025534	"THERESA KENNERLY WHITT	6.00CR	CLEARED	A	4/26/2019
101-2000	3/01/2019	CHECK	025535	"MELISSA JANE BALADEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2019	CHECK	025536	"RALPH ROLAND ROJAS	6.00CR	CLEARED	A	4/02/2019
101-2000	3/01/2019	CHECK	025537	"VANESSA KAY SIMMONS	6.00CR	POSTED	A	3/18/2019
101-2000	3/01/2019	CHECK	025538	"MILTON CHARLES POKLADNIK	6.00CR	CLEARED	A	4/02/2019
101-2000	3/01/2019	CHECK	025539	"BERNANDINA CASAS GARZA	6.00CR	POSTED	A	3/12/2019
101-2000	3/01/2019	CHECK	025540	"DANA MARIE CURTIS	6.00CR	POSTED	A	3/12/2019
101-2000	3/01/2019	CHECK	025541	"ROYCE A MORAN	6.00CR	POSTED	A	3/12/2019
101-2000	3/01/2019	CHECK	025542	"GLENDA DEBORD MUSSER	6.00CR	POSTED	A	3/05/2019
101-2000	3/01/2019	CHECK	025543	"WILLIAM SLOAN WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2019	CHECK	025544	"BRIAN CARL BEDNORZ	6.00CR	POSTED	A	3/12/2019
101-2000	3/01/2019	CHECK	025545	"DAWN SPAUR NEEL	6.00CR	POSTED	A	3/14/2019
101-2000	3/01/2019	CHECK	025546	"KIMBERLY DROZD ROTHER	6.00CR	POSTED	A	3/22/2019
101-2000	3/01/2019	CHECK	025547	"STEVEN ROSS	6.00CR	POSTED	A	3/13/2019
101-2000	3/01/2019	CHECK	025548	"JOHN W SMAJSTRLA	6.00CR	POSTED	A	3/07/2019
101-2000	3/01/2019	CHECK	025549	"RANDALL GUAJARDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2019	CHECK	025550	"ROCHELLE MORGANA RIPPAMONTI	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2019	CHECK	025551	"TERRY WAYNE MCKEY	6.00CR	POSTED	A	3/07/2019
101-2000	3/01/2019	CHECK	025552	"FIDELA VILLEGAS	6.00CR	CLEARED	A	4/08/2019
101-2000	3/01/2019	CHECK	025553	"SANTIAGO G RODRIGUEZ	6.00CR	POSTED	A	4/02/2019
101-2000	3/01/2019	CHECK	025554	"NICOLE ELIZABETH CANTU	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2019	CHECK	025555	"DELAINE MCMILLAN DRIVER	6.00CR	CLEARED	A	4/15/2019
101-2000	3/01/2019	CHECK	025556	"ALBERT JOHN TOTAH	6.00CR	POSTED	A	3/11/2019
101-2000	3/01/2019	CHECK	025557	"CHARLA A WALIN	6.00CR	CLEARED	A	4/09/2019
101-2000	3/01/2019	CHECK	025558	"DOROTHY MAREK JANAK	6.00CR	POSTED	A	3/05/2019
101-2000	3/01/2019	CHECK	025559	"GLENN DAVID JANAK	6.00CR	POSTED	A	3/05/2019
101-2000	3/01/2019	CHECK	025560	"ERIC CANTU	6.00CR	POSTED	A	3/07/2019
101-2000	3/01/2019	CHECK	025561	"KELLY RENEE JEFFERS	6.00CR	CLEARED	A	4/02/2019
101-2000	3/01/2019	CHECK	025562	"DIANA LYNN RIVERA	6.00CR	POSTED	A	3/07/2019
101-2000	3/01/2019	CHECK	025563	"MARY GARVEN KLOESEL	6.00CR	POSTED	A	3/11/2019
101-2000	3/01/2019	CHECK	025564	"DONNA LIVELY BERNARD	6.00CR	CLEARED	A	4/02/2019
101-2000	3/01/2019	CHECK	025565	"JONATHAN MATTHEW RUIZ	6.00CR	POSTED	A	3/07/2019
101-2000	3/01/2019	CHECK	025566	"MILAM TRAVIS SIMONS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2019	CHECK	025567	"JOHN STEVE MCCOLLOUGH	6.00CR	POSTED	A	3/07/2019
101-2000	3/01/2019	CHECK	025568	"KENNETH GENE BAILEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2019	CHECK	025569	"CHRISTINA M JARAMILLO	6.00CR	POSTED	A	3/14/2019
101-2000	3/01/2019	CHECK	025570	"JOSHUA JAMES HILLER	6.00CR	CLEARED	A	4/05/2019
101-2000	3/01/2019	CHECK	025571	"ANTHONY CHARLES PIWETZ	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	3/01/2019	CHECK	025572	"FRANKLIN AUGUST TUCH	6.00CR	POSTED	A	3/14/2019
101-2000	3/01/2019	CHECK	025573	"KELLYE L STILLWELL	6.00CR	CLEARED	A	4/23/2019
101-2000	3/01/2019	CHECK	025574	"BENITO JR ORTIZ	6.00CR	POSTED	A	3/12/2019
101-2000	3/01/2019	CHECK	025575	"DANIEL RODRIGUEZ	6.00CR	POSTED	A	3/22/2019
101-2000	3/01/2019	CHECK	025576	"ELIZABETH GERTRUDE GREEN	6.00CR	POSTED	A	3/18/2019
101-2000	3/01/2019	CHECK	025577	"PHILIP JAMES MCGUILL	6.00CR	CLEARED	A	4/09/2019
101-2000	3/01/2019	CHECK	025578	"YHERA CARDONA	6.00CR	POSTED	A	3/28/2019
101-2000	3/01/2019	CHECK	025579	"BRENDA GISLER DILLON	6.00CR	POSTED	A	3/07/2019
101-2000	3/01/2019	CHECK	025580	"STEPHANY NAOMI MENDOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2019	CHECK	025581	"VALERIE ANN ELIZARDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2019	CHECK	025582	"BRIAN JAMES PADRON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2019	CHECK	025583	"THOMAS HARVEY CHANEY	6.00CR	CLEARED	A	4/01/2019
101-2000	3/01/2019	CHECK	025584	"AMANDA GAIL KOCIAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2019	CHECK	025585	"RICHARD PHILLIP BIGHAM	6.00CR	POSTED	A	3/07/2019
101-2000	3/01/2019	CHECK	025586	"JASON DANIEL TANNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2019	CHECK	025587	"MICHAEL ROGER WISENBAKER	6.00CR	POSTED	A	4/02/2019
101-2000	3/01/2019	CHECK	025588	"KELLSIE DEAN BRUSENHAN	6.00CR	POSTED	A	3/11/2019
101-2000	3/01/2019	CHECK	025589	"DANIEL ALLAN RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2019	CHECK	025590	"ELIADORA M CAVAZOS	6.00CR	POSTED	A	3/05/2019
101-2000	3/01/2019	CHECK	025591	"FOOD BANK OF GOLDEN CRESCENT	78.00CR	POSTED	A	3/05/2019
101-2000	3/01/2019	CHECK	025592	"TX VICTIMS OF CRIME FUND	18.00CR	POSTED	A	3/04/2019
101-2000	3/01/2019	CHECK	025593	"JASON PAUL GONZALES	46.00CR	POSTED	A	3/12/2019
101-2000	3/01/2019	CHECK	025594	"SARA PUENTE RATCLIFFE	46.00CR	POSTED	A	3/22/2019
101-2000	3/01/2019	CHECK	025595	"JEREMY KYLE REYNOLDS	46.00CR	POSTED	A	3/07/2019
101-2000	3/01/2019	CHECK	025596	"JEREMY M SPENCER	46.00CR	POSTED	A	3/12/2019
101-2000	3/01/2019	CHECK	025597	"RAYMOND JR GUAJARDO	46.00CR	POSTED	A	3/08/2019
101-2000	3/01/2019	CHECK	025598	"AGNES SKORUPPA SALYER	46.00CR	POSTED	A	3/12/2019
101-2000	3/01/2019	CHECK	025599	"JOAN GERSON ROBINOWICH	46.00CR	POSTED	A	3/11/2019
101-2000	3/01/2019	CHECK	025600	"JAMES HOUSTON CRENSHAW	46.00CR	POSTED	A	3/22/2019
101-2000	3/01/2019	CHECK	025601	"BRENDA BEA GARZA	46.00CR	POSTED	A	3/12/2019
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101-2000	3/01/2019	CHECK	025605	"JEREMY KEVIN MARTIN	46.00CR	POSTED	A	3/06/2019
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101-2000	3/01/2019	CHECK	025608	"JOSHUA RYAN CONDARCO	46.00CR	POSTED	A	3/08/2019
101-2000	3/01/2019	CHECK	025609	"MELISSA ANN MORENO RUBIO	46.00CR	POSTED	A	3/07/2019
101-2000	3/01/2019	CHECK	025610	"CLAYTON JOHN STRIEDEL	46.00CR	POSTED	A	3/07/2019
101-2000	3/01/2019	CHECK	025611	"CHAD ALLEN BRIDGES	46.00CR	POSTED	A	3/06/2019
101-2000	3/01/2019	CHECK	025612	"MONIQUE METOYER WILLIAMS	46.00CR	CLEARED	A	4/15/2019
101-2000	3/01/2019	CHECK	025613	"BEVERLY PAULER LANDRUM	46.00CR	POSTED	A	3/11/2019
101-2000	3/01/2019	CHECK	025614	"LATOYA MAE LEMONS	46.00CR	POSTED	A	3/08/2019
101-2000	3/01/2019	CHECK	025615	"GARY LEE BIVENS	46.00CR	POSTED	A	3/11/2019

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101-2000	3/01/2019	CHECK	025618	"BARBARA CANTU LECON	46.00CR	POSTED	A	3/26/2019
101-2000	3/01/2019	CHECK	025619	"EDWARD JIMMY HUMPHREY	46.00CR	POSTED	A	3/05/2019
101-2000	3/01/2019	CHECK	025620	"ROBERT CALVIN NICHOLS	46.00CR	POSTED	A	3/15/2019
101-2000	3/01/2019	CHECK	025621	"JOHNNY LAWRENCE BEARD	46.00CR	POSTED	A	3/11/2019
101-2000	3/01/2019	CHECK	025622	"MARY JOYCE LARA	46.00CR	POSTED	A	3/14/2019
101-2000	3/01/2019	CHECK	025623	"BECKY F LINVILLE	46.00CR	CLEARED	A	4/09/2019
101-2000	3/01/2019	CHECK	025624	"HOPE OF SOUTH TEXAS	92.00CR	POSTED	A	3/04/2019
101-2000	3/01/2019	CHECK	025625	"VICTORIA CHILD WELFARE BOARD	92.00CR	POSTED	A	3/04/2019
101-2000	3/01/2019	CHECK	025626	"FOOD BANK OF GOLDEN CRESCENT	138.00CR	POSTED	A	3/05/2019
101-2000	3/01/2019	CHECK	025627	"LOGAN KEITH RIPPAMONTI	86.00CR	POSTED	A	3/11/2019
101-2000	3/01/2019	CHECK	025628	"JODIE LORRAINE BROWN	86.00CR	POSTED	A	3/15/2019
101-2000	3/01/2019	CHECK	025629	"YOLANDA Q BALLI	86.00CR	POSTED	A	3/12/2019
101-2000	3/01/2019	CHECK	025630	"MARK STEPHEN SIMCIK	86.00CR	POSTED	A	3/11/2019
101-2000	3/01/2019	CHECK	025631	"JEFFREY L TAYLOR	86.00CR	POSTED	A	3/07/2019
101-2000	3/01/2019	CHECK	025632	"JUANITA GONZALES FABIAN	86.00CR	POSTED	A	3/11/2019
101-2000	3/01/2019	CHECK	025633	"TAMARA KAY TREVINO	86.00CR	CLEARED	A	4/03/2019
101-2000	3/01/2019	CHECK	025634	"VICTORIA CHILD WELFARE BOARD	258.00CR	POSTED	A	3/04/2019
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101-2000	3/08/2019	CHECK	025637	"KRISTIN SUE KRAATZ	40.00CR	POSTED	A	3/15/2019
101-2000	3/08/2019	CHECK	025638	"MISTY MARIE KURTZ	40.00CR	POSTED	A	3/15/2019
101-2000	3/08/2019	CHECK	025639	"DORIS JEAN RANGEL	40.00CR	POSTED	A	3/15/2019
101-2000	3/08/2019	CHECK	025640	"CHARLOTTE HESSLER BETHKE	40.00CR	POSTED	A	3/18/2019
101-2000	3/08/2019	CHECK	025641	"WILLIAM RAY FLOWERS	40.00CR	POSTED	A	3/15/2019
101-2000	3/08/2019	CHECK	025642	"TWYLA LASHAWN THOMAS	40.00CR	POSTED	A	3/22/2019
101-2000	3/08/2019	CHECK	025643	"ESTEFANA GARCIA GARCIA	40.00CR	POSTED	A	3/18/2019
101-2000	3/08/2019	CHECK	025644	"MARTHA ROSE GRAHMANN	40.00CR	POSTED	A	3/28/2019
101-2000	3/08/2019	CHECK	025645	"DAVID WAYNE GARCIA	40.00CR	POSTED	A	3/18/2019
101-2000	3/08/2019	CHECK	025646	"FAYE LYNETTE CULAK	40.00CR	CLEARED	A	4/04/2019
101-2000	3/08/2019	CHECK	025647	"GREGORY LYNN HAYNES	40.00CR	CLEARED	A	4/05/2019
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101-2000	3/21/2019	CHECK	025649	"PABLO TED PEREZ	40.00CR	CLEARED	A	4/01/2019
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101-2000	3/21/2019	CHECK	025652	"ANNA KATHERINE WILLIAMS	40.00CR	CLEARED	A	4/02/2019
101-2000	3/21/2019	CHECK	025653	"JOHN PATRICK MCDEVITT	40.00CR	CLEARED	A	4/15/2019
101-2000	3/21/2019	CHECK	025654	"JUERGEN WESLEY ADCKOCK	40.00CR	POSTED	A	3/29/2019
101-2000	3/21/2019	CHECK	025655	"LORI HUSE BALLARD	40.00CR	POSTED	A	3/29/2019
101-2000	3/21/2019	CHECK	025656	"FRANCIS RAY SCHERER	40.00CR	POSTED	A	3/29/2019
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101-2000	3/21/2019	CHECK	025659	"MELINDA GONZALES WESAR	40.00CR	OUTSTND	A	0/00/0000

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

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101-2000	3/26/2019	CHECK	025662	"BRENDA CAROL WARZECHA	6.00CR	CLEARED	A	4/09/2019
101-2000	3/26/2019	CHECK	025663	"TERESA ORTA HERNANDEZ	6.00CR	CLEARED	A	4/03/2019
101-2000	3/26/2019	CHECK	025664	"WILLIAM JOHN BARTHOLOMEW	6.00CR	CLEARED	A	4/02/2019
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101-2000	3/26/2019	CHECK	025667	"RUBEN EDWARD HAMPTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2019	CHECK	025668	"MARIA DOLORES SHEPHERD	6.00CR	CLEARED	A	4/05/2019
101-2000	3/26/2019	CHECK	025669	"ASHTEN BLAKE GLOVER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2019	CHECK	025670	"JUSTIN MICHAEL GABRYSCH	6.00CR	CLEARED	A	4/01/2019
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101-2000	3/26/2019	CHECK	025674	"BRYAN LEE CABALLERO	6.00CR	OUTSTND	A	0/00/0000
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101-2000	3/26/2019	CHECK	025676	"LEZLIE SHAWN PRICE	6.00CR	CLEARED	A	4/09/2019
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101-2000	3/26/2019	CHECK	025679	"DEBRA SANCHEZ MENCHACA	6.00CR	CLEARED	A	4/08/2019
101-2000	3/26/2019	CHECK	025680	"KIM RENEE ELLIS	6.00CR	CLEARED	A	4/04/2019
101-2000	3/26/2019	CHECK	025681	"JOSEPH C STUBBS	6.00CR	OUTSTND	A	0/00/0000
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101-2000	3/26/2019	CHECK	025683	"TOMY JOE CARROLL	6.00CR	CLEARED	A	4/08/2019
101-2000	3/26/2019	CHECK	025684	"ALFRED JR GOMEZ	6.00CR	CLEARED	A	4/02/2019
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101-2000	3/26/2019	CHECK	025688	"BENJAMIN MARTIN JANAK	6.00CR	CLEARED	A	4/04/2019
101-2000	3/26/2019	CHECK	025689	"GUADALUPE GARCIA PIEDRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2019	CHECK	025690	"ALAN LYNN POST	6.00CR	CLEARED	A	4/02/2019
101-2000	3/26/2019	CHECK	025691	"EDWARD JOEL LARA	6.00CR	CLEARED	A	4/02/2019
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101-2000	3/26/2019	CHECK	025695	"GABRIEL CANCHOLA	6.00CR	OUTSTND	A	0/00/0000
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101-2000	3/26/2019	CHECK	025697	"MYCHAL ANTHONY HAMILTON	6.00CR	CLEARED	A	4/03/2019
101-2000	3/26/2019	CHECK	025698	"BETTYE ANN GORDON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2019	CHECK	025699	"PATRICIA ANN ROBLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2019	CHECK	025700	"JANET BRYCE MONNEY	6.00CR	CLEARED	A	4/18/2019
101-2000	3/26/2019	CHECK	025701	"YASMYN NICOLE GUZMAN	6.00CR	CLEARED	A	4/02/2019
101-2000	3/26/2019	CHECK	025702	"BILLY GENE MORELAND	6.00CR	CLEARED	A	4/12/2019
101-2000	3/26/2019	CHECK	025703	"DEBORAH KLAPPER YEATES	6.00CR	CLEARED	A	4/25/2019

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 FOLIO: All

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101-2000	3/26/2019	CHECK	025708	"BENJAMIN JEREMY REDDOCH	6.00CR	CLEARED	A	4/19/2019
101-2000	3/26/2019	CHECK	025709	"ROBERT LEE KUSAK	6.00CR	CLEARED	A	4/12/2019
101-2000	3/26/2019	CHECK	025710	"JEFFERY ALLEN HICKS	6.00CR	CLEARED	A	4/02/2019
101-2000	3/26/2019	CHECK	025711	"ARMANDO S VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2019	CHECK	025712	"KEVIN TODD BOWERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2019	CHECK	025713	"WESTLEY GUINN FREEZE	6.00CR	CLEARED	A	4/01/2019
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101-2000	3/26/2019	CHECK	025715	"LARRY JOE LAHODNY	6.00CR	CLEARED	A	4/02/2019
101-2000	3/26/2019	CHECK	025716	"DAVID ALLEN WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
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101-2000	3/26/2019	CHECK	025718	"CHRISTOPHER LEE MCVEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2019	CHECK	025719	"WILLIANN SKULL BUCKNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2019	CHECK	025720	"JULIA ROHAN AUTRY	6.00CR	CLEARED	A	4/01/2019
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101-2000	3/26/2019	CHECK	025722	"KIMBERLY IRENE FLORES	6.00CR	OUTSTND	A	0/00/0000
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101-2000	3/26/2019	CHECK	025724	"YVONNE BENAVIDES DELOSSANTOS	6.00CR	CLEARED	A	4/18/2019
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101-2000	3/26/2019	CHECK	025728	"MICHELLE K BRUCHMILLER	6.00CR	OUTSTND	A	0/00/0000
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101-2000	3/26/2019	CHECK	025731	"LISA KAY JENKINS	6.00CR	CLEARED	A	4/29/2019
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101-2000	3/26/2019	CHECK	025735	"LARRY JAMES WAGNER	6.00CR	CLEARED	A	4/16/2019
101-2000	3/26/2019	CHECK	025736	"GLORIA A VALLEJO	6.00CR	CLEARED	A	4/05/2019
101-2000	3/26/2019	CHECK	025737	"CATHERINE AURORA IRROBALI	6.00CR	CLEARED	A	4/04/2019
101-2000	3/26/2019	CHECK	025738	"LYNDA SUE THORN	6.00CR	CLEARED	A	4/16/2019
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101-2000	3/26/2019	CHECK	025740	"PATRICK PEREZ BROWN	6.00CR	OUTSTND	A	0/00/0000
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101-2000	3/26/2019	CHECK	025743	"JUSTIN LEE KLARE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2019	CHECK	025744	"DAVID WAYNE STUDER	6.00CR	CLEARED	A	4/05/2019
101-2000	3/26/2019	CHECK	025745	"GREGORY JOE TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2019	CHECK	025746	"RAMO PETER GIOVANNINI	6.00CR	CLEARED	A	4/03/2019
101-2000	3/26/2019	CHECK	025747	"STEVEN BENJAMIN WINKLER	6.00CR	POSTED	A	3/29/2019

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101-2000	3/26/2019	CHECK	025755	"MARCOS ROGELIO MARTINEZ	6.00CR	CLEARED	A	4/05/2019	
101-2000	3/26/2019	CHECK	025756	"KATHY LOUISE BRANHAM	6.00CR	CLEARED	A	4/04/2019	
101-2000	3/26/2019	CHECK	025757	"TINA MARIE SCHMIDT	6.00CR	CLEARED	A	4/03/2019	
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101-2000	3/26/2019	CHECK	025760	"LISA JONES BOURLAND	6.00CR	OUTSTND	A	0/00/0000	
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101-2000	3/26/2019	CHECK	025762	"MARISELLA BANDA	6.00CR	CLEARED	A	4/09/2019	
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101-2000	3/26/2019	CHECK	025764	"DEBORAH WASHINGTON TATE	6.00CR	CLEARED	A	4/02/2019	
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101-2000	3/26/2019	CHECK	025766	"JOHN DAVID BORDEN	6.00CR	CLEARED	A	4/04/2019	
101-2000	3/26/2019	CHECK	025767	"STACY JEAN CHAVEZ	6.00CR	CLEARED	A	4/02/2019	
101-2000	3/26/2019	CHECK	025768	"VIRGINIA LOUISE PHILLIPS	6.00CR	OUTSTND	A	0/00/0000	
101-2000	3/26/2019	CHECK	025769	"JULIA CHAMRAD SARLLS	6.00CR	CLEARED	A	4/29/2019	
101-2000	3/26/2019	CHECK	025770	"JIMMY LEO JOHNSON	6.00CR	OUTSTND	A	0/00/0000	
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101-2000	3/26/2019	CHECK	025772	"GARY JOE EAST	6.00CR	CLEARED	A	4/24/2019	
101-2000	3/26/2019	CHECK	025773	"FOOD BANK OF GOLDEN CRESCENT	78.00CR	CLEARED	A	4/02/2019	
101-2000	3/26/2019	CHECK	025774	"VICTORIA CHILD WELFARE BOARD	18.00CR	POSTED	A	3/27/2019	
101-2000	3/26/2019	CHECK	025775	"HOPE OF SOUTH TEXAS	36.00CR	CLEARED	A	4/01/2019	
101-2000	3/26/2019	CHECK	025776	"TX VICTIMS OF CRIME FUND	18.00CR	POSTED	A	3/27/2019	
***	101-2000	3/08/2019	CHECK	106588	TZITZON, TARA E	1,043.01CR	POSTED	P	3/11/2019
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101-2000	3/08/2019	CHECK	106606	GLASSER, JESSIE A	403.23CR	POSTED	P	3/11/2019	
101-2000	3/08/2019	CHECK	106607	SHAY, SEAN P	914.00CR	POSTED	P	3/13/2019	
101-2000	3/08/2019	CHECK	106608	MARTINEZ-GONZALEZ, EUNICE D	805.30CR	POSTED	P	3/08/2019	
101-2000	3/08/2019	CHECK	106609	CITIZENS HEALTHPLEX	2,291.25CR	POSTED	A	3/15/2019	
101-2000	3/08/2019	CHECK	106610	UNITED WAY	80.62CR	POSTED	A	3/11/2019	
101-2000	3/08/2019	CHECK	106611	VICTORIA CO CAFETERIA PLA	9,058.11CR	POSTED	A	3/08/2019	
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101-2000	3/22/2019	CHECK	106614	KUESTER, ROY A	1,428.05CR	POSTED	P	3/22/2019	
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101-2000	3/22/2019	CHECK	106625	CITIZENS HEALTHPLEX	2,291.25CR	CLEARED	A	4/01/2019	
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COMPANY: 001 - POOLED CASH - APCA  
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101-2000	3/11/2019	CHECK	382905	HEARTLAND CUSTOMER SOLUTIONS,	246.80CR	POSTED	A	3/25/2019
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101-2000	3/11/2019	CHECK	382919	MARY ELIZABETH JIMENEZ	150.00CR	POSTED	A	3/25/2019
101-2000	3/11/2019	CHECK	382920	CONSTANCE FILLEY JOHNSON	287.06CR	POSTED	A	3/13/2019

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101-2000	3/11/2019	CHECK	382926	LANES WELDING SERVICE INC	9,375.00CR	POSTED	A	3/22/2019
101-2000	3/11/2019	CHECK	382927	RICHARD J. LEIDL P.C. CORP	1,500.00CR	POSTED	A	3/20/2019
101-2000	3/11/2019	CHECK	382928	LENTZ TRUE VALUE HARDWARE	84.56CR	POSTED	A	3/21/2019
101-2000	3/11/2019	CHECK	382929	LINEBARGER, GOGGAN, BLAIR & SA	8,117.82CR	POSTED	A	3/15/2019
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101-2000	3/18/2019	CHECK	383096	HOPE OF SOUTH TEXAS INC	450.00CR	POSTED	A	3/20/2019

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101-2000	3/18/2019	CHECK	383101	CLINT IVES	258.29CR	POSTED	A	3/21/2019
101-2000	3/18/2019	CHECK	383102	J & R CONTRACTING SERVICES, IN	83,209.50CR	POSTED	A	3/22/2019
101-2000	3/18/2019	CHECK	383103	JOHN D. MERCER & ASSOCIATES IN	3,472.50CR	POSTED	A	3/25/2019
101-2000	3/18/2019	CHECK	383104	CONSTANCE FILLEY JOHNSON	768.28CR	POSTED	A	3/19/2019
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101-2000	3/18/2019	CHECK	383106	KIMBERLY K. KOETTER, CSR, RPR	45.00CR	POSTED	A	3/21/2019
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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101-2000	3/25/2019	CHECK	383232	DALTON TRUCKING, INC.	705.00CR	POSTED	A	3/27/2019
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101-2000	3/25/2019	CHECK	383234	MARY DEATON	41.53CR	CLEARED	A	4/03/2019
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101-2000	3/25/2019	CHECK	383239	ECLINICAL WEB LLC	375.00CR	CLEARED	A	4/01/2019
101-2000	3/25/2019	CHECK	383240	ELECTION SYSTEMS & SOFTWARE IN	1,249.50CR	POSTED	A	3/29/2019
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101-2000	3/25/2019	CHECK	383244	FBI - L.E.E.D.A.	350.00CR	CLEARED	A	4/02/2019
101-2000	3/25/2019	CHECK	383245	FERGUSON ENTERPRISES, INC #61	205.17CR	POSTED	A	3/29/2019
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101-2000	3/25/2019	CHECK	383252	G.A.C., INC	6,856.29CR	CLEARED	A	4/02/2019
101-2000	3/25/2019	CHECK	383253	GALLS, LLC	1,669.39CR	CLEARED	A	4/01/2019
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101-2000	3/25/2019	CHECK	383256	EUNICE MARTINEZ-GONZALEZ	528.00CR	POSTED	A	3/26/2019
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101-2000	3/25/2019	CHECK	383260	GARY HALL	55.00CR	CLEARED	A	4/09/2019
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101-2000	3/25/2019	CHECK	383268	HILL COUNTRY DAIRIES	2,444.22CR	POSTED	A	3/28/2019
101-2000	3/25/2019	CHECK	383269	SHANE A. HOLLAS	569.00CR	CLEARED	A	4/04/2019
101-2000	3/25/2019	CHECK	383270	HOLT CAT	425.66CR	POSTED	A	3/27/2019
101-2000	3/25/2019	CHECK	383271	HUMANA INSURANCE CO	152.00CR	CLEARED	A	4/02/2019
101-2000	3/25/2019	CHECK	383272	PATTI HUTSON	2,762.50CR	POSTED	A	3/25/2019

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101-2000	3/25/2019	CHECK	383276	MARY ELIZABETH JIMENEZ	60.00CR	POSTED	A	3/28/2019
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101-2000	3/25/2019	CHECK	383278	KEEFE SUPPLY COMPANY	580.03CR	POSTED	A	3/29/2019
101-2000	3/25/2019	CHECK	383279	STEVEN S. KIDDER	210.00CR	CLEARED	A	4/02/2019
101-2000	3/25/2019	CHECK	383280	KIMBERLY KIRBO	374.00CR	POSTED	A	3/28/2019
101-2000	3/25/2019	CHECK	383281	LABATT FOOD SERVICE	1,652.04CR	POSTED	A	3/28/2019
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101-2000	3/25/2019	CHECK	383283	LENTZ TRUE VALUE HARDWARE	25.07CR	CLEARED	A	4/02/2019
101-2000	3/25/2019	CHECK	383284	LLANTAS EL OCHO #3 INC	10.00CR	CLEARED	A	4/01/2019
101-2000	3/25/2019	CHECK	383285	VINICIO LLERENA	266.07CR	POSTED	A	3/26/2019
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101-2000	3/25/2019	CHECK	383288	LONE STAR OVERNIGHT	26.34CR	POSTED	A	3/28/2019
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101-2000	3/25/2019	CHECK	383303	OFFICE DEPOT	52.34CR	CLEARED	A	4/04/2019
101-2000	3/25/2019	CHECK	383304	OFFICE DEPOT BUSINESS CREDIT	125.72CR	CLEARED	A	4/01/2019
101-2000	3/25/2019	CHECK	383305	DOFST, LLC	121.57CR	POSTED	A	3/28/2019
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101-2000	3/25/2019	CHECK	383325	VICTORIA PENA REYNA	374.00CR	CLEARED	A	4/01/2019
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101-2000	3/25/2019	CHECK	383327	SAM HOUSTON STATE UNIVERSITY	290.00CR	CLEARED	A	4/01/2019
101-2000	3/25/2019	CHECK	383328	SERVICE SUPPLY	170.45CR	POSTED	A	3/28/2019
101-2000	3/25/2019	CHECK	383329	SHELL	34.52CR	CLEARED	A	4/01/2019
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101-2000	3/25/2019	CHECK	383358	VICTORIA COLLEGE PAYMENTS CENT	2,900.00CR	CLEARED	A	4/02/2019
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101-2000	3/25/2019	CHECK	383364	WAYNE E. JUPE	600.00CR	CLEARED	A	4/02/2019
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101-2000	3/25/2019	CHECK	383368	W. A. (BILL) WHITE	290.00CR	POSTED	A	3/27/2019
101-2000	3/25/2019	CHECK	383369	PAMELA D. WILLIAMS	125.00CR	CLEARED	A	4/02/2019
101-2000	3/25/2019	CHECK	383370	WORTH HYDROCHEM OF CORPUS CHRI	630.00CR	POSTED	A	3/28/2019
101-2000	3/25/2019	CHECK	383371	YOUR LABORATORY, LP	134.90CR	POSTED	A	3/29/2019
101-2000	3/25/2019	CHECK	383372	ZARSKY LUMBER COMPANY, INC.	21.56CR	POSTED	A	3/29/2019
101-2000	3/22/2019	CHECK	383373	AT&T MOBILITY	186.34CR	POSTED	A	3/27/2019
101-2000	3/22/2019	CHECK	383374	AT&T MOBILITY	314.58CR	POSTED	A	3/27/2019
101-2000	3/22/2019	CHECK	383375	CENTERPOINT ENERGY SERVICES, I	1,642.65CR	POSTED	A	3/26/2019
101-2000	3/22/2019	CHECK	383376	JOSEPH DIRUZZO	8,085.37CR	CLEARED	A	4/19/2019
101-2000	3/22/2019	CHECK	383377	JOSEPH DIRUZZO	3,286.50CR	CLEARED	A	4/19/2019
101-2000	3/22/2019	CHECK	383378	JOSEPH DIRUZZO	2,717.65CR	CLEARED	A	4/19/2019
101-2000	3/22/2019	CHECK	383379	JOSEPH DIRUZZO	11,742.35CR	CLEARED	A	4/19/2019
101-2000	3/22/2019	CHECK	383380	MP2 ENERGY TEXAS LLC	53,285.65CR	POSTED	A	3/28/2019
101-2000	3/22/2019	CHECK	383381	SUDDENLINK	519.37CR	CLEARED	A	4/01/2019
101-2000	3/22/2019	CHECK	383382	U.S. POSTAL SERVICE	10,000.00CR	POSTED	A	3/26/2019
101-2000	3/26/2019	CHECK	383383	ALEX HERNANDEZ JR	144.00CR	CLEARED	A	4/09/2019
101-2000	3/26/2019	CHECK	383384	AT&T	1,636.08CR	CLEARED	A	4/01/2019
101-2000	3/26/2019	CHECK	383385	AT&T	1,388.38CR	CLEARED	A	4/01/2019
101-2000	3/26/2019	CHECK	383386	AT&T MOBILITY	551.28CR	CLEARED	A	4/01/2019
101-2000	3/26/2019	CHECK	383387	CITY OF VICTORIA-UTILITIES	5,856.26CR	CLEARED	A	4/05/2019
101-2000	3/26/2019	CHECK	383388	NUECES CO CONSTBL#2	250.00CR	CLEARED	A	4/03/2019
101-2000	3/26/2019	CHECK	383389	STEPHANIE STAACKMANN	14.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2019	CHECK	383390	SUDDENLINK	136.41CR	CLEARED	A	4/03/2019
101-2000	3/26/2019	CHECK	383391	SUDDENLINK	167.78CR	CLEARED	A	4/03/2019
101-2000	3/26/2019	CHECK	383392	SUDDENLINK	137.90CR	CLEARED	A	4/03/2019
101-2000	3/26/2019	CHECK	383393	SUDDENLINK	80.08CR	CLEARED	A	4/03/2019
101-2000	3/26/2019	CHECK	383394	SUDDENLINK	128.80CR	CLEARED	A	4/03/2019
101-2000	3/26/2019	CHECK	383395	TEXAS DEPT OF HEALTH SERV	15.00CR	POSTED	A	3/29/2019
101-2000	3/26/2019	CHECK	383396	WILLIAM WARD WYATT	8,200.00CR	CLEARED	A	4/05/2019
*** 101-2000	3/29/2019	CHECK	383534	AT&T MOBILITY	145.98CR	CLEARED	A	4/03/2019
101-2000	3/29/2019	CHECK	383535	CITY OF VICTORIA-UTILITIES	1,077.77CR	CLEARED	A	4/05/2019
101-2000	3/29/2019	CHECK	383536	R KELLY DONALDSON	80.00CR	CLEARED	A	4/09/2019

DEPOSIT:								
101-2000	3/01/2019	DEPOSIT		DAILY CASH POSTING 3/01/2019	60,864.31	POSTED	C	4/01/2019
101-2000	3/04/2019	DEPOSIT		DAILY CASH POSTING 3/04/2019	269,370.99	POSTED	C	4/01/2019
101-2000	3/05/2019	DEPOSIT		DAILY CASH POSTING 3/05/2019	439,481.31	POSTED	C	4/01/2019



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

CHECK DATE: 3/01/2019 THRU 3/31/2019  
 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:									
101-2000	3/06/2019	DEPOSIT		DAILY CASH POSTING	3/06/2019	40,945.82	POSTED	C	4/01/2019
101-2000	3/06/2019	DEPOSIT	000001	DAILY CASH POSTING	3/06/2019	39,472.87	POSTED	C	4/01/2019
101-2000	3/07/2019	DEPOSIT		DAILY CASH POSTING	3/07/2019	134,741.92	POSTED	C	4/01/2019
101-2000	3/07/2019	DEPOSIT	000001	DAILY CASH POSTING	3/07/2019	2,050.00	POSTED	C	4/01/2019
101-2000	3/08/2019	DEPOSIT		DAILY CASH POSTING	3/08/2019	53,876.03	POSTED	C	4/01/2019
101-2000	3/08/2019	DEPOSIT	000001	DAILY CASH POSTING	3/08/2019	21,893.08	POSTED	C	4/01/2019
101-2000	3/11/2019	DEPOSIT		DAILY CASH POSTING	3/11/2019	45,342.92	POSTED	C	4/01/2019
101-2000	3/12/2019	DEPOSIT		DAILY CASH POSTING	3/12/2019	199,716.93	POSTED	C	4/01/2019
101-2000	3/12/2019	DEPOSIT	000001	DAILY CASH POSTING	3/12/2019	60.00	POSTED	C	4/01/2019
101-2000	3/12/2019	DEPOSIT	000002	DAILY CASH POSTING	3/12/2019	756,730.51	POSTED	C	4/01/2019
101-2000	3/13/2019	DEPOSIT		DAILY CASH POSTING	3/13/2019	138,223.52	POSTED	C	4/01/2019
101-2000	3/13/2019	DEPOSIT	000001	DAILY CASH POSTING	3/13/2019	12,130.90	POSTED	C	4/01/2019
101-2000	3/14/2019	DEPOSIT		DAILY CASH POSTING	3/14/2019	64,172.51	POSTED	C	4/01/2019
101-2000	3/14/2019	DEPOSIT	000001	DAILY CASH POSTING	3/14/2019	15,276.72	POSTED	C	4/01/2019
101-2000	3/15/2019	DEPOSIT		DAILY CASH POSTING	3/15/2019	37,746.24	POSTED	C	4/01/2019
101-2000	3/15/2019	DEPOSIT	000001	DAILY CASH POSTING	3/15/2019	24,939.14	POSTED	C	4/01/2019
101-2000	3/18/2019	DEPOSIT		DAILY CASH POSTING	3/18/2019	51,361.43	POSTED	C	4/01/2019
101-2000	3/19/2019	DEPOSIT		DAILY CASH POSTING	3/19/2019	173,029.04	POSTED	C	4/01/2019
101-2000	3/19/2019	DEPOSIT	000001	DAILY CASH POSTING	3/19/2019	82,332.52	POSTED	C	4/01/2019
101-2000	3/20/2019	DEPOSIT		DAILY CASH POSTING	3/20/2019	23,843.94	POSTED	C	4/01/2019
101-2000	3/21/2019	DEPOSIT		DAILY CASH POSTING	3/21/2019	344,715.15	POSTED	C	4/01/2019
101-2000	3/22/2019	DEPOSIT		DAILY CASH POSTING	3/22/2019	104,436.49	POSTED	C	4/01/2019
101-2000	3/22/2019	DEPOSIT	000001	DAILY CASH POSTING	3/22/2019	14,165.13	POSTED	C	4/01/2019
101-2000	3/25/2019	DEPOSIT		DAILY CASH POSTING	3/25/2019	28,984.54	POSTED	C	4/01/2019
101-2000	3/26/2019	DEPOSIT		DAILY CASH POSTING	3/26/2019	300,819.09	POSTED	C	4/01/2019
101-2000	3/27/2019	DEPOSIT		DAILY CASH POSTING	3/27/2019	76,835.29	POSTED	C	4/01/2019
101-2000	3/27/2019	DEPOSIT	000001	DAILY CASH POSTING	3/27/2019	8,870.08	POSTED	C	4/01/2019
101-2000	3/28/2019	DEPOSIT		DAILY CASH POSTING	3/28/2019	8,726.79	POSTED	C	4/01/2019
101-2000	3/29/2019	DEPOSIT		DAILY CASH POSTING	3/29/2019	71,841.55	POSTED	C	4/01/2019
101-2000	3/31/2019	DEPOSIT		DAILY CASH POSTING	3/31/2019	83,808.31	POSTED	C	4/01/2019

MISCELLANEOUS:									
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE	
101-2000	3/01/2019	MISC.	023503	REIMB CMC 1/19 BANK FEES	2,447.68	POSTED	G	4/01/2019	
101-2000	3/01/2019	MISC.	023504	CLAIMS #8149-8154, EZ PYMTS	67,034.68CR	POSTED	G	4/01/2019	
101-2000	3/01/2019	MISC.	023515	REV JE# 23503-CMC 1/19 BK FEES	2,447.68CR	POSTED	G	4/01/2019	
101-2000	3/01/2019	MISC.	023597	PURCH CU#48128HGV4 2/28/19	245,000.00CR	POSTED	G	4/01/2019	
101-2000	3/05/2019	MISC.	023519	CLAIMS #8155-8162, EZ PYMTS	17,693.19CR	POSTED	G	4/01/2019	
101-2000	3/05/2019	MISC.	023521	DEFER HWY #5-19 2/2/19	60,488.45CR	POSTED	G	4/01/2019	
101-2000	3/06/2019	MISC.	023570	STOP PYMT-ABC BONDING CO	15.00CR	POSTED	G	4/01/2019	
101-2000	3/07/2019	MISC.	023523	3/19 ADMIN EXPENSE	66,047.11CR	POSTED	G	4/01/2019	
101-2000	3/07/2019	MISC.	023524	3/19 DENTAL PYMTS	22,773.85CR	POSTED	G	4/01/2019	
101-2000	3/07/2019	MISC.	023527	PR 3/7/19 HLTH/DENT/LIFE	151,651.83	POSTED	G	4/01/2019	
101-2000	3/07/2019	MISC.	023529	TRANS RAMOS TAX SALE DEPOSIT	305.00	POSTED	G	4/01/2019	
101-2000	3/07/2019	MISC.	023598	PURCH CU#61760AWX3 3/7/19	245,000.00CR	POSTED	G	4/01/2019	

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

CHECK DATE: 3/01/2019 THRU 3/31/2019  
 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	3/08/2019	MISC.		PAYROLL DIRECT DEPOSIT	716,908.61CR	POSTED	P	4/01/2019
101-2000	3/08/2019	MISC.	023550	CLAIMS #8163-8166, EZ PYMTS	31,785.21CR	POSTED	G	4/01/2019
101-2000	3/11/2019	MISC.	023599	PURCH CU#17294XPV2 3/11/19	245,000.00CR	POSTED	G	4/01/2019
101-2000	3/12/2019	MISC.	023553	DEFER HWY #6-19 2/9/19	96,512.13CR	POSTED	G	4/01/2019
101-2000	3/12/2019	MISC.	023560	CLAIMS #8167-8174, EZ PYMTS	15,854.78CR	POSTED	G	4/01/2019
101-2000	3/13/2019	MISC.	023554	SALES TAX FOR M.E. 2/28/19	1,271.98CR	POSTED	G	4/01/2019
101-2000	3/13/2019	MISC.	023555	2/19 CMC SALES TAX REIMB	892.63	POSTED	G	4/01/2019
101-2000	3/14/2019	MISC.	025367	"DORIS JEAN RANGEL UNPOST	40.00	POSTED	A	4/01/2019
101-2000	3/15/2019	MISC.	023569	CLAIMS #8177-8212, EZ PYMTS	39,563.97CR	POSTED	G	4/01/2019
101-2000	3/18/2019	MISC.	383023	AMIGO ENERGY VOIDED	38.00	VOIDED	A	3/18/2019
101-2000	3/19/2019	MISC.	023574	DEFER HWY #7-19 2/16/19	90,415.53CR	POSTED	G	4/01/2019
101-2000	3/19/2019	MISC.	023575	CLAIMS #8213-8218, EZ PYMTS	31,129.09CR	POSTED	G	4/01/2019
101-2000	3/20/2019	MISC.	023581	TRANSF FDS FOR CARDINAL HLTH	5,950.14CR	POSTED	G	4/01/2019
101-2000	3/22/2019	MISC.		PAYROLL DIRECT DEPOSIT	669,563.96CR	POSTED	P	4/01/2019
101-2000	3/22/2019	MISC.	023577	PR 3/22/19 HLTH/DENT/LIFE	151,792.71	POSTED	G	4/01/2019
101-2000	3/22/2019	MISC.	023582	CLAIMS #8219-8227, EZ PYMTS	88,217.26CR	POSTED	G	4/01/2019
101-2000	3/22/2019	MISC.	023600	PURCH CU#58404DDP3 3/22/19	245,000.00CR	POSTED	G	4/01/2019
101-2000	3/25/2019	MISC.	383344	TEXAS PROBATION ASSOC. VOIDED	150.00	VOIDED	A	3/25/2019
101-2000	3/26/2019	MISC.	023589	DEFER HWY #8-19 2/23/19	86,466.20CR	POSTED	G	4/01/2019
101-2000	3/26/2019	MISC.	023593	CLAIMS #8228-8229, EZ PYMTS	15,874.86CR	POSTED	G	4/01/2019
101-2000	3/26/2019	MISC.	023594	REIMB FOR 2/19 CMC BANK FEES	2,225.30	POSTED	G	4/01/2019
101-2000	3/28/2019	MISC.	023595	TO CLEAR 3/19 PAYROLLS	2,782,399.48CR	POSTED	G	4/01/2019
101-2000	3/28/2019	MISC.	023596	TO CLEAR 3/19 PAYROLLS	2,782,399.48	POSTED	G	4/01/2019
101-2000	3/28/2019	MISC.	023606	3/28/19 CREDIT CARD PYMTS	168,769.56	POSTED	G	4/01/2019
101-2000	3/29/2019	MISC.	023601	PURCH CU#03065AAG8 3/29/19	245,000.00CR	POSTED	G	4/01/2019
101-2000	3/29/2019	MISC.	023610	4/19 ADMIN EXPENSE	68,222.37CR	POSTED	G	4/01/2019
101-2000	3/29/2019	MISC.	023611	CLAIMS #8230-8242, EZ PYMTS	29,150.86CR	POSTED	G	4/01/2019
101-2000	3/31/2019	MISC.	023649	3/19 INTEREST	67,600.28	POSTED	G	4/10/2019

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,862,742.35CR
	DEPOSIT	TOTAL:	3,730,805.07
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,902,473.92CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,336,618.38CR

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

CHECK DATE: 3/01/2019 THRU 3/31/2019  
 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	3/08/2019	BANK-DRAFT		PROSPERITY BANK	246,244.31CR	TRANSD	A	0/00/0000
101-2005	3/08/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	3/08/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,816.39CR	TRANSD	A	0/00/0000
101-2005	3/08/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,875.52CR	TRANSD	A	0/00/0000
101-2005	3/08/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,447.44CR	TRANSD	A	0/00/0000
101-2005	3/08/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,097.50CR	TRANSD	A	0/00/0000
101-2005	3/08/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	145,328.87CR	TRANSD	A	0/00/0000
101-2005	3/08/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,867.84CR	TRANSD	A	0/00/0000
101-2005	3/08/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,030.68CR	TRANSD	A	0/00/0000
101-2005	3/08/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	233,975.50CR	TRANSD	A	0/00/0000
101-2005	3/22/2019	BANK-DRAFT		PROSPERITY BANK	223,537.78CR	TRANSD	A	0/00/0000
101-2005	3/22/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	3/22/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,958.54CR	TRANSD	A	0/00/0000
101-2005	3/22/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,754.17CR	TRANSD	A	0/00/0000
101-2005	3/22/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,461.00CR	TRANSD	A	0/00/0000
101-2005	3/22/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,085.00CR	TRANSD	A	0/00/0000
101-2005	3/22/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	145,577.54CR	TRANSD	A	0/00/0000
101-2005	3/22/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	7,067.84CR	TRANSD	A	0/00/0000
101-2005	3/22/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,409.77CR	TRANSD	A	0/00/0000
101-2005	3/22/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	217,458.65CR	TRANSD	A	0/00/0000
101-2005	3/29/2019	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	14,524.04CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	3/08/2019	CHECK	106588	TZITZON, TARA E	1,043.01CR	TRANSD	P	0/00/0000
101-2005	3/08/2019	CHECK	106589	VILLANUEVA, CHRISTIAN A	4,621.48CR	TRANSD	P	0/00/0000
101-2005	3/08/2019	CHECK	106590	VOGEL, VICKI T	1,599.36CR	TRANSD	P	0/00/0000
101-2005	3/08/2019	CHECK	106591	ALLEN, HILARY K	503.91CR	TRANSD	P	0/00/0000
101-2005	3/08/2019	CHECK	106592	DEAN, JOYCE	4,199.45CR	TRANSD	P	0/00/0000
101-2005	3/08/2019	CHECK	106593	RUIZ, NICOLAS M	820.44CR	TRANSD	P	0/00/0000
101-2005	3/08/2019	CHECK	106594	BLAND, QUENTIN L	378.17CR	TRANSD	P	0/00/0000
101-2005	3/08/2019	CHECK	106595	CHANEY, JANIFFER J	394.34CR	TRANSD	P	0/00/0000
101-2005	3/08/2019	CHECK	106596	GAJESKE, THOMAS L	360.47CR	TRANSD	P	0/00/0000
101-2005	3/08/2019	CHECK	106597	LAMKIN II, DOUGLAS R	435.43CR	TRANSD	P	0/00/0000
101-2005	3/08/2019	CHECK	106598	LEWIS, TYERA M	116.36CR	TRANSD	P	0/00/0000
101-2005	3/08/2019	CHECK	106599	RAMIREZ, LESLIE M	572.94CR	TRANSD	P	0/00/0000
101-2005	3/08/2019	CHECK	106600	SHEFFIELD, STEPHANIE M	394.34CR	TRANSD	P	0/00/0000
101-2005	3/08/2019	CHECK	106601	STEELE, TERREAN L	1,225.19CR	TRANSD	P	0/00/0000
101-2005	3/08/2019	CHECK	106602	KOHN, MARSHALL A	667.84CR	TRANSD	P	0/00/0000
101-2005	3/08/2019	CHECK	106603	KROHN, JOSEPH L	648.17CR	TRANSD	P	0/00/0000
101-2005	3/08/2019	CHECK	106604	ALEXANDER, SARAH R	396.11CR	TRANSD	P	0/00/0000
101-2005	3/08/2019	CHECK	106605	CRULL, LANCE P	1,122.30CR	TRANSD	P	0/00/0000
101-2005	3/08/2019	CHECK	106606	GLASSER, JESSIE A	403.23CR	TRANSD	P	0/00/0000
101-2005	3/08/2019	CHECK	106607	SHAY, SEAN P	914.00CR	TRANSD	P	0/00/0000
101-2005	3/08/2019	CHECK	106608	MARTINEZ-GONZALEZ, EUNICE D	805.30CR	TRANSD	P	0/00/0000

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

CHECK DATE: 3/01/2019 THRU 3/31/2019  
 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	3/08/2019	CHECK	106609	CITIZENS HEALTHPLEX	2,291.25CR	TRANSD	A	0/00/0000
101-2005	3/08/2019	CHECK	106610	UNITED WAY	80.62CR	TRANSD	A	0/00/0000
101-2005	3/08/2019	CHECK	106611	VICTORIA CO CAFETERIA PLA	9,058.11CR	TRANSD	A	0/00/0000
101-2005	3/22/2019	CHECK	106612	JOHNSON, JOEL B	76.75CR	TRANSD	P	0/00/0000
101-2005	3/22/2019	CHECK	106613	LONGORIA, LAURA L	869.81CR	TRANSD	P	0/00/0000
101-2005	3/22/2019	CHECK	106614	KUESTER, ROY A	1,428.05CR	TRANSD	P	0/00/0000
101-2005	3/22/2019	CHECK	106615	FOSTER, LORI P	1,108.75CR	TRANSD	P	0/00/0000
101-2005	3/22/2019	CHECK	106616	RODRIGUEZ, ANTONIO	417.55CR	TRANSD	P	0/00/0000
101-2005	3/22/2019	CHECK	106617	VACLAVIK, JOSHUA D	978.47CR	TRANSD	P	0/00/0000
101-2005	3/22/2019	CHECK	106618	BEARD, ADAM I	1,389.22CR	TRANSD	P	0/00/0000
101-2005	3/22/2019	CHECK	106619	CIERRA, ANITA	1,921.51CR	TRANSD	P	0/00/0000
101-2005	3/22/2019	CHECK	106620	ESPINOZA, TATIANA C	882.73CR	TRANSD	P	0/00/0000
101-2005	3/22/2019	CHECK	106621	MONTEMAYOR JR, EFRAIN	915.08CR	TRANSD	P	0/00/0000
101-2005	3/22/2019	CHECK	106622	WILLIAMS, LINDA F	3,637.54CR	TRANSD	P	0/00/0000
101-2005	3/22/2019	CHECK	106623	GARCIA, JR., APOLONIO	597.18CR	TRANSD	P	0/00/0000
101-2005	3/22/2019	CHECK	106624	ALEXANDER, SARAH R	773.47CR	TRANSD	P	0/00/0000
101-2005	3/22/2019	CHECK	106625	CITIZENS HEALTHPLEX	2,291.25CR	TRANSD	A	0/00/0000
101-2005	3/22/2019	CHECK	106626	UNITED WAY	81.62CR	TRANSD	A	0/00/0000
101-2005	3/22/2019	CHECK	106627	VICTORIA CO CAFETERIA PLA	8,887.73CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	3/08/2019	MISC.		PAYROLL DIRECT DEPOSIT	716,908.61CR	TRANSD	P	0/00/0000
101-2005	3/22/2019	MISC.		PAYROLL DIRECT DEPOSIT	669,563.96CR	TRANSD	P	0/00/0000
101-2005	3/28/2019	MISC.	023595	TO CLEAR 3/19 PAYROLLS	2,782,399.48	TRANSD	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	59,308.53CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,395,926.91
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,336,618.38CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	1,922,050.88CR
	DEPOSIT	TOTAL:	3,730,805.07
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,506,547.01CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,673,236.76CR

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

CHECK DATE: 3/01/2019 THRU 3/31/2019  
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	3/06/2019	DEPOSIT		DAILY CASH POSTING 3/06/2019	12,249.25	POSTED	C	4/02/2019
101-3000	3/08/2019	DEPOSIT		DAILY CASH POSTING 3/08/2019	2,077.00	POSTED	C	4/02/2019
101-3000	3/12/2019	DEPOSIT		DAILY CASH POSTING 3/12/2019	876.50	POSTED	C	4/02/2019
101-3000	3/13/2019	DEPOSIT		DAILY CASH POSTING 3/13/2019	1,027.20	POSTED	C	4/02/2019
101-3000	3/14/2019	DEPOSIT		DAILY CASH POSTING 3/14/2019	3,135.40	POSTED	C	4/02/2019
101-3000	3/15/2019	DEPOSIT		DAILY CASH POSTING 3/15/2019	66,739.70	POSTED	C	4/02/2019
101-3000	3/19/2019	DEPOSIT		DAILY CASH POSTING 3/19/2019	11,797.90	POSTED	C	4/02/2019
101-3000	3/22/2019	DEPOSIT		DAILY CASH POSTING 3/22/2019	31,109.57	POSTED	C	4/02/2019
101-3000	3/27/2019	DEPOSIT		DAILY CASH POSTING 3/27/2019	15,875.54	POSTED	C	4/02/2019
101-3000	3/31/2019	DEPOSIT		DAILY CASH POSTING 3/31/2019	20,704.87	POSTED	C	4/02/2019
101-3000	3/31/2019	DEPOSIT	000001	DAILY CASH POSTING 3/31/2019	60.00CR	POSTED	C	4/02/2019

MISCELLANEOUS:								
101-3000	3/28/2019	MISC.	023606	3/28/19 CREDIT CARD PYMTS	168,769.56CR	POSTED	G	4/02/2019

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	165,532.93
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	168,769.56CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	165,532.93
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	168,769.56CR
	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: 3/01/2019 THRU 3/31/2019  
 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	3/31/2019	DEPOSIT		DAILY CASH POSTING 3/31/2019	5,600.00	POSTED	C	4/03/2019
MISCELLANEOUS:								
101-3000	3/07/2019	MISC.	023529	TRANS RAMOS TAX SALE DEPOSIT	305.00CR	POSTED	G	4/03/2019
101-3000	3/11/2019	MISC.	023612	REFUND RAQUEL RODRIGUEZ	1,450.00CR	POSTED	G	4/03/2019
101-3000	3/11/2019	MISC.	023613	REFUND-ROSA RAMOS	14,695.00CR	POSTED	G	4/03/2019
101-3000	3/11/2019	MISC.	023614	REFUND CHRISTOPHER ZAPATA	2,000.00CR	POSTED	G	4/03/2019
101-3000	3/31/2019	MISC.	023654	3/19 INTEREST	41.68	POSTED	G	4/10/2019

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	5,600.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	18,408.32CR
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:	5,600.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	18,408.32CR
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: 3/01/2019 THRU 3/31/2019  
 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	3/06/2019	DEPOSIT		DAILY CASH POSTING 3/06/2019	6,036.76	POSTED	C	4/01/2019
101-3000	3/08/2019	DEPOSIT		DAILY CASH POSTING 3/08/2019	16,742.83	POSTED	C	4/01/2019
101-3000	3/12/2019	DEPOSIT		DAILY CASH POSTING 3/12/2019	1,807.39	POSTED	C	4/01/2019
101-3000	3/13/2019	DEPOSIT		DAILY CASH POSTING 3/13/2019	4,145.42	POSTED	C	4/01/2019
101-3000	3/15/2019	DEPOSIT		DAILY CASH POSTING 3/15/2019	1,685.52	POSTED	C	4/01/2019
101-3000	3/19/2019	DEPOSIT		DAILY CASH POSTING 3/19/2019	7,632.66	POSTED	C	4/01/2019
101-3000	3/22/2019	DEPOSIT		DAILY CASH POSTING 3/22/2019	15,798.08	POSTED	C	4/01/2019
101-3000	3/27/2019	DEPOSIT		DAILY CASH POSTING 3/27/2019	9,507.16	POSTED	C	4/01/2019
101-3000	3/31/2019	DEPOSIT		DAILY CASH POSTING 3/31/2019	8,479.17	POSTED	C	4/01/2019

MISCELLANEOUS:								
101-3000	3/04/2019	MISC.	023522	JET A FUEL 2/22/19	19,036.07CR	POSTED	G	4/01/2019
101-3000	3/08/2019	MISC.	023563	JET A FUEL 2/27/19	19,504.70CR	POSTED	G	4/01/2019
101-3000	3/18/2019	MISC.	023576	JET A FUEL 3/7/19	19,340.88CR	POSTED	G	4/01/2019
101-3000	3/22/2019	MISC.	023590	JET A FUEL 3/13/19	19,186.49CR	POSTED	G	4/01/2019
101-3000	3/25/2019	MISC.	023608	REFUND EPIC FUEL CREDIT CARD	1,177.82CR	POSTED	G	4/01/2019
101-3000	3/29/2019	MISC.	023618	JET A FUEL 3/19/19	19,087.38CR	POSTED	G	4/02/2019
101-3000	3/31/2019	MISC.	023651	3/19 INTEREST	204.22	POSTED	G	4/10/2019

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	71,834.99
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	97,129.12CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	71,834.99
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	97,129.12CR
	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: 3/01/2019 THRU 3/31/2019  
 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	3/01/2019	MISC.	023504	CLAIMS #8149-8154, EZ PYMTS	67,034.68	OUTSTND	G	0/00/0000
101-3000	3/01/2019	MISC.	023505	CLAIMS #8149-8154, EZ PYMTS	67,034.68CR	OUTSTND	G	0/00/0000
101-3000	3/05/2019	MISC.	023519	CLAIMS #8155-8162, EZ PYMTS	17,693.19	OUTSTND	G	0/00/0000
101-3000	3/05/2019	MISC.	023520	CLAIMS #8155-8162, EZ PYMTS	17,693.19CR	OUTSTND	G	0/00/0000
101-3000	3/07/2019	MISC.	023523	3/19 ADMIN EXPENSE	66,047.11	OUTSTND	G	0/00/0000
101-3000	3/07/2019	MISC.	023524	3/19 ADMIN EXPENSE	66,047.11CR	OUTSTND	G	0/00/0000
101-3000	3/07/2019	MISC.	023525	3/19 DENTAL PYMTS	22,773.85	OUTSTND	G	0/00/0000
101-3000	3/07/2019	MISC.	023526	3/19 DENTAL PYMTS	22,773.85CR	OUTSTND	G	0/00/0000
101-3000	3/08/2019	MISC.	023550	CLAIMS #8163-8166, EZ PYMTS	31,785.21	OUTSTND	G	0/00/0000
101-3000	3/08/2019	MISC.	023551	CLAIMS #8163-8166, EZ PYMTS	31,785.21CR	OUTSTND	G	0/00/0000
101-3000	3/12/2019	MISC.	023560	CLAIMS #8167-8174, EZ PYMTS	15,854.78	OUTSTND	G	0/00/0000
101-3000	3/12/2019	MISC.	023561	CLAIMS #8167-8174, EZ PYMTS	15,854.78CR	OUTSTND	G	0/00/0000
101-3000	3/15/2019	MISC.	023569	CLAIMS #8177-8212, EZ PYMTS	39,563.97	OUTSTND	G	0/00/0000
101-3000	3/15/2019	MISC.	023570	CLAIMS #8177-8212, EZ PYMTS	39,563.97CR	OUTSTND	G	0/00/0000
101-3000	3/19/2019	MISC.	023575	CLAIMS #8213-8218, EZ PYMTS	31,129.09	OUTSTND	G	0/00/0000
101-3000	3/19/2019	MISC.	023576	CLAIMS #8213-8218, EZ PYMTS	31,129.09CR	OUTSTND	G	0/00/0000
101-3000	3/22/2019	MISC.	023582	CLAIMS #8219-8227, EZ PYMTS	88,217.26	OUTSTND	G	0/00/0000
101-3000	3/22/2019	MISC.	023583	CLAIMS #8219-8227, EZ PYMTS	88,217.26CR	OUTSTND	G	0/00/0000
101-3000	3/26/2019	MISC.	023593	CLAIMS #8228-8229, EZ PYMTS	15,874.86	OUTSTND	G	0/00/0000
101-3000	3/26/2019	MISC.	023594	CLAIMS #8228-8229, EZ PYMTS	15,874.86CR	OUTSTND	G	0/00/0000
101-3000	3/29/2019	MISC.	023610	4/19 ADMIN EXPENSE	68,222.37	OUTSTND	G	0/00/0000
101-3000	3/29/2019	MISC.	023611	4/19 ADMIN EXPENSE	68,222.37CR	OUTSTND	G	0/00/0000
101-3000	3/29/2019	MISC.	023612	CLAIMS #8230-8242, EZ PYMTS	29,150.86	OUTSTND	G	0/00/0000
101-3000	3/29/2019	MISC.	023613	CLAIMS #8230-8242, EZ PYMTS	29,150.86CR	OUTSTND	G	0/00/0000
101-3000	3/31/2019	MISC.	023652	3/19 INTEREST	255.70	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	255.70
	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:	255.70
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00



COMPANY: 499 - TAX ASSESSOR SPECIAL  
 ACCOUNT: 101-3000 FVNB SPECIAL INVENTORY ACCT.  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 3/01/2019 THRU 3/31/2019  
 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      3/31/2019    MISC.      023627    REC 3/19 DEPOSITS                    96,736.27    OUTSTND    G      0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	96,736.27
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TAX ASSESSOR SPECIAL

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	96,736.27
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: 3/01/2019 THRU 3/31/2019  
 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	3/08/2019	MISC.	023602	CARDINAL HEALTH	2,260.64CR	OUTSTND	G	0/00/0000
101-3000	3/13/2019	MISC.	023603	CARDINAL HEALTH	2,672.30CR	OUTSTND	G	0/00/0000
101-3000	3/20/2019	MISC.	023581	TRANSF FDS FOR CARDINAL HLTH	5,950.14	OUTSTND	G	0/00/0000
101-3000	3/25/2019	MISC.	023604	CARDINAL HEALTH	5,950.14CR	OUTSTND	G	0/00/0000
101-3000	3/31/2019	MISC.	023653	3/19 INTEREST	7.64	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	4,925.30CR
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:	4,925.30CR
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: 3/01/2019 THRU 3/31/2019  
 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	3/07/2019	MISC.	023528	PR 3/8/19 CONTRIBUTIONS	9,058.11	OUTSTND	G	0/00/0000
101-3000	3/22/2019	MISC.	023578	PR 3/22/19 CONTRIUTIONS	8,887.73	OUTSTND	G	0/00/0000
101-3000	3/31/2019	MISC.	023650	3/19 INTEREST EARNINGS	114.00	OUTSTND	G	0/00/0000
101-3000	3/31/2019	MISC.	023656	REC 3/19 CHECKS & BENNY CARDS	20,311.14CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,251.30CR
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:	2,251.30CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00