

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

CHECK DATE: 5/01/2019 THRU 5/31/2019
 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	5/03/2019	BANK-DRAFT		PROSPERITY BANK	249,060.56CR	OUTSTND	A	0/00/0000
101-2000	5/03/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,498.85CR	OUTSTND	A	0/00/0000
101-2000	5/03/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,831.98CR	OUTSTND	A	0/00/0000
101-2000	5/03/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,495.14CR	OUTSTND	A	0/00/0000
101-2000	5/03/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,085.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	149,713.85CR	OUTSTND	A	0/00/0000
101-2000	5/03/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	6,717.84CR	OUTSTND	A	0/00/0000
101-2000	5/03/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,879.35CR	OUTSTND	A	0/00/0000
101-2000	5/03/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	236,045.08CR	OUTSTND	A	0/00/0000
101-2000	5/17/2019	BANK-DRAFT		PROSPERITY BANK	223,132.62CR	OUTSTND	A	0/00/0000
101-2000	5/17/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,498.85CR	OUTSTND	A	0/00/0000
101-2000	5/17/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,917.28CR	OUTSTND	A	0/00/0000
101-2000	5/17/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,489.26CR	OUTSTND	A	0/00/0000
101-2000	5/17/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,085.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	149,216.14CR	OUTSTND	A	0/00/0000
101-2000	5/17/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	6,732.84CR	OUTSTND	A	0/00/0000
101-2000	5/17/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,113.45CR	OUTSTND	A	0/00/0000
101-2000	5/17/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	217,881.19CR	OUTSTND	A	0/00/0000
101-2000	5/22/2019	BANK-DRAFT		PROSPERITY BANK	2,887.07CR	OUTSTND	A	0/00/0000
101-2000	5/31/2019	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	14,244.24CR	OUTSTND	A	0/00/0000
101-2000	5/31/2019	BANK-DRAFT000001		PROSPERITY BANK	281,751.63CR	OUTSTND	A	0/00/0000
101-2000	5/31/2019	BANK-DRAFT000002		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2019	BANK-DRAFT000003		TEXAS STATE DISBURSEMENT UNIT	6,498.85CR	OUTSTND	A	0/00/0000
101-2000	5/31/2019	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,085.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2019	BANK-DRAFT000005		NATIONWIDE RETIREMENT SOL	6,307.84CR	OUTSTND	A	0/00/0000
101-2000	5/31/2019	BANK-DRAFT000006		VICTORIA CITY-COUNTY CRED	33,047.61CR	OUTSTND	A	0/00/0000
101-2000	5/31/2019	BANK-DRAFT000007		TEXAS COUNTY & DISTRICT	243,743.24CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	5/03/2019	CHECK	025930	"DORIS JEAN RANGEL	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2019	CHECK	025931	"CHARLES R DELGADO	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2019	CHECK	025932	"GREGORY LYNN HAYNES	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2019	CHECK	025933	"TWYLA LASHAWN THOMAS	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2019	CHECK	025934	"FAYE LYNETTE CULAK	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2019	CHECK	025935	"MARTHA ROSE GRAHMANN	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2019	CHECK	025936	"WILLIAM RAY FLOWERS	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2019	CHECK	025937	"MISTY MARIE KURTZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2019	CHECK	025938	"ESTEFANA GARCIA GARCIA	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2019	CHECK	025939	"CHARLOTTE HESSLER BETHKE	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2019	CHECK	025940	"DAVID WAYNE GARCIA	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025941	"THOMAS BLAKELEN RAY GOMEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025942	"KENNY DOYLE LOESCH	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	5/07/2019	CHECK	025943	"JANIE M FREDERICK	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025944	"LORETTA BURRIS FERGUSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025945	"MARCUS ANTHONY LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025946	"NATASHIA RUSLING PARSONS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025947	"DAVID NATHANIEL HINOJOSA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025948	"NATHAN MARCUS FRANZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025949	"ROBERTO ORR ROSAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025950	"JOYCE ANNETTE KOCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025951	"ROBERT W MOORE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025952	"GLENN SLADE STRAUCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025953	"CHRISTOPHER M DORNAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025954	"ADAM ESTRADA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025955	"ROBERT KEITH FULGHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025956	"DARLA DAVIS DENTLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025957	"ANNIE MARIE ANDRADE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025958	"JERRY LEE VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025959	"MATTHEW DAVID FOSTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025960	"FELICIA RAE VALENZUELA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025961	"LISA MARIE JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025962	"JEFFERY WAYNE HEIBEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025963	"CLARICE BEAL SHELTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025964	"JILL M CHUMCHAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025965	"RICHARD LEE RATLIFF	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025966	"NATHAN CALVIN LARSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025967	"SAMANTHA JOY HOGAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025968	"JAMEY ROY BAUER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025969	"FIDEL O YBARRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025970	"AMY LYNN WATERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025971	"RICKY LYNN PFUHL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025972	"GRACIELA ORTIZ CANCHOLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025973	"CALEB ROBERT GUAJARDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025974	"LLOYD WAYNE ELLISON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025975	"MICHAEL PAUL ATKINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025976	"RUBIN ALAN GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025977	"JOHN DAVID KUBALA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025978	"APRIL F GERMAINE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025979	"GRETCHEN L WATSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025980	"SUSANA MOYA GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025981	"JESSIE LOUIS SANCHEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025982	"NANCY BERNARD MADRID	3.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025983	"MICHAEL JOSEPH DROST	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025984	"PAMELA STANFORD KOCUREK	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025985	"MICHAEL ANDREW URESTI	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025986	"CHARLES HEATH	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	5/07/2019	CHECK	025987	"SAUNDRA WILSON COLEMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025988	"SANTIAGO GARCIA PINA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025989	"MELISSA ANNETTE ANDERLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025990	"AUSTIN WADE PROSEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025991	"CHYRISSE NICOLE MILLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025992	"CLINTON EUGENE SHIPMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025993	"JOHN WILLIAM HALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025994	"PATRICIA W INGRAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025995	"FELIPE FONSECA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025996	"SARAH WEBER PRIBYL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025997	"JESSICA THERESA FRANZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025998	"MARIE E ELIZONDO-JIMENEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	025999	"JAMES MICHAEL BAKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	026000	"ASHLEY FLEMEN RENAUD	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	026001	"KRYSTAL NICOLE HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	026002	"ANTHONY JOSEPH CORTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	026003	"BONNIE SUE ROBERTS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	026004	"ORLANDO RENE RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	026005	"NORMA T TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	026006	"RICARDO TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	026007	"JOHN ROSS DICKERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	026008	"MICHAEL BLAIR CAREY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	026009	"MARTINA ANN BALADEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	026010	"LUCIANNA MARIA GALVAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	026011	"AMY ANN ROCHA	3.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	026012	"KIMBERLY KATE KRUEGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	026013	"DONNA LEE KALSTEIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	026014	"GABRIELA MARIE RIVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	026015	"LARRY ANTHONY RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	026016	"STEPHEN CRAIG FOSSATI	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	026017	"CHRYSEIS SHAE BAKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	026018	"MICHAEL CLYDE BOLTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	026019	"LAURIE ANN SALINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	026020	"GUADALUPE JR MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	026021	"PAULA JANE BAKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	026022	"CARRIE S LOVEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	026023	"CODY WAYNE WALLACE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	026024	"WENDY NICHOLE HUGHES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	026025	"RODNEY ALAN HALE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	026026	"DENNIS LYNN DURKEE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	026027	"BONNIE BOWDEN PETTY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	026028	"TX VICTIMS OF CRIME FUND	24.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	026029	"VICTORIA CHILD WELFARE BOARD	87.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2019	CHECK	026030	"HOPE OF SOUTH TEXAS	36.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	5/07/2019	CHECK	026031	"FOOD BANK OF GOLDEN CRESCENT	99.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2019	CHECK	026032	"LISA PHYLLIS SAUCEDA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2019	CHECK	026033	"CELESTE A PEREIDA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2019	CHECK	026034	"PATRICK BAINES ADAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2019	CHECK	026035	"KALLI JORDAN NOVOSAD	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2019	CHECK	026036	"CASSIE NICHOLE ASDAHL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2019	CHECK	026037	"ALLISON CAROLINE MCGEHEE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2019	CHECK	026038	"ALBERT JR JOZWIAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2019	CHECK	026039	"RENAE ANN STEVENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2019	CHECK	026040	"CRAIG ALAN KABELA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2019	CHECK	026041	"OSCAR LEOPOLDO GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2019	CHECK	026042	"ADOLFO HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2019	CHECK	026043	"KEN MARVIN PRECISE	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2019	CHECK	026044	"ANNA KATHERINE WILLIAMS	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2019	CHECK	026045	"BARRET CLARKE JACOB	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2019	CHECK	026046	"LORI HUSE BALLARD	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2019	CHECK	026047	"FRANCIS RAY SCHERER	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2019	CHECK	026048	"PABLO TED PEREZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2019	CHECK	026049	"MELINDA GONZALES WESAR	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2019	CHECK	026050	"JUERGEN WESLEY ADCOCK	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2019	CHECK	026051	"ENKELETA DERVISHI	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2019	CHECK	026052	"KURT PAUL HEIL	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2019	CHECK	026053	"JOHN PATRICK MCDEVITT	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026054	"STEPHANIE SANDERS WOOD	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026055	"KATHLEEN ZUNKER STEGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026056	"VERONICA OLIVER MCMANUS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026057	"PHILIP MATTHEW BURGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026058	"ALVIN MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026059	"THOMAS LEE MCCASKILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026060	"DOROTHY MICHELE ZUYDENDORP	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026061	"CALEB JOHN HOBBS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026062	"BERNARD MENDOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026063	"STANLEY OWEN STRICKLAND	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026064	"ROJELIO HECTOR CORTINES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026065	"JACOB LAWRENCE DUCOTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026066	"KYLE GRADY TIPTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026067	"LORI ANN HYDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026068	"RICK A WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026069	"JEFFREY EUGENE CHANDLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026070	"DANIEL MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026071	"MARIA MAGDALENA HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026072	"RICARDO C MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026073	"KATIE JOANN ZAPATA	6.00CR	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

CHECK DATE: 5/01/2019 THRU 5/31/2019
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101-2000	5/24/2019	CHECK	026078	"JOE RODRIGUEZ GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026079	"RITA MARIE GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026080	"JUSTIN THEODORE WILLEMIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026081	"CLAUDIA VIRGINIA CONTRERAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026082	"KRISCHELLE CARMEN ALEX	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026083	"MARY WILSON NAVARRO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026084	"JANE TIMME GASKAMP	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026085	"JAY JUVENAL PALACIOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026086	"DYLAN KEITH BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026087	"CRYSTAL ANN HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026088	"RUSSELL JOSEPH MORISAK	6.00CR	OUTSTND	A	0/00/0000
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101-2000	5/24/2019	CHECK	026090	"BARBARA ANN GOODLETT	6.00CR	OUTSTND	A	0/00/0000
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101-2000	5/24/2019	CHECK	026093	"KYLIE NICOLE HUGHES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026094	"KIMBERLY MARIE FOX	6.00CR	OUTSTND	A	0/00/0000
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101-2000	5/24/2019	CHECK	026097	"PAULA SUSANNE MUSCHALEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026098	"REBECCA PEREZ WILKIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026099	"DAVID BOHNER CHRISTIAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026100	"ARNULFO GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026101	"JESSIE LYNN STOUT	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026102	"DAVID LEE MYERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026103	"ELIZABETH ANN KING	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026104	"SHERI KRISTIN ALEX	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026105	"KAREN WYATT FRAZIER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026106	"THERESA BITTNER LOESCHER	6.00CR	OUTSTND	A	0/00/0000
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101-2000	5/24/2019	CHECK	026109	"WESLEY GERALD LOWRANCE	6.00CR	OUTSTND	A	0/00/0000
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101-2000	5/24/2019	CHECK	026111	"RONALD CLYDE DENTLER	6.00CR	OUTSTND	A	0/00/0000
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101-2000	5/24/2019	CHECK	026115	"KAREN SMITH EVANS	6.00CR	OUTSTND	A	0/00/0000
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101-2000	5/24/2019	CHECK	026117	"GLORIA TREVINO TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026118	"RONALD JAMES CHATHAM	6.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	5/24/2019	CHECK	026121	"RICHARD A HEIBEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026122	"JEFFREY CLAY RITCHIE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026123	"DANNY CHARLES BRIGGS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026124	"DAVID CONNET HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026125	"MARY THERESA BITTERLY	6.00CR	OUTSTND	A	0/00/0000
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101-2000	5/24/2019	CHECK	026127	"DEBORAH BOYD WUEST	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026128	"EDUARDO MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026129	"DIANA GUERRA LIGHTFOOT	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026130	"JILL ANNETTE ZBRANEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026131	"JARLENE SHERICE ROSS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026132	"TYLER JAMES NEWPORT	6.00CR	OUTSTND	A	0/00/0000
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101-2000	5/24/2019	CHECK	026134	"LAUREN ADAIR EMERSON	6.00CR	OUTSTND	A	0/00/0000
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101-2000	5/24/2019	CHECK	026136	"BONNIE MARIE MALONE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026137	"DORA ALICIA MORALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026138	"CHERYL ANN SALZIGER	6.00CR	OUTSTND	A	0/00/0000
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101-2000	5/24/2019	CHECK	026141	"FOOD BANK OF GOLDEN CRESCENT	66.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026142	"MICHELLE LEE BAYARDO	46.00CR	OUTSTND	A	0/00/0000
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101-2000	5/24/2019	CHECK	026144	"REBECCA ELAINE DUNAVANT	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026145	"NOE ZAPATA	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026146	"ADAM GOMEZ	46.00CR	OUTSTND	A	0/00/0000
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101-2000	5/24/2019	CHECK	026152	"CHRISTIAN CLYDE BORCHERT	86.00CR	OUTSTND	A	0/00/0000
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101-2000	5/24/2019	CHECK	026156	"JANET MARTINEZ	86.00CR	OUTSTND	A	0/00/0000
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101-2000	5/24/2019	CHECK	026158	"SARA ELIZABETH PAGEL	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026159	"EUGENE FRANKLIN KING	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026160	"ETHAN LYNN LUECKEMEYER	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026161	"ALEJANDRO JAVIER GARCIA	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	026162	"JOHN WESLEY WHITE	86.00CR	OUTSTND	A	0/00/0000

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101-2000	5/03/2019	CHECK	106660	WARD, ELLA R	443.68CR	OUTSTND	P	0/00/0000
101-2000	5/03/2019	CHECK	106661	MELTON, PAIGE B	796.47CR	OUTSTND	P	0/00/0000
101-2000	5/03/2019	CHECK	106662	GLASSER, JESSIE A	16.25CR	OUTSTND	P	0/00/0000
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101-2000	5/03/2019	CHECK	106665	UNITED WAY	83.62CR	OUTSTND	A	0/00/0000
101-2000	5/03/2019	CHECK	106666	VICTORIA CO CAFETERIA PLA	8,931.04CR	OUTSTND	A	0/00/0000
101-2000	5/17/2019	CHECK	106667	GARCIA, TIODORA A	1,096.43CR	OUTSTND	P	0/00/0000
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101-2000	5/17/2019	CHECK	106672	MALDONADO, SELENA	4,137.50CR	OUTSTND	P	0/00/0000
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101-2000	5/17/2019	CHECK	106675	MARSHALL, KRISTEN S	713.69CR	OUTSTND	P	0/00/0000
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101-2000	5/17/2019	CHECK	106677	RIDER, GRACIE R	1,109.00CR	OUTSTND	P	0/00/0000
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101-2000	5/17/2019	CHECK	106679	ALONSO, ALEJANDRA M	608.31CR	OUTSTND	P	0/00/0000
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101-2000	5/17/2019	CHECK	106682	VICTORIA CO CAFETERIA PLA	8,841.04CR	OUTSTND	A	0/00/0000
101-2000	5/22/2019	CHECK	106683	ALEXANDER, CAROL D	83.11CR	OUTSTND	P	0/00/0000
101-2000	5/22/2019	CHECK	106684	ALVARADO, NICKOLASA L	124.67CR	OUTSTND	P	0/00/0000
101-2000	5/22/2019	CHECK	106685	ANDERSON, SANDRA G	131.59CR	OUTSTND	P	0/00/0000
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101-2000	5/22/2019	CHECK	106692	BURGESS, SUSAN K	201.75CR	OUTSTND	P	0/00/0000
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101-2000	5/22/2019	CHECK	106694	CLARK, MARGARET L	112.21CR	OUTSTND	P	0/00/0000
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101-2000	5/22/2019	CHECK	106697	CREAGER, LINDA M	135.32CR	OUTSTND	P	0/00/0000
101-2000	5/22/2019	CHECK	106698	CRISP, LINDA C	156.59CR	OUTSTND	P	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	5/22/2019	CHECK	106703	DOWDEN, DAWN M	156.59CR	OUTSTND	P	0/00/0000
101-2000	5/22/2019	CHECK	106704	DUENEZ, YVONNE	150.03CR	OUTSTND	P	0/00/0000
101-2000	5/22/2019	CHECK	106705	EILERS, BILLYE F	112.21CR	OUTSTND	P	0/00/0000
101-2000	5/22/2019	CHECK	106706	FITZPATRICK, DARREN K	124.67CR	OUTSTND	P	0/00/0000
101-2000	5/22/2019	CHECK	106707	FOWLER, KAREN K	120.52CR	OUTSTND	P	0/00/0000
101-2000	5/22/2019	CHECK	106708	FRANCIS, JESSICA L	160.87CR	OUTSTND	P	0/00/0000
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101-2000	5/22/2019	CHECK	106710	IBARRA, MARISOL M	118.46CR	OUTSTND	P	0/00/0000
101-2000	5/22/2019	CHECK	106711	INNES, SARA A	114.29CR	OUTSTND	P	0/00/0000
101-2000	5/22/2019	CHECK	106712	INNES, TERESA J	122.60CR	OUTSTND	P	0/00/0000
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101-2000	5/22/2019	CHECK	106716	MATHIEU, JOAN B	112.21CR	OUTSTND	P	0/00/0000
101-2000	5/22/2019	CHECK	106717	MATHIEU, LAWRENCE W	112.21CR	OUTSTND	P	0/00/0000
101-2000	5/22/2019	CHECK	106718	MCCARTHY, MARTHA L	112.21CR	OUTSTND	P	0/00/0000
101-2000	5/22/2019	CHECK	106719	MITCHELL, ESTHER F	120.52CR	OUTSTND	P	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	5/06/2019	CHECK	384352	NEW DISTRIBUTING COMPANY	4,200.60CR	OUTSTND	A	0/00/0000
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101-2000	5/06/2019	CHECK	384361	P & H TIRE COMPANY	369.46CR	OUTSTND	A	0/00/0000
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101-2000	5/06/2019	CHECK	384365	PATTERSON VETERINARY SUPPLY IN	526.79CR	OUTSTND	A	0/00/0000
101-2000	5/06/2019	CHECK	384366	INTERSTATE BILLING SERVICE	422.18CR	OUTSTND	A	0/00/0000
101-2000	5/06/2019	CHECK	384367	RUBEN QUINTANILLA	83.00CR	OUTSTND	A	0/00/0000
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101-2000	5/06/2019	CHECK	384372	REPUBLIC WASTE SERVICES	418.14CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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 STATUS: All
 FOLIO: All

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101-2000	5/06/2019	CHECK	384380	SKY RESTAURANT	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2019	CHECK	384381	DAVID B SMITH	292.50CR	OUTSTND	A	0/00/0000
101-2000	5/06/2019	CHECK	384382	JAMES RUSSELL SMITH	225.00CR	OUTSTND	A	0/00/0000
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101-2000	5/06/2019	CHECK	384387	SO TX CO JUDGES/COMM ASSC	250.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2019	CHECK	384388	SO TX CO JUDGES/COMM ASSC	250.00CR	OUTSTND	A	0/00/0000
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101-2000	5/06/2019	CHECK	384391	KRISTINA LARISON STANLEY	774.00CR	OUTSTND	A	0/00/0000
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101-2000	5/06/2019	CHECK	384396	TALWD	65.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2019	CHECK	384397	MARY TANGUMA	774.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2019	CHECK	384398	TDCAA	92.00CR	OUTSTND	A	0/00/0000
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101-2000	5/06/2019	CHECK	384405	VALERO MARKETING &	40.97CR	OUTSTND	A	0/00/0000
101-2000	5/06/2019	CHECK	384406	VICTORIA COMMUNICATION SERVICE	615.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2019	CHECK	384407	VICTORIA FIRE & SAFETY INC	56.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2019	CHECK	384408	VICTORIA OLIVER COMPANY	1,343.19CR	OUTSTND	A	0/00/0000
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101-2000	5/06/2019	CHECK	384417	WAREHOUSE DISTRIBUTING CO	157.65CR	OUTSTND	A	0/00/0000
101-2000	5/06/2019	CHECK	384418	WEX BANK	168.96CR	OUTSTND	A	0/00/0000
101-2000	5/06/2019	CHECK	384419	N BAR HOLDINGS LLC	1,974.85CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	5/03/2019	CHECK	384424	COMAL COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2019	CHECK	384425	DEPT OF INFORMATION RESOURCES	282.77CR	OUTSTND	A	0/00/0000
101-2000	5/03/2019	CHECK	384426	GUADALUPE VALLEY ELECTRIC	30.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2019	CHECK	384427	HOWARD CO SHERIFF	60.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2019	CHECK	384428	KASSANDRA VELIZ	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2019	CHECK	384429	LONE TREE HOLDINGS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2019	CHECK	384430	MARK DAVIS	500.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2019	CHECK	384431	MIDLAND CREDIT MGMT, INC.	15.00CR	OUTSTND	A	0/00/0000
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101-2000	5/13/2019	CHECK	384457	KELLY ARNECKE	538.45CR	OUTSTND	A	0/00/0000
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101-2000	5/13/2019	CHECK	384462	AXON ENTERPRISE, INC.	762.20CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
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101-2000	5/13/2019	CHECK	384467	DANIEL BOOTS	125.52CR	OUTSTND	A	0/00/0000
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101-2000	5/13/2019	CHECK	384470	MICHAEL CARBAJAL	31.88CR	OUTSTND	A	0/00/0000
101-2000	5/13/2019	CHECK	384471	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2019	CHECK	384472	CHRISTINA CHAPA	76.50CR	OUTSTND	A	0/00/0000
101-2000	5/13/2019	CHECK	384473	CHLOR AIR INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2019	CHECK	384474	CITI CASH PEST & TERMITE LLC	205.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2019	CHECK	384475	JERRY CLARK	325.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2019	CHECK	384476	COASTAL OFFICE SOLUTIONS INC	984.42CR	OUTSTND	A	0/00/0000
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101-2000	5/13/2019	CHECK	384478	COLUMBIA ELECTRIC SUPPLY	952.20CR	OUTSTND	A	0/00/0000
101-2000	5/13/2019	CHECK	384479	COMMUNITY ACTION	687.50CR	OUTSTND	A	0/00/0000
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101-2000	5/13/2019	CHECK	384484	VICTORIA CAR WASH SERVICES LLC	165.00CR	OUTSTND	A	0/00/0000
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101-2000	5/13/2019	CHECK	384498	FEDEX	14.46CR	OUTSTND	A	0/00/0000
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101-2000	5/13/2019	CHECK	384504	MARSHALL FRAZIER	23.82CR	OUTSTND	A	0/00/0000
101-2000	5/13/2019	CHECK	384505	FRIO AIR CONDITIONING AND MECH	4,807.83CR	OUTSTND	A	0/00/0000
101-2000	5/13/2019	CHECK	384506	GALLS, LLC	42.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	5/13/2019	CHECK	384512	BENJAMIN GRAY	325.00CR	OUTSTND	A	0/00/0000
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101-2000	5/13/2019	CHECK	384517	THERESA HAYWOOD	61.98CR	OUTSTND	A	0/00/0000
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101-2000	5/13/2019	CHECK	384519	JOYCE M. HELLER	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2019	CHECK	384520	PAMA HENCERLING	511.82CR	OUTSTND	A	0/00/0000
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101-2000	5/13/2019	CHECK	384527	INTERSTATE ALL BATTERY	438.73CR	OUTSTND	A	0/00/0000
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101-2000	5/13/2019	CHECK	384529	J & R CONTRACTING SERVICES, IN	116,915.25CR	OUTSTND	A	0/00/0000
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101-2000	5/13/2019	CHECK	384532	SEAN K. KENNEDY	646.41CR	OUTSTND	A	0/00/0000
101-2000	5/13/2019	CHECK	384533	STEVEN S. KIDDER	225.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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 FOLIO: All

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101-2000	5/13/2019	CHECK	384555	DOFST, LLC	3,266.27CR	OUTSTND	A	0/00/0000
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101-2000	5/13/2019	CHECK	384562	PERFORMANCE HOSE SALES	329.92CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	5/13/2019	CHECK	384600	ABBY VARGAS	37.44CR	OUTSTND	A	0/00/0000
101-2000	5/13/2019	CHECK	384601	VICTORIA ADVOCATE-SUBSCRIPTION	37.50CR	OUTSTND	A	0/00/0000
101-2000	5/13/2019	CHECK	384602	VICTORIA BEARING & IND. SUPPLY	85.78CR	OUTSTND	A	0/00/0000
101-2000	5/13/2019	CHECK	384603	VICTORIA DODGE	7.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2019	CHECK	384604	VICTORIA FARM EQUIPMENT	508.11CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	5/20/2019	CHECK	384691	FEDEX	4.45CR	OUTSTND	A	0/00/0000
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101-2000	5/20/2019	CHECK	384694	MARSHALL FRAZIER	31.15CR	OUTSTND	A	0/00/0000
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101-2000	5/20/2019	CHECK	384698	FUELMAN	807.81CR	OUTSTND	A	0/00/0000
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101-2000	5/20/2019	CHECK	384705	GALLS, LLC	383.95CR	OUTSTND	A	0/00/0000
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101-2000	5/20/2019	CHECK	384707	GEOSHACK	292.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384708	DANIEL F. GILLIAM	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384709	FRANCISCO GONZALES III	190.00CR	OUTSTND	A	0/00/0000
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101-2000	5/20/2019	CHECK	384711	GRACE MEMORIAL CHAPEL	50.00CR	OUTSTND	A	0/00/0000
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101-2000	5/20/2019	CHECK	384718	BRIAN D. HENDRIX	637.50CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384719	HENRY SCHEIN INC.	232.56CR	OUTSTND	A	0/00/0000
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101-2000	5/20/2019	CHECK	384723	HILL COUNTRY DAIRIES	933.69CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	5/20/2019	CHECK	384731	IDEMIA	37.75CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384732	INEZ VOL. FIRE DEPT.	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384733	INTERSTATE ALL BATTERY	360.89CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384734	J & R CONTRACTING SERVICES, IN	390.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384735	FLOYD JASTER JR	57.56CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384736	KENNITH JONES	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384737	KEEFE SUPPLY COMPANY	640.07CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384738	STEVEN S. KIDDER	225.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384739	KLIEM & ASSOCIATES PLLC	455.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384740	GULF INTERNATIONAL LLC	207.59CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384741	LABATT FOOD SERVICE	2,768.75CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384742	LENTZ TRUE VALUE HARDWARE	205.79CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384743	RELX INC.	2,636.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384744	JUAN LLANES	52.13CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384745	VINICIO LLERENA	383.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384746	LOWE'S BUSINESS ACCOUNT	28.12CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384747	BRAD MACFARLANE	6.96CR	OUTSTND	A	0/00/0000
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101-2000	5/20/2019	CHECK	384749	RICHARD MARTIN	632.50CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384750	ALLEN MARTINEZ	190.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384751	LUIS A MARTINEZ	330.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384752	MASTER CONTROL SERVICE	121.40CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384753	MATERA PAPER COMPANY INC	1,585.88CR	OUTSTND	A	0/00/0000
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101-2000	5/20/2019	CHECK	384755	MCKESSON MEDICAL SURGICAL	326.48CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384756	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
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101-2000	5/20/2019	CHECK	384758	MES - TEXAS	500.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384759	METAL MART #28	51.85CR	OUTSTND	A	0/00/0000
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101-2000	5/20/2019	CHECK	384761	MARY MILLER	74.95CR	OUTSTND	A	0/00/0000
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101-2000	5/20/2019	CHECK	384765	NEW DISTRIBUTING COMPANY	4,823.24CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384766	NEXT STEP COUNSELING & EDUCATI	3,015.00CR	OUTSTND	A	0/00/0000
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101-2000	5/20/2019	CHECK	384769	NUECES POWER EQUIPMENT	408.40CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384770	O'REILLY AUTOMOTIVE STORES, IN	435.42CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384771	OFFICE DEPOT	59.99CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	5/20/2019	CHECK	384774	DR JAMES B OMECINSKI JR	948.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384775	LANCE ORSAK	626.75CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384776	OUR SAVIOUR'S LUTHERAN	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384777	EVA PAINTER	57.89CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384778	DAVID PARMA	34.14CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384779	PEGASUS SCHOOLS INC	4,869.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384780	INTERSTATE BILLING SERVICE	119.67CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384781	PFG TEXAS - VICTORIA	8,146.24CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384782	RUBEN QUINTANILLA	249.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384783	PLACEDO VOL. FIRE DEPT.	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384784	POSITIVELY BATTERIES	68.96CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384785	QUALITY HOT-MIX INC.	2,768.82CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384786	QUILL CORP.	178.89CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384787	KRISHNAIAH RAYASAM, MD	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384788	REGIONAL STEEL PRODUCTS	135.91CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384789	VICTORIA PENA REYNA	636.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384790	RITE OF PASSAGE INC	5,508.25CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384791	ROGERS PHARMACY #1	879.16CR	OUTSTND	A	0/00/0000
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101-2000	5/20/2019	CHECK	384798	STANDARD INSURANCE COMPANY	10,530.14CR	OUTSTND	A	0/00/0000
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101-2000	5/20/2019	CHECK	384801	LAW OFFICE OF PAUL J. SWACINA	2,144.87CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384802	TANGLEWOOD HOUSE OF VICTORIA,	300.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384803	FRED TAYLOR	605.31CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384804	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384805	TELFERNER METHODIST CHURCH	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384806	TEXAS DEPT OF STATE HEALTH SER	70.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384807	TEXAS HEALTH CENTER	170.00CR	OUTSTND	A	0/00/0000
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101-2000	5/20/2019	CHECK	384809	TEXAS STATE UNIVERSITY/SAN MAR	100.00CR	OUTSTND	A	0/00/0000
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101-2000	5/20/2019	CHECK	384813	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384814	KATELYNN THEDFORD	45.66CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384815	TISD, INC	99.99CR	OUTSTND	A	0/00/0000

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101-2000	5/20/2019	CHECK	384818	TTPOA	550.00CR	OUTSTND	A	0/00/0000
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101-2000	5/20/2019	CHECK	384822	VICTORIA BEARING & IND. SUPPLY	51.35CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384823	VICTORIA COMMUNICATION SERVICE	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384824	VICTORIA FARM EQUIPMENT	831.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384825	VICTORIA FIRE & SAFETY INC	228.05CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384826	VICTORIA ISD	3,863.26CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384827	VICTORIA OLIVER COMPANY	98.84CR	OUTSTND	A	0/00/0000
101-2000	5/20/2019	CHECK	384828	RAUL VILLALOBOS	11.60CR	OUTSTND	A	0/00/0000
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101-2000	5/20/2019	CHECK	384843	YOUR LABORATORY, LP	343.79CR	OUTSTND	A	0/00/0000
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101-2000	5/17/2019	CHECK	384852	DENNIS KOWALIK	24.00CR	OUTSTND	A	0/00/0000
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101-2000	5/17/2019	CHECK	384854	TEXAS DEPT OF PUBLIC	57,609.46CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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 STATUS: All
 FOLIO: All

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COMPANY: 001 - POOLED CASH - APCA
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101-2000	5/28/2019	CHECK	384951	STEVEN S. KIDDER	225.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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 FOLIO: All

CHECK DATE: 5/01/2019 THRU 5/31/2019
 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	5/28/2019	CHECK	385036	W. A. (BILL) WHITE	1,230.00CR	OUTSTND	A	0/00/0000
101-2000	5/28/2019	CHECK	385037	JESSIE WHITEHEAD	548.00CR	OUTSTND	A	0/00/0000
101-2000	5/28/2019	CHECK	385038	WHOOSTER INC	4,224.00CR	OUTSTND	A	0/00/0000
101-2000	5/28/2019	CHECK	385039	EDWARD PAUL WILKINSON	1,215.50CR	OUTSTND	A	0/00/0000
101-2000	5/28/2019	CHECK	385040	BRANDI N. WILLIAMS	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/28/2019	CHECK	385041	PAMELA D. WILLIAMS	62.50CR	OUTSTND	A	0/00/0000
101-2000	5/28/2019	CHECK	385042	ROBERT G WILLIAMS II	940.00CR	OUTSTND	A	0/00/0000
101-2000	5/28/2019	CHECK	385043	ZARSKY LUMBER COMPANY, INC.	29.50CR	OUTSTND	A	0/00/0000
101-2000	5/28/2019	CHECK	385044	BEN ZELLER	15.44CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	385045	AT&T MOBILITY	186.06CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	385046	BROWN FOX PLLC	400.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	385047	CITY OF VICTORIA-UTILITIES	7,237.52CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	385048	DIRECTV	148.73CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	385049	GALVESTON CO SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	385050	MP2 ENERGY TEXAS LLC	60,960.92CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	385051	SUDDENLINK	141.96CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	385052	SUDDENLINK	167.78CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	385053	SUDDENLINK	80.08CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	385054	SUDDENLINK	138.41CR	OUTSTND	A	0/00/0000
101-2000	5/24/2019	CHECK	385055	TEXAS DEPT OF HEALTH SERV	30.00CR	OUTSTND	A	0/00/0000
101-2000	5/28/2019	CHECK	385056	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	5/28/2019	CHECK	385057	AT&T MOBILITY	550.03CR	OUTSTND	A	0/00/0000
101-2000	5/28/2019	CHECK	385058	AT&T MOBILITY	314.14CR	OUTSTND	A	0/00/0000
101-2000	5/28/2019	CHECK	385059	SUDDENLINK	150.65CR	OUTSTND	A	0/00/0000
*** 101-2000	5/31/2019	CHECK	385173	BEXAR CO CONST #4	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2019	CHECK	385174	CALHOUN COUNTY SHERIFF	1.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2019	CHECK	385175	CAPITAL TITLE	24.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2019	CHECK	385176	HIDALGO COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2019	CHECK	385177	LAVACA COUNTY SHERIFF	80.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2019	CHECK	385178	MIDLAND COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2019	CHECK	385179	WILLIAM WARD WYATT	8,000.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	5/01/2019	DEPOSIT		DAILY CASH POSTING 5/01/2019	131,266.21	OUTSTND	C	0/00/0000
101-2000	5/02/2019	DEPOSIT		DAILY CASH POSTING 5/02/2019	1,092,046.84	OUTSTND	C	0/00/0000
101-2000	5/03/2019	DEPOSIT		DAILY CASH POSTING 5/03/2019	273,050.77	OUTSTND	C	0/00/0000
101-2000	5/06/2019	DEPOSIT		DAILY CASH POSTING 5/06/2019	27,806.32	OUTSTND	C	0/00/0000
101-2000	5/07/2019	DEPOSIT		DAILY CASH POSTING 5/07/2019	197,502.81	OUTSTND	C	0/00/0000
101-2000	5/07/2019	DEPOSIT	000001	DAILY CASH POSTING 5/07/2019	397,666.23	OUTSTND	C	0/00/0000
101-2000	5/08/2019	DEPOSIT		DAILY CASH POSTING 5/08/2019	32,258.65	OUTSTND	C	0/00/0000
101-2000	5/09/2019	DEPOSIT		DAILY CASH POSTING 5/09/2019	7,544.08	OUTSTND	C	0/00/0000
101-2000	5/10/2019	DEPOSIT		DAILY CASH POSTING 5/10/2019	105,845.49	OUTSTND	C	0/00/0000
101-2000	5/10/2019	DEPOSIT	000001	DAILY CASH POSTING 5/10/2019	63,694.50	OUTSTND	C	0/00/0000
101-2000	5/13/2019	DEPOSIT		DAILY CASH POSTING 5/13/2019	80,619.88	OUTSTND	C	0/00/0000

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

CHECK DATE: 5/01/2019 THRU 5/31/2019
 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	5/13/2019	DEPOSIT	000001	DAILY CASH POSTING 5/13/2019		719,457.77	OUTSTND	C	0/00/0000
101-2000	5/14/2019	DEPOSIT		DAILY CASH POSTING 5/14/2019		147,512.26	OUTSTND	C	0/00/0000
101-2000	5/14/2019	DEPOSIT	000001	DAILY CASH POSTING 5/14/2019		60.00	OUTSTND	C	0/00/0000
101-2000	5/15/2019	DEPOSIT		DAILY CASH POSTING 5/15/2019		38,382.89	OUTSTND	C	0/00/0000
101-2000	5/15/2019	DEPOSIT	000001	DAILY CASH POSTING 5/15/2019		9,033.67	OUTSTND	C	0/00/0000
101-2000	5/16/2019	DEPOSIT		DAILY CASH POSTING 5/16/2019		121,000.74	OUTSTND	C	0/00/0000
101-2000	5/17/2019	DEPOSIT		DAILY CASH POSTING 5/17/2019		55,141.88	OUTSTND	C	0/00/0000
101-2000	5/20/2019	DEPOSIT		DAILY CASH POSTING 5/20/2019		181,524.35	OUTSTND	C	0/00/0000
101-2000	5/20/2019	DEPOSIT	000001	DAILY CASH POSTING 5/20/2019		80,066.00	OUTSTND	C	0/00/0000
101-2000	5/21/2019	DEPOSIT		DAILY CASH POSTING 5/21/2019		202,756.38	OUTSTND	C	0/00/0000
101-2000	5/22/2019	DEPOSIT		DAILY CASH POSTING 5/22/2019		2,809.56	OUTSTND	C	0/00/0000
101-2000	5/23/2019	DEPOSIT		DAILY CASH POSTING 5/23/2019		31,872.69	OUTSTND	C	0/00/0000
101-2000	5/23/2019	DEPOSIT	000001	DAILY CASH POSTING 5/23/2019		9,376.52	OUTSTND	C	0/00/0000
101-2000	5/24/2019	DEPOSIT		DAILY CASH POSTING 5/24/2019		25,148.42	OUTSTND	C	0/00/0000
101-2000	5/28/2019	DEPOSIT		DAILY CASH POSTING 5/28/2019		202,565.59	OUTSTND	C	0/00/0000
101-2000	5/28/2019	DEPOSIT	000001	DAILY CASH POSTING 5/28/2019		154,928.67	OUTSTND	C	0/00/0000
101-2000	5/29/2019	DEPOSIT		DAILY CASH POSTING 5/29/2019		11,019.00	OUTSTND	C	0/00/0000
101-2000	5/29/2019	DEPOSIT	000001	DAILY CASH POSTING 5/29/2019		175,453.64	OUTSTND	C	0/00/0000
101-2000	5/29/2019	DEPOSIT	000002	DAILY CASH POSTING 5/29/2019		10,417.27	OUTSTND	C	0/00/0000
101-2000	5/30/2019	DEPOSIT		DAILY CASH POSTING 5/30/2019		1,487.00	OUTSTND	C	0/00/0000
101-2000	5/30/2019	DEPOSIT	000001	DAILY CASH POSTING 5/30/2019		119,008.22	OUTSTND	C	0/00/0000
101-2000	5/30/2019	DEPOSIT	000002	DAILY CASH POSTING 5/30/2019		100,914.26	OUTSTND	C	0/00/0000
101-2000	5/31/2019	DEPOSIT		DAILY CASH POSTING 5/31/2019		210,048.98	OUTSTND	C	0/00/0000
101-2000	5/31/2019	DEPOSIT	000001	DAILY CASH POSTING 5/31/2019		1,175.18	OUTSTND	C	0/00/0000

MISCELLANEOUS:									
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE	
101-2000	5/01/2019	MISC.	023715	5/19 ADMIN EXP &3/19 CAFETERIA	70,127.12CR	OUTSTND	G	0/00/0000	
101-2000	5/01/2019	MISC.	023731	5/1/19 CREDIT CARD PYMTS	180,363.96	OUTSTND	G	0/00/0000	
101-2000	5/01/2019	MISC.	023737	TRANS FOR CARDINAL HLTH	109,358.28CR	OUTSTND	G	0/00/0000	
101-2000	5/02/2019	MISC.	023732	TRANSFER OF FUNDS 5/2/19	40,000.00CR	OUTSTND	G	0/00/0000	
101-2000	5/03/2019	MISC.		PAYROLL DIRECT DEPOSIT	741,392.24CR	OUTSTND	P	0/00/0000	
101-2000	5/03/2019	MISC.	023729	CLAIMS #8310-8317, EZ PYMTS	13,350.95CR	OUTSTND	G	0/00/0000	
101-2000	5/03/2019	MISC.	023735	PR 5/3/19 HLTH/DENT/LIFE	156,040.97	OUTSTND	G	0/00/0000	
101-2000	5/07/2019	MISC.	023743	DEFER HWY #14-19 4/6/19	183,266.00CR	OUTSTND	G	0/00/0000	
101-2000	5/07/2019	MISC.	023744	CLAIMS #8318-8323, EZ PYMTS	29,325.66CR	OUTSTND	G	0/00/0000	
101-2000	5/10/2019	MISC.	023745	CLAIMS #8325-8334, EZ PYMTS	13,851.17CR	OUTSTND	G	0/00/0000	
101-2000	5/13/2019	MISC.	023747	SALES TAX FOR ME 4/30/19	1,338.73CR	OUTSTND	G	0/00/0000	
101-2000	5/13/2019	MISC.	023748	4/19 CMC SALES TAX REIMB	935.23	OUTSTND	G	0/00/0000	
101-2000	5/14/2019	MISC.	023792	5/19 DENTAL PYMTS	22,923.69CR	OUTSTND	G	0/00/0000	
101-2000	5/14/2019	MISC.	023793	CLAIMS #8335-8340, EZ PYMTS	9,625.35CR	OUTSTND	G	0/00/0000	
101-2000	5/14/2019	MISC.	023794	DEFER HWY #15-19 4/13/19	117,612.15CR	OUTSTND	G	0/00/0000	
101-2000	5/16/2019	MISC.	384440	VICTORIA CITY POLICE DEPUNPOST	57,609.46	OUTSTND	A	0/00/0000	
101-2000	5/17/2019	MISC.		PAYROLL DIRECT DEPOSIT	671,462.97CR	OUTSTND	P	0/00/0000	
101-2000	5/17/2019	MISC.	023798	PR 5/17/19 HLTH/DENT/LIFE	155,622.68	OUTSTND	G	0/00/0000	

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

CHECK DATE: 5/01/2019 THRU 5/31/2019
 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	5/17/2019	MISC.	023805	CLAIMS #8341-8347, EZ PYMTS	30,673.54CR	OUTSTND	G	0/00/0000
101-2000	5/17/2019	MISC.	383862	GRACIE RIDER UNPOST	64.50	OUTSTND	A	0/00/0000
101-2000	5/17/2019	MISC.	384203	NNDDA UNPOST	50.00	OUTSTND	A	0/00/0000
101-2000	5/17/2019	MISC.	384441	VICTORIA CITY POLICE DEPUNPOST	23,772.24	OUTSTND	A	0/00/0000
101-2000	5/17/2019	MISC.	384443	VICTORIA CITY POLICE DEPUNPOST	5,596.33	OUTSTND	A	0/00/0000
101-2000	5/17/2019	MISC.	999999	KIEF, LORRAINA K	517.67	OUTSTND	P	0/00/0000
101-2000	5/20/2019	MISC.	023810	2000 BOMAG ASPHALT RECLAIMER	21,550.00CR	OUTSTND	G	0/00/0000
101-2000	5/21/2019	MISC.	023811	CLAIMS #8348-8350, EZ PYMTS	40,977.61CR	OUTSTND	G	0/00/0000
101-2000	5/21/2019	MISC.	023814	DEFER HWY #16-19 4/20/19	77,921.00CR	OUTSTND	G	0/00/0000
101-2000	5/21/2019	MISC.	383932	MARGARET R. MEAD UNPOST	400.00	OUTSTND	A	0/00/0000
101-2000	5/22/2019	MISC.	023822	REIMB CMC 4/19 BANK FEES	2,334.65	OUTSTND	G	0/00/0000
101-2000	5/23/2019	MISC.	023827	6/19 ADMIN EXP 4/19 CAFETERIA	67,550.59CR	OUTSTND	G	0/00/0000
101-2000	5/24/2019	MISC.	023826	CLAIMS #8351-8362, EZ PYMTS	20,474.04CR	OUTSTND	G	0/00/0000
101-2000	5/28/2019	MISC.	023823	DEFER HWY #17-19 4/27/19	112,712.94CR	OUTSTND	G	0/00/0000
101-2000	5/28/2019	MISC.	023830	CLAIMS EZ PYMTS #67579111	441.00CR	OUTSTND	G	0/00/0000
101-2000	5/28/2019	MISC.	023832	TRANSFER OF FUNDS 5/28/19	30,000.00CR	OUTSTND	G	0/00/0000
101-2000	5/28/2019	MISC.	383845	PAMELA D ORSAK UNPOST	5,509.74	OUTSTND	A	0/00/0000
101-2000	5/29/2019	MISC.	023836	5/29/19 CREDIT CARD PYMTS	99,367.35	OUTSTND	G	0/00/0000
101-2000	5/31/2019	MISC.		PAYROLL DIRECT DEPOSIT	824,994.90CR	OUTSTND	P	0/00/0000
101-2000	5/31/2019	MISC.	023844	CLAIMS #8364-8368, EZ PYMTS	19,956.58CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	2,122,241.10CR
	DEPOSIT	TOTAL:	5,020,462.72
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,582,701.73CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,922,109.76CR

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

CHECK DATE: 5/01/2019 THRU 5/31/2019
 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	5/03/2019	BANK-DRAFT		PROSPERITY BANK	249,060.56CR	TRANSD	A	0/00/0000
101-2005	5/03/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	5/03/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,498.85CR	TRANSD	A	0/00/0000
101-2005	5/03/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,831.98CR	TRANSD	A	0/00/0000
101-2005	5/03/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,495.14CR	TRANSD	A	0/00/0000
101-2005	5/03/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,085.00CR	TRANSD	A	0/00/0000
101-2005	5/03/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	149,713.85CR	TRANSD	A	0/00/0000
101-2005	5/03/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	6,717.84CR	TRANSD	A	0/00/0000
101-2005	5/03/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	32,879.35CR	TRANSD	A	0/00/0000
101-2005	5/03/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	236,045.08CR	TRANSD	A	0/00/0000
101-2005	5/17/2019	BANK-DRAFT		PROSPERITY BANK	223,132.62CR	TRANSD	A	0/00/0000
101-2005	5/17/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	5/17/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	6,498.85CR	TRANSD	A	0/00/0000
101-2005	5/17/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,917.28CR	TRANSD	A	0/00/0000
101-2005	5/17/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,489.26CR	TRANSD	A	0/00/0000
101-2005	5/17/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,085.00CR	TRANSD	A	0/00/0000
101-2005	5/17/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	149,216.14CR	TRANSD	A	0/00/0000
101-2005	5/17/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	6,732.84CR	TRANSD	A	0/00/0000
101-2005	5/17/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,113.45CR	TRANSD	A	0/00/0000
101-2005	5/17/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	217,881.19CR	TRANSD	A	0/00/0000
101-2005	5/22/2019	BANK-DRAFT		PROSPERITY BANK	2,887.07CR	TRANSD	A	0/00/0000
101-2005	5/31/2019	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	14,244.24CR	TRANSD	A	0/00/0000
101-2005	5/31/2019	BANK-DRAFT000001		PROSPERITY BANK	281,751.63CR	TRANSD	A	0/00/0000
101-2005	5/31/2019	BANK-DRAFT000002		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	5/31/2019	BANK-DRAFT000003		TEXAS STATE DISBURSEMENT UNIT	6,498.85CR	TRANSD	A	0/00/0000
101-2005	5/31/2019	BANK-DRAFT000004		VALIC RETIREMENT SERVICES	1,085.00CR	TRANSD	A	0/00/0000
101-2005	5/31/2019	BANK-DRAFT000005		NATIONWIDE RETIREMENT SOL	6,307.84CR	TRANSD	A	0/00/0000
101-2005	5/31/2019	BANK-DRAFT000006		VICTORIA CITY-COUNTY CRED	33,047.61CR	TRANSD	A	0/00/0000
101-2005	5/31/2019	BANK-DRAFT000007		TEXAS COUNTY & DISTRICT	243,743.24CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	5/03/2019	CHECK	106657	GARZA, JESSE G	959.32CR	TRANSD	P	0/00/0000
101-2005	5/03/2019	CHECK	106658	SMILEY, JORDAN M	1,077.04CR	TRANSD	P	0/00/0000
101-2005	5/03/2019	CHECK	106659	WAKEFIELD, DANDRE E	407.82CR	TRANSD	P	0/00/0000
101-2005	5/03/2019	CHECK	106660	WARD, ELLA R	443.68CR	TRANSD	P	0/00/0000
101-2005	5/03/2019	CHECK	106661	MELTON, PAIGE B	796.47CR	TRANSD	P	0/00/0000
101-2005	5/03/2019	CHECK	106662	GLASSER, JESSIE A	16.25CR	TRANSD	P	0/00/0000
101-2005	5/03/2019	CHECK	106663	SALAZAR, ELISA	790.04CR	TRANSD	P	0/00/0000
101-2005	5/03/2019	CHECK	106664	CITIZENS HEALTHPLEX	2,275.00CR	TRANSD	A	0/00/0000
101-2005	5/03/2019	CHECK	106665	UNITED WAY	83.62CR	TRANSD	A	0/00/0000
101-2005	5/03/2019	CHECK	106666	VICTORIA CO CAFETERIA PLA	8,931.04CR	TRANSD	A	0/00/0000
101-2005	5/17/2019	CHECK	106667	GARCIA, TIODORA A	1,096.43CR	TRANSD	P	0/00/0000
101-2005	5/17/2019	CHECK	106668	GABRYSCH, SUSAN F	2.13CR	TRANSD	P	0/00/0000
101-2005	5/17/2019	CHECK	106669	GARZA, JESSE G	31.98CR	TRANSD	P	0/00/0000

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

CHECK DATE: 5/01/2019 THRU 5/31/2019
 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	5/17/2019	CHECK	106670	SMEJKAL, GARY W	987.26CR	TRANSD	P	0/00/0000
101-2005	5/17/2019	CHECK	106671	GARCIA, BRIANNA C	1,024.59CR	TRANSD	P	0/00/0000
101-2005	5/17/2019	CHECK	106672	MALDONADO, SELENA	4,137.50CR	TRANSD	P	0/00/0000
101-2005	5/17/2019	CHECK	106673	RAGUSIN III, JOE	1,033.39CR	TRANSD	P	0/00/0000
101-2005	5/17/2019	CHECK	106674	DIAZ DELEON, TREYSI	640.67CR	TRANSD	P	0/00/0000
101-2005	5/17/2019	CHECK	106675	MARSHALL, KRISTEN S	713.69CR	TRANSD	P	0/00/0000
101-2005	5/17/2019	CHECK	106676	SHEFFIELD, STEPHANIE M	831.10CR	TRANSD	P	0/00/0000
101-2005	5/17/2019	CHECK	106677	RIDER, GRACIE R	1,109.00CR	TRANSD	P	0/00/0000
101-2005	5/17/2019	CHECK	106678	HERNANDEZ, JOSE	844.36CR	TRANSD	P	0/00/0000
101-2005	5/17/2019	CHECK	106679	ALONSO, ALEJANDRA M	608.31CR	TRANSD	P	0/00/0000
101-2005	5/17/2019	CHECK	106680	CITIZENS HEALTHPLEX	2,291.25CR	TRANSD	A	0/00/0000
101-2005	5/17/2019	CHECK	106681	UNITED WAY	83.62CR	TRANSD	A	0/00/0000
101-2005	5/17/2019	CHECK	106682	VICTORIA CO CAFETERIA PLA	8,841.04CR	TRANSD	A	0/00/0000
101-2005	5/22/2019	CHECK	106683	ALEXANDER, CAROL D	83.11CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106684	ALVARADO, NICKOLASA L	124.67CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106685	ANDERSON, SANDRA G	131.59CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106686	ANDERSON, LEE G	153.83CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106687	ARAMBULA, DORA	274.02CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106688	BAASS, NANCY J	156.59CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106689	BLANTON JR, JOEL L	124.71CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106690	BRADEN, WILLA R	112.21CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106691	BRILL, JOHN S	112.21CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106692	BURGESS, SUSAN K	201.75CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106693	CALDWELL, DENNIS A	124.67CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106694	CLARK, MARGARET L	112.21CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106695	CONAWAY, JOAN O	144.09CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106696	CONAWAY, WAYNE S	112.21CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106697	CREAGER, LINDA M	135.32CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106698	CRISP, LINDA C	156.59CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106699	CROW, WANDA	164.80CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106700	DEAN, SERELIA M	114.29CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106701	DEMENT, GARY O	112.21CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106702	DONALD, BERENDA J	160.87CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106703	DOWDEN, DAWN M	156.59CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106704	DUENEZ, YVONNE	150.03CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106705	EILERS, BILLYE F	112.21CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106706	FITZPATRICK, DARREN K	124.67CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106707	FOWLER, KAREN K	120.52CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106708	FRANCIS, JESSICA L	160.87CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106709	GARCIA, GAGE X	112.21CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106710	IBARRA, MARISOL M	118.46CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106711	INNES, SARA A	114.29CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106712	INNES, TERESA J	122.60CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106713	LARA, AMANDA C	118.46CR	TRANSD	P	0/00/0000

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

CHECK DATE: 5/01/2019 THRU 5/31/2019
 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	5/22/2019	CHECK	106714	MARTIN, ANNE P	203.61CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106715	MARTIN, DOUGLAS E	147.82CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106716	MATHIEU, JOAN B	112.21CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106717	MATHIEU, LAWRENCE W	112.21CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106718	MCCARTHY, MARTHA L	112.21CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106719	MITCHELL, ESTHER F	120.52CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106720	PEREZ, IMRIE N	110.13CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106721	PEREZ, LARISSA L	137.74CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106722	PRIBYL, SARAH W	120.52CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106723	PRINCE, KONNIE R	451.05CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106724	RAMIREZ, BENITA A	108.05CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106725	RAND, JANELLE M	112.21CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106726	RENDON, NIKOLAS A	123.75CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106727	REQUENEZ, GLORIA H	116.36CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106728	ROGERS, CATHERINE G	116.36CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106729	ROSS, LINDA G	177.67CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106730	SANDOVAL, DIANA G	120.52CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106731	SMITH, RUTH A	112.21CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106732	SOLIZ JR, CARLOS R	124.67CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106733	TIJERINA, MARY M	156.16CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106734	VESELKA, DONNA D	95.58CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106735	WESAR, ALFRED A	147.82CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106736	WESAR, MELINDA G	81.04CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106737	ALEX, JUDY	124.67CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106738	ALEXANDER, ADALIA D	120.52CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106739	ANDERSON, LYNNA J	120.52CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106740	BARRAZA, BRIDGETTE L	198.26CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106741	BECERRA, ROSALINDA F	422.33CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106742	BELK, KAREN R	120.52CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106743	BEYER, ELYSIA M	116.36CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106744	BROOKS, ROBERT J	122.60CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106745	CANALES, JOSE L	120.52CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106746	CASTANEDA, MARGARET	156.59CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106747	CUELLAR, ROSEALINDA	236.96CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106748	DEAN, WILLET	158.80CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106749	FERNANDEZ, ELIGIO	116.36CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106750	FIGUEROA JR, JOHN	133.02CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106751	GIPSON, PHYLLIS A	425.96CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106752	GISLER, SHIRLEY M	120.52CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106753	GONZALES, LINDA	355.12CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106754	HAUSCHILD, HENRY J	101.81CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106755	HELLER, IRIS R	114.29CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106756	HERNANDEZ, MARY ALICE S	120.52CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106757	JANAK, PAULINE S	156.59CR	TRANSD	P	0/00/0000

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

CHECK DATE: 5/01/2019 THRU 5/31/2019
 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	5/22/2019	CHECK	106758	KING, JANE D	112.21CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106759	KUTACH, PATRICIA A	236.96CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106760	LUMPKINS, LEA	120.52CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106761	MAHON, ROGER J	120.52CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106762	MALIK, JUDY B	112.21CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106763	MARTHILJOHNI, DARLA J	116.36CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106764	MARTIN, MARY A	112.21CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106765	MATUSEVICH, DEBORAH K	133.05CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106766	MATUSEVICH, NELDENE	127.21CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106767	MATUSEVICH, ROBERT W	116.36CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106768	MC ELHANEY, GARY P	120.52CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106769	MOELLER, DONNA J	33.25CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106770	MOONEY, MARY H	124.67CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106771	MOORE, TRINE I	116.36CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106772	MORALEZ, PETER A	144.09CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106773	MOYA, DELIA	112.21CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106774	NELSON, CARL J	116.36CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106775	NELSON, JUDY	152.21CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106776	NEWTON, CHARLES	160.87CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106777	NITSCHMANN, GLORIA	160.87CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106778	ORTIZ, JERRY	124.67CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106779	OSWALT, HALSTON F	29.09CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106780	PENA, MELINDA R	114.29CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106781	PETRUSEK, REUBRN J	149.67CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106782	POORE, MARYE K	116.36CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106783	PRIBYL, BETTYE W	160.87CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106784	ROGERS, ZANE M	128.86CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106785	SANDIDGE, RONALD S	149.67CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106786	SCHULTHEISS, DONNA H	124.67CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106787	SCHULTZ, DINAH D	124.67CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106788	SEILER, GLORIA B	320.02CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106789	SUTTON, BETTY	231.08CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106790	SUTTON, CAROL J	156.59CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106791	VALENZUELA, BETTY	219.96CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106792	VASQUEZ, ANDRES	127.21CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106793	VILLA, LARRY	127.21CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106794	VINCENT, DOROTHY A	112.21CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106795	VINCENT, ROBERT E	112.21CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106796	WALLACE, GEORGIA	110.13CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106797	WEARDEN, JAMES	147.82CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106798	ZEPEDA, AURORA R	120.52CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106799	ZUCK, DALE D	156.59CR	TRANSD	P	0/00/0000
101-2005	5/22/2019	CHECK	106800	ZUCK, ELIDA P	112.21CR	TRANSD	P	0/00/0000
101-2005	5/17/2019	CHECK	106801	KIEF, LORRAIN A K	517.67CR	TRANSD	P	0/00/0000

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

CHECK DATE: 5/01/2019 THRU 5/31/2019
 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	5/31/2019	CHECK	106802	GARCIA, JACQUELINE D	988.21CR	TRANSD	P	0/00/0000
101-2005	5/31/2019	CHECK	106803	ELLINGER, BOBBI J	744.94CR	TRANSD	P	0/00/0000
101-2005	5/31/2019	CHECK	106804	MCDOWELL, CALI K	1,347.62CR	TRANSD	P	0/00/0000
101-2005	5/31/2019	CHECK	106805	KIEF, LORRAINA K	84.13CR	TRANSD	P	0/00/0000
101-2005	5/31/2019	CHECK	106806	COLEMAN, MARCUS L	759.41CR	TRANSD	P	0/00/0000
101-2005	5/31/2019	CHECK	106807	MARSHALL, KRISTEN S	206.86CR	TRANSD	P	0/00/0000
101-2005	5/31/2019	CHECK	106808	KOEHN, MARSHALL A	1,244.14CR	TRANSD	P	0/00/0000
101-2005	5/31/2019	CHECK	106809	GARNER, CHARLOTTE A	281.61CR	TRANSD	P	0/00/0000
101-2005	5/31/2019	CHECK	106810	TIJERINA, ELVIRA	418.34CR	TRANSD	P	0/00/0000
101-2005	5/31/2019	CHECK	106811	UNITED WAY	83.62CR	TRANSD	A	0/00/0000
101-2005	5/31/2019	CHECK	106812	VICTORIA CO CAFETERIA PLA	8,721.80CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	5/03/2019	MISC.		PAYROLL DIRECT DEPOSIT	741,392.24CR	TRANSD	P	0/00/0000
101-2005	5/17/2019	MISC.		PAYROLL DIRECT DEPOSIT	671,462.97CR	TRANSD	P	0/00/0000
101-2005	5/17/2019	MISC.	999999	KIEF, LORRAINA K	517.67	TRANSD	P	0/00/0000
101-2005	5/31/2019	MISC.		PAYROLL DIRECT DEPOSIT	824,994.90CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	72,386.67CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,237,332.44CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,922,109.76CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	2,194,627.77CR
	DEPOSIT	TOTAL:	5,020,462.72
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,820,034.17CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	3,844,219.52CR

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

CHECK DATE: 5/01/2019 THRU 5/31/2019
 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	5/07/2019	DEPOSIT		DAILY CASH POSTING 5/07/2019	7,057.20	OUTSTND	C	0/00/0000
101-3000	5/10/2019	DEPOSIT		DAILY CASH POSTING 5/10/2019	23,848.85	OUTSTND	C	0/00/0000
101-3000	5/13/2019	DEPOSIT		DAILY CASH POSTING 5/13/2019	199.00	OUTSTND	C	0/00/0000
101-3000	5/15/2019	DEPOSIT		DAILY CASH POSTING 5/15/2019	17,940.10	OUTSTND	C	0/00/0000
101-3000	5/20/2019	DEPOSIT		DAILY CASH POSTING 5/20/2019	9,710.70	OUTSTND	C	0/00/0000
101-3000	5/23/2019	DEPOSIT		DAILY CASH POSTING 5/23/2019	17,021.45	OUTSTND	C	0/00/0000
101-3000	5/28/2019	DEPOSIT		DAILY CASH POSTING 5/28/2019	21,730.55	OUTSTND	C	0/00/0000
101-3000	5/29/2019	DEPOSIT		DAILY CASH POSTING 5/29/2019	1,859.50	OUTSTND	C	0/00/0000
101-3000	5/30/2019	DEPOSIT		DAILY CASH POSTING 5/30/2019	2,003.00	OUTSTND	C	0/00/0000
101-3000	5/31/2019	DEPOSIT		DAILY CASH POSTING 5/31/2019	14,428.30	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	5/01/2019	MISC.	023731	5/1/19 CREDIT CARD PYMTS	180,363.96CR	OUTSTND	G	0/00/0000
101-3000	5/29/2019	MISC.	023836	5/29/19 CREDIT CARD PYMTS	99,367.35CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	115,798.65
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	279,731.31CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	115,798.65
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	279,731.31CR
	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: 5/01/2019 THRU 5/31/2019
 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	5/23/2019	DEPOSIT		DAILY CASH POSTING 5/23/2019	641.00	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	5/08/2019	MISC.	023821	REFUND TRICIA URIEGAS 5/7/19	126.00CR	OUTSTND	G	0/00/0000
101-3000	5/23/2019	MISC.	023838	REFUND JOHN LICON 5/22/19	1,000.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	641.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,126.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SHERIFF'S SPECIAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	641.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,126.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 321 - AIRPORT FUND
 ACCOUNT: 101-3000 CASH IN BANK/AIRPORT DRAFTING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 5/01/2019 THRU 5/31/2019
 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	5/07/2019	DEPOSIT		DAILY CASH POSTING 5/07/2019	13,194.88	OUTSTND	C	0/00/0000
101-3000	5/10/2019	DEPOSIT		DAILY CASH POSTING 5/10/2019	4,642.77	OUTSTND	C	0/00/0000
101-3000	5/13/2019	DEPOSIT		DAILY CASH POSTING 5/13/2019	5,984.58	OUTSTND	C	0/00/0000
101-3000	5/15/2019	DEPOSIT		DAILY CASH POSTING 5/15/2019	8,443.50	OUTSTND	C	0/00/0000
101-3000	5/20/2019	DEPOSIT		DAILY CASH POSTING 5/20/2019	31,987.08	OUTSTND	C	0/00/0000
101-3000	5/23/2019	DEPOSIT		DAILY CASH POSTING 5/23/2019	2,546.04	OUTSTND	C	0/00/0000
101-3000	5/28/2019	DEPOSIT		DAILY CASH POSTING 5/28/2019	9,256.45	OUTSTND	C	0/00/0000
101-3000	5/29/2019	DEPOSIT		DAILY CASH POSTING 5/29/2019	2,027.80	OUTSTND	C	0/00/0000
101-3000	5/30/2019	DEPOSIT		DAILY CASH POSTING 5/30/2019	4,464.37	OUTSTND	C	0/00/0000
101-3000	5/31/2019	DEPOSIT		DAILY CASH POSTING 5/31/2019	1,816.54	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	5/02/2019	MISC.	023732	TRANSFER OF FUNDS 5/2/19	40,000.00	OUTSTND	G	0/00/0000
101-3000	5/02/2019	MISC.	023820	JET A FUELS 4/22/19	19,605.48CR	OUTSTND	G	0/00/0000
101-3000	5/06/2019	MISC.	023791	JET A FUELS 4/26/19	19,652.24CR	OUTSTND	G	0/00/0000
101-3000	5/08/2019	MISC.	023790	EPIC FUEL PROCESSING CHARGE	40.00CR	OUTSTND	G	0/00/0000
101-3000	5/16/2019	MISC.	023804	JET A FUELS 5/6/19	19,867.00CR	OUTSTND	G	0/00/0000
101-3000	5/20/2019	MISC.	023812	JET A FUELS 5/2/19	20,662.21CR	OUTSTND	G	0/00/0000
101-3000	5/24/2019	MISC.	023828	JET A FUELS 5/13/19	19,678.78CR	OUTSTND	G	0/00/0000
101-3000	5/28/2019	MISC.	023831	JET A FUELS 5/17/19	19,684.96CR	OUTSTND	G	0/00/0000
101-3000	5/28/2019	MISC.	023832	TRANSFER OF FUNDS 5/28/19	30,000.00	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	84,364.01
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	49,190.67CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	84,364.01
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	49,190.67CR
	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: 5/01/2019 THRU 5/31/2019
 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	5/01/2019	MISC.	023715	5/19 ADMIN EXP &3/19 CAFETERIA	70,127.12	OUTSTND	G	0/00/0000
101-3000	5/01/2019	MISC.	023716	5/19 ADMIN EXP &3/19 CAFETERIA	70,127.12CR	OUTSTND	G	0/00/0000
101-3000	5/03/2019	MISC.	023729	CLAIMS #8310-8317, EZ PYMTS	13,350.95	OUTSTND	G	0/00/0000
101-3000	5/03/2019	MISC.	023730	CLAIMS #8310-8317, EZ PYMTS	13,350.95CR	OUTSTND	G	0/00/0000
101-3000	5/07/2019	MISC.	023744	CLAIMS #8318-8323, EZ PYMTS	29,325.66	OUTSTND	G	0/00/0000
101-3000	5/07/2019	MISC.	023745	CLAIMS #8318-8323, EZ PYMTS	29,325.66CR	OUTSTND	G	0/00/0000
101-3000	5/10/2019	MISC.	023745	CLAIMS #8325-8334, EZ PYMTS	13,851.17	OUTSTND	G	0/00/0000
101-3000	5/10/2019	MISC.	023746	CLAIMS #8325-8334, EZ PYMTS	13,851.17CR	OUTSTND	G	0/00/0000
101-3000	5/14/2019	MISC.	023792	5/19 DENTAL PYMTS	22,923.69	OUTSTND	G	0/00/0000
101-3000	5/14/2019	MISC.	023793	5/19 DENTAL PYMTS	22,923.69CR	OUTSTND	G	0/00/0000
101-3000	5/14/2019	MISC.	023794	CLAIMS #8335-8340, EZ PYMTS	9,625.35	OUTSTND	G	0/00/0000
101-3000	5/14/2019	MISC.	023795	CLAIMS #8335-8340, EZ PYMTS	9,625.35CR	OUTSTND	G	0/00/0000
101-3000	5/17/2019	MISC.	023805	CLAIMS #8341-8347, EZ PYMTS	30,673.54	OUTSTND	G	0/00/0000
101-3000	5/17/2019	MISC.	023806	CLAIMS #8341-8347, EZ PYMTS	30,673.54CR	OUTSTND	G	0/00/0000
101-3000	5/21/2019	MISC.	023811	CLAIMS #8348-8350, EZ PYMTS	40,977.61	OUTSTND	G	0/00/0000
101-3000	5/21/2019	MISC.	023812	CLAIMS #8348-8350, EZ PYMTS	40,977.61CR	OUTSTND	G	0/00/0000
101-3000	5/23/2019	MISC.	023827	6/19 ADMIN EXP &4/19 CAFETERIA	67,550.59	OUTSTND	G	0/00/0000
101-3000	5/23/2019	MISC.	023828	6/19 ADMIN EXP &4/19 CAFETERIA	67,550.59CR	OUTSTND	G	0/00/0000
101-3000	5/24/2019	MISC.	023826	CLAIMS #8351-8362, EZ PYMTS	20,474.04	OUTSTND	G	0/00/0000
101-3000	5/24/2019	MISC.	023827	CLAIMS #8351-8362, EZ PYMTS	20,474.04CR	OUTSTND	G	0/00/0000
101-3000	5/28/2019	MISC.	023830	CLAIMS EZ PYMTS #67579111	441.00	OUTSTND	G	0/00/0000
101-3000	5/28/2019	MISC.	023831	CLAIMS EZ PYMTS #67579111	441.00CR	OUTSTND	G	0/00/0000
101-3000	5/31/2019	MISC.	023844	CLAIMS #8364-8368, EZ PYMTS	19,956.58	OUTSTND	G	0/00/0000
101-3000	5/31/2019	MISC.	023845	CLAIMS #8364-8368, EZ PYMTS	19,956.58CR	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: 5/01/2019 THRU 5/31/2019
 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	5/01/2019	MISC.	023737	TRANS FOR CARDINAL HLTH	109,358.28	OUTSTND	G	0/00/0000
101-3000	5/02/2019	MISC.	023738	CARDINAL HEALTH	2,051.16CR	OUTSTND	G	0/00/0000
101-3000	5/13/2019	MISC.	023795	CARDINAL HLTH INV#6415769&	6,362.99CR	OUTSTND	G	0/00/0000
101-3000	5/16/2019	MISC.	023802	CARDINAL HLTH INV#6421879&	20,783.40CR	OUTSTND	G	0/00/0000
101-3000	5/17/2019	MISC.	023803	CARDINAL HEALTH INV#6423987	2,051.16CR	OUTSTND	G	0/00/0000
101-3000	5/20/2019	MISC.	023818	CARDINAL HEALTH INV#6426236	73,959.01CR	OUTSTND	G	0/00/0000
101-3000	5/22/2019	MISC.	023819	CARDINAL HEALTH INV#6430437	382.69CR	OUTSTND	G	0/00/0000
101-3000	5/24/2019	MISC.	023833	CARDINAL HEALTH INV#6432223	5.77CR	OUTSTND	G	0/00/0000
101-3000	5/28/2019	MISC.	023834	CARDINAL HEALTH INV#6434399	2,051.46CR	OUTSTND	G	0/00/0000
101-3000	5/29/2019	MISC.	023835	CARDINAL HEALTH INV#6441090	4.52CR	OUTSTND	G	0/00/0000
101-3000	5/30/2019	MISC.	023839	CARDINAL HEALTH INV#6442607	1,706.12CR	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 VICTORIA HEALTH DEPT.

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

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

CHECK DATE: 5/01/2019 THRU 5/31/2019
 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	5/03/2019	MISC.	023736	PR 5/3/19 CONTRIBUTIONS	8,931.04	OUTSTND	G	0/00/0000
101-3000	5/17/2019	MISC.	023799	PR 5/17/19 CONTRIBUTIONS	8,841.04	OUTSTND	G	0/00/0000
101-3000	5/30/2019	MISC.	023837	PR 5/31/19 CONTRIBUTIONS	8,721.80	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	26,493.88
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:	26,493.88
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00