

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
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	6/14/2019	BANK-DRAFT		PROSPERITY BANK	222,760.11CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,082.18CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,899.83CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,511.64CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,085.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	149,491.15CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	6,417.84CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,297.31CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	217,256.20CR	OUTSTND	A	0/00/0000
101-2000	6/28/2019	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	14,244.24CR	OUTSTND	A	0/00/0000
101-2000	6/28/2019	BANK-DRAFT000001		PROSPERITY BANK	244,351.69CR	OUTSTND	A	0/00/0000
101-2000	6/28/2019	BANK-DRAFT000002		PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2019	BANK-DRAFT000003		TEXAS STATE DISBURSEMENT UNIT	7,420.58CR	OUTSTND	A	0/00/0000
101-2000	6/28/2019	BANK-DRAFT000004		STANDARD INSURANCE COMPANY	4,869.05CR	OUTSTND	A	0/00/0000
101-2000	6/28/2019	BANK-DRAFT000005		DAVIS VISION, INC	1,505.76CR	OUTSTND	A	0/00/0000
101-2000	6/28/2019	BANK-DRAFT000006		VALIC RETIREMENT SERVICES	1,085.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2019	BANK-DRAFT000007		VICTORIA COUNTY HEALTH IN	149,719.13CR	OUTSTND	A	0/00/0000
101-2000	6/28/2019	BANK-DRAFT000008		NATIONWIDE RETIREMENT SOL	6,317.84CR	OUTSTND	A	0/00/0000
101-2000	6/28/2019	BANK-DRAFT000009		VICTORIA CITY-COUNTY CRED	33,495.87CR	OUTSTND	A	0/00/0000
101-2000	6/28/2019	BANK-DRAFT000010		TEXAS COUNTY & DISTRICT	233,766.97CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	6/04/2019	CHECK	026165	"WYMAN EARL LOFTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/04/2019	CHECK	026166	"CARMELA WHEAT MORENO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/04/2019	CHECK	026167	"RANDAL VAN EGGEMEYER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/04/2019	CHECK	026168	"RONALD JAMES REYNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/04/2019	CHECK	026169	"DARREN LEE BORDOVSKY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/04/2019	CHECK	026170	"KAY MARIE DOWDY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/04/2019	CHECK	026171	"LEWIS STEVE BELLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/04/2019	CHECK	026172	"DONNA GOLDSUM JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/04/2019	CHECK	026173	"ALMA ORTEGA ORTEGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/04/2019	CHECK	026174	"VERONICA ANN RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2019	CHECK	026175	"DORIS JEAN RANGEL	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2019	CHECK	026176	"KRISTIN SUE KRAATZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2019	CHECK	026177	"CHARLOTTE HESSLER BETHKE	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2019	CHECK	026178	"MISTY MARIE KURTZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2019	CHECK	026179	"WILLIAM RAY FLOWERS	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2019	CHECK	026180	"MARTHA ROSE GRAHMANN	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2019	CHECK	026181	"GREGORY LYNN HAYNES	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2019	CHECK	026182	"DAVID WAYNE GARCIA	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2019	CHECK	026183	"TWYLA LASHAWN THOMAS	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2019	CHECK	026184	"CHARLES R DELGADO	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2019	CHECK	026185	"ESTEFANA GARCIA GARCIA	40.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	6/06/2019	CHECK	026186	"FAYE LYNETTE CULAK	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026187	"DAVID CHRISTOPHER ACOSTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026188	"JUANITA MASCORRO GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026189	"JAMES CHRISTOPHER DOWDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026190	"KEVIN BRENT WIEST	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026191	"RACHEL DELILAH DICK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026192	"FRANK DELAGARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026193	"HARLEY LYNN DOGGETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026194	"DOROTHY FRANKLIN GIRDY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026195	"TYRONE JAFFERY SANDERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026196	"MARIA D MONCLOVA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026197	"JASON STAR CARROLL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026198	"BRYAN PHILIP HAHN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026199	"MARICELA RAMOS GUTIERREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026200	"LARRY LYNN LASSMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026201	"THOMAS ARTHUR HALEPASKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026202	"MARY BAUCH MOODY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026203	"DAVID WAYNE SARLLS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026204	"JOHN HENRY FUENTEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026205	"COY EDWARD SWYGERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026206	"SANDRA GOMEZ DELAGARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026207	"JENNY DAWSON BROOKS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026208	"STEVEN PHILIP BROWNING	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026209	"HEATHER LYNN GLAZE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026210	"BELINDA FERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026211	"MARANDA MICHELE FARRELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026212	"TRACEY MARSHALL MOZISEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026213	"TRACY KEN BALLARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026214	"DAWN MCCARTHY VESELY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026215	"PATRICIA MELENDEZ MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026216	"REYNA HERRERA HERRERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026217	"JEANIE C MAYNE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026218	"JOHN CHRISTOPHER ZEPLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026219	"REYNALDO JR HERRERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026220	"JACOB COURTNEY HUNGERFORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026221	"MICHAEL ANTHONY HIRSCHHAUSER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026222	"REAGAN NICOLE KATCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026223	"ROSEMARY C ARGUELLEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026224	"GRACE DELAGARZA CHAPA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026225	"KIMBERLEY HILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026226	"RANDY WAYNE KURTZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026227	"CHARLES EDWARD LEE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026228	"PAMELA SUE TRENCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026229	"GARRETT RYAN MOODY	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	6/14/2019	CHECK	026230	"MARTHA HANSELKA NICHOLS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026231	"JUSTIN SKYLAR HICKS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026232	"DEBRA LYN TAYLOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026233	"CAROL V TIPPINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026234	"ROBIN ALLBRIGHT METTING	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026235	"FREDERICK JAMES WALLACE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026236	"CONNOR ROSS CHUMCHAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026237	"BETTY LOU RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026238	"JOHNNY GEORGE GRAHMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026239	"CHAD EDWARD WALLACE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026240	"XIN CHEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026241	"ELIZABETH SALDIVAR FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026242	"KIMBERLY NICOLE SUNIGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026243	"CARL LEE MCGEHEE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026244	"MARCOS H ENRIQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026245	"ANNETTE GREENLY HOWARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026246	"KATHY LYNN BELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026247	"WILLIAM BENJIMAN BERNARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026248	"REBECCA MARIE GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026249	"ALEJANDRO RAUL VELASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026250	"MARY A GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026251	"ERNEST PERRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026252	"HALEY LOFTIS DANIEL	3.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026253	"SHERRY MATTHEWS COLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026254	"JASON LEVI LONGORIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026255	"GARY MICHAEL TOMAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026256	"ROBERT BRIAN HALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026257	"DAVID LEE YEATES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026258	"MARY NELL MURRAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026259	"SHERIAL WILLBERN BOEDEKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026260	"SANDRA JEAN SALINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026261	"SHAWN DONYEL MARSHALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026262	"SEAN MICHAEL CRUZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026263	"PAUL KEVIN WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026264	"KELLI W KLEIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026265	"MICHIAL JONRAY SAPPINGTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026266	"MARY HOFFMANN STASTNY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026267	"LONNIE RAY QUINNEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026268	"RONALD LEE PAYNE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026269	"CODY OWEN KOEHL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026270	"BLANCHE RAMIREZ MOEHRIG	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026271	"HOPE OF SOUTH TEXAS	42.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026272	"FOOD BANK OF GOLDEN CRESCENT	90.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026273	"TX VICTIMS OF CRIME FUND	24.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	6/14/2019	CHECK	026274	"VICTORIA CHILD WELFARE BOARD	93.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026275	"JULIA GARCIA ORTEGA	166.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026276	"JOYCE MARIE POHLER	166.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026277	"ALFRED HERNANDEZ	166.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026278	"SYLVIA MARIA MARTINEZ	166.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026279	"MARGARET CRAIN SODERHOLTZ	166.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026280	"TINA ORCUTT RAMIREZ	166.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026281	"VICTORIA WOODS EATON	166.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026282	"LINDA LOUISE LOYA	166.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026283	"ANGELA KRUPPA KILLOUGH	166.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026284	"JUSTINE RENEE LEWIS	166.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026285	"VICTOR DAVID HUBER	166.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026286	"ALLISON LEANN RIDEOUT	160.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026287	"VICTORIA CHILD WELFARE BOARD	172.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	026288	"HOPE OF SOUTH TEXAS	166.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2019	CHECK	026289	"PABLO TED PEREZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2019	CHECK	026290	"LORI HUSE BALLARD	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2019	CHECK	026291	"KEN MARVIN PRECISE	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2019	CHECK	026292	"FRANCIS RAY SCHERER	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2019	CHECK	026293	"MELINDA GONZALES WESAR	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2019	CHECK	026294	"KURT PAUL HEIL	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2019	CHECK	026295	"ENKELETA DERVISHI	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2019	CHECK	026296	"JUERGEN WESLEY ADCOCK	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2019	CHECK	026297	"JOHN PATRICK MCDEVITT	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2019	CHECK	026298	"MARIA SANCHEZ MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2019	CHECK	026299	"JOSE PUGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2019	CHECK	026300	"MICHAEL PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2019	CHECK	026301	"OSCAR ALLEN TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2019	CHECK	026302	"DEBORAH KAY BLUHM	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2019	CHECK	026303	"SYLVIA GARCIA SAENZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2019	CHECK	026304	"ALEXANDRIA COZETTE DAVILA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2019	CHECK	026305	"CAROLINA RAMOS LARA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2019	CHECK	026306	"CATHERINE LYNN VALENTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2019	CHECK	026307	"KRISTOFFER LEE JUD	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2019	CHECK	026308	"JAMES DEANE RAPP	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2019	CHECK	026309	"TERESA ANN KNODE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2019	CHECK	026310	"ELVIRA MORALES CANCHOLA	6.00CR	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	6/25/2019	CHECK	026321	"JEFFREY LAWRENCE WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
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101-2000	6/25/2019	CHECK	026323	"ERNEST RAY PADILLA	6.00CR	OUTSTND	A	0/00/0000
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101-2000	6/25/2019	CHECK	026356	"JULIE BREWSTER SMITH	6.00CR	OUTSTND	A	0/00/0000
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101-2000	6/25/2019	CHECK	026361	"ANTHONY WAYNE LEJUNE	6.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	6/25/2019	CHECK	026366	"DIANA L HILMES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2019	CHECK	026367	"LINDSEY MARIE HULSEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2019	CHECK	026368	"SHELBY LEIGH STANGE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2019	CHECK	026369	"MARGARITA A MORGAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2019	CHECK	026370	"ROBERT GENARO CARDENAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2019	CHECK	026371	"BRYAN COLLINS JORDAN	6.00CR	OUTSTND	A	0/00/0000
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101-2000	6/28/2019	CHECK	026394	"OLGA HINOJOSA SALAZAR	6.00CR	OUTSTND	A	0/00/0000
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101-2000	6/28/2019	CHECK	106826	DALTON, KYLE R	1,000.13CR	OUTSTND	P	0/00/0000
101-2000	6/28/2019	CHECK	106827	GARCIA, ALEXANDER E	1,241.18CR	OUTSTND	P	0/00/0000
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*** 101-2000	6/03/2019	CHECK	385060	AMKON AIR FILTERS	546.43CR	OUTSTND	A	0/00/0000
101-2000	6/03/2019	CHECK	385061	ANDERSON MACHINERY CO INC	517.38CR	OUTSTND	A	0/00/0000
101-2000	6/03/2019	CHECK	385062	ANGEL LUCY'S FUNERAL HOME	3,500.00CR	OUTSTND	A	0/00/0000
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101-2000	6/03/2019	CHECK	385068	BOHLS BEARING	28.28CR	OUTSTND	A	0/00/0000
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101-2000	6/03/2019	CHECK	385073	CITI CASH PEST & TERMITE LLC	140.00CR	OUTSTND	A	0/00/0000
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101-2000	6/03/2019	CHECK	385080	CROSSROADS TIRE SERVICE CORP	7.00CR	OUTSTND	A	0/00/0000
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101-2000	6/03/2019	CHECK	385082	CUSTOM CAR CARE, LLC	112.55CR	OUTSTND	A	0/00/0000
101-2000	6/03/2019	CHECK	385083	EDWARDS PLUMBING INC	402.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2019	CHECK	385084	ELECTION SYSTEMS & SOFTWARE IN	4,675.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2019	CHECK	385085	ENTERPRISE RENT A CAR	429.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2019	CHECK	385086	FARM INDUSTRIAL COMPANY	470.21CR	OUTSTND	A	0/00/0000

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101-2000	6/03/2019	CHECK	385089	FUELMAN	1,096.41CR	OUTSTND	A	0/00/0000
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101-2000	6/03/2019	CHECK	385091	G.A.C., INC	6,856.29CR	OUTSTND	A	0/00/0000
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101-2000	6/03/2019	CHECK	385093	BENJAMIN GRAY	2,502.50CR	OUTSTND	A	0/00/0000
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101-2000	6/03/2019	CHECK	385095	GULF COAST PAPER CO. INC.	836.88CR	OUTSTND	A	0/00/0000
101-2000	6/03/2019	CHECK	385096	GULF COAST STABILIZED MATERIAL	516.26CR	OUTSTND	A	0/00/0000
101-2000	6/03/2019	CHECK	385097	HANSA-FLEX USA	291.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2019	CHECK	385098	JACOB B HARVEY LAW FIRM PLLC	6,273.40CR	OUTSTND	A	0/00/0000
101-2000	6/03/2019	CHECK	385099	JOYCE M. HELLER	1,072.50CR	OUTSTND	A	0/00/0000
101-2000	6/03/2019	CHECK	385100	BRIAN D. HENDRIX	877.50CR	OUTSTND	A	0/00/0000
101-2000	6/03/2019	CHECK	385101	HILL COUNTRY DAIRIES	1,059.16CR	OUTSTND	A	0/00/0000
101-2000	6/03/2019	CHECK	385102	HLAVINKA EQUIPMENT COMPANY	205.15CR	OUTSTND	A	0/00/0000
101-2000	6/03/2019	CHECK	385103	HOLT CAT	242.36CR	OUTSTND	A	0/00/0000
101-2000	6/03/2019	CHECK	385104	HUMANA INSURANCE CO	152.00CR	OUTSTND	A	0/00/0000
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101-2000	6/03/2019	CHECK	385120	McCOY'S BUILDING SUPPLY	26.22CR	OUTSTND	A	0/00/0000
101-2000	6/03/2019	CHECK	385121	MEDICAL WHOLESALE INC	275.48CR	OUTSTND	A	0/00/0000
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101-2000	6/03/2019	CHECK	385127	DOFST, LLC	75.93CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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101-2000	6/03/2019	CHECK	385134	RUBEN QUINTANILLA	7.00CR	OUTSTND	A	0/00/0000
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101-2000	6/03/2019	CHECK	385136	5C5-PRAXAIR DISTRIBUTION INC	148.82CR	OUTSTND	A	0/00/0000
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*** 101-2000	6/04/2019	CHECK	385180	AT&T MOBILITY	609.65CR	OUTSTND	A	0/00/0000
101-2000	6/04/2019	CHECK	385181	BURNET COUNTY SHERIFF	50.00CR	OUTSTND	A	0/00/0000

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101-2000	6/04/2019	CHECK	385185	GUADALUPE VALLEY ELECTRIC	29.00CR	OUTSTND	A	0/00/0000
101-2000	6/04/2019	CHECK	385186	MAREK, GRIFFIN & KNAUPP	92.00CR	OUTSTND	A	0/00/0000
101-2000	6/04/2019	CHECK	385187	CATHY STUART, DIST. CL	343.00CR	OUTSTND	A	0/00/0000
101-2000	6/04/2019	CHECK	385188	CATHY STUART, DIST. CL	476.00CR	OUTSTND	A	0/00/0000
101-2000	6/04/2019	CHECK	385189	SUDDENLINK	765.49CR	OUTSTND	A	0/00/0000
101-2000	6/04/2019	CHECK	385190	SUDDENLINK	149.26CR	OUTSTND	A	0/00/0000
101-2000	6/04/2019	CHECK	385191	U S POSTMASTER	780.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2019	CHECK	385192	ADVANCED AUTOCARE	7,459.45CR	OUTSTND	A	0/00/0000
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101-2000	6/10/2019	CHECK	385201	B&H PHOTO-VIDEO INC	1,145.00CR	OUTSTND	A	0/00/0000
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101-2000	6/10/2019	CHECK	385220	D'NA COLLINS	290.00CR	OUTSTND	A	0/00/0000
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101-2000	6/10/2019	CHECK	385224	ROY COMPEAN	157.06CR	OUTSTND	A	0/00/0000
101-2000	6/10/2019	CHECK	385225	SANDRA CONLEY	10.00CR	OUTSTND	A	0/00/0000

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101-2000	6/10/2019	CHECK	385234	RODNEY DURHAM	505.50CR	OUTSTND	A	0/00/0000
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101-2000	6/10/2019	CHECK	385236	TERESA REYES EASLEY	552.50CR	OUTSTND	A	0/00/0000
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101-2000	6/10/2019	CHECK	385239	JOHN C. EVANS	225.00CR	OUTSTND	A	0/00/0000
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101-2000	6/10/2019	CHECK	385242	FARM INDUSTRIAL COMPANY	91.51CR	OUTSTND	A	0/00/0000
101-2000	6/10/2019	CHECK	385243	FASTENAL COMPANY	10.85CR	OUTSTND	A	0/00/0000
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101-2000	6/10/2019	CHECK	385269	MARY ELIZABETH JIMENEZ	120.00CR	OUTSTND	A	0/00/0000

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101-2000	6/10/2019	CHECK	385282	MATERA PAPER COMPANY INC	1,442.04CR	OUTSTND	A	0/00/0000
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101-2000	6/10/2019	CHECK	385284	JOHN MCDOWELL	16.84CR	OUTSTND	A	0/00/0000
101-2000	6/10/2019	CHECK	385285	MID-COAST AUTO PARTS	278.00CR	OUTSTND	A	0/00/0000
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101-2000	6/10/2019	CHECK	385294	DR JAMES B OMECINSKI JR	264.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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101-2000	6/10/2019	CHECK	385322	WALLACE SUMMERS	100.00CR	OUTSTND	A	0/00/0000
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101-2000	6/10/2019	CHECK	385329	TEXAS TOOL & HARDWARE	80.78CR	OUTSTND	A	0/00/0000
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101-2000	6/10/2019	CHECK	385355	W. A. (BILL) WHITE	290.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2019	CHECK	385356	WILLBANKS & ASSOCIATES INC	2,660.27CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	6/07/2019	CHECK	385362	AT&T MOBILITY	2,175.97CR	OUTSTND	A	0/00/0000
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101-2000	6/07/2019	CHECK	385364	DILLON WARREN BATES	13.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2019	CHECK	385365	SUDDENLINK	145.34CR	OUTSTND	A	0/00/0000
101-2000	6/07/2019	CHECK	385366	SUDDENLINK	3,949.30CR	OUTSTND	A	0/00/0000
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101-2000	6/17/2019	CHECK	385388	BIMBO BAKERIES	546.60CR	OUTSTND	A	0/00/0000
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101-2000	6/17/2019	CHECK	385390	MATT BOCHAT	300.00CR	OUTSTND	A	0/00/0000
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101-2000	6/17/2019	CHECK	385395	JAMES CALAWAY	7.04CR	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	6/17/2019	CHECK	385452	HOPE OF SOUTH TEXAS INC	450.00CR	OUTSTND	A	0/00/0000
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101-2000	6/17/2019	CHECK	385456	INTERSTATE ALL BATTERY	214.84CR	OUTSTND	A	0/00/0000
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101-2000	6/17/2019	CHECK	385458	JOHN DEERE & COMPANY	54,931.80CR	OUTSTND	A	0/00/0000
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101-2000	6/17/2019	CHECK	385467	RELX INC.	2,574.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2019	CHECK	385468	LLANTAS EL OCHO #3 INC	20.00CR	OUTSTND	A	0/00/0000
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101-2000	6/17/2019	CHECK	385471	MARTIN RESOURCE MANAGEMENT COR	15,331.80CR	OUTSTND	A	0/00/0000
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101-2000	6/17/2019	CHECK	385473	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
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101-2000	6/17/2019	CHECK	385477	MOTION INDUSTRIES INC	532.76CR	OUTSTND	A	0/00/0000
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101-2000	6/17/2019	CHECK	385480	NEW DISTRIBUTING COMPANY	11,619.80CR	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	6/17/2019	CHECK	385493	RUBEN QUINTANILLA	138.50CR	OUTSTND	A	0/00/0000
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101-2000	6/17/2019	CHECK	385496	QUILL CORP.	662.05CR	OUTSTND	A	0/00/0000
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101-2000	6/17/2019	CHECK	385498	KARAN REDUS PhD	3,567.56CR	OUTSTND	A	0/00/0000
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101-2000	6/17/2019	CHECK	385503	SAM'S CLUB DIRECT	45.00CR	OUTSTND	A	0/00/0000
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101-2000	6/17/2019	CHECK	385510	SINOCO	500.00CR	OUTSTND	A	0/00/0000
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101-2000	6/17/2019	CHECK	385526	THE CHANGE COMPANIES	186.78CR	OUTSTND	A	0/00/0000
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101-2000	6/17/2019	CHECK	385531	U S POSTMASTER	385.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2019	CHECK	385532	UNIFIRST CORPORATION	152.83CR	OUTSTND	A	0/00/0000
101-2000	6/17/2019	CHECK	385533	UNIVERSITY OF TEXAS MEDICAL BR	100,000.00CR	OUTSTND	A	0/00/0000

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101-2000	6/17/2019	CHECK	385537	VICTORIA BEARING & IND. SUPPLY	75.47CR	OUTSTND	A	0/00/0000
101-2000	6/17/2019	CHECK	385538	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	6/17/2019	CHECK	385539	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	6/17/2019	CHECK	385540	VICTORIA FIRE & SAFETY INC	31.41CR	OUTSTND	A	0/00/0000
101-2000	6/17/2019	CHECK	385541	VICTORIA OLIVER COMPANY	373.31CR	OUTSTND	A	0/00/0000
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101-2000	6/17/2019	CHECK	385543	WAL-MART COMMUNITY	47.76CR	OUTSTND	A	0/00/0000
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101-2000	6/17/2019	CHECK	385545	KEITH S. WEISER	6,013.48CR	OUTSTND	A	0/00/0000
101-2000	6/17/2019	CHECK	385546	WEX BANK	321.04CR	OUTSTND	A	0/00/0000
101-2000	6/17/2019	CHECK	385547	N BAR HOLDINGS LLC	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2019	CHECK	385548	W. A. (BILL) WHITE	452.50CR	OUTSTND	A	0/00/0000
101-2000	6/17/2019	CHECK	385549	ROBERT G WILLIAMS II	1,392.50CR	OUTSTND	A	0/00/0000
101-2000	6/17/2019	CHECK	385550	JEFF WRIGHT	180.93CR	OUTSTND	A	0/00/0000
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101-2000	6/14/2019	CHECK	385552	AT&T	1,375.29CR	OUTSTND	A	0/00/0000
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101-2000	6/14/2019	CHECK	385557	CENTERPOINT ENERGY	290.71CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	385558	CENTERPOINT ENERGY	25.21CR	OUTSTND	A	0/00/0000
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101-2000	6/14/2019	CHECK	385564	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2019	CHECK	385565	TRAVIS CO CNSTBLE#5	150.00CR	OUTSTND	A	0/00/0000
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101-2000	6/24/2019	CHECK	385587	CDW GOVERNMENT INC	3,234.50CR	OUTSTND	A	0/00/0000
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101-2000	6/24/2019	CHECK	385593	CIVIL CORP	2,305.25CR	OUTSTND	A	0/00/0000
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101-2000	6/24/2019	CHECK	385625	JOHN GARZA	667.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2019	CHECK	385626	CHARLES E. GREEN	533.50CR	OUTSTND	A	0/00/0000
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101-2000	6/24/2019	CHECK	385630	GULF COAST PAPER CO. INC.	5,730.43CR	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	6/24/2019	CHECK	385671	NEXT STEP COUNSELING & EDUCATI	100.00CR	OUTSTND	A	0/00/0000
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101-2000	6/24/2019	CHECK	385680	OUTBURST ADVERTISING	60.00CR	OUTSTND	A	0/00/0000
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101-2000	6/25/2019	CHECK	385802	VICTORIA CO TAX COLLECTOR	1,262.98CR	OUTSTND	A	0/00/0000
101-2000	6/25/2019	CHECK	385803	VICTORIA CO TAX COLLECTOR	889.84CR	OUTSTND	A	0/00/0000
101-2000	6/25/2019	CHECK	385804	VICTORIA CO TAX COLLECTOR	6,038.32CR	OUTSTND	A	0/00/0000
101-2000	6/25/2019	CHECK	385805	VICTORIA CO TAX COLLECTOR	10,804.85CR	OUTSTND	A	0/00/0000
101-2000	6/25/2019	CHECK	385806	VICTORIA CO TAX COLLECTOR	889.84CR	OUTSTND	A	0/00/0000
101-2000	6/25/2019	CHECK	385807	VICTORIA CO TAX COLLECTOR	889.84CR	OUTSTND	A	0/00/0000
101-2000	6/25/2019	CHECK	385808	VICTORIA CO TAX COLLECTOR	889.84CR	OUTSTND	A	0/00/0000
*** 101-2000	6/28/2019	CHECK	385971	JOYCE M LEITA ESTATE	260.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2019	CHECK	385972	JOYCE M LEITA ESTATE	360.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2019	CHECK	385973	JOYCE M LEITA ESTATE	200.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2019	CHECK	385974	JOYCE M LEITA ESTATE	260.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2019	CHECK	385975	MARK DAVIS	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2019	CHECK	385976	CATHY STUART, DIST. CL	563.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2019	CHECK	385977	CATHY STUART, DIST. CL	368.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2019	CHECK	385978	VICTORIA CITY POLICE DEPT	15,343.73CR	OUTSTND	A	0/00/0000
DEPOSIT:								
101-2000	6/03/2019	DEPOSIT		DAILY CASH POSTING 6/03/2019	83,587.89	OUTSTND	C	0/00/0000
101-2000	6/04/2019	DEPOSIT		DAILY CASH POSTING 6/04/2019	178,163.30	OUTSTND	C	0/00/0000
101-2000	6/04/2019	DEPOSIT	000001	DAILY CASH POSTING 6/04/2019	12,712.82	OUTSTND	C	0/00/0000
101-2000	6/05/2019	DEPOSIT		DAILY CASH POSTING 6/05/2019	121,515.17	OUTSTND	C	0/00/0000
101-2000	6/06/2019	DEPOSIT		DAILY CASH POSTING 6/06/2019	61,476.97	OUTSTND	C	0/00/0000
101-2000	6/07/2019	DEPOSIT		DAILY CASH POSTING 6/07/2019	38,181.59	OUTSTND	C	0/00/0000
101-2000	6/10/2019	DEPOSIT		DAILY CASH POSTING 6/10/2019	12,155.25	OUTSTND	C	0/00/0000
101-2000	6/10/2019	DEPOSIT	000001	DAILY CASH POSTING 6/10/2019	40,228.83	OUTSTND	C	0/00/0000
101-2000	6/11/2019	DEPOSIT		DAILY CASH POSTING 6/11/2019	175,933.95	OUTSTND	C	0/00/0000
101-2000	6/12/2019	DEPOSIT		DAILY CASH POSTING 6/12/2019	3,597.20	OUTSTND	C	0/00/0000
101-2000	6/12/2019	DEPOSIT	000001	DAILY CASH POSTING 6/12/2019	59,726.41	OUTSTND	C	0/00/0000
101-2000	6/13/2019	DEPOSIT		DAILY CASH POSTING 6/13/2019	122,430.21	OUTSTND	C	0/00/0000
101-2000	6/17/2019	DEPOSIT		DAILY CASH POSTING 6/17/2019	68,486.00	OUTSTND	C	0/00/0000
101-2000	6/17/2019	DEPOSIT	000001	DAILY CASH POSTING 6/17/2019	389.00CR	OUTSTND	C	0/00/0000
101-2000	6/18/2019	DEPOSIT		DAILY CASH POSTING 6/18/2019	65,741.39	OUTSTND	C	0/00/0000
101-2000	6/18/2019	DEPOSIT	000001	DAILY CASH POSTING 6/18/2019	186,629.38	OUTSTND	C	0/00/0000
101-2000	6/18/2019	DEPOSIT	000002	DAILY CASH POSTING 6/18/2019	30.00	OUTSTND	C	0/00/0000
101-2000	6/18/2019	DEPOSIT	000003	DAILY CASH POSTING 6/18/2019	1,248,703.53	OUTSTND	C	0/00/0000
101-2000	6/19/2019	DEPOSIT		DAILY CASH POSTING 6/19/2019	57,474.47	OUTSTND	C	0/00/0000
101-2000	6/20/2019	DEPOSIT		DAILY CASH POSTING 6/20/2019	17,766.73	OUTSTND	C	0/00/0000
101-2000	6/20/2019	DEPOSIT	000001	DAILY CASH POSTING 6/20/2019	2,120.00	OUTSTND	C	0/00/0000
101-2000	6/20/2019	DEPOSIT	000002	DAILY CASH POSTING 6/20/2019	81,283.71	OUTSTND	C	0/00/0000
101-2000	6/21/2019	DEPOSIT		DAILY CASH POSTING 6/21/2019	54,883.08	OUTSTND	C	0/00/0000

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	6/24/2019	DEPOSIT		DAILY CASH POSTING 6/24/2019	53,247.78	OUTSTND	C	0/00/0000
101-2000	6/24/2019	DEPOSIT	000001	DAILY CASH POSTING 6/24/2019	1,424.84	OUTSTND	C	0/00/0000
101-2000	6/25/2019	DEPOSIT		DAILY CASH POSTING 6/25/2019	115,206.06	OUTSTND	C	0/00/0000
101-2000	6/25/2019	DEPOSIT	023954	DEFER HWY #21-19 5/25/19	98,596.54CR	OUTSTND	G	0/00/0000
101-2000	6/25/2019	DEPOSIT	023958	CLAIMS #8401-8411, EZ PYMTS	28,566.31CR	OUTSTND	G	0/00/0000
101-2000	6/27/2019	DEPOSIT		DAILY CASH POSTING 6/27/2019	136,667.99	OUTSTND	C	0/00/0000
101-2000	6/27/2019	DEPOSIT	000001	DAILY CASH POSTING 6/27/2019	2,684.40	OUTSTND	C	0/00/0000
101-2000	6/27/2019	DEPOSIT	023968	PR 6/28/19 HLTH/DENT/LIFE	156,093.94	OUTSTND	G	0/00/0000
101-2000	6/28/2019	DEPOSIT		DAILY CASH POSTING 6/28/2019	131,198.25	OUTSTND	C	0/00/0000
101-2000	6/28/2019	DEPOSIT	000001	DAILY CASH POSTING 6/28/2019	21,929.65	OUTSTND	C	0/00/0000

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	6/04/2019	MISC.	023847	DEFER HWY #18-19 5/4/19	149,775.07CR	OUTSTND	G	0/00/0000
101-2000	6/04/2019	MISC.	023856	CLAIMS #8369-8373, EZ PYMTS	12,473.55CR	OUTSTND	G	0/00/0000
101-2000	6/07/2019	MISC.	023861	CLAIMS #8374-8382, EZ PYMTS	49,195.76CR	OUTSTND	G	0/00/0000
101-2000	6/10/2019	MISC.	023970	PURCH CU#14042TAN7 6/10/19	200,255.07CR	OUTSTND	G	0/00/0000
101-2000	6/10/2019	MISC.	023971	PURCH CU#90348BJLQ1 6/10/19	245,082.23CR	OUTSTND	G	0/00/0000
101-2000	6/11/2019	MISC.	023871	DEFER HWY #17-19 5/11/19	109,569.49CR	OUTSTND	G	0/00/0000
101-2000	6/11/2019	MISC.	023872	5/19 DENTAL PYMTS	22,337.50CR	OUTSTND	G	0/00/0000
101-2000	6/11/2019	MISC.	023877	CLAIMS #8383-8387, EZ PYMTS	38,801.15CR	OUTSTND	G	0/00/0000
101-2000	6/12/2019	MISC.	023889	5/19 CMC SALES TAX REIMB	871.61	OUTSTND	G	0/00/0000
101-2000	6/12/2019	MISC.	023890	SALES TAX FOR ME 5/31/19	1,400.66CR	OUTSTND	G	0/00/0000
101-2000	6/12/2019	MISC.	023929	PURCH CU#299547AN9 6/12/19	245,000.00CR	OUTSTND	G	0/00/0000
101-2000	6/13/2019	MISC.	023907	PR 6/14/19 HLTH/DENT/LIFE	155,902.62	OUTSTND	G	0/00/0000
101-2000	6/13/2019	MISC.	023930	PURCH CU#05581WV93 6/13/19	245,000.00CR	OUTSTND	G	0/00/0000
101-2000	6/14/2019	MISC.		PAYROLL DIRECT DEPOSIT	670,646.10CR	OUTSTND	P	0/00/0000
101-2000	6/14/2019	MISC.	023903	CLAIMS #8389-8392, EZ PYMTS	24,948.57CR	OUTSTND	G	0/00/0000
101-2000	6/14/2019	MISC.	381509	GARCIAS FAMILY HEALTH GRUNPOST	5,838.25	OUTSTND	A	0/00/0000
101-2000	6/18/2019	MISC.	023913	DEFER HWY #20-19 5/18/19	113,859.68CR	OUTSTND	G	0/00/0000
101-2000	6/18/2019	MISC.	023918	CLAIMS #8393-8396, EZ PYMTS	8,121.51CR	OUTSTND	G	0/00/0000
101-2000	6/18/2019	MISC.	383827	RICHARD MARTIN UNPOST	461.04	OUTSTND	A	0/00/0000
101-2000	6/18/2019	MISC.	385178	MIDLAND COUNTY SHERIFF UNPOST	100.00	OUTSTND	A	0/00/0000
101-2000	6/19/2019	MISC.	023920	TRANSFER OF FUNDS 6/19/19	40,000.00CR	OUTSTND	G	0/00/0000
101-2000	6/21/2019	MISC.	023931	PURCH CU#549104GV3 6/21/19	245,000.00CR	OUTSTND	G	0/00/0000
101-2000	6/21/2019	MISC.	023935	CLAIMS #8397-8400, EZ PYMTS	5,208.76CR	OUTSTND	G	0/00/0000
101-2000	6/21/2019	MISC.	023936	TRANSFER 6/4/19 WINNER DEP	4,575.00	OUTSTND	G	0/00/0000
101-2000	6/21/2019	MISC.	381650	CROSSROADS ABSTRACT CO UNPOST	56.00	OUTSTND	A	0/00/0000
101-2000	6/24/2019	MISC.	023932	PURCH CU#857894A90 6/24/19	245,000.00CR	OUTSTND	G	0/00/0000
101-2000	6/26/2019	MISC.	372040	JOYCE MARIE LEITA UNPOST	260.00	OUTSTND	A	0/00/0000
101-2000	6/26/2019	MISC.	372395	JOYCE MARIE LEITA UNPOST	360.00	OUTSTND	A	0/00/0000
101-2000	6/26/2019	MISC.	373666	JOYCE MARIE LEITA UNPOST	200.00	OUTSTND	A	0/00/0000
101-2000	6/26/2019	MISC.	375309	JOYCE MARIE LEITA UNPOST	260.00	OUTSTND	A	0/00/0000
101-2000	6/28/2019	MISC.		PAYROLL DIRECT DEPOSIT	726,698.56CR	OUTSTND	P	0/00/0000
101-2000	6/28/2019	MISC.	023933	PURCH CU#92536LCG7 6/28/19	245,000.00CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 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	6/28/2019	MISC.	023934	PURCH CU#58321JCD8 6/28/19	245,000.00CR	OUTSTND	G	0/00/0000
101-2000	6/28/2019	MISC.	023969	TRANSFER UNCLAIMED FUNDS	1,393.21CR	OUTSTND	G	0/00/0000
101-2000	6/28/2019	MISC.	023972	CLAIMS #8412-8421, EZ PYMTS	23,346.19CR	OUTSTND	G	0/00/0000
101-2000	6/28/2019	MISC.	023975	PURCH CU#066851WU6 6/28/19	245,000.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	2,200,788.55CR
	DEPOSIT	TOTAL:	3,183,728.94
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,989,228.54CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,340,677.39CR

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 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	6/14/2019	BANK-DRAFT		PROSPERITY BANK	222,760.11CR	TRANSD	A	0/00/0000
101-2005	6/14/2019	BANK-DRAFT000001		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	6/14/2019	BANK-DRAFT000002		TEXAS STATE DISBURSEMENT UNIT	7,082.18CR	TRANSD	A	0/00/0000
101-2005	6/14/2019	BANK-DRAFT000003		STANDARD INSURANCE COMPANY	4,899.83CR	TRANSD	A	0/00/0000
101-2005	6/14/2019	BANK-DRAFT000004		DAVIS VISION, INC	1,511.64CR	TRANSD	A	0/00/0000
101-2005	6/14/2019	BANK-DRAFT000005		VALIC RETIREMENT SERVICES	1,085.00CR	TRANSD	A	0/00/0000
101-2005	6/14/2019	BANK-DRAFT000006		VICTORIA COUNTY HEALTH IN	149,491.15CR	TRANSD	A	0/00/0000
101-2005	6/14/2019	BANK-DRAFT000007		NATIONWIDE RETIREMENT SOL	6,417.84CR	TRANSD	A	0/00/0000
101-2005	6/14/2019	BANK-DRAFT000008		VICTORIA CITY-COUNTY CRED	33,297.31CR	TRANSD	A	0/00/0000
101-2005	6/14/2019	BANK-DRAFT000009		TEXAS COUNTY & DISTRICT	217,256.20CR	TRANSD	A	0/00/0000
101-2005	6/28/2019	BANK-DRAFT		TEXAS DEPT OF CRIMINAL JUSTICE	14,244.24CR	TRANSD	A	0/00/0000
101-2005	6/28/2019	BANK-DRAFT000001		PROSPERITY BANK	244,351.69CR	TRANSD	A	0/00/0000
101-2005	6/28/2019	BANK-DRAFT000002		PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	6/28/2019	BANK-DRAFT000003		TEXAS STATE DISBURSEMENT UNIT	7,420.58CR	TRANSD	A	0/00/0000
101-2005	6/28/2019	BANK-DRAFT000004		STANDARD INSURANCE COMPANY	4,869.05CR	TRANSD	A	0/00/0000
101-2005	6/28/2019	BANK-DRAFT000005		DAVIS VISION, INC	1,505.76CR	TRANSD	A	0/00/0000
101-2005	6/28/2019	BANK-DRAFT000006		VALIC RETIREMENT SERVICES	1,085.00CR	TRANSD	A	0/00/0000
101-2005	6/28/2019	BANK-DRAFT000007		VICTORIA COUNTY HEALTH IN	149,719.13CR	TRANSD	A	0/00/0000
101-2005	6/28/2019	BANK-DRAFT000008		NATIONWIDE RETIREMENT SOL	6,317.84CR	TRANSD	A	0/00/0000
101-2005	6/28/2019	BANK-DRAFT000009		VICTORIA CITY-COUNTY CRED	33,495.87CR	TRANSD	A	0/00/0000
101-2005	6/28/2019	BANK-DRAFT000010		TEXAS COUNTY & DISTRICT	233,766.97CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
101-2005	6/14/2019	CHECK	106813	TZITZON, TARA E	1,973.92CR	TRANSD	P	0/00/0000
101-2005	6/14/2019	CHECK	106814	VACLAVIK, SHARON L	699.72CR	TRANSD	P	0/00/0000
101-2005	6/14/2019	CHECK	106815	WEAVER, MYLISSA R	1,486.09CR	TRANSD	P	0/00/0000
101-2005	6/14/2019	CHECK	106816	MCDOWELL, CALI K	138.52CR	TRANSD	P	0/00/0000
101-2005	6/14/2019	CHECK	106817	WAGNER, DANA W	3,690.81CR	TRANSD	P	0/00/0000
101-2005	6/14/2019	CHECK	106818	PRICKETT, VICKIE L	326.72CR	TRANSD	P	0/00/0000
101-2005	6/14/2019	CHECK	106819	ROGERS, BRYON D	970.22CR	TRANSD	P	0/00/0000
101-2005	6/14/2019	CHECK	106820	STONE, FLORENCE M	919.29CR	TRANSD	P	0/00/0000
101-2005	6/14/2019	CHECK	106821	CITIZENS HEALTHPLEX	2,226.25CR	TRANSD	A	0/00/0000
101-2005	6/14/2019	CHECK	106822	U.S. DEPARTMENT OF EDUCATION A	181.14CR	TRANSD	A	0/00/0000
101-2005	6/14/2019	CHECK	106823	UNITED WAY	83.62CR	TRANSD	A	0/00/0000
101-2005	6/14/2019	CHECK	106824	VICTORIA CO CAFETERIA PLA	8,778.46CR	TRANSD	A	0/00/0000
101-2005	6/28/2019	CHECK	106825	RODRIGUEZ, KAMRYN R	800.29CR	TRANSD	P	0/00/0000
101-2005	6/28/2019	CHECK	106826	DALTON, KYLE R	1,000.13CR	TRANSD	P	0/00/0000
101-2005	6/28/2019	CHECK	106827	GARCIA, ALEXANDER E	1,241.18CR	TRANSD	P	0/00/0000
101-2005	6/28/2019	CHECK	106828	MASCIARELLI, NICHOLAS G	882.14CR	TRANSD	P	0/00/0000
101-2005	6/28/2019	CHECK	106829	WALTERS, JAYDE	1,249.18CR	TRANSD	P	0/00/0000
101-2005	6/28/2019	CHECK	106830	GARZA, HECTOR M	2,063.04CR	TRANSD	P	0/00/0000
101-2005	6/28/2019	CHECK	106831	CITIZENS HEALTHPLEX	2,226.25CR	TRANSD	A	0/00/0000
101-2005	6/28/2019	CHECK	106832	U.S. DEPARTMENT OF EDUCATION A	181.14CR	TRANSD	A	0/00/0000
101-2005	6/28/2019	CHECK	106833	UNITED WAY	83.62CR	TRANSD	A	0/00/0000

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 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	6/28/2019	CHECK	106834	VICTORIA CO CAFETERIA PLA	8,763.46CR	TRANSD	A	0/00/0000
MISCELLANEOUS:								
101-2005	6/14/2019	MISC.		PAYROLL DIRECT DEPOSIT	670,646.10CR	TRANSD	P	0/00/0000
101-2005	6/28/2019	MISC.		PAYROLL DIRECT DEPOSIT	726,698.56CR	TRANSD	P	0/00/0000
TOTALS FOR ACCOUNT 101-2005				CHECK	TOTAL:	39,965.19CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,397,344.66CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,340,677.39CR		
TOTALS FOR POOLED CASH - APCA				CHECK	TOTAL:	2,240,753.74CR		
				DEPOSIT	TOTAL:	3,183,728.94		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	5,386,573.20CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	2,681,354.78CR		

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 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	6/04/2019	DEPOSIT		DAILY CASH POSTING 6/04/2019	4,153.00	OUTSTND	C	0/00/0000
101-3000	6/10/2019	DEPOSIT		DAILY CASH POSTING 6/10/2019	17,222.55	OUTSTND	C	0/00/0000
101-3000	6/12/2019	DEPOSIT		DAILY CASH POSTING 6/12/2019	23,492.35	OUTSTND	C	0/00/0000
101-3000	6/17/2019	DEPOSIT		DAILY CASH POSTING 6/17/2019	389.00	OUTSTND	C	0/00/0000
101-3000	6/18/2019	DEPOSIT		DAILY CASH POSTING 6/18/2019	25,015.95	OUTSTND	C	0/00/0000
101-3000	6/20/2019	DEPOSIT		DAILY CASH POSTING 6/20/2019	6,183.00	OUTSTND	C	0/00/0000
101-3000	6/24/2019	DEPOSIT		DAILY CASH POSTING 6/24/2019	20,351.90	OUTSTND	C	0/00/0000
101-3000	6/28/2019	DEPOSIT		DAILY CASH POSTING 6/28/2019	17,152.42	OUTSTND	C	0/00/0000
101-3000	6/28/2019	DEPOSIT	000001	DAILY CASH POSTING 6/28/2019	823.00CR	OUTSTND	C	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	113,137.17
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	113,137.17
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
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: 6/01/2019 THRU 6/30/2019
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	6/18/2019	DEPOSIT		DAILY CASH POSTING 6/18/2019	15,500.00	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-3000	6/17/2019	MISC.	023921	REFUND FREDDIE CASTILLO 6/4/19	14,000.00CR	OUTSTND	G	0/00/0000
101-3000	6/21/2019	MISC.	023936	TRANSFER 6/4/19 WINNER DEP	4,575.00CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	15,500.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	18,575.00CR		
				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:	15,500.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	18,575.00CR		
				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: 6/01/2019 THRU 6/30/2019
 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	6/10/2019	DEPOSIT		DAILY CASH POSTING 6/10/2019	13,076.26	OUTSTND	C	0/00/0000
101-3000	6/12/2019	DEPOSIT		DAILY CASH POSTING 6/12/2019	1,322.36	OUTSTND	C	0/00/0000
101-3000	6/18/2019	DEPOSIT		DAILY CASH POSTING 6/18/2019	11,090.04	OUTSTND	C	0/00/0000
101-3000	6/20/2019	DEPOSIT		DAILY CASH POSTING 6/20/2019	7,625.28	OUTSTND	C	0/00/0000
101-3000	6/21/2019	DEPOSIT	023956	JET A FUELS 6/11/19	18,004.41CR	OUTSTND	G	0/00/0000
101-3000	6/24/2019	DEPOSIT		DAILY CASH POSTING 6/24/2019	6,157.32	OUTSTND	C	0/00/0000
101-3000	6/28/2019	DEPOSIT		DAILY CASH POSTING 6/28/2019	16,327.74	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	6/07/2019	MISC.	023870	JET A FUELS 5/28/19	19,543.45CR	OUTSTND	G	0/00/0000
101-3000	6/17/2019	MISC.	023914	JET A FUELS 6/4/19 & 6/7/19	37,740.18CR	OUTSTND	G	0/00/0000
101-3000	6/19/2019	MISC.	023920	TRANSFER OF FUNDS 6/19/19	40,000.00	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	37,594.59
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	17,283.63CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	37,594.59
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	17,283.63CR
	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: 6/01/2019 THRU 6/30/2019
 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	6/25/2019	DEPOSIT	023958	CLAIMS #8401-8411, EZ PYMTS	28,566.31	OUTSTND	G	0/00/0000
101-3000	6/25/2019	DEPOSIT	023959	CLAIMS #8401-8411, EZ PYMTS	28,566.31CR	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
101-3000	6/04/2019	MISC.	023856	CLAIMS #8369-8373, EZ PYMTS	12,473.55	OUTSTND	G	0/00/0000
101-3000	6/04/2019	MISC.	023857	CLAIMS #8369-8373, EZ PYMTS	12,473.55CR	OUTSTND	G	0/00/0000
101-3000	6/07/2019	MISC.	023861	CLAIMS #8374-8382, EZ PYMTS	49,195.76	OUTSTND	G	0/00/0000
101-3000	6/07/2019	MISC.	023862	CLAIMS #8374-8382, EZ PYMTS	49,195.76CR	OUTSTND	G	0/00/0000
101-3000	6/11/2019	MISC.	023872	5/19 DENTAL PYMTS	22,337.50	OUTSTND	G	0/00/0000
101-3000	6/11/2019	MISC.	023873	5/19 DENTAL PYMTS	22,337.50CR	OUTSTND	G	0/00/0000
101-3000	6/11/2019	MISC.	023877	CLAIMS #8383-8387, EZ PYMTS	38,801.15	OUTSTND	G	0/00/0000
101-3000	6/11/2019	MISC.	023878	CLAIMS #8383-8387, EZ PYMTS	38,801.15CR	OUTSTND	G	0/00/0000
101-3000	6/14/2019	MISC.	023903	CLAIMS #8389-8392, EZ PYMTS	24,948.57	OUTSTND	G	0/00/0000
101-3000	6/14/2019	MISC.	023904	CLAIMS #8389-8392, EZ PYMTS	24,948.57CR	OUTSTND	G	0/00/0000
101-3000	6/18/2019	MISC.	023918	CLAIMS #8393-8396, EZ PYMTS	8,121.51	OUTSTND	G	0/00/0000
101-3000	6/18/2019	MISC.	023919	CLAIMS #8393-8396, EZ PYMTS	8,121.51CR	OUTSTND	G	0/00/0000
101-3000	6/21/2019	MISC.	023935	CLAIMS #8397-8400, EZ PYMTS	5,208.76	OUTSTND	G	0/00/0000
101-3000	6/21/2019	MISC.	023936	CLAIMS #8397-8400, EZ PYMTS	5,208.76CR	OUTSTND	G	0/00/0000
101-3000	6/28/2019	MISC.	023972	CLAIMS #8412-8421, EZ PYMTS	23,346.19	OUTSTND	G	0/00/0000
101-3000	6/28/2019	MISC.	023973	CLAIMS #8412-8421, EZ PYMTS	23,346.19CR	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: 6/01/2019 THRU 6/30/2019
 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	6/25/2019	DEPOSIT	023955	CARDINAL HLTH INV #6476259	20.95CR	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
101-3000	6/03/2019	MISC.	023853	CARDINAL HLTH INV#6447114/9000	1,573.66CR	OUTSTND	G	0/00/0000
101-3000	6/03/2019	MISC.	023854	CARDINAL HLTH STMT 05/31/19	15,792.79CR	OUTSTND	G	0/00/0000
101-3000	6/06/2019	MISC.	023926	CARDINAL HLTH INV #6453278 &	51.87CR	OUTSTND	G	0/00/0000
101-3000	6/07/2019	MISC.	023925	CARDINAL HLTH INV #6455298	2,053.97CR	OUTSTND	G	0/00/0000
101-3000	6/10/2019	MISC.	023924	CARDINAL HLTH INV #6457630 &	8,048.25CR	OUTSTND	G	0/00/0000
101-3000	6/12/2019	MISC.	023923	CARDINAL HLTH INV #6461956	2,051.16CR	OUTSTND	G	0/00/0000
101-3000	6/14/2019	MISC.	023922	CARDINAL HLTH INV #6466073	1,992.84CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	20.95CR
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	31,564.54CR
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:	20.95CR
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	31,564.54CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 870 - FLEXIBLE BENEFITS PLAN

CHECK DATE: 6/01/2019 THRU 6/30/2019

ACCOUNT: 101-3000 CASH IN BANK/PROSPERITY BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

101-3000	6/13/2019	MISC.	023906	PR 6/14/19 CONTRIBUTIONS	8,778.46	OUTSTND	G	0/00/0000
101-3000	6/27/2019	MISC.	023967	PR 6/28/19 CONTRIBUTIONS	8,763.46	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	17,541.92
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	17,541.92
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00