

8/06/2018 10:32 AM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 1
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 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

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10000	4/05/2018	CHECK	192597	REFUND: GONZALEZ, DAVID	73.41CR	CLEARED	U	5/01/2018
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10000	4/05/2018	CHECK	192685	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	5/01/2018
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10000	4/05/2018	CHECK	192717	RODRIGUEZ ESEQUIEL	89.84CR	CLEARED	A	6/21/2018
10000	4/05/2018	CHECK	192718	ROYAL READY MIX	18,795.00CR	CLEARED	A	5/01/2018
10000	4/05/2018	CHECK	192719	RUSH TRUCK CENTER, PHARR	301.67CR	CLEARED	A	5/01/2018
10000	4/05/2018	CHECK	192720	SAENZ BROTHERS CONSTRUCTVOIDED	35,145.48CR	VOIDED	A	4/05/2018

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COMPANY: 99 - CONSOLIDATED FUND
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10000	4/05/2018	CHECK	192724	SAM'S CLUB DIRECT	718.16CR	CLEARED	A	5/01/2018
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10000	4/05/2018	CHECK	192726	SHARYLAND ISD	500.00CR	CLEARED	A	5/01/2018
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10000	4/05/2018	CHECK	192728	TACOS LA SILLA	166.00CR	CLEARED	A	5/01/2018
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10000	4/05/2018	CHECK	192730	TEEX-ITSI	75.00CR	CLEARED	A	5/01/2018
10000	4/05/2018	CHECK	192731	TEXAS CORDIA CONSTRUCTION LLC	338,972.47CR	CLEARED	A	5/01/2018
10000	4/05/2018	CHECK	192732	TEXAS GAS SERVICE	1,273.68CR	CLEARED	A	5/01/2018
10000	4/05/2018	CHECK	192733	TEXAS MUNICIPAL CLERKS	100.00CR	CLEARED	A	6/21/2018
10000	4/05/2018	CHECK	192734	THE 5125 COMPANY	9,000.00CR	CLEARED	A	5/01/2018
10000	4/05/2018	CHECK	192735	TOBIAS RAYMUNDO C.	90.00CR	CLEARED	A	5/01/2018
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10000	4/05/2018	CHECK	192737	TRACTOR SUPPLY CO.	294.83CR	CLEARED	A	5/01/2018
10000	4/05/2018	CHECK	192738	TYLER TECHNOLOGIES INC.	920.00CR	CLEARED	A	5/01/2018
10000	4/05/2018	CHECK	192739	ULINE, INC.	200.04CR	CLEARED	A	5/01/2018
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10000	4/05/2018	CHECK	192741	VILLALOBOS & VILLALOBOS P.C.	1,500.00CR	CLEARED	A	5/01/2018
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10000	4/05/2018	CHECK	192748	YUCCA STREET INVESTMENTS LLC	1,412.00CR	CLEARED	A	6/21/2018
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10000	4/05/2018	CHECK	192750	ZAVALA EUSEBIO	72.00CR	CLEARED	A	5/01/2018
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10000	4/06/2018	CHECK	192754	GEXA ENERGY, LP	74,206.18CR	CLEARED	A	5/01/2018
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10000	4/06/2018	CHECK	192757	PROGRESS-TIMES	2,055.67CR	CLEARED	A	5/01/2018
10000	4/06/2018	CHECK	192758	SAENZ BROTHERS CONSTRUCTION LL	35,145.48CR	CLEARED	A	5/01/2018
10000	4/06/2018	CHECK	192759	UNITED IRRIGATION DIST	29.34CR	CLEARED	A	5/01/2018
10000	4/11/2018	CHECK	192760	HIDALGO COUNTY UNITED WAY	481.50CR	CLEARED	A	5/01/2018
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10000	4/11/2018	CHECK	192762	MISSION FIREFIGHTERS	1,155.00CR	CLEARED	A	5/01/2018
10000	4/11/2018	CHECK	192763	NATIONWIDE RETIREMENT SOLUTION	4,507.00CR	CLEARED	A	5/01/2018
10000	4/11/2018	CHECK	192764	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	5/01/2018

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10000	4/11/2018	CHECK	192767	TEXAS MUNICIPAL RETIRE-	193,771.45CR	CLEARED	A	6/21/2018
10000	4/11/2018	CHECK	192768	TG	106.00CR	CLEARED	A	5/01/2018
10000	4/11/2018	CHECK	192769	ALVARADO SONIA	216.00CR	CLEARED	A	5/01/2018
10000	4/11/2018	CHECK	192770	CABRERA JORGE	180.00CR	CLEARED	A	5/01/2018
10000	4/11/2018	CHECK	192771	CAPITAL ONE BANK	340,860.95CR	CLEARED	A	5/01/2018
10000	4/11/2018	CHECK	192772	CONSTELLATION NEWENERGY, INC.	52.42CR	CLEARED	A	5/01/2018
10000	4/11/2018	CHECK	192773	EMERALD BEACH HOTEL	569.25CR	CLEARED	A	5/01/2018
10000	4/11/2018	CHECK	192774	FIVE STAR GALAXY CONSTRUCTION	160,000.00CR	CLEARED	A	5/01/2018
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10000	4/11/2018	CHECK	192776	GAGLIARDI INSURANCE SERVICES I	555.00CR	CLEARED	A	6/21/2018
10000	4/11/2018	CHECK	192777	GEXA ENERGY, LP	72,752.06CR	CLEARED	A	5/01/2018
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10000	4/11/2018	CHECK	192781	SALINAS SARA	216.00CR	CLEARED	A	5/01/2018
10000	4/11/2018	CHECK	192782	TEEX-ITSI	405.00CR	CLEARED	A	5/01/2018
10000	4/11/2018	CHECK	192783	TEXAS DIVISION EMERGENCY MANAG	200.00CR	CLEARED	A	5/01/2018
10000	4/11/2018	CHECK	192784	TEXAS DIVISION EMERGENCY MANAG	200.00CR	CLEARED	A	5/01/2018
10000	4/11/2018	CHECK	192785	TEXAS DIVISION EMERGENCY MANAG	200.00CR	CLEARED	A	5/01/2018
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10000	4/19/2018	CHECK	192805	AVESIS THIRD PARTY ADMINISTRAT	25.38CR	CLEARED	A	6/21/2018
10000	4/19/2018	CHECK	192806	B W I - SCHULENBURG	2,787.60CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192807	BA SIGNS AND GRAPHICS INC.	144.00CR	CLEARED	A	6/21/2018
10000	4/19/2018	CHECK	192808	BAKER & TAYLOR CO	514.15CR	CLEARED	A	5/01/2018

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COMPANY: 99 - CONSOLIDATED FUND
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10000	4/19/2018	CHECK	192817	CHAVEZ ANTONIO	96.00CR	CLEARED	A	6/21/2018
10000	4/19/2018	CHECK	192818	CHEMTRADE CHEMICALS US LLC	24,248.21CR	CLEARED	A	5/01/2018
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10000	4/19/2018	CHECK	192820	CINTAS CORPORATION #538	61.77CR	CLEARED	A	5/01/2018
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10000	4/19/2018	CHECK	192822	CITY OF GRANJENO	186.00CR	OUTSTND	A	0/00/0000
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10000	4/19/2018	CHECK	192824	CLEVELAND GOLF	162.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192825	COCA-COLA SOUTHWEST BEVERAGES	275.23CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192826	CONDE'S LANDSCAPING	2,537.00CR	CLEARED	A	5/01/2018
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10000	4/19/2018	CHECK	192829	CRAWFORD ELECTRIC SUPPLY COMPA	3,267.14CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192830	CULLIGAN WATER OF THE RIO GR V	105.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192831	DEALERS ELECTRICAL SUPPLY	329.16CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192832	DOCTORS HOSPITAL AT RENAISSANC	803.00CR	CLEARED	A	6/21/2018
10000	4/19/2018	CHECK	192833	DOCTORS HOSPITAL AT RENAISSANC	692.00CR	CLEARED	A	6/21/2018
10000	4/19/2018	CHECK	192834	DOCTORS HOSPITAL AT RENAISSANC	583.00CR	CLEARED	A	6/21/2018
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10000	4/19/2018	CHECK	192837	DOCTORS HOSPITAL AT RENAISSANC	772.00CR	CLEARED	A	6/21/2018
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10000	4/19/2018	CHECK	192842	EDGAR ARMANDO GARZA MORALES	182.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192843	ELLIFF MOTORS	156.65CR	CLEARED	A	5/01/2018
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10000	4/19/2018	CHECK	192850	FLORES GLASS WORK	170.00CR	CLEARED	A	5/01/2018
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10000	4/19/2018	CHECK	192852	GARZA BELINDA M.	52.71CR	CLEARED	A	5/01/2018

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10000	4/19/2018	CHECK	192860	GOMEZ JESENIA	68.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192861	GOMEZ NORMA	68.00CR	CLEARED	A	6/21/2018
10000	4/19/2018	CHECK	192862	GONZALEZ AARON	144.00CR	CLEARED	A	6/21/2018
10000	4/19/2018	CHECK	192863	GONZALEZ JOHN A.	39.27CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192864	GRANADOS AMANDA	48.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192865	GROUP HEALTH EMPLOYEE B	3,528.80CR	CLEARED	A	5/01/2018
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10000	4/19/2018	CHECK	192870	HERNANDEZ ALEXIA	132.00CR	CLEARED	A	6/21/2018
10000	4/19/2018	CHECK	192871	HERNANDEZ ERIK	246.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192872	HERNANDEZ LUIS	216.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192873	HERNANDEZ ROBERTO	160.00CR	CLEARED	A	5/01/2018
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10000	4/19/2018	CHECK	192877	HOLLON OIL COMPANY	439.40CR	CLEARED	A	5/01/2018
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10000	4/19/2018	CHECK	192886	JONES, GALLIGAN, KEY &	26,082.15CR	CLEARED	A	5/01/2018
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10000	4/19/2018	CHECK	192888	KING, GUERRA, DAVIS &	11,339.76CR	CLEARED	A	6/21/2018
10000	4/19/2018	CHECK	192889	L&F DISTRIBUTORS LLC	813.01CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192890	L&G CONSULTING ENGINEERS INC.	24,822.95CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192891	LEAL JUAN MANUEL	59.50CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192892	LEAL SALVADOR	52.50CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192893	LEXISNEXIS	313.05CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192894	LUCAS ALBERTO PENA PORTILLO	14.00CR	OUTSTND	A	0/00/0000
10000	4/19/2018	CHECK	192895	LUCY'S FLOWER SHOP	109.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192896	MADRIGAL MICHAEL	52.50CR	CLEARED	A	5/01/2018

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COMPANY: 99 - CONSOLIDATED FUND
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10000	4/19/2018	CHECK	192899	MCM SPORTING GOODS, INC.	199.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192900	MENDOZA MARIO	168.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192901	MICHELIN NORTH AMERICA INC.	10,032.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192902	MISSION CISD	235.78CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192903	MISSION VETERINARY HOSPITAL P.	856.22CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192904	MISSION WESTERN WEAR	130.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192905	MORENO FEDERICO JR.	22.50CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192906	NAFECO, INC	615.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192907	NAPA AUTO PARTS	1,317.35CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192908	NCL OF WI, INC.	86.82CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192909	NOWLIN JOE MICHAEL	208.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192910	O'REILLY AUTOMOTIVE, INC.	1,050.56CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192911	VOID CHECK	0.00	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192912	OWENS CONSULTING CROUP LLC.	625.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192913	PENA ROGELIO R.	180.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192914	PENA WILLIAM DANIEL	126.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192915	POSTNET	210.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192916	PROGRESS-TIMES	1,382.39CR	CLEARED	A	5/01/2018
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10000	4/19/2018	CHECK	192918	QUICKVIEW TECHNOLOGIES, INC.	28.40CR	CLEARED	A	5/01/2018
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10000	4/19/2018	CHECK	192923	RIO GRANDE PLUMBING SUPPLY	18.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192924	RIO GRANDE STEEL LTD.	2,356.64CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192925	RIVAS DANIEL A.	100.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192926	RIVERA MAGDA E.	51.90CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192927	RODRIGUEZ TED	144.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192928	ROSALES MICHAEL	144.00CR	CLEARED	A	6/21/2018
10000	4/19/2018	CHECK	192929	ROSALES RUBEN JR.	400.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192930	ROYAL READY MLX	1,680.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192931	RUSH TRUCK CENTER, PHARR	126,919.23CR	CLEARED	A	6/21/2018
10000	4/19/2018	CHECK	192932	SAENZ HARDWARE	432.23CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192933	SAM'S CLUB DIRECT	4,512.31CR	VOIDED	A	4/19/2018
10000	4/19/2018	CHECK	192934	SANCHEZ DAVID	92.00CR	CLEARED	A	5/01/2018
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10000	4/19/2018	CHECK	192937	SCHLITTERBAHN	320.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192938	SCOTT'S TIRE CENTER	793.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192939	SEQUEL DATA SYSTEMS INC.	7,466.74CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192940	SERPENTIX CONVEYOR CORPORATION	318.50CR	CLEARED	A	5/01/2018

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COMPANY: 99 - CONSOLIDATED FUND
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10000	4/19/2018	CHECK	192944	SHERWIN WILLIAMS COMPANY	681.28CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192945	SHI/GOVERNMENT SOLUTIONS, INC.	630.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192946	SILVER SPOON CATERING INC.	8,560.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192947	SITEONE LANDSCAPE SUPPLY LLC	2,200.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192948	SOUTH TEXAS COMMUNICATIONS	7,900.02CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192949	SOUTHERN COMPUTER WAREHOUSE IN	5,339.13CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192950	SPIRIT AIR CONDITION & HEATING	335.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192951	STAPLES BUSINESS ADVANTAGE	786.45CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192952	SUPERIOR OIL EXPRESS	65,161.32CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192953	TCF EQUIPMENT FINANCE INC.	5,537.40CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192954	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	6/21/2018
10000	4/19/2018	CHECK	192955	TEXAS DEPT OF HEALTH VOIDED	49.10CR	VOIDED	A	4/19/2018
10000	4/19/2018	CHECK	192956	TEXAS GAS SERVICE	2,343.27CR	CLEARED	A	5/01/2018
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10000	4/19/2018	CHECK	192959	TEXAS OVERHEAD DOORS	525.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192960	TEXOMA GOLF, INC.	601.42CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192961	THE LINCOLN NATIONAL LIFE INSU	27.93CR	CLEARED	A	6/21/2018
10000	4/19/2018	CHECK	192962	TOBIAS RAYMUNDO C.	45.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192963	TRACTOR SUPPLY CO.	455.93CR	CLEARED	A	5/01/2018
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10000	4/19/2018	CHECK	192973	WALMART COMMUNITY BRC	297.59CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192974	WATCHGUARD VIDEO	1,800.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	192975	ZAVALA EUSEBIO	72.00CR	CLEARED	A	5/01/2018
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10000	4/19/2018	CHECK	192979	REFUND: US MARSHAL SERVICE	89.89CR	CLEARED	U	5/01/2018
10000	4/19/2018	CHECK	192980	REFUND: REYNOLDS, DAVID L	40.08CR	CLEARED	U	5/01/2018
10000	4/19/2018	CHECK	192981	REFUND: J PENA CONSTRUCTION	103.62CR	CLEARED	U	5/01/2018
10000	4/19/2018	CHECK	192982	REFUND: GARCIA, IMELDA	6.07CR	CLEARED	U	6/21/2018
10000	4/19/2018	CHECK	192983	REFUND: RODRIGUEZ, CRISTINA	72.59CR	CLEARED	U	5/01/2018
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COMPANY: 99 - CONSOLIDATED FUND
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10000	4/19/2018	CHECK	192992	REFUND: GARZA, EFRAIN JR	48.37CR	CLEARED	U	5/01/2018
10000	4/19/2018	CHECK	192993	REFUND: OLSON, LEWIS	73.77CR	CLEARED	U	5/01/2018
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10000	4/19/2018	CHECK	192997	REFUND: D WILSON CONSTRUCTION	157.62CR	CLEARED	U	5/01/2018
10000	4/19/2018	CHECK	192998	REFUND: PRAKASH RAMCHANDANI	90.86CR	CLEARED	U	6/21/2018
10000	4/19/2018	CHECK	192999	REFUND: OLIVAREZ, HILARIA	32.31CR	CLEARED	U	5/01/2018
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10000	4/19/2018	CHECK	193010	REFUND: FLORES, JOSE	4.53CR	CLEARED	U	5/01/2018
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10000	4/19/2018	CHECK	193018	REFUND: LUCIO, DANIEL JR	62.27CR	OUTSTND	U	0/00/0000
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10000	4/19/2018	CHECK	193022	REFUND: DRAFTERS INK	33.67CR	OUTSTND	U	0/00/0000
10000	4/19/2018	CHECK	193023	REFUND: MENA, MARIANA	79.10CR	OUTSTND	U	0/00/0000
10000	4/19/2018	CHECK	193024	REFUND: GUERRERO, ADRIAN	47.61CR	CLEARED	U	5/01/2018
10000	4/19/2018	CHECK	193025	REFUND: LUNA, FERNANDO	24.27CR	CLEARED	U	5/01/2018
10000	4/19/2018	CHECK	193026	REFUND: SOLIS, MAGALI	71.56CR	CLEARED	U	6/21/2018
10000	4/19/2018	CHECK	193027	REFUND: LANGLEY, AARON E	66.34CR	CLEARED	U	5/01/2018
10000	4/19/2018	CHECK	193028	REFUND: RUBEN CARDENAZ	70.38CR	CLEARED	U	5/01/2018

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COMPANY: 99 - CONSOLIDATED FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	4/19/2018	CHECK	193031	REFUND: GUENARA, DORA	51.85CR	CLEARED	U	6/21/2018
10000	4/19/2018	CHECK	193032	REFUND: LEAL, SIMON	54.30CR	CLEARED	U	5/01/2018
10000	4/19/2018	CHECK	193033	REFUND: SIERRA, ANTOLIN	34.74CR	CLEARED	U	5/01/2018
10000	4/19/2018	CHECK	193034	GARCIA MAGDALENA	221.26CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	193035	GLAZERS DISTRIBUTORS OF TEXAS,	1,000.00CR	CLEARED	A	5/01/2018
10000	4/19/2018	CHECK	193036	L&F DISTRIBUTORS LLC	1,000.00CR	CLEARED	A	5/01/2018
10000	4/20/2018	CHECK	193037	AFLAC	51.62CR	CLEARED	A	6/21/2018
10000	4/20/2018	CHECK	193038	AMERICAN EXPRESS	8,870.42CR	CLEARED	A	5/01/2018
10000	4/20/2018	CHECK	193039	HIDALGO COUNTY TAX OFFICE	16.75CR	CLEARED	A	6/21/2018
10000	4/20/2018	CHECK	193040	SAM'S CLUB DIRECT	4,508.75CR	CLEARED	A	5/01/2018
10000	4/20/2018	CHECK	193041	TEXAS DEPT OF HEALTH	49.41CR	CLEARED	A	5/01/2018
10000	4/20/2018	CHECK	193042	THE LINCOLN NATIONAL LIFE INSU	28.32CR	CLEARED	A	6/21/2018
10000	4/25/2018	CHECK	193043	HIDALGO COUNTY UNITED WAY	481.50CR	CLEARED	A	5/01/2018
10000	4/25/2018	CHECK	193044	NATIONWIDE RETIREMENT SOLUTION	4,457.00CR	CLEARED	A	6/21/2018
10000	4/25/2018	CHECK	193045	TEXAS MUNICIPAL RETIRE-	160,848.37CR	CLEARED	A	6/21/2018
10000	4/25/2018	CHECK	193046	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	6/21/2018
10000	4/25/2018	CHECK	193047	MISSION FIREFIGHTERS	1,155.00CR	CLEARED	A	6/21/2018
10000	4/25/2018	CHECK	193048	TG	106.00CR	CLEARED	A	6/21/2018
10000	4/25/2018	CHECK	193049	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	6/21/2018
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10000	4/25/2018	CHECK	193051	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	6/21/2018
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10000	4/25/2018	CHECK	193057	THE LINCOLN NATIONAL LIFE INSU	2,509.97CR	OUTSTND	A	0/00/0000
10000	4/25/2018	CHECK	193058	THE LINCOLN NATIONAL LIFE INSU	2,517.09CR	OUTSTND	A	0/00/0000
10000	4/25/2018	CHECK	193059	AVESIS THIRD PARTY ADMINISTRAT	1,529.59CR	CLEARED	A	7/12/2018
10000	4/25/2018	CHECK	193060	AVESIS THIRD PARTY ADMINISTRAT	1,533.75CR	CLEARED	A	7/12/2018
10000	4/25/2018	CHECK	193061	HUMANA DENTAL INSURANCE CO.	14,858.67CR	OUTSTND	A	0/00/0000
10000	4/25/2018	CHECK	193062	TRUSTMARK VOLUNTARY BENEFIT SO	6,289.66CR	CLEARED	A	7/12/2018
10000	4/25/2018	CHECK	193063	MEDICAL AIR SERVICES ASSOCIATI	1,539.00CR	CLEARED	A	7/12/2018
10000	4/25/2018	CHECK	193064	SHARYLAND WATER SUPPLY	20.07CR	CLEARED	A	5/01/2018
10000	4/25/2018	CHECK	193065	SHARYLAND WATER SUPPLY	850.50CR	CLEARED	A	5/01/2018
10000	4/25/2018	CHECK	193066	SALDANA JORGE	32.48CR	CLEARED	A	5/01/2018
10000	4/25/2018	CHECK	193067	MENDOZA EDUARDO	108.00CR	CLEARED	A	5/01/2018
10000	4/25/2018	CHECK	193068	LOPEZ PETE	36.00CR	CLEARED	A	6/21/2018
10000	4/25/2018	CHECK	193069	RENTERIA MARGARITA	108.00CR	CLEARED	A	7/12/2018
10000	4/25/2018	CHECK	193070	FLORES REYNALDO	80.00CR	CLEARED	A	5/01/2018
10000	4/25/2018	CHECK	193071	PENA MICHAEL J.	50.00CR	CLEARED	A	6/21/2018
10000	4/25/2018	CHECK	193072	LERMA ARTURO	80.00CR	CLEARED	A	5/01/2018

8/06/2018 10:32 AM

CHECK RECONCILIATION REGISTER

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 4/01/2018 THRU 4/30/2018
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:								
10000	4/25/2018	CHECK	193073	GONZALEZ NORA LISA	209.01CR	CLEARED	A	5/01/2018
10000	4/25/2018	CHECK	193074	BENTSEN BRAD	604.19CR	CLEARED	A	6/21/2018
10000	4/25/2018	CHECK	193075	VETERANS MEMORIAL FFA ALUMNI	400.00CR	CLEARED	A	5/01/2018
10000	4/25/2018	CHECK	193076	GARCIA TOMAS OSMAR	136.00CR	CLEARED	A	5/01/2018
10000	4/26/2018	CHECK	193077	CENTRO CULTURAL MEXICANO ENEL	8,600.00CR	CLEARED	A	5/01/2018
10000	4/26/2018	CHECK	193078	LEADERSHIP MISSION	5,000.00CR	CLEARED	A	5/01/2018
10000	4/27/2018	CHECK	193079	GARCIA FATIMA	1,000.00CR	CLEARED	A	5/01/2018
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	3,835,692.16CR		
				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 CONSOLIDATED FUND				CHECK	TOTAL:	3,835,692.16CR		
				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		