

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

CHECK DATE: 8/01/2018 THRU 8/31/2018  
 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
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10000	8/01/2018	CHECK	195558	LONGORIA JOANNE	VOIDED	130.00CR	VOIDED	A 8/01/2018
10000	8/01/2018	CHECK	195559	HORSESHOE BAY RESORT		188.68CR	CLEARED	A 9/13/2018
10000	8/01/2018	CHECK	195560	WEHRMEISTER JONATHON P.		36.00CR	CLEARED	A 9/13/2018
10000	8/01/2018	CHECK	195561	MARIN TZEITEL ISELA		1,072.03CR	CLEARED	A 9/13/2018
10000	8/01/2018	CHECK	195562	HIDALGO COUNTY UNITED WAY		476.50CR	CLEARED	A 9/13/2018
10000	8/01/2018	CHECK	195563	INDIANA STATE CENTRAL		200.00CR	CLEARED	A 9/13/2018
10000	8/01/2018	CHECK	195564	MISSION FIREFIGHTERS		1,155.00CR	CLEARED	A 9/13/2018
10000	8/01/2018	CHECK	195565	NATIONWIDE RETIREMENT SOLUTION		4,457.00CR	CLEARED	A 9/13/2018
10000	8/01/2018	CHECK	195566	STATE DISBURSEMENT UNIT		94.15CR	CLEARED	A 9/13/2018
10000	8/01/2018	CHECK	195567	STATE OF FLORIDA DISBURSEMENT		198.39CR	CLEARED	A 9/13/2018
10000	8/01/2018	CHECK	195568	TEXAS MUNICIPAL POLICE ASSOCIA		28.00CR	CLEARED	A 9/13/2018
10000	8/01/2018	CHECK	195569	TEXAS MUNICIPAL RETIRE-		164,366.90CR	CLEARED	A 10/03/2018
10000	8/01/2018	CHECK	195570	DILLARD GILBERT		253.00CR	CLEARED	A 9/13/2018
10000	8/01/2018	CHECK	195571	EDWARDS ABSTRACT & TITLE CO		25,000.00CR	CLEARED	A 9/13/2018
10000	8/01/2018	CHECK	195572	GLAZERS DISTRIBUTORS OF TEXAS,		227.81CR	CLEARED	A 9/13/2018
10000	8/01/2018	CHECK	195573	L&F DISTRIBUTORS LLC		1,475.25CR	CLEARED	A 9/13/2018
10000	8/01/2018	CHECK	195574	MARK SOSSI AND ASSOCIATES P.C.		2,500.00CR	CLEARED	A 9/13/2018
10000	8/01/2018	CHECK	195575	SUPERIOR OIL EXPRESS		75,193.57CR	CLEARED	A 9/13/2018
10000	8/09/2018	CHECK	195576	REFUND: WILD WEST BOOTS 11		8.07CR	CLEARED	U 10/03/2018
10000	8/09/2018	CHECK	195577	REFUND: CASTRO, RAFAEL		2.30CR	OUTSTND	U 0/00/0000
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10000	8/09/2018	CHECK	195581	REFUND: ONTIVEROS, ELIDA		94.72CR	CLEARED	U 9/13/2018
10000	8/09/2018	CHECK	195582	REFUND: CISNEROS, PAOLA A		100.00CR	CLEARED	U 9/13/2018
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10000	8/09/2018	CHECK	195584	REFUND: MARTINEZ, ERIKA		100.00CR	OUTSTND	U 0/00/0000
10000	8/09/2018	CHECK	195585	REFUND: ECON GROUP, LLC		250.00CR	CLEARED	U 9/13/2018
10000	8/09/2018	CHECK	195586	REFUND: BRADLEY, ROSE		54.63CR	CLEARED	U 9/13/2018
10000	8/09/2018	CHECK	195587	REFUND: TANNER, VIRGIL L		72.00CR	CLEARED	U 9/13/2018
10000	8/09/2018	CHECK	195588	REFUND: WOLFF, WALLACE		80.62CR	CLEARED	U 9/13/2018
10000	8/09/2018	CHECK	195589	REFUND: SCULLY, MARY		19.91CR	CLEARED	U 9/13/2018
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10000	8/09/2018	CHECK	195592	REFUND: SANCHEZ, FRANCISCA		44.00CR	CLEARED	U 10/03/2018
10000	8/09/2018	CHECK	195593	REFUND: LOPEZ, INES		79.94CR	CLEARED	U 9/13/2018
10000	8/09/2018	CHECK	195594	REFUND: EL ROSARIO HOMES		81.85CR	CLEARED	U 9/13/2018
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10000	8/09/2018	CHECK	195596	REFUND: TIJERINA, EDGAR		7.18CR	OUTSTND	U 0/00/0000
10000	8/09/2018	CHECK	195597	REFUND: CARRASQUILLO, JENNY L		83.90CR	CLEARED	U 11/07/2018
10000	8/09/2018	CHECK	195598	REFUND: TREVINO, MIGUEL A		62.19CR	CLEARED	U 9/13/2018
10000	8/09/2018	CHECK	195599	REFUND: LUGO 4 INVESTMENTS		60.83CR	CLEARED	U 9/13/2018
10000	8/09/2018	CHECK	195600	REFUND: CARDENAS, EUTIMIO		13.25CR	CLEARED	U 11/07/2018
10000	8/09/2018	CHECK	195601	REFUND: AGUILAR, ALMA		77.97CR	CLEARED	U 1/09/2019

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10000	8/09/2018	CHECK	195603	REFUND: KNIGHT, LEAH	92.50CR	CLEARED	U	9/13/2018
10000	8/09/2018	CHECK	195604	REFUND: HINOJOSA, HEVELYN	64.11CR	CLEARED	U	9/13/2018
10000	8/09/2018	CHECK	195605	REFUND: RAMIREZ, RENE	60.42CR	CLEARED	U	9/13/2018
10000	8/09/2018	CHECK	195606	REFUND: ROCHA, JOSE D	31.80CR	CLEARED	U	10/03/2018
10000	8/09/2018	CHECK	195607	REFUND: MORALES, ABRAHAM	31.80CR	CLEARED	U	9/13/2018
10000	8/09/2018	CHECK	195608	REFUND: GUAJARDO, LILIBETH	52.51CR	CLEARED	U	9/13/2018
10000	8/09/2018	CHECK	195609	REFUND: GJERSET, RICHARD	92.50CR	CLEARED	U	9/13/2018
10000	8/09/2018	CHECK	195610	REFUND: RAMIREZ, ELOY	64.09CR	CLEARED	U	9/13/2018
10000	8/09/2018	CHECK	195611	REFUND: TEXAS INTERNATIONAL HO	6.82CR	CLEARED	U	9/13/2018
10000	8/09/2018	CHECK	195612	REFUND: DE LA GARZA REALTY GRO	36.33CR	CLEARED	U	9/13/2018
10000	8/09/2018	CHECK	195613	REFUND: GUAJARDO, RUBI	65.38CR	CLEARED	U	9/13/2018
10000	8/09/2018	CHECK	195614	REFUND: J & DMC PROPERTIES	76.55CR	CLEARED	U	9/13/2018
10000	8/09/2018	CHECK	195615	REFUND: MCLELLAND, TRAVIS W	50.88CR	CLEARED	U	9/13/2018
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10000	8/09/2018	CHECK	195617	REFUND: FRIZZELL, WALTER	27.76CR	CLEARED	U	9/13/2018
10000	8/09/2018	CHECK	195618	REFUND: LOZANO, DUNCAN	6.23CR	CLEARED	U	10/03/2018
10000	8/09/2018	CHECK	195619	REFUND: KURI, MARIA E	56.71CR	CLEARED	U	10/03/2018
10000	8/09/2018	CHECK	195620	REFUND: REARDON, MICHAEL	58.94CR	CLEARED	U	9/13/2018
10000	8/09/2018	CHECK	195621	REFUND: ANDERSON, OLIVA G	37.96CR	CLEARED	U	9/13/2018
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10000	8/09/2018	CHECK	195623	REFUND: VERDI, MARIO	69.95CR	CLEARED	U	9/13/2018
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10000	8/09/2018	CHECK	195625	REFUND: SAMFORD, MICHAEL	105.90CR	CLEARED	U	9/13/2018
10000	8/09/2018	CHECK	195626	REFUND: FERNANDEZ, CARLA AEDO	91.14CR	CLEARED	U	9/13/2018
10000	8/09/2018	CHECK	195627	REFUND: SOTO, JESSICA MARTINE	28.90CR	CLEARED	U	9/13/2018
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10000	8/09/2018	CHECK	195630	REFUND: BERGET, PETER	40.06CR	CLEARED	U	9/13/2018
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10000	8/09/2018	CHECK	195632	REFUND: GUERRA, JUDITH	66.75CR	CLEARED	U	9/13/2018
10000	8/09/2018	CHECK	195633	REFUND: HERNANDEZ, ABEL	43.30CR	CLEARED	U	11/07/2018
10000	8/09/2018	CHECK	195634	REFUND: CRUZ, TRICIA	28.06CR	CLEARED	U	9/13/2018
10000	8/09/2018	CHECK	195635	REFUND: RODRIGUEZ, ORLANDO	77.55CR	CLEARED	U	9/13/2018
10000	8/09/2018	CHECK	195636	REFUND: SALINAS, ADRIANA G	13.92CR	CLEARED	U	9/13/2018
10000	8/09/2018	CHECK	195637	REFUND: RESENDEZ, FRANCISCO CH	35.44CR	CLEARED	U	9/13/2018
10000	8/09/2018	CHECK	195638	REFUND: ESPERANZA HOMES	80.29CR	CLEARED	U	9/13/2018
10000	8/09/2018	CHECK	195639	REFUND: VALLEY PAVING	99.95CR	CLEARED	U	9/13/2018
10000	8/09/2018	CHECK	195640	REFUND: ESPM CONSTRUCTION LLC	178.74CR	CLEARED	U	10/03/2018
10000	8/09/2018	CHECK	195641	REFUND: EON INDUSTRIES LLC	172.01CR	CLEARED	U	9/13/2018
10000	8/09/2018	CHECK	195642	REFUND: VALLEY PAVING	158.81CR	CLEARED	U	9/13/2018
10000	8/09/2018	CHECK	195643	REFUND: D & J SITE CONSTRUCTIO	159.20CR	CLEARED	U	9/13/2018
10000	8/09/2018	CHECK	195644	REFUND: BAZAN, EZEQUIEL	100.00CR	CLEARED	U	9/13/2018
10000	8/09/2018	CHECK	195645	1.50 CLEANERS	980.00CR	CLEARED	A	9/13/2018

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10000	8/09/2018	CHECK	195648	AEP-TEXAS CENTRAL CO.	147.65CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195649	ALLEGIANCE PROTECTIVE SERVICES	974.25CR	CLEARED	A	9/13/2018
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10000	8/09/2018	CHECK	195657	AT&T	1.44CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195658	AT&T	45.01CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195659	AT&T MOBILITY	379.29CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195660	AUSTIN TURF & TRACTOR	1,853.37CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195661	AUTOMOTIVE & PROFESSIONAL EQUI	1,097.50CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195662	BAKER & TAYLOR CO	853.66CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195663	BARRERA NOEL	19.99CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195664	BEVERLY'S HARDWARE	196.37CR	CLEARED	A	9/13/2018
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10000	8/09/2018	CHECK	195666	CALLAWAY GOLF CO	231.02CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195667	CANTU DENNIS RENE	54.00CR	CLEARED	A	10/03/2018
10000	8/09/2018	CHECK	195668	CANTU'S SPECIAL EVENTS LLC.	940.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195669	CAPITAL ONE BANK	457,721.34CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195670	CARRIER ENTERPRISE LLC.	690.52CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195671	CASTILLO JESUS JR.	90.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195672	CENGAGE LEARNING INC.	199.43CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195673	CENTRAL PLUMBING & ELEC.	621.76CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195674	CHAPA APOLONIO	3,293.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195675	CHEMTRADE CHEMICALS US LLC	9,718.46CR	CLEARED	A	9/13/2018
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10000	8/09/2018	CHECK	195677	CITY OF MCALLEN	545.20CR	CLEARED	A	10/03/2018
10000	8/09/2018	CHECK	195678	CITY OF MISSION	6,181.55CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195679	COCA-COLA SOUTHWEST BEVERAGES	297.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195680	COMMUNITY DEVELOPMENT ASSOCIAT	10,050.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195681	CONSTELLATION NEWENERGY, INC.	2,404.90CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195682	CORE & MAIN LP	28.36CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195683	CRAWFORD ELECTRIC SUPPLY COMPA	511.72CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195684	CTLS INC.	300.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195685	CUTTER & BUCK	822.84CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195686	DAHILL	25.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195687	DAISY RAMIREZ	40.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195688	DEALERS ELECTRICAL SUPPLY	260.40CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195689	DELL MARKETING L.P.	1,169.23CR	CLEARED	A	9/13/2018

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10000	8/09/2018	CHECK	195690	DOGGETT HEAVY MACHINERY SERV.,	565.77CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195691	DTM	180.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195692	EASY RIDE GOLF CARS SALES & SE	2,600.00CR	CLEARED	A	10/03/2018
10000	8/09/2018	CHECK	195693	ECOLAB	1,499.58CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195694	EDGAR ARMANDO GARZA MORALES	158.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195695	ELIZONDO DAVID	180.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195696	ENVISIONWARE, INC.	1,280.15CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195697	EWING IRRIGATION	199.23CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195698	EXCLUSIVE DESIGNS	2,157.50CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195699	EXPRESS LOOKS AUTO	525.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195700	FEDEX	186.71CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195701	FERGUSON ENTERPRISE INC. #1109	1,330.44CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195702	FLORES ABIEL	108.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195703	FUELMAN	93,882.63CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195704	GALLS LLC.	9,236.84CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195705	GARCIA ERNESTO	135.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195706	GARCIA JOSE LUIS JR.	70.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195707	GARZA BELINDA M.	23.98CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195708	GARZA BO	111.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195709	GARZA MELISSA	96.29CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195710	GATEWAY PRINTING & OFFICE SUPP	203.25CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195711	GEXA ENERGY, LP	34,641.17CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195712	GLAZERS DISTRIBUTORS OF TEXAS,	771.84CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195713	GOBA PRINTING	380.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195714	GOMEZ AARON LEONEL	70.50CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195715	GOMEZ JESENIA	25.50CR	CLEARED	A	10/03/2018
10000	8/09/2018	CHECK	195716	GOMEZ NORMA	51.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195717	GONZALEZ JOHN A.	18.37CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195718	GOODMAN DISTRIBUTION, INC	163.06CR	CLEARED	A	9/13/2018
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10000	8/09/2018	CHECK	195720	GREGORIO PINA III PH D	260.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195721	GT DISTRIBUTORS INC	2,543.17CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195722	GUAJARDO ALEX	98.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195723	H E B CREDIT RECEIVABLES	641.25CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195724	VOID CHECK	0.00	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195725	HAMPTON INN & SUITES AUSTIN	384.14CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195726	HEIL OF TEXAS	2,812.56CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195727	HERNANDEZ ALEXIA	60.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195728	HESSELBEIN TIRE SOUTHWEST	6,729.83CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195729	HIDALGO COUNTY CLERK	52.00CR	CLEARED	A	9/13/2018
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10000	8/09/2018	CHECK	195731	HOLIDAY WINE & LIQUOR	698.80CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195732	HOLLIS RUTLEDGE &	5,000.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195733	HOLLON OIL COMPANY	439.40CR	CLEARED	A	9/13/2018

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	8/09/2018	CHECK	195734	HOME DEPOT CREDIT SERVICE	1,464.36CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195735	INSCO DISTRIBUTING, INC	407.84CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195736	INSIGHT PUBLIC SECTOR INC.	3,203.80CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195737	INTERNATIONAL ASSOCIATION OF	239.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195738	JAVIER HINOJOSA ENG.	20,250.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195739	JOHNSTONE SUPPLY-MCALLEN	1,578.38CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195740	JONES, GALLIGAN, KEY &	1,200.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195741	L&F DISTRIBUTORS LLC	452.91CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195742	L&G CONSULTING ENGINEERS INC.	164,945.15CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195743	LAURA SANCHEZ	40.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195744	LEE'S HYDRAULICS SERVICE	620.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195745	LENNOX INDUSTRIES INC. UNPOST	1,312.17CR	VOIDED	A	10/30/2018
10000	8/09/2018	CHECK	195746	LINEBARGER GOGGAN BLAIR & SAMP	7,362.53CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195747	LOS AGUILAS	125.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195748	MARK SOSSI AND ASSOCIATES P.C.	3,915.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195749	MARQUEZ KOBE BRYCE	148.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195750	MCDONALD'S	251.87CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195751	MENDOZA MARIO	196.00CR	CLEARED	A	10/03/2018
10000	8/09/2018	CHECK	195752	MICHELIN NORTH AMERICA INC.	3,776.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195753	MID-TEX TURF SUPPLY	222.54CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195754	MISSION CISD	285.42CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195755	MISSION CISD TRANSPORTATION	949.55CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195756	MISSION FOOD PANTRY	5,000.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195757	MISSION WESTERN WEAR	130.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195758	MO-VAC SERVICE CO., INC.	3,770.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195759	MOR-WIL LLC	435,648.02CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195760	NAPA AUTO PARTS	1,218.62CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195761	NOWLIN JOE MICHAEL	64.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195762	PAULINA SALAZAR	50.00CR	VOIDED	A	8/09/2018
10000	8/09/2018	CHECK	195763	PENA ROGELIO R.	36.00CR	CLEARED	A	10/03/2018
10000	8/09/2018	CHECK	195764	PRO-TECH PEST CONTROL	2,100.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195765	PROGRESS-TIMES	2,394.59CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195766	RDH SITE & CONCRETE	68,619.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195767	RENAISSANCE DME INC.	500.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195768	RGVFFMA	60.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195769	RIO GRANDE PLUMBING SUPPLY	37.70CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195770	RIVERA MAGDA E.	27.80CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195771	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195772	RUSH TRUCK CENTER, PHARR	156,233.25CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195773	SAENZ HARDWARE	6.40CR	CLEARED	A	10/03/2018
10000	8/09/2018	CHECK	195774	SAFE TRACK LLC	2,100.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195775	SAFETY CENTRAL	282.20CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195776	SAM'S CLUB DIRECT	2,794.19CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195777	SCHLITTERBAHN	5,000.00CR	CLEARED	A	9/13/2018

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	8/09/2018	CHECK	195780	SOUTH TEXAS COLLEGE	500.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195781	SOUTH TEXAS COMMUNICATIONS	410.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195782	SOUTHERN COMPUTER WAREHOUSE IN	6,879.60CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195783	STAPLES BUSINESS ADVANTAGE	227.39CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195784	SUSANA HERNANDEZ	120.00CR	CLEARED	A	11/07/2018
10000	8/09/2018	CHECK	195785	TAPIA RENE	350.00CR	VOIDED	A	8/09/2018
10000	8/09/2018	CHECK	195786	TDL PROPERTIES	3,199.18CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195787	TERRA FIRMA MATERIALS LLC	7,922.08CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195788	TEXAS CORDIA CONSTRUCTION LLC	437,284.49CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195789	TEXAS DEPARTMENT OF MOTOR VEHI	37.50CR	CLEARED	A	10/03/2018
10000	8/09/2018	CHECK	195790	TEXAS DEPARTMENT OF PUBLIC SAF	49.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195791	TEXAS GAS SERVICE	96.33CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195792	TEXAS GAS SERVICE	268.46CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195793	TEXAS GOLF ASSOCIATION	504.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195794	TEXAS MUNICIPAL LEAGUE	5,481.77CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195795	TOBIAS RAYMUNDO C.	135.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195796	TOTER LLC	12,232.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195797	TRACTOR SUPPLY CO.	275.71CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195798	TRANE U.S. INC.	4,651.46CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195799	TRANTEX TRANSPORTATION PRODUCT	3,840.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195800	TRI-COUNTY COMMUNICATIONS	1,830.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195801	TRIAD MARINE & INDUSTRIAL SUPP	199.60CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195802	TRUSTMARK VOLUNTARY BENEFIT SO	78.92CR	CLEARED	A	10/03/2018
10000	8/09/2018	CHECK	195803	U.S. POSTMASTER	225.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195804	UPPER VALLEY MAIL SERVICES LLC	170.61CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195805	UPPER VALLEY MATERIALS LLC	5,682.30CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195806	VERONICA VASQUEZ	10.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195807	VILLARREAL JONATHON	54.00CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195808	WALMART COMMUNITY BRC	260.34CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195809	WRIGHT MATERIALS, INC.	362.59CR	CLEARED	A	9/13/2018
10000	8/09/2018	CHECK	195810	ZAVALA EUSEBIO	108.00CR	CLEARED	A	9/13/2018
10000	8/10/2018	CHECK	195811	L&G CONSULTING ENGINEERS INC.	3,974.79CR	CLEARED	A	9/13/2018
10000	8/10/2018	CHECK	195812	D WILSON CONSTRUCTION COMPANY	196,217.52CR	CLEARED	A	9/13/2018
10000	8/13/2018	CHECK	195813	VOID CHECK	0.00	CLEARED	A	9/13/2018
10000	8/13/2018	CHECK	195814	VOID CHECK	0.00	CLEARED	A	9/13/2018
10000	8/13/2018	CHECK	195815	VOID CHECK	0.00	CLEARED	A	9/13/2018
10000	8/13/2018	CHECK	195816	HYATT REGENCY SAN ANTONIVOIDED	371.27CR	VOIDED	A	8/13/2018
10000	8/13/2018	CHECK	195817	TAPIA RENE	300.00CR	CLEARED	A	9/13/2018
10000	8/13/2018	CHECK	195818	MARTINEZ GUS	108.00CR	VOIDED	A	8/13/2018
10000	8/13/2018	CHECK	195819	MARTINEZ GUS	317.46CR	VOIDED	A	8/13/2018
10000	8/15/2018	CHECK	195820	HIDALGO COUNTY UNITED WAY	476.50CR	CLEARED	A	9/13/2018
10000	8/15/2018	CHECK	195821	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	9/13/2018

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	8/15/2018	CHECK	195824	NATIONWIDE RETIREMENT SOLUTION	4,457.00CR	CLEARED	A	9/13/2018
10000	8/15/2018	CHECK	195825	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	9/13/2018
10000	8/15/2018	CHECK	195826	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	9/13/2018
10000	8/15/2018	CHECK	195827	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	9/13/2018
10000	8/15/2018	CHECK	195828	TEXAS MUNICIPAL RETIRE-	162,758.53CR	CLEARED	A	10/03/2018
10000	8/15/2018	CHECK	195829	AVESIS THIRD PARTY ADMINISTRAT	1,543.14CR	CLEARED	A	10/03/2018
10000	8/15/2018	CHECK	195830	AVESIS THIRD PARTY ADMINISTRAT	1,543.14CR	CLEARED	A	10/03/2018
10000	8/15/2018	CHECK	195831	HUMANA DENTAL INSURANCE CO.	44.99CR	CLEARED	A	10/03/2018
10000	8/15/2018	CHECK	195832	HUMANA DENTAL INSURANCE CO.	44.99CR	CLEARED	A	10/03/2018
10000	8/15/2018	CHECK	195833	HUMANA DENTAL INSURANCE CO.	77.32CR	CLEARED	A	10/03/2018
10000	8/15/2018	CHECK	195834	HUMANA DENTAL INSURANCE CO.	77.32CR	CLEARED	A	10/03/2018
10000	8/15/2018	CHECK	195835	HUMANA DENTAL INSURANCE CO.	1,468.91CR	CLEARED	A	10/03/2018
10000	8/15/2018	CHECK	195836	HUMANA DENTAL INSURANCE CO.	1,468.91CR	CLEARED	A	10/03/2018
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10000	8/15/2018	CHECK	195838	HUMANA DENTAL INSURANCE CO.	5,842.68CR	CLEARED	A	10/03/2018
10000	8/15/2018	CHECK	195839	MEDICAL AIR SERVICES ASSOCIATI	1,512.00CR	CLEARED	A	9/13/2018
10000	8/15/2018	CHECK	195840	PRE-PAID LEGAL SERVICES	1,155.88CR	CLEARED	A	9/13/2018
10000	8/15/2018	CHECK	195841	THE LINCOLN NATIONAL LIFE INSU	5,970.45CR	CLEARED	A	1/09/2019
10000	8/15/2018	CHECK	195842	THE LINCOLN NATIONAL LIFE INSU	5,970.45CR	CLEARED	A	1/09/2019
10000	8/15/2018	CHECK	195843	THE LINCOLN NATIONAL LIFE INSU	28.58CR	CLEARED	A	1/09/2019
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10000	8/15/2018	CHECK	195845	THE LINCOLN NATIONAL LIFE INSU	2,517.22CR	CLEARED	A	1/09/2019
10000	8/15/2018	CHECK	195846	THE LINCOLN NATIONAL LIFE INSU	2,517.22CR	CLEARED	A	1/09/2019
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10000	8/15/2018	CHECK	195848	AEP-TEXAS CENTRAL CO.	2,690.30CR	CLEARED	A	9/13/2018
10000	8/15/2018	CHECK	195849	H E B CREDIT RECEIVABLES	190.13CR	CLEARED	A	9/13/2018
10000	8/15/2018	CHECK	195850	HOME DEPOT CREDIT SERVICE	205.06CR	CLEARED	A	9/13/2018
10000	8/15/2018	CHECK	195851	HOYT BREATHING AIR PRO	978.20CR	CLEARED	A	9/13/2018
10000	8/15/2018	CHECK	195852	L&G CONSULTING ENGINEERS INC.	35,372.74CR	CLEARED	A	9/13/2018
10000	8/15/2018	CHECK	195853	MARK SOSSI AND ASSOCIATES P.C.	1,080.00CR	CLEARED	A	9/13/2018
10000	8/15/2018	CHECK	195854	PROGRESS-TIMES	1,370.38CR	CLEARED	A	9/13/2018
10000	8/15/2018	CHECK	195855	TEXAS DEPARTMENT OF HEALTH	38.43CR	CLEARED	A	9/13/2018
10000	8/15/2018	CHECK	195856	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	9/13/2018
10000	8/20/2018	CHECK	195857	HOME DEPOT CREDIT SERVICE	420.41CR	CLEARED	A	9/13/2018
10000	8/20/2018	CHECK	195858	APCO	600.00CR	CLEARED	A	10/03/2018
10000	8/20/2018	CHECK	195859	SOUTHERN LANDSCAPES	355.60CR	CLEARED	A	9/13/2018
10000	8/20/2018	CHECK	195860	OCL ENTERPRICES LLC	4,495.00CR	CLEARED	A	9/13/2018
10000	8/20/2018	CHECK	195861	CONDE'S LANDSCAPING	1,175.00CR	CLEARED	A	9/13/2018
10000	8/20/2018	CHECK	195862	PENA SERGIO D	168.00CR	CLEARED	A	9/13/2018
10000	8/20/2018	CHECK	195863	LEYVA OSCAR	84.00CR	CLEARED	A	11/07/2018
10000	8/20/2018	CHECK	195864	OSI BATTERIES	175.89CR	CLEARED	A	9/13/2018
10000	8/20/2018	CHECK	195865	TEXAS COMMISSION ON ENVIRONMEN	20.00CR	CLEARED	A	9/13/2018

COMPANY: 99 - CONSOLIDATED FUND  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	8/23/2018	CHECK	195868	REFUND: GALICIA, REYMUNDO A	75.62CR	CLEARED	U	11/07/2018
10000	8/23/2018	CHECK	195869	REFUND: ACEVEDO, MICHELLE V	16.16CR	OUTSTND	U	0/00/0000
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10000	8/23/2018	CHECK	195871	REFUND: PICHARDO, ADRIAN	34.83CR	CLEARED	U	9/13/2018
10000	8/23/2018	CHECK	195872	REFUND: GARCIA, STEPHANIE	37.94CR	CLEARED	U	9/13/2018
10000	8/23/2018	CHECK	195873	REFUND: GARZA, ESTER	30.03CR	CLEARED	U	9/13/2018
10000	8/23/2018	CHECK	195874	REFUND: FLATEBO, JANET M	100.00CR	CLEARED	U	10/03/2018
10000	8/23/2018	CHECK	195875	REFUND: VILLAREAL, FRANCISCO	8.58CR	OUTSTND	U	0/00/0000
10000	8/23/2018	CHECK	195876	REFUND: GARZA, RODOLFO MIGUEL	75.00CR	OUTSTND	U	0/00/0000
10000	8/23/2018	CHECK	195877	REFUND: MONTELONGO, HERMINIO	7.22CR	OUTSTND	U	0/00/0000
10000	8/23/2018	CHECK	195878	REFUND: ORTIZ, NORMA LEE	77.08CR	CLEARED	U	10/03/2018
10000	8/23/2018	CHECK	195879	REFUND: LARA, JOHN JR	35.37CR	CLEARED	U	9/13/2018
10000	8/23/2018	CHECK	195880	REFUND: PRUNEDA, ELDA A	40.22CR	CLEARED	U	9/13/2018
10000	8/23/2018	CHECK	195881	REFUND: BRITO CONSTRUCTION COR	45.94CR	CLEARED	U	10/03/2018
10000	8/23/2018	CHECK	195882	REFUND: NUNO, CARLOS	72.42CR	CLEARED	U	9/13/2018
10000	8/23/2018	CHECK	195883	REFUND: OSORNO, TANIA N	35.16CR	CLEARED	U	9/13/2018
10000	8/23/2018	CHECK	195884	REFUND: TREVINO, RICARDO	43.27CR	CLEARED	U	9/13/2018
10000	8/23/2018	CHECK	195885	REFUND: LANDSHARK REAL ESTATE	60.38CR	CLEARED	U	10/03/2018
10000	8/23/2018	CHECK	195886	REFUND: FIRST CHOICE REALTY	66.81CR	CLEARED	U	9/13/2018
10000	8/23/2018	CHECK	195887	REFUND: GARCIA, JOEL	4.71CR	CLEARED	U	10/03/2018
10000	8/23/2018	CHECK	195888	REFUND: MISERCOLA, LINDA	52.12CR	CLEARED	U	9/13/2018
10000	8/23/2018	CHECK	195889	REFUND: RAMOS, JARVIS RAUL	47.40CR	CLEARED	U	10/03/2018
10000	8/23/2018	CHECK	195890	REFUND: GARZA, SANTIAGO	73.71CR	CLEARED	U	9/13/2018
10000	8/23/2018	CHECK	195891	REFUND: O'NEILL, TIMOTHY P	59.68CR	CLEARED	U	10/03/2018
10000	8/23/2018	CHECK	195892	REFUND: DANUBE BUILDERS LLC	69.59CR	CLEARED	U	9/13/2018
10000	8/23/2018	CHECK	195893	REFUND: BROUGHTON, JASON	21.56CR	CLEARED	U	9/13/2018
10000	8/23/2018	CHECK	195894	REFUND: TREVINO, RAMIRO	23.82CR	CLEARED	U	10/03/2018
10000	8/23/2018	CHECK	195895	REFUND: GARZA, HECTOR	53.60CR	CLEARED	U	9/13/2018
10000	8/23/2018	CHECK	195896	REFUND: FLORES, JUAN C	51.74CR	CLEARED	U	10/03/2018
10000	8/23/2018	CHECK	195897	REFUND: NAVA, LEVI T	68.24CR	CLEARED	U	10/03/2018
10000	8/23/2018	CHECK	195898	REFUND: BELTRAN, ADELITA A	30.26CR	CLEARED	U	10/03/2018
10000	8/23/2018	CHECK	195899	REFUND: GAMEZ, EDUARDO	40.03CR	CLEARED	U	10/03/2018
10000	8/23/2018	CHECK	195900	REFUND: CAVAZOS, ERNESTO	40.50CR	CLEARED	U	9/13/2018
10000	8/23/2018	CHECK	195901	REFUND: KEYSTONE CONSTRUCTION	1.95CR	CLEARED	U	9/13/2018
10000	8/23/2018	CHECK	195902	REFUND: KEYSTONE CONSTRUCTION	5.15CR	OUTSTND	U	0/00/0000
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10000	8/23/2018	CHECK	195904	REFUND: RUELAS, LORENA A	58.59CR	OUTSTND	U	0/00/0000
10000	8/23/2018	CHECK	195905	REFUND: DORSCH FAMILY LTD PART	73.42CR	OUTSTND	U	0/00/0000
10000	8/23/2018	CHECK	195906	REFUND: LOPEZ, RAMIRO	50.02CR	CLEARED	U	9/13/2018
10000	8/23/2018	CHECK	195907	REFUND: DOLCAN CONSTRUCTION IN	91.17CR	CLEARED	U	10/03/2018
10000	8/23/2018	CHECK	195908	REFUND: DOLCAN CONSTRUCTION IN	16.63CR	CLEARED	U	10/03/2018
10000	8/23/2018	CHECK	195909	REFUND: AR BIENES Y SERVICIOS	15.53CR	OUTSTND	U	0/00/0000



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 STATUS: All  
 FOLIO: All

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10000	8/23/2018	CHECK	195913	REFUND: MARTINEZ, BRENDA J	132.96CR	CLEARED	U	10/03/2018
10000	8/23/2018	CHECK	195914	REFUND: MARTINEZ, AISSA HEJIRA	70.66CR	OUTSTND	U	0/00/0000
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10000	8/23/2018	CHECK	195918	REFUND: NEOGLOBAL EXPERTISE LL	89.80CR	CLEARED	U	9/13/2018
10000	8/23/2018	CHECK	195919	REFUND: BROWNSTONE CONSTRUCTIO	132.22CR	CLEARED	U	10/03/2018
10000	8/23/2018	CHECK	195920	REFUND: BROWNSTONE CONSTRUCTIO	125.02CR	CLEARED	U	10/03/2018
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10000	8/23/2018	CHECK	195922	REFUND: BROWNSTONE CONSTRUCTIO	134.02CR	CLEARED	U	10/03/2018
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10000	8/23/2018	CHECK	195935	REFUND: ALAFFA, JESUS	87.70CR	OUTSTND	U	0/00/0000
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10000	8/23/2018	CHECK	195937	REFUND: MILLER, DEAN E	97.50CR	CLEARED	U	10/03/2018
10000	8/23/2018	CHECK	195938	REFUND: HUPP, DELBERT	13.77CR	OUTSTND	U	0/00/0000
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10000	8/23/2018	CHECK	195940	REFUND: LUGO, CARLOS	17.94CR	CLEARED	U	9/13/2018
10000	8/23/2018	CHECK	195941	REFUND: STANCO, CATHERINE H	25.00CR	CLEARED	U	9/13/2018
10000	8/23/2018	CHECK	195942	REFUND: BLACKBURN, ROBERT J	8.63CR	OUTSTND	U	0/00/0000
10000	8/23/2018	CHECK	195943	REFUND: GOMEZ, SERGIO LUIS	58.81CR	CLEARED	U	9/13/2018
10000	8/23/2018	CHECK	195944	REFUND: GILLETT, CAMERON	55.58CR	CLEARED	U	11/07/2018
10000	8/23/2018	CHECK	195945	REFUND: BUTEL, JEREMY VOIDED	72.69CR	CLEARED	U	9/27/2018
10000	8/23/2018	CHECK	195946	REFUND: MACHEN, JONATHAN	34.28CR	CLEARED	U	9/13/2018
10000	8/23/2018	CHECK	195947	REFUND: RODRIGUEZ, ENEDELIA	10.29CR	CLEARED	U	10/03/2018
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10000	8/23/2018	CHECK	195950	REFUND: VILLARREAL, SEGISMUNDO	7.52CR	CLEARED	U	9/13/2018
10000	8/23/2018	CHECK	195951	REFUND: GARCIA, ISAURO	74.46CR	CLEARED	U	9/13/2018
10000	8/23/2018	CHECK	195952	REFUND: PEREZ, REBECCA	32.38CR	OUTSTND	U	0/00/0000
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COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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 STATUS: All  
 FOLIO: All

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10000	8/23/2018	CHECK	195956	REFUND: GONZALEZ, AIDA G	52.90CR	CLEARED	U	10/03/2018
10000	8/23/2018	CHECK	195957	REFUND: ESTIMBO, NYDIA	58.06CR	CLEARED	U	10/03/2018
10000	8/23/2018	CHECK	195958	REFUND: TELLEZ, KRYSTAL	92.27CR	OUTSTND	U	0/00/0000
10000	8/23/2018	CHECK	195959	REFUND: GARCIA, MARIA IRMA	71.72CR	CLEARED	U	9/13/2018
10000	8/23/2018	CHECK	195960	REFUND: MONTOYA, ELIZABETH	54.30CR	CLEARED	U	10/03/2018
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10000	8/23/2018	CHECK	195962	REFUND: MITCHELL, TERRY	27.18CR	CLEARED	U	9/13/2018
10000	8/23/2018	CHECK	195963	REFUND: YOSE, JOSEPH W SR	26.69CR	CLEARED	U	2/08/2019
10000	8/23/2018	CHECK	195964	REFUND: MIRANDA, MANUEL S	71.85CR	CLEARED	U	10/03/2018
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10000	8/23/2018	CHECK	195969	REFUND: GARZA, ISABEL	52.83CR	CLEARED	U	9/13/2018
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10000	8/23/2018	CHECK	195980	REFUND: RIOS, MARTHA C	41.81CR	CLEARED	U	9/13/2018
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10000	8/23/2018	CHECK	195982	REFUND: BELANI CONSTRUCTION LL	43.71CR	CLEARED	U	10/03/2018
10000	8/23/2018	CHECK	195983	REFUND: MAR DESIGNS & CONSTRUC	74.54CR	CLEARED	U	9/13/2018
10000	8/23/2018	CHECK	195984	REFUND: MAR DESIGNS & CONST	84.20CR	CLEARED	U	9/13/2018
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10000	8/23/2018	CHECK	195988	ADVANCED GRAPHIX INC.	986.00CR	CLEARED	A	9/13/2018
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COMPANY: 99 - CONSOLIDATED FUND  
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10000	8/23/2018	CHECK	196011	CERTIFIED LABORATORIES DIVISIO	433.88CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196012	CHAMPION'S AWARDS & APPAREL	1,286.00CR	CLEARED	A	9/13/2018
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10000	8/23/2018	CHECK	196014	CIMARRON COUNTRY CLUB &	415.00CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196015	CINDY GARZA	200.00CR	CLEARED	A	10/03/2018
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10000	8/23/2018	CHECK	196018	CITY OF MCALLEN	1,582.80CR	CLEARED	A	10/03/2018
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10000	8/23/2018	CHECK	196024	CORTEZ ROEL IVAN	173.00CR	CLEARED	A	10/03/2018
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COMPANY: 99 - CONSOLIDATED FUND  
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 FOLIO: All

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10000	8/23/2018	CHECK	196055	GLOBAFONE INC.	4.71CR	CLEARED	A	9/13/2018
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10000	8/23/2018	CHECK	196058	GOMEZ JESENIA	25.50CR	CLEARED	A	11/07/2018
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COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
 TYPE: Check  
 STATUS: All  
 FOLIO: All

CHECK DATE: 8/01/2018 THRU 8/31/2018  
 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
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10000	8/23/2018	CHECK	196088	JONES, GALLIGAN, KEY &	3,244.00CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196089	JOSUE RAMIREZ	50.00CR	CLEARED	A	10/03/2018
10000	8/23/2018	CHECK	196090	KING, GUERRA, DAVIS &	14,658.11CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196091	L&F DISTRIBUTORS LLC	693.32CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196092	LEADERSHIP MISSION	150.00CR	CLEARED	A	10/03/2018
10000	8/23/2018	CHECK	196093	LEAL FABIAN	122.00CR	CLEARED	A	10/03/2018
10000	8/23/2018	CHECK	196094	LESLIE'S POOL SUPPLIES	121.41CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196095	LEXISNEXIS	350.10CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196096	LINEBARGER GOGGAN BLAIR & SAMP	23,987.89CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196097	LIZ GONZALEZ DESIGNS	160.00CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196098	LOS AGUILAS	125.00CR	CLEARED	A	10/03/2018
10000	8/23/2018	CHECK	196099	LU PENG	54.00CR	CLEARED	A	11/07/2018
10000	8/23/2018	CHECK	196100	LUCY'S FLOWER SHOP	150.00CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196101	MARQUEZ KOBE BRYCE	155.00CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196102	MELDEN & HUNT INC	28,999.81CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196103	MENDOZA MARIO	172.00CR	CLEARED	A	10/03/2018
10000	8/23/2018	CHECK	196104	METAL MART	54.91CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196105	MISSION CISD	250.00CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196106	MISSION PAINT & BODY SHOP	4,014.54CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196107	MISSION VETERINARY HOSPITAL P.	1,020.13CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196108	MOORE MEDICAL LLC	160.98CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196109	MORIN JOSE	185.00CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196110	MOTOROLA SOLUTIONS, INC	5,572.44CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196111	MUNICIPAL CODE CORP.	336.96CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196112	NAPA AUTO PARTS	3,256.97CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196113	VOID CHECK	0.00	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196114	NATIONAL RECREATION &	175.00CR	CLEARED	A	11/07/2018
10000	8/23/2018	CHECK	196115	NOWLIN JOE MICHAEL	140.00CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196116	O'CANAN STEVEN	32.00CR	CLEARED	A	10/03/2018
10000	8/23/2018	CHECK	196117	O'REILLY AUTOMOTIVE, INC.	2,664.62CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196118	VOID CHECK	0.00	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196119	VOID CHECK	0.00	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196120	OCHOA JESSICA	108.00CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196121	OCHOA RIAN OMAR	78.00CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196122	OCL ENTERPRICES LLC	2,396.77CR	CLEARED	A	10/03/2018
10000	8/23/2018	CHECK	196123	OJEDA RUBEN	25.00CR	CLEARED	A	10/03/2018
10000	8/23/2018	CHECK	196124	OLVERA FILEMON	513.37CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196125	PENA JR. ROBERTO	163.17CR	OUTSTND	A	0/00/0000
10000	8/23/2018	CHECK	196126	PENA SERGIO D	79.00CR	CLEARED	A	11/07/2018
10000	8/23/2018	CHECK	196127	PEREZ JAIME	25.00CR	CLEARED	A	10/03/2018
10000	8/23/2018	CHECK	196128	PROGRESS-TIMES	516.00CR	CLEARED	A	10/03/2018
10000	8/23/2018	CHECK	196129	R.P.CONSTRUCTORS, INC	35,419.80CR	CLEARED	A	9/13/2018

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	8/23/2018	CHECK	196130	RECORDED BOOKS, LLC	75,000.00CR	CLEARED	A	10/03/2018
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10000	8/23/2018	CHECK	196132	RIVAS DANIEL A.	88.00CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196133	RIVERA MAGDA E.	39.24CR	CLEARED	A	10/03/2018
10000	8/23/2018	CHECK	196134	ROSALES RUBEN JR.	100.00CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196135	ROYAL READY MIX	4,095.00CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196136	RUSH TRUCK CENTER, PHARR	28,085.08CR	CLEARED	A	10/03/2018
10000	8/23/2018	CHECK	196137	SAENZ BROTHERS CONSTRUCTION LL	20,753.88CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196138	SAENZ HARDWARE	5.26CR	CLEARED	A	10/03/2018
10000	8/23/2018	CHECK	196139	SAFEGUARD FIRE	383.76CR	CLEARED	A	10/03/2018
10000	8/23/2018	CHECK	196140	SAFETY CENTRAL	143.70CR	CLEARED	A	10/03/2018
10000	8/23/2018	CHECK	196141	SAM'S CLUB DIRECT	1,478.48CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196142	SANCHEZ GLORIA	109.11CR	CLEARED	A	10/03/2018
10000	8/23/2018	CHECK	196143	SCANMIX CORPORATION	1,896.00CR	CLEARED	A	10/03/2018
10000	8/23/2018	CHECK	196144	SCHLITTERBAHN	2,432.00CR	CLEARED	A	10/03/2018
10000	8/23/2018	CHECK	196145	SHARYLAND WATER SUPPLY	342.51CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196146	SHARYLAND WATER SUPPLY	339.97CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196147	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196148	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196149	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196150	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	10/03/2018
10000	8/23/2018	CHECK	196151	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	10/03/2018
10000	8/23/2018	CHECK	196152	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	10/03/2018
10000	8/23/2018	CHECK	196153	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	10/03/2018
10000	8/23/2018	CHECK	196154	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196155	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196156	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196157	SHERWIN WILLIAMS COMPANY	802.43CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196158	SMARTCOM TELEPHONE, LLC	910.82CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196159	STAPLES BUSINESS ADVANTAGE	887.87CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196160	SUPERIOR ALARMS	266.00CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196161	TAPIA RENE	337.50CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196162	TAPIA RENE	300.00CR	VOIDED	A	8/23/2018
10000	8/23/2018	CHECK	196163	TEXAS AMATEUR ATHLETIC	1,800.00CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196164	TEXAS BORDER BUSINESS	750.00CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196165	TEXAS CITY ATTORNEY'S ASSOCIAT	70.00CR	CLEARED	A	10/03/2018
10000	8/23/2018	CHECK	196166	TEXAS COMMISSION ON	500.00CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196167	TEXAS DEPT. OF STATE HEALTH SE	150.00CR	CLEARED	A	10/03/2018
10000	8/23/2018	CHECK	196168	TEXAS EXCAVATION SAFETY SYSTEM	1,534.75CR	CLEARED	A	10/03/2018
10000	8/23/2018	CHECK	196169	TEXAS GAS SERVICE	56.80CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196170	TEXAS GAS SERVICE	8.93CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196171	TEXAS GAS SERVICE	197.00CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196172	TEXAS GAS SERVICE	212.30CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196173	TEXAS HIGHWAY PRODUCTS, LTD	2,075.10CR	CLEARED	A	9/13/2018

COMPANY: 99 - CONSOLIDATED FUND  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
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10000	8/23/2018	CHECK	196175	TOBIAS RAYMUNDO C.	90.00CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196176	TRACTOR SUPPLY CO.	228.81CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196177	UNITED IRRIGATION DIST	73,037.96CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196178	UNIVERSAL INFO SYSTEMS	1,065.50CR	CLEARED	A	10/03/2018
10000	8/23/2018	CHECK	196179	USA BLUE BOOK	2,291.22CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196180	VALLEY STRIPING CORP.	3,188.00CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196181	VERIZON WIRELESS SERVICES LLC	4,166.49CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196182	VILLARREAL ELIZABETH	68.11CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196183	VILLARREAL RIGOBERTO	5,000.00CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196184	VISTA COM	3,158.00CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196185	VISTA VERDE LANDSCAPE	60.00CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196186	WALMART COMMUNITY BRC	157.78CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196187	WIMBERLY INN	164.30CR	CLEARED	A	10/03/2018
10000	8/23/2018	CHECK	196188	YUCCA STREET INVESTMENTS LLC	1,412.00CR	CLEARED	A	10/03/2018
10000	8/23/2018	CHECK	196189	ZAVALA EUSEBIO	108.00CR	CLEARED	A	9/13/2018
10000	8/23/2018	CHECK	196190	AVESIS THIRD PARTY ADMINVOIDED	35.84CR	VOIDED	A	8/23/2018
10000	8/23/2018	CHECK	196191	HUMANA DENTAL INSURANCE VOIDED	50.18CR	VOIDED	A	8/23/2018
10000	8/23/2018	CHECK	196192	HUMANA DENTAL INSURANCE CO.	89.98CR	CLEARED	A	10/03/2018
10000	8/23/2018	CHECK	196193	HUMANA DENTAL INSURANCE CO.	256.42CR	CLEARED	A	10/03/2018
10000	8/23/2018	CHECK	196194	BAZALDUA MARCO A.	50.00CR	CLEARED	A	10/03/2018
10000	8/24/2018	CHECK	196195	FLORES ABIEL	346.62CR	CLEARED	A	9/13/2018
10000	8/24/2018	CHECK	196196	OCHOA JESSICA	329.18CR	CLEARED	A	9/13/2018
10000	8/29/2018	CHECK	196197	AVESIS THIRD PARTY ADMINISTRAT	35.14CR	CLEARED	A	10/03/2018
10000	8/29/2018	CHECK	196198	CIMARRON COUNTRY CLUB &	9.00CR	CLEARED	A	10/03/2018
10000	8/29/2018	CHECK	196199	HIDALGO COUNTY TAX OFFICVOIDED	7.50CR	VOIDED	A	8/29/2018
10000	8/29/2018	CHECK	196200	HIDALGO COUNTY TAX OFFICVOIDED	7.50CR	VOIDED	A	8/29/2018
10000	8/29/2018	CHECK	196201	HIDALGO COUNTY TAX OFFICVOIDED	7.50CR	VOIDED	A	8/29/2018
10000	8/29/2018	CHECK	196202	HIDALGO COUNTY TAX OFFICVOIDED	7.50CR	VOIDED	A	8/29/2018
10000	8/29/2018	CHECK	196203	HIDALGO COUNTY TAX OFFICVOIDED	7.50CR	VOIDED	A	8/29/2018
10000	8/29/2018	CHECK	196204	HOLLIS RUTLEDGE &	2,500.00CR	CLEARED	A	9/13/2018
10000	8/29/2018	CHECK	196205	HUMANA DENTAL INSURANCE CO.	49.20CR	CLEARED	A	10/03/2018
10000	8/29/2018	CHECK	196206	PRECISE CONTROL	8,961.06CR	CLEARED	A	10/03/2018
10000	8/29/2018	CHECK	196207	RGV INDUSTRIAL MACHINE	6,720.00CR	CLEARED	A	10/03/2018
10000	8/29/2018	CHECK	196208	SUPERIOR OIL EXPRESS	100,693.06CR	CLEARED	A	10/03/2018
10000	8/29/2018	CHECK	196209	USA BLUE BOOK	665.78CR	CLEARED	A	10/03/2018
10000	8/29/2018	CHECK	196210	HIDALGO COUNTY UNITED WAY	476.50CR	CLEARED	A	10/03/2018
10000	8/29/2018	CHECK	196211	NATIONWIDE RETIREMENT SOLUTION	4,817.00CR	CLEARED	A	10/03/2018
10000	8/29/2018	CHECK	196212	TEXAS MUNICIPAL RETIRE-	162,648.30CR	CLEARED	A	10/03/2018
10000	8/29/2018	CHECK	196213	MISSION FIREFIGHTERS	1,155.00CR	CLEARED	A	10/03/2018
10000	8/29/2018	CHECK	196214	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	10/03/2018
10000	8/29/2018	CHECK	196215	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	10/03/2018
10000	8/29/2018	CHECK	196216	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	10/03/2018
10000	8/30/2018	CHECK	196217	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	10/03/2018

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	8/30/2018	CHECK	196218	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	10/03/2018
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10000	8/30/2018	CHECK	196220	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	10/03/2018
10000	8/30/2018	CHECK	196221	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	10/03/2018
10000	8/30/2018	CHECK	196222	PAULINA SALAZAR	50.00CR	CLEARED	A	10/03/2018
10000	8/31/2018	CHECK	196223	SAM'S CLUB DIRECT	350.67CR	CLEARED	A	10/03/2018
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	3,902,774.00CR		
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				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:	3,902,774.00CR		
				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		