

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
 TYPE: Bank Draft, Check  
 STATUS: Cleared  
 FOLIO: All

CHECK DATE: 11/01/2017 THRU 11/30/2017  
 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	
10000	11/01/2017	BANK-DRAFT		TEACH FOR AMERICA, INC	20,485.15CR	CLEARED	A	12/15/2017	
10000	11/01/2017	BANK-DRAFT	000001	SONORA DEVELOPMENT LLC.	87,603.83CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187396	REFUND: GUERRERO, SARAH	88.53CR	CLEARED	U	12/15/2017	
10000	11/02/2017	CHECK	187397	REFUND: RIVERA, ROSARIO	9.45CR	CLEARED	U	12/15/2017	
10000	11/02/2017	CHECK	187398	REFUND: GARCIA, NORA HILDA	57.09CR	CLEARED	U	12/15/2017	
10000	11/02/2017	CHECK	187399	REFUND: MUNOZ, NOEMI	49.10CR	CLEARED	U	12/15/2017	
***	10000	11/02/2017	CHECK	187401	REFUND: DIAZ, JUAN P	16.02CR	CLEARED	U	12/15/2017
10000	11/02/2017	CHECK	187402	REFUND: DE LEON, RUBY	76.26CR	CLEARED	U	12/15/2017	
10000	11/02/2017	CHECK	187403	REFUND: TAMAYO, GABRIEL	40.74CR	CLEARED	U	12/15/2017	
10000	11/02/2017	CHECK	187404	REFUND: LONGAR ENTERPRISE LLC	86.74CR	CLEARED	U	12/15/2017	
10000	11/02/2017	CHECK	187405	REFUND: JIMMA, TAICHI	38.47CR	CLEARED	U	12/15/2017	
***	10000	11/02/2017	CHECK	187407	REFUND: MARTINEZ, MONICA C	25.27CR	CLEARED	U	12/15/2017
***	10000	11/02/2017	CHECK	187409	REFUND: RODRIGUEZ, ERASMO	14.31CR	CLEARED	U	12/15/2017
10000	11/02/2017	CHECK	187410	REFUND: GIBSON, DARLENE A	70.00CR	CLEARED	U	12/15/2017	
10000	11/02/2017	CHECK	187411	REFUND: KREMER, LLOYD JOSEPH	100.00CR	CLEARED	U	12/15/2017	
10000	11/02/2017	CHECK	187412	REFUND: RAMOS, BRENDA	67.55CR	CLEARED	U	12/15/2017	
***	10000	11/02/2017	CHECK	187414	REFUND: RAMIREZ, JOSE R JR	56.43CR	CLEARED	U	1/08/2018
10000	11/02/2017	CHECK	187415	REFUND: PENA, RAUL S	61.53CR	CLEARED	U	1/08/2018	
10000	11/02/2017	CHECK	187416	REFUND: CANTU, OMAR	72.35CR	CLEARED	U	12/15/2017	
10000	11/02/2017	CHECK	187417	REFUND: HERNANDEZ, BRANDI L	27.20CR	CLEARED	U	12/15/2017	
10000	11/02/2017	CHECK	187418	REFUND: TORRES PEREZ, JULIETA	87.36CR	CLEARED	U	1/08/2018	
10000	11/02/2017	CHECK	187419	REFUND: SPENCE, IRVIN	85.00CR	CLEARED	U	12/15/2017	
10000	11/02/2017	CHECK	187420	REFUND: REYES, VICTOR	46.56CR	CLEARED	U	12/15/2017	
***	10000	11/02/2017	CHECK	187422	REFUND: REYNA, MARISOL	44.20CR	CLEARED	U	12/15/2017
10000	11/02/2017	CHECK	187423	REFUND: ACCEL PROPERTY MGMT	95.39CR	CLEARED	U	12/15/2017	
10000	11/02/2017	CHECK	187424	REFUND: ILCKEN, HERRY A	25.16CR	CLEARED	U	12/15/2017	
10000	11/02/2017	CHECK	187425	REFUND: ROOHINIAN, EDUARD	19.44CR	CLEARED	U	12/15/2017	
10000	11/02/2017	CHECK	187426	REFUND: HOLLYWOOD DEVELOPMENT	73.24CR	CLEARED	U	12/15/2017	
10000	11/02/2017	CHECK	187427	REFUND: AFFORDABLE HOMES OF SO	82.69CR	CLEARED	U	12/15/2017	
10000	11/02/2017	CHECK	187428	REFUND: ZUNIGA, NORMA	56.37CR	CLEARED	U	12/15/2017	
10000	11/02/2017	CHECK	187429	REFUND: VELA, RAUL H	21.39CR	CLEARED	U	1/08/2018	
10000	11/02/2017	CHECK	187430	REFUND: DE CORTEZ, CELIA ESTHE	59.08CR	CLEARED	U	12/15/2017	
***	10000	11/02/2017	CHECK	187432	REFUND: WADHAWAN, REYNA M	71.38CR	CLEARED	U	12/15/2017
***	10000	11/02/2017	CHECK	187434	REFUND: CANTU, CARLOS VOIDED	33.70CR	CLEARED	U	12/19/2017
10000	11/02/2017	CHECK	187435	REFUND: GALARZA-VALDEZ ,VOIDED	57.28CR	CLEARED	U	12/19/2017	
10000	11/02/2017	CHECK	187436	REFUND: VASQUEZ, LUIS	100.00CR	CLEARED	U	12/15/2017	
10000	11/02/2017	CHECK	187437	REFUND: MONTEMAYOR, JOSE MIGUE	59.46CR	CLEARED	U	12/15/2017	
10000	11/02/2017	CHECK	187438	REFUND: ARMENDARIZ, DAVID	210.33CR	CLEARED	U	12/15/2017	
10000	11/02/2017	CHECK	187439	REFUND: SOLIS, LARRAINE	83.49CR	CLEARED	U	12/15/2017	
10000	11/02/2017	CHECK	187440	REFUND: KIM, CHRISTY	25.47CR	CLEARED	U	12/15/2017	
10000	11/02/2017	CHECK	187441	REFUND: VALENZUELA, VICTOR HUG	61.81CR	CLEARED	U	12/15/2017	
10000	11/02/2017	CHECK	187442	REFUND: BJCH INV & PROP MANAGE	69.83CR	CLEARED	U	12/15/2017	
***	10000	11/02/2017	CHECK	187444	REFUND: PINAN, MARIA DELVOIDED	25.56CR	CLEARED	U	12/19/2017
10000	11/02/2017	CHECK	187445	REFUND: RODRIGUEZ, VICTOR M	47.65CR	CLEARED	U	12/15/2017	
10000	11/02/2017	CHECK	187446	REFUND: RODRIGUEZ, VICTOR M	84.65CR	CLEARED	U	12/15/2017	

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*** 10000	11/02/2017	CHECK	187449	REFUND: OLIVAREZ, BEN D	57.33CR	CLEARED	U	12/15/2017
10000	11/02/2017	CHECK	187450	REFUND: OLIVAREZ, BEN D	65.26CR	CLEARED	U	12/15/2017
10000	11/02/2017	CHECK	187451	REFUND: ANTRE HOMES INC	85.64CR	CLEARED	U	12/15/2017
10000	11/02/2017	CHECK	187452	REFUND: CASTOR, JESUS	19.65CR	CLEARED	U	12/15/2017
10000	11/02/2017	CHECK	187453	REFUND: GULMAR, IVAN	18.18CR	CLEARED	U	12/15/2017
10000	11/02/2017	CHECK	187454	REFUND: ROCHA, MIRANDA	35.32CR	CLEARED	U	12/15/2017
10000	11/02/2017	CHECK	187455	REFUND: OCANAS, JOSEFINA	83.25CR	CLEARED	U	12/15/2017
*** 10000	11/02/2017	CHECK	187457	REFUND: AVA BUILDERS & INVESTM	42.08CR	CLEARED	U	12/15/2017
10000	11/02/2017	CHECK	187458	REFUND: ESPERANZA HOMES	67.98CR	CLEARED	U	12/15/2017
10000	11/02/2017	CHECK	187459	REFUND: ESPERANZA HOMES	77.50CR	CLEARED	U	12/15/2017
*** 10000	11/02/2017	CHECK	187461	REFUND: ESPERANZA HOMES INC	91.03CR	CLEARED	U	12/15/2017
10000	11/02/2017	CHECK	187462	REFUND: RDH SITE & CONCRETE	122.94CR	CLEARED	U	12/15/2017
*** 10000	11/02/2017	CHECK	187464	ACT PIPE & SUPPLY, INC.	283.36CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187465	ACTIVE911 INC.	317.25CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187466	ADVANCED GRAPHIX INC.	906.00CR	CLEARED	A	12/15/2017
*** 10000	11/02/2017	CHECK	187468	ALANIZ MANUEL JR.	90.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187469	ALLEGIANCE PROTECTIVE SERVICES	270.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187470	ANA-LAB CORP.-RGV	368.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187471	ANZALDUA ARCADIO	36.27CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187472	AT&T	122.79CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187473	AT&T	32.66CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187474	AT&T	67.84CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187475	AT&T	35.48CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187476	AT&T	44.06CR	CLEARED	A	12/15/2017
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10000	11/02/2017	CHECK	187478	AT&T	284.05CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187479	AT&T	3,839.03CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187480	AT&T	71.01CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187481	AT&T	44.09CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187482	AT&T	80.71CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187483	AT&T MOBILITY	365.29CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187484	BAKER & TAYLOR CO	83.22CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187485	BAZAN JESSE ALEXANDER	180.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187486	BETTS OIL & BUTANE INC	24.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187487	BRENNTAG SOUTHWEST INC.	10,092.82CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187488	BURTON COMPANIES	673.60CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187489	BUSH SUPPLY	2,249.28CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187490	CALDWELL COUNTRY CHEVROLET	61,135.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187491	CANTU CHRISTOPHER DANIEL	195.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187492	CARDOZA JAMES	128.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187493	CARLOS E. ORTEGON, P.C.	4,166.66CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187494	CARRIER ENTERPRISE LLC.	357.72CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187495	CARSON MAP COMPANY	590.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187496	CATARINA SILVA ALVARADO	1,500.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187497	CENGAGE LEARNING INC.	81.72CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187498	CHAPA APOLONIO	3,293.00CR	CLEARED	A	12/15/2017

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10000	11/02/2017	CHECK	187499	CHAVEZ ANTONIO	165.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187500	CHEMTRADE CHEMICALS US LLC	18,429.25CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187501	CHIA LESELLE	50.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187502	CINTAS CORPORATION #538	335.34CR	CLEARED	A	12/15/2017
*** 10000	11/02/2017	CHECK	187504	COLONIAL LIFE & ACCIDENT	45.92CR	CLEARED	A	2/06/2018
10000	11/02/2017	CHECK	187505	COMMUNITY DEVELOPMENT ASSOCIAT	14,050.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187506	CONSTELLATION NEWENERGY, INC.	12,538.03CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187507	CONTRERAS CLARISSA	122.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187508	CONTRERAS SOLEDAD GARCIA	40.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187509	CONTROL NETWORKS PLUS LLC	3,926.92CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187510	CORE & MAIN LP	277.14CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187511	CORTEZ NOE JUAN	225.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187512	CRAWFORD ELECTRIC SUPPLY COMPA	206.72CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187513	DATAMATIC, INC.	2,885.19CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187514	DE LEON JULIO C.	72.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187515	DEPARTMENT OF INFORMATION RESO	45.20CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187516	DPC INDUSTRIES, INC.	4,714.24CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187517	DTM	180.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187518	ERCOT	100.00CR	CLEARED	A	1/08/2018
10000	11/02/2017	CHECK	187519	ESPERICUETA JOSE	72.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187520	EXCLUSIVE DESIGNS	36.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187521	EXPRESS LOOKS AUTO	530.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187522	FASTENAL COMPANY	349.90CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187523	FERGUSON ENTERPRISE INC. #1109	26.64CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187524	FLORES HIRAM	72.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187525	FLORES XAVIAN	56.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187526	FREEDOM LIFE CHURCH INC.	1,000.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187527	GALICIA JESUS A.	36.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187528	GARCIA ERNESTO	135.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187529	GARZA ALFREDO	225.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187530	GARZA VICTOR	54.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187531	GATEWAY PRINTING & OFFICE	995.05CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187532	GLASPER CURTIS	54.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187533	GLAZERS DISTRIBUTORS OF TEXAS,	155.75CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187534	GOBA PRINTING	883.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187535	GOMEZ AARON LEONEL	205.50CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187536	GOMEZ JESENIA	51.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187537	GOMEZ NORMA	25.50CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187538	GONZALEZ JOHN A.	30.76CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187539	GONZALEZ VIRGIL A.	36.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187540	GUTIERREZ HENRY	105.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187541	H E B CREDIT RECEIVABLES	250.08CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187542	HACH CHEMICAL COMPANY	118.49CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187543	HAMPTON INN AUSTIN NORTH	148.35CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187544	HAMPTON INN AUSTIN NORTH	148.35CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187545	HART LAND & CATTLE	4,834.68CR	CLEARED	A	12/15/2017

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10000	11/02/2017	CHECK	187546	HEIL OF TEXAS	719.12CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187547	HERNANDEZ ERIK	300.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187548	HIDALGO COUNTY	1,000.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187549	HIDALGO COUNTY CLERK	7,780.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187550	HIDALGO COUNTY CLERK	268.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187551	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187552	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187553	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187554	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187555	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187556	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187557	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187558	HIDALGO COUNTY TAX OFFICUNPOST	7.50CR	CLEARED	A	2/20/2018
10000	11/02/2017	CHECK	187559	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187560	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/15/2017
*** 10000	11/02/2017	CHECK	187562	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187563	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187564	HOLLIS RUTLEDGE &	5,000.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187565	HOME DEPOT CREDIT SERVICE	1,767.30CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187566	VOID CHECK	0.00	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187567	HUMANA DENTAL INSURANCE CO.	13.62CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187568	INSCO DISTRIBUTING, INC	208.29CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187569	INTERNATIONAL DIOXIDE INC	30,690.80CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187570	J.F. FILTRATION INC.	1,028.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187571	JOHNSTONE SUPPLY-MCALLEN	272.25CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187572	JOSHUA I. BROOKS	26.25CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187573	L&F DISTRIBUTORS LLC	206.70CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187574	L&G CONSULTING ENGINEERS INC.	2,969.65CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187575	LA JOYA ISD EDUCATIONAL EXCELL	3,800.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187576	LAMAR CONSTRUCTION	30,000.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187577	LANDMARK STRUCTURES I, LP	111,781.75CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187578	LAW OFFICE OF DENNIS RAMIREZ,	1,500.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187579	LEE'S HYDRAULICS SERVICE	493.50CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187580	LENNOX INDUSTRIES INC.	172.97CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187581	LEONEL GARZA JR & ASSOCIATES L	2,600.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187582	LERMA AIDA	183.45CR	CLEARED	A	1/08/2018
10000	11/02/2017	CHECK	187583	LOS AGUILAS	125.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187584	LRGV CITY SECRETARIES ASSOC.	40.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187585	MARK DAVIS	100.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187586	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187587	MARTINEZ ADRIAN A.	135.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187588	MARTINEZ DANIEL JR.	36.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187589	MARTINEZ JOSE GARCIA	90.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187590	MARTINEZ MELISSA	105.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187591	MENDOZA MARIO	135.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187592	MEZQUITIC BRANDON JOSE	40.00CR	CLEARED	A	12/15/2017

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10000	11/02/2017	CHECK	187594	MISSION CISD	267.60CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187595	MISSION WESTERN WEAR	365.00CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187596	MOLINA GARY	54.00CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187597	MOORE MEDICAL LLC	761.76CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187598	MUNUZ OSCAR R. JR.	375.00CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187599	NAPA AUTO PARTS	370.96CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187600	NFPA	175.00CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187601	OCHOA RIAN OMAR	225.00CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187602	OCL ENTERPRICES LLC	838.94CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187603	PENA SERGIO D	60.00CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187604	POLK & DUNN SERVICES, LLC	236.25CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187605	PROGRESS-TIMES	50.00CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187606	PURVIS BEARING SERV INC	232.84CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187607	RDH SITE & CONCRETE	20,709.00CR	CLEARED	A	12/15/2017	
***	10000	11/02/2017	CHECK	187609	REXNORD INDUSTRIES, LLC	16,500.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187610	RGV INDUSTRIAL MACHINE	400.00CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187611	RIO GRANDE CONCRETE ACCESSORIE	37.24CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187612	RIO GRANDE STEEL LTD.	120.00CR	CLEARED	A	12/15/2017	
***	10000	11/02/2017	CHECK	187614	RL FLAG LLC	175.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187615	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187616	ROMERO SAMMY	171.00CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187617	ROSALES RUBEN JR.	200.00CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187618	ROYAL READY MIX	840.00CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187619	RUSH TRUCK CENTER, PHARR	12,574.31CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187620	S.O.A.R.D. SOLUTIONS, LLC	1,500.00CR	CLEARED	A	1/08/2018	
10000	11/02/2017	CHECK	187621	SAFETY CENTRAL	255.35CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187622	SAM'S CLUB DIRECT	458.08CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187623	SANCHEZ ELIAB	36.00CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187624	SAUL DE LEON	236.25CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187625	SECRETARY OF STATE	210.00CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187626	SHARYLAND ISD	1,000.00CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187627	SPRINT	39.49CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187628	STAPLES BUSINESS ADVANTAGE	359.93CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187629	T3 POWER QUALITY, LLC	4,905.40CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187630	TELLO REBECCA RAQUEL	48.00CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187631	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187632	TEXAS DEPT OF PUBLIC SAFETY	32.00CR	CLEARED	A	12/15/2017	
***	10000	11/02/2017	CHECK	187634	TEXAS GAS SERVICE	37.99CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187635	TEXAS GAS SERVICE	489.37CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187636	THE LINCOLN NATIONAL LIFE INSU	44.90CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187637	THE SUGAR SHACK C/O LIBRADA	250.00CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187638	THE UNIVERSITY OF TEXAS RIO GR	595.00CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187639	TLC TOTAL LAWN CARE LLC	509.38CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187640	TOBIAS RAYMUNDO C.	90.00CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187641	TOTER LLC	6,242.00CR	CLEARED	A	12/15/2017	

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10000	11/02/2017	CHECK	187642	TRACTOR SUPPLY CO.	945.76CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187643	TYLER TECHNOLOGIES INC.	1,840.00CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187644	UNITED IRRIGATION DIST	3,680.00CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187645	UNITED IRRIGATION DIST	882.38CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187646	UPS	47.36CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187647	VELA JUAN DANIEL	36.00CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187648	VISTA COM	3,007.00CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187649	WALMART COMMUNITY BRC	183.95CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187650	WINTER TEXAN TIMES	850.00CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187651	YUCCA STREET INVESTMENTS LLC	1,412.00CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187652	ESPERICUETA JOSE	388.53CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187653	FLORES RICHARD	199.00CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187654	INTERNATIONAL CODE COUNCIL	600.00CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187655	MONARCH MANAGEMENT CORPORATION	484.00CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187656	RDH SITE & CONCRETE	89,496.00CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187657	RIVAS DANIEL A.	144.00CR	CLEARED	A	12/15/2017	
***	10000	11/02/2017	CHECK	187659	TPHA/VITAL STATISTICS CON	280.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187660	TPHA/VITAL STATISTICS CON	280.00CR	CLEARED	A	12/15/2017	
10000	11/02/2017	CHECK	187661	REFUND: CANTU, CARLOS	33.70CR	CLEARED	U	1/08/2018	
10000	11/02/2017	CHECK	187662	REFUND: GALARZA-VALDEZ , CECIL	57.28CR	CLEARED	U	12/15/2017	
10000	11/03/2017	CHECK	187663	AQUATIC COMMERCIAL SOLUTIONS,	423.79CR	CLEARED	A	12/15/2017	
10000	11/03/2017	CHECK	187664	CONDE'S LANDSCAPING	2,547.80CR	CLEARED	A	12/15/2017	
10000	11/03/2017	CHECK	187665	IOC COMPANY, LLC	147,451.29CR	CLEARED	A	12/15/2017	
10000	11/07/2017	BANK-DRAFT		TEXAS WILSON OFFICE FURNITURE	10,442.75CR	CLEARED	A	12/15/2017	
10000	11/07/2017	BANK-DRAFT000001		ICMA RETIREMENT TRUST 457	7,060.00CR	CLEARED	A	12/15/2017	
10000	11/07/2017	BANK-DRAFT000002		PAYROLL ACCOUNT	746,568.16CR	CLEARED	A	12/15/2017	
10000	11/07/2017	BANK-DRAFT000003		MISSION POLICE ASSOC	1,764.00CR	CLEARED	A	12/15/2017	
10000	11/07/2017	BANK-DRAFT000004		GROUP HEALTH EMPLOYEE B	140,090.16CR	CLEARED	A	12/15/2017	
10000	11/07/2017	BANK-DRAFT000005		MISSION PROFESSIONAL LAW	1,122.00CR	CLEARED	A	12/15/2017	
10000	11/07/2017	BANK-DRAFT000006		FROST BANK	268,257.77CR	CLEARED	A	12/15/2017	
***	10000	11/07/2017	CHECK	187751	REFUND: MORRIS, CURT	2,625.48CR	CLEARED	U	12/15/2017
10000	11/07/2017	CHECK	187752	REFUND: BENNINK, ALLEN J	53.27CR	CLEARED	U	1/08/2018	
***	10000	11/07/2017	CHECK	187754	AT&T	33.95CR	CLEARED	A	12/15/2017
10000	11/07/2017	CHECK	187755	AT&T	40.96CR	CLEARED	A	12/15/2017	
10000	11/07/2017	CHECK	187756	AT&T	114.45CR	CLEARED	A	12/15/2017	
10000	11/07/2017	CHECK	187757	BALLI AARON H.	4,487.50CR	CLEARED	A	12/15/2017	
10000	11/07/2017	CHECK	187758	CAPITAL ONE BANK	481,384.58CR	CLEARED	A	12/15/2017	
10000	11/07/2017	CHECK	187759	CAVAZOS FRANCISCO	108.00CR	CLEARED	A	12/15/2017	
10000	11/07/2017	CHECK	187760	CITY OF MISSION	4,822.24CR	CLEARED	A	12/15/2017	
10000	11/07/2017	CHECK	187761	CONSTELLATION NEWENERGY, INC.	812.17CR	CLEARED	A	12/15/2017	
10000	11/07/2017	CHECK	187762	DE LA ROSA SEAN	108.00CR	CLEARED	A	12/15/2017	
10000	11/07/2017	CHECK	187763	GARCIA JONATHAN ANDREW UNPOST	178.00CR	CLEARED	A	12/19/2017	
10000	11/07/2017	CHECK	187764	GONZALEZ JESUS D.	180.00CR	CLEARED	A	12/15/2017	
10000	11/07/2017	CHECK	187765	HERNANDEZ ALEXIA	120.00CR	CLEARED	A	12/15/2017	

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10000	11/07/2017	CHECK	187767	ISLA GRAND BEACH RESORT	212.96CR	CLEARED	A	12/15/2017	
10000	11/07/2017	CHECK	187768	ISLA GRAND BEACH RESORT	184.88CR	CLEARED	A	12/15/2017	
10000	11/07/2017	CHECK	187769	LONGORIA JOANNE	108.00CR	CLEARED	A	12/15/2017	
10000	11/07/2017	CHECK	187770	MATA SHAINÉ	180.00CR	CLEARED	A	12/15/2017	
10000	11/07/2017	CHECK	187771	MEADE ALEX	108.00CR	CLEARED	A	12/15/2017	
10000	11/07/2017	CHECK	187772	MOODY GARDENS HOTEL	479.55CR	CLEARED	A	12/15/2017	
10000	11/07/2017	CHECK	187773	NATIONAL BUTTERFLY CENTER	5,000.00CR	CLEARED	A	12/15/2017	
10000	11/07/2017	CHECK	187774	SILVA DANIEL	108.00CR	CLEARED	A	12/15/2017	
10000	11/07/2017	CHECK	187775	SOUTH TEXAS FIRE	205.00CR	CLEARED	A	12/15/2017	
10000	11/07/2017	CHECK	187776	UNITED IRRIGATION DIST	11,574.34CR	CLEARED	A	12/15/2017	
10000	11/07/2017	CHECK	187777	UNITED IRRIGATION DIST	43,223.44CR	CLEARED	A	12/15/2017	
10000	11/07/2017	CHECK	187778	HIDALGO COUNTY UNITED WAY	578.50CR	CLEARED	A	12/15/2017	
10000	11/07/2017	CHECK	187779	NATIONWIDE RETIREMENT SOLUTION	4,782.00CR	CLEARED	A	12/15/2017	
10000	11/07/2017	CHECK	187780	TEXAS MUNICIPAL RETIRE-	160,255.43CR	CLEARED	A	1/08/2018	
10000	11/07/2017	CHECK	187781	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	12/15/2017	
10000	11/07/2017	CHECK	187782	MISSION FIREFIGHTERS	1,134.00CR	CLEARED	A	12/15/2017	
10000	11/07/2017	CHECK	187783	TG	106.00CR	CLEARED	A	12/15/2017	
10000	11/07/2017	CHECK	187784	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	12/15/2017	
10000	11/07/2017	CHECK	187785	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	12/15/2017	
10000	11/07/2017	CHECK	187786	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	12/15/2017	
***	10000	11/09/2017	CHECK	187666	EMBASSY SUITES BY HILTON	289.54CR	CLEARED	A	12/15/2017
10000	11/09/2017	CHECK	187667	FUELMAN	83,399.00CR	CLEARED	A	12/15/2017	
10000	11/09/2017	CHECK	187668	GEXA ENERGY, LP	251,631.34CR	CLEARED	A	12/15/2017	
10000	11/09/2017	CHECK	187669	GUZMAN HECTOR	1,000.00CR	CLEARED	A	12/15/2017	
10000	11/09/2017	CHECK	187670	SHARYLAND WATER SUPPLY	15.07CR	CLEARED	A	12/15/2017	
10000	11/09/2017	CHECK	187671	SHARYLAND WATER SUPPLY	711.63CR	CLEARED	A	12/15/2017	
10000	11/16/2017	BANK-DRAFT		MISSION REDEVELOPMENT AUTHORIT	124,368.90CR	CLEARED	A	12/15/2017	
***	10000	11/16/2017	CHECK	187673	REFUND: DEL CASTILLO, YOLANDA	47.59CR	CLEARED	U	12/15/2017
10000	11/16/2017	CHECK	187674	REFUND: LULY'S CREATIONS BAKER	62.90CR	CLEARED	U	12/15/2017	
10000	11/16/2017	CHECK	187675	REFUND: NINO, OSCAR	61.59CR	CLEARED	U	12/15/2017	
10000	11/16/2017	CHECK	187676	REFUND: WISELY, LAURA	79.25CR	CLEARED	U	12/15/2017	
10000	11/16/2017	CHECK	187677	REFUND: SALINAS, JUAN	68.25CR	CLEARED	U	12/15/2017	
10000	11/16/2017	CHECK	187678	REFUND: CANTU, GREGORIO A	47.99CR	CLEARED	U	12/15/2017	
10000	11/16/2017	CHECK	187679	REFUND: MARIN, NANCY	47.40CR	CLEARED	U	1/08/2018	
10000	11/16/2017	CHECK	187680	REFUND: VILLARREAL, DAVID	82.53CR	CLEARED	U	12/15/2017	
***	10000	11/16/2017	CHECK	187682	REFUND: RIVAS, KAREN	3.97CR	CLEARED	U	2/06/2018
10000	11/16/2017	CHECK	187683	REFUND: WITT, GARY L	33.68CR	CLEARED	U	12/15/2017	
10000	11/16/2017	CHECK	187684	REFUND: RODGERS, NANCY L	81.36CR	CLEARED	U	1/08/2018	
10000	11/16/2017	CHECK	187685	REFUND: MOROLEZ, ROSA IRVOIDED	40.92CR	CLEARED	U	1/08/2018	
10000	11/16/2017	CHECK	187686	REFUND: AYALA, JOSE LUISVOIDED	63.39CR	CLEARED	U	2/20/2018	
10000	11/16/2017	CHECK	187687	REFUND: RODRIGUEZ, ALMA I	26.76CR	CLEARED	U	12/15/2017	
10000	11/16/2017	CHECK	187688	REFUND: LUJAN, JUDITH	1.63CR	CLEARED	U	12/15/2017	
***	10000	11/16/2017	CHECK	187691	REFUND: RIVERA, JESSE	73.48CR	CLEARED	U	1/08/2018

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10000	11/16/2017	CHECK	187692	REFUND: GAITAN, ROBERT	9.74CR	CLEARED	U	1/08/2018
10000	11/16/2017	CHECK	187693	REFUND: ESPINOSA, ARTURO JR	12.52CR	CLEARED	U	12/15/2017
*** 10000	11/16/2017	CHECK	187695	REFUND: SAENZ, LETICIA C	50.14CR	CLEARED	U	1/08/2018
10000	11/16/2017	CHECK	187696	REFUND: MILLER, STEPHEN	44.44CR	CLEARED	U	1/08/2018
10000	11/16/2017	CHECK	187697	REFUND: LONGORIA, DAVID	80.50CR	CLEARED	U	1/08/2018
10000	11/16/2017	CHECK	187698	REFUND: URBE 21 DESIGN	58.12CR	CLEARED	U	12/15/2017
*** 10000	11/16/2017	CHECK	187700	REFUND: DELGADO, IRIS	22.81CR	CLEARED	U	12/15/2017
10000	11/16/2017	CHECK	187701	REFUND: TEXAS HCS, INC	10.11CR	CLEARED	U	12/15/2017
10000	11/16/2017	CHECK	187702	REFUND: DAVILA PETRUSIC, NORMA	22.07CR	CLEARED	U	12/15/2017
10000	11/16/2017	CHECK	187703	REFUND: GUTIERREZ, ROEL	80.59CR	CLEARED	U	12/15/2017
10000	11/16/2017	CHECK	187704	REFUND: VELA, JULIO CESAR	61.66CR	CLEARED	U	12/15/2017
10000	11/16/2017	CHECK	187705	REFUND: BETANCOURT, MALAQUIAS	55.29CR	CLEARED	U	12/15/2017
*** 10000	11/16/2017	CHECK	187707	REFUND: ZAMORA, ELENA	49.92CR	CLEARED	U	12/15/2017
10000	11/16/2017	CHECK	187708	REFUND: MAC-LEO HOMES INC	20.87CR	CLEARED	U	12/15/2017
10000	11/16/2017	CHECK	187709	REFUND: MONTEMAYOR, FRANCISCO	65.22CR	CLEARED	U	1/08/2018
10000	11/16/2017	CHECK	187710	REFUND: SCURLOCK, HERBERT	5.59CR	CLEARED	U	12/15/2017
10000	11/16/2017	CHECK	187711	REFUND: SALINAS, GLORIA	55.10CR	CLEARED	U	12/15/2017
10000	11/16/2017	CHECK	187712	REFUND: GOMEZ, MARIA DEL CARME	26.38CR	CLEARED	U	2/06/2018
*** 10000	11/16/2017	CHECK	187714	REFUND: DE LA TORRE, CARM MAT	62.43CR	CLEARED	U	1/08/2018
10000	11/16/2017	CHECK	187715	REFUND: GARZA, FRANCISCO J	32.15CR	CLEARED	U	1/08/2018
10000	11/16/2017	CHECK	187716	REFUND: BULNES, ANA	21.81CR	CLEARED	U	1/08/2018
10000	11/16/2017	CHECK	187717	REFUND: WEST, DORIS J	3,848.13CR	CLEARED	U	12/15/2017
10000	11/16/2017	CHECK	187718	REFUND: ORGANISTA, GUSTAVO A	33.29CR	CLEARED	U	12/15/2017
10000	11/16/2017	CHECK	187719	REFUND: SALINAS, MONICA	11.02CR	CLEARED	U	1/08/2018
10000	11/16/2017	CHECK	187720	A1 DRY CLEANERS	133.75CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187721	ACE FIRE & SOUND	264.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187722	ACTION HYDRAULIC HOSES ETC.	126.90CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187723	ACTION REPORTING	395.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187724	AIRGAS INC.	259.62CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187725	ALANIZ MANUEL JR.	135.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187726	ALCALA ISAAC	248.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187727	ALLEGIANCE PROTECTIVE SERVICES	513.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187728	AMERICAN EXPRESS	11,049.33CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187729	AMIGOS DEL VALLE	5,000.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187730	AMIGOS LIBRARY SERVICES	242.75CR	CLEARED	A	1/08/2018
10000	11/16/2017	CHECK	187731	ANZALDUA MAURO	50.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187732	AT&T	717.05CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187733	AT&T	329.54CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187734	AT&T LONG DISTANCE	40.04CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187735	AUSTIN TURF & TRACTOR	6.52CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187736	BAZAN JESSE ALEXANDER	135.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187737	BORDER TIRE & WHEEL CO	8.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187738	BRENNTAG SOUTHWEST INC.	4,415.50CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187739	BRIDGESTONE GOLF, INC.	162.87CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187740	CARLOS E. ORTEGON, P.C.	4,166.66CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187741	CARRIER ENTERPRISE LLC.	48.48CR	CLEARED	A	12/15/2017



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10000	11/16/2017	CHECK	187742	CENGAGE LEARNING INC.	68.59CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187743	CENTRAL PLUMBING & ELEC.	300.46CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187744	CHAVEZ ANTONIO	93.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187745	CHEMTRADE CHEMICALS US LLC	63,156.05CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187746	CIMARRON COUNTRY CLUB &	412.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187747	CIMARRON COUNTRY CLUB &	646.42CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187748	CITY OF MISSION	18,023.25CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187749	COBRA PUMA GOLF INC.	6.43CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187750	COLIMAR INC.	62,500.00CR	CLEARED	A	12/15/2017
***	10000	11/16/2017	187787	COMMUNITY DEVELOPMENT ASSOCIAT	16,750.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187788	CONSTELLATION NEWENERGY, INC.	1,434.70CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187789	COPY PLUS, LLC	148.26CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187790	CORE & MAIN LP	3,708.62CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187791	CORTEZ NOE JUAN	240.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187792	CRAWFORD ELECTRIC SUPPLY COMPA	646.59CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187793	CREATIVE IMAGING LLC	343.14CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187794	CULLIGAN WATER OF THE RIO GR V	105.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187795	CVQ LAND SURVEYORS LLC	750.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187796	D WILSON CONSTRUCTION COMPANY	733,366.01CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187797	DEALERS ELECTRICAL SUPPLY	269.86CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187798	DEMCO, INC	83.55CR	CLEARED	A	12/15/2017
***	10000	11/16/2017	187800	DPS GENERAL STORES	292.50CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187801	DSS CORPORATION	2,505.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187802	EASY RIDE GOLF CARS SALES & SE	2,250.00CR	CLEARED	A	1/08/2018
10000	11/16/2017	CHECK	187803	EMERGENCY MANAGEMENT	100.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187804	EWING IRRIGATION	708.62CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187805	EXPRESS LOOKS AUTO	730.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187806	FEDEX	66.93CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187807	FERGUSON ENTERPRISE INC. #1109	1,155.79CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187808	FIRMIN BUSINESS FORM INC	688.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187809	FLORES NOAH ANTHONY	180.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187810	FOLDIO LLC	15,000.00CR	CLEARED	A	1/08/2018
10000	11/16/2017	CHECK	187811	FORT BEND SERVICES, INC	12,447.50CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187812	FRAIDE MARK	90.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187813	GARCIA ERNESTO	135.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187814	GARCIA JONATHAN ANDREW	388.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187815	GARZA ALFREDO	180.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187816	GARZA BELINDA M.	19.80CR	CLEARED	A	1/08/2018
10000	11/16/2017	CHECK	187817	GARZA CRISTINA	638.43CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187818	GARZA JOEL	464.70CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187819	GARZA MELISSA	33.22CR	CLEARED	A	2/06/2018
10000	11/16/2017	CHECK	187820	GATEWAY PRINTING & OFFICE	1,173.11CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187821	GEXA ENERGY, LP	45,309.11CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187822	GLAZERS DISTRIBUTORS OF TEXAS,	331.03CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187823	GOBA PRINTING	25.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187824	GOLD STAR PETROLEUM INC	2,324.72CR	CLEARED	A	12/15/2017

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10000	11/16/2017	CHECK	187826	GOMEZ JESENIA	25.50CR	CLEARED	A	2/06/2018	
10000	11/16/2017	CHECK	187827	GOMEZ NORMA	25.50CR	CLEARED	A	1/08/2018	
10000	11/16/2017	CHECK	187828	GONZALEZ JOHN A.	80.20CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187829	GONZALEZ VIRGIL A.	80.00CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187830	GOODMAN DISTRIBUTION, INC	213.75CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187831	GREATER MISSION CHAMBER OF	299.00CR	CLEARED	A	1/08/2018	
10000	11/16/2017	CHECK	187832	GREGORIO PINA III PH D	470.00CR	CLEARED	A	1/08/2018	
10000	11/16/2017	CHECK	187833	GROUP HEALTH EMPLOYEE B	1,764.40CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187834	GULF COAST CONTRACTORS, INC.	9,810.83CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187835	H E B CREDIT RECEIVABLES	465.41CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187836	HACH CHEMICAL COMPANY	45.79CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187837	HD SUPPLY WATERWORKS LTD.	178.40CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187838	HEIL OF TEXAS	1,546.15CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187839	HERNANDEZ ERIK	300.00CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187840	HIDALGO COUNTY CLERK	1,556.00CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187841	HILTON GARDEN INN	479.55CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187842	HOME DEPOT CREDIT SERVICE	2,752.27CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187843	VOID CHECK	0.00	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187844	INSCO DISTRIBUTING, INC	725.00CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187845	INSIGHT PUBLIC SECTOR INC.	9,014.64CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187846	JOHN DEERE FINANCIAL	1,001.11CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187847	JOHNSTONE SUPPLY-MCALLEN	20.46CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187848	JONES, GALLIGAN, KEY &	11,385.00CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187849	JUAREZ ALBERTO	144.00CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187850	KBW SUPPLY	307.80CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187851	L&F DISTRIBUTORS LLC	569.25CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187852	L&G CONSULTING ENGINEERS INC.	148,762.83CR	CLEARED	A	12/15/2017	
***	10000	11/16/2017	CHECK	187854	LEE'S HYDRAULICS SERVICE	58.80CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187855	LENNOX INDUSTRIES INC.	199.80CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187856	LERMA AIDA	3.00CR	CLEARED	A	1/08/2018	
***	10000	11/16/2017	CHECK	187858	LEXISNEXIS	238.95CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187859	LOPEZ ALEJANDRO	60.00CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187860	LOPEZ MARK	7,500.00CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187861	LOWER COLORADO RIVER AUTHORITY	70.00CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187862	LYNN ROSS & GANNAWAY, LLP	192.50CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187863	MADRIGAL MICHAEL	180.00CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187864	MANAGERPLUS SOLUTIONS LLC	2,373.00CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187865	MARTINEZ ADRIAN A.	135.00CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187866	MARTINEZ JOSE GARCIA	180.00CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187867	MATA SHAINÉ	26.21CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187868	MATRE ARMS & AMMUNITION	9,980.00CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187869	MCDONALD'S	245.64CR	CLEARED	A	1/08/2018	
10000	11/16/2017	CHECK	187870	MCM SPORTING GOODS, INC.	199.00CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187871	MENDOZA MARIO	165.00CR	CLEARED	A	12/15/2017	
10000	11/16/2017	CHECK	187872	MEZQUITIC BRANDON JOSE	208.00CR	CLEARED	A	12/15/2017	

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*** 10000	11/16/2017	CHECK	187875	MOLINA JANETTE	31.57CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187876	MORRISON SUPPLY, CO.	132.48CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187877	MPC STUDIOS, INC.	800.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187878	MUNICIPAL CODE CORP.	475.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187879	NAPA AUTO PARTS	94.54CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187880	OCHOA RIAN OMAR	150.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187881	OCL ENTERPRICES LLC	2,973.45CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187882	ORIENTAL TRADING CO.,INC	661.65CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187883	PEREZ FENCE INC.	2,839.50CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187884	PICAZO MARIA ELENA	15.61CR	CLEARED	A	1/08/2018
10000	11/16/2017	CHECK	187885	PITTSBURG TANK & TOWER MAINT.	200,459.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187886	PRECISION PUMP SYSTEMS	1,301.34CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187887	PROGRESS-TIMES	3,022.67CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187888	PURVIS BEARING SERV INC	29.40CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187889	QUICKVIEW TECHNOLOGIES, INC.	14.20CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187890	REGIO MACHINING	112.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187891	REYNALDO GUTIERREZ JR.	31.56CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187892	RHINO COLLISION CENTER LLC	5,083.76CR	CLEARED	A	12/15/2017
*** 10000	11/16/2017	CHECK	187894	RIO GRANDE VALLEY PARTNERSHIP	400.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187895	RIOS MARIA D.	14.45CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187896	RIVAS DANIEL A.	96.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187897	RIVERA DELBER	100.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187898	RL FLAG LLC	175.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187899	RODRIGUEZ JORGE MIGUEL	271.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187900	RODRIGUEZ RICK DANIEL	375.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187901	ROMERO SAMMY	218.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187902	ROSALES MAURICIO	144.00CR	CLEARED	A	1/08/2018
10000	11/16/2017	CHECK	187903	ROYAL READY MIX	1,680.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187904	ROYAL TECHNOLOGIES CORPORATION	245,627.57CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187905	RUSH TRUCK CENTER, PHARR	9,131.20CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187906	SAENZ HARDWARE	116.70CR	CLEARED	A	1/08/2018
10000	11/16/2017	CHECK	187907	SAFE TRACK LLC	2,100.00CR	CLEARED	A	1/08/2018
10000	11/16/2017	CHECK	187908	SAFETY CENTRAL	526.44CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187909	SALINAS MARIO	265.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187910	SAM'S CLUB DIRECT	3,240.88CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187911	SCOTT'S TIRE CENTER	604.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187912	SERENITY FLOWERS AND GIFTS	92.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187913	SHARYLAND ISD	1,500.00CR	CLEARED	A	1/08/2018
10000	11/16/2017	CHECK	187914	SHI/GOVERNMENT SOLUTIONS, INC.	1,189.66CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187915	SILVER SPOON CATERING INC.	4,840.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187916	SITEONE LANDSCAPE SUPPLY LLC	1,955.96CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187917	SOURCE ENVIRONMENTAL SCIENCES	9,000.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187918	SOUTH TEXAS MANUFACTURERS ASSO	2,000.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187919	STAPLES BUSINESS ADVANTAGE	1,113.78CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187920	TCEQ, MC-178	111.00CR	CLEARED	A	12/15/2017

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10000	11/16/2017	CHECK	187923	TEXAS BORDER BUSINESS	1,230.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187924	TEXAS CITRUS FIESTA	75,000.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187925	TEXAS COMMISSION ON ENVIRONMEN	49,778.89CR	CLEARED	A	1/08/2018
10000	11/16/2017	CHECK	187926	TEXAS CORDIA CONSTRUCTION LLC	312,392.98CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187927	TEXAS DEPT OF HEALTH	29.28CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187928	TEXAS EMS CONFERENCE	590.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187929	TEXAS EXCAVATION SAFETY SYSTEM	709.70CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187930	TEXAS FACILITIES COMMISSION	17,284.00CR	CLEARED	A	1/08/2018
10000	11/16/2017	CHECK	187931	TEXAS GAS SERVICE	155.27CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187932	TEXAS GAS SERVICE	47.87CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187933	TEXAS GAS SERVICE	1,177.70CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187934	TEXAS GOLF ASSOCIATION	441.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187935	TEXAS MUNICIPAL LEAGUE	3,767.40CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187936	TEXAS MUNICIPAL LEAGUE	6,462.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187937	TEXAS WATER UTILITIES ASSOC.	150.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187938	TLC TOTAL LAWN CARE LLC	509.38CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187939	TOBIAS RAYMUNDO C.	180.00CR	CLEARED	A	12/15/2017
*** 10000	11/16/2017	CHECK	187941	TRACTOR SUPPLY CO.	121.98CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187942	TRANE U.S. INC.	424.91CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187943	TRUSTMARK VOLUNTARY BENEFIT SO	8.91CR	CLEARED	A	1/08/2018
10000	11/16/2017	CHECK	187944	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187945	UPPER VALLEY MAIL SERVICES LLC	220.38CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187946	UPPER VALLEY MATERIALS LLC	14,044.72CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187947	USA BLUE BOOK	167.22CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187948	VALLEY STRIPING CORP.	9,597.05CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187949	VEGA YADIRA J.	115.02CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187950	VEGA YADIRA J.	29.27CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187951	VILLARREAL ELIZABETH	41.27CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187952	VILLARREAL RIGOBERTO	5,000.00CR	CLEARED	A	1/08/2018
10000	11/16/2017	CHECK	187953	VISTA VERDE LANDSCAPE	855.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187954	VOLVIK USA INC.	449.39CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187955	WALMART COMMUNITY BRC	193.14CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187956	WATCHGUARD VIDEO	11,780.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187957	THE WATER STORE	52.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187958	XEROX FINANCIAL SERVICES	200.16CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187959	XYLEM WATER SOLUTIONS USA INC.	6,437.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187960	YADIRA TREVINO	10.00CR	CLEARED	A	1/08/2018
10000	11/17/2017	BANK-DRAFT		TEXAS WILSON OFFICE FURNITURE	17,952.95CR	CLEARED	A	12/15/2017
10000	11/20/2017	BANK-DRAFT		ICMA RETIREMENT TRUST 457	7,010.00CR	CLEARED	A	12/15/2017
10000	11/20/2017	BANK-DRAFT000001		PAYROLL ACCOUNT	750,810.10CR	CLEARED	A	12/15/2017
10000	11/20/2017	BANK-DRAFT000002		MISSION POLICE ASSOC	1,710.00CR	CLEARED	A	12/15/2017
10000	11/20/2017	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	138,666.77CR	CLEARED	A	12/15/2017

COMPANY: 99 - CONSOLIDATED FUND  
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10000	11/20/2017	BANK-DRAFT	000005	FROST BANK	268,678.59CR	CLEARED	A	12/15/2017
10000	11/20/2017	CHECK	187961	AFLAC	12,190.71CR	CLEARED	A	2/06/2018
10000	11/20/2017	CHECK	187962	AVESIS THIRD PARTY ADMINISTRAT	3,104.47CR	CLEARED	A	1/08/2018
10000	11/20/2017	CHECK	187963	CARMEN'S CATERING	220.00CR	CLEARED	A	12/15/2017
10000	11/20/2017	CHECK	187964	HIDALGO COUNTY UNITED WAY	577.50CR	CLEARED	A	12/15/2017
10000	11/20/2017	CHECK	187965	HUMANA DENTAL INSURANCE CO.	15,124.75CR	CLEARED	A	2/06/2018
10000	11/20/2017	CHECK	187966	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	12/15/2017
10000	11/20/2017	CHECK	187967	MEDICAL AIR SERVICES ASSOCIATI	1,512.00CR	CLEARED	A	1/08/2018
10000	11/20/2017	CHECK	187968	MISSION CISD	250.00CR	CLEARED	A	2/06/2018
10000	11/20/2017	CHECK	187969	MISSION FIREFIGHTERS	1,134.00CR	CLEARED	A	12/15/2017
10000	11/20/2017	CHECK	187970	NATIONWIDE RETIREMENT SOLUTION	4,742.00CR	CLEARED	A	12/15/2017
10000	11/20/2017	CHECK	187971	PRE-PAID LEGAL SERVICES	1,216.72CR	CLEARED	A	1/08/2018
10000	11/20/2017	CHECK	187972	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	12/15/2017
10000	11/20/2017	CHECK	187973	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	12/15/2017
10000	11/20/2017	CHECK	187974	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	12/15/2017
10000	11/20/2017	CHECK	187975	TEXAS MUNICIPAL RETIRE-	160,765.08CR	CLEARED	A	1/08/2018
10000	11/20/2017	CHECK	187976	TG	106.00CR	CLEARED	A	12/15/2017
10000	11/20/2017	CHECK	187977	THE LINCOLN NATIONAL LIFE INSU	17,586.23CR	CLEARED	A	2/06/2018
10000	11/20/2017	CHECK	187978	TRUSTMARK VOLUNTARY BENEFIT SO	6,281.84CR	CLEARED	A	2/06/2018
10000	11/20/2017	CHECK	187979	AMERICAN EXPRESS	10,557.70CR	CLEARED	A	12/15/2017
10000	11/20/2017	CHECK	187980	AT&T	954.29CR	CLEARED	A	12/15/2017
10000	11/20/2017	CHECK	187981	BELMAREZ EDUARDO	433.92CR	CLEARED	A	12/15/2017
10000	11/20/2017	CHECK	187982	CANTU CRISSY	433.92CR	CLEARED	A	12/15/2017
10000	11/20/2017	CHECK	187983	CARRILLO ANNA	144.00CR	CLEARED	A	12/15/2017
10000	11/20/2017	CHECK	187984	CITY OF MISSION	1,000.00CR	CLEARED	A	1/08/2018
10000	11/20/2017	CHECK	187985	CONDE'S LANDSCAPING	2,447.30CR	CLEARED	A	12/15/2017
10000	11/20/2017	CHECK	187986	HIDALGO COUNTY TAX OFFICUNPOST	45.00CR	CLEARED	A	1/18/2018
10000	11/20/2017	CHECK	187987	HYATT REGENCY	417.96CR	CLEARED	A	1/08/2018
10000	11/20/2017	CHECK	187988	HYATT REGENCY	417.96CR	CLEARED	A	1/08/2018
10000	11/20/2017	CHECK	187989	ISM RIO GRANDE VALLEY	650.00CR	CLEARED	A	1/08/2018
10000	11/20/2017	CHECK	187990	MISSION CISD	1,779.63CR	CLEARED	A	12/15/2017
10000	11/20/2017	CHECK	187991	RENAISSANCE AUSTIN HOTEL	503.70CR	CLEARED	A	1/08/2018
10000	11/20/2017	CHECK	187992	RIO GRANDE PLUMBING SUPPLY	730.63CR	CLEARED	A	12/15/2017
10000	11/20/2017	CHECK	187993	TEXAS DEPARTMENT OF MOTOR VEHI	67.50CR	CLEARED	A	1/08/2018
10000	11/20/2017	CHECK	187994	TEXAS GAS SERVICE	88.84CR	CLEARED	A	12/15/2017
10000	11/20/2017	CHECK	187995	VAZALDUA AND ASSOCIATES	20,562.00CR	CLEARED	A	12/15/2017
10000	11/22/2017	CHECK	187996	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	12/15/2017
10000	11/22/2017	CHECK	187997	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	12/15/2017
10000	11/22/2017	CHECK	187998	TEXAS COMPROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	1/08/2018
10000	11/23/2017	BANK-DRAFT		AFLAC	12,100.62CR	CLEARED	A	12/15/2017
10000	11/30/2017	CHECK	187999	REFUND: PEREZ, CRISELDA	21.76CR	CLEARED	U	2/06/2018
*** 10000	11/30/2017	CHECK	188001	REFUND: MERCURY HEAD MORTGAGE,	37.85CR	CLEARED	U	1/08/2018

COMPANY: 99 - CONSOLIDATED FUND  
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10000	11/30/2017	CHECK	188003	REFUND: DEL ANGEL, GUSTAVO S	37.62CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188004	REFUND: CAVAZOS, JULIO C JR	66.54CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188005	REFUND: GONZALEZ, MELISSA MARI	63.03CR	CLEARED	U	2/06/2018
*** 10000	11/30/2017	CHECK	188007	REFUND: PASCOE, BARRY	62.35CR	CLEARED	U	2/06/2018
10000	11/30/2017	CHECK	188008	REFUND: CLAYBARGH, CARL M	46.95CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188009	REFUND: AVILES, ABIGAIL	30.69CR	CLEARED	U	1/08/2018
*** 10000	11/30/2017	CHECK	188011	REFUND: JAVS ENTERPRISE	60.01CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188012	REFUND: RIOS, CLARISSA Y	38.36CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188013	REFUND: LOPEZ, MARIO	44.82CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188014	REFUND: GONZALEZ, OLGA	55.44CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188015	REFUND: GREAT OAKS COMMUNITY	44.01CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188016	REFUND: GREAT OAKS COMMUNITY C	99.27CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188017	REFUND: RAMIREZ, ELOY E	46.02CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188018	REFUND: FLORES, DIVINA	76.96CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188019	REFUND: MARTINEZ, FELIPE A	18.66CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188020	REFUND: GARZA, JUAN A	16.09CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188021	REFUND: CANALES, JOSETTE F	68.42CR	CLEARED	U	2/06/2018
10000	11/30/2017	CHECK	188022	REFUND: RODRIGUEZ, HOSAY LUIS	35.91CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188023	REFUND: PENA, ANTONIO JR	75.27CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188024	REFUND: JOSE MARTINEZ MD PA	95.10CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188025	REFUND: AMBRIZ, ELBERT	30.22CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188026	REFUND: BEL-MAR PROPERTIES LTD	92.72CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188027	REFUND: BEL-MAR PROPERTIES LTD	90.67CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188028	REFUND: BEL-MAR PROPERTIES LTD	92.72CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188029	REFUND: BEL-MAR PROPERTIES LTD	91.35CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188030	REFUND: HIERBERIA ESTELLA MISD	105.74CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188031	REFUND: CAVAZOS-TAMEZ, NAYDA E	28.63CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188032	REFUND: ERICKSON, JIM	6.34CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188033	REFUND: BAZAN, ARNULFO	34.84CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188034	REFUND: MORGAN, CHARLES	74.22CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188035	REFUND: MORALES, SENAIDA	72.08CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188036	REFUND: TORRES, MARIA D	65.57CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188037	REFUND: DE LA PENA, GABRIELA	24.88CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188038	REFUND: BEAUCHEF, LOURDEVOIDDED	22.51CR	CLEARED	U	2/20/2018
10000	11/30/2017	CHECK	188039	REFUND: SALA, STEPHANIE	20.13CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188040	REFUND: FLORES, MARIA E	10.45CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188041	REFUND: TREVINO- VALDEZ LLC	54.54CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188042	REFUND: PEREZ, JEANETTE	79.09CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188043	REFUND: KASPER, ROBERT H	64.91CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188044	REFUND: GAMEZ, MONICA O	7.61CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188045	REFUND: RODRIGUEZ, PEDRO	40.64CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188046	REFUND: VALENZUELA, HECTOR	31.72CR	CLEARED	U	1/08/2018
*** 10000	11/30/2017	CHECK	188048	REFUND: RUIZ, BELINDA	39.40CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188049	REFUND: FERNANDEZ, ANDREA	54.09CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188050	REFUND: FERNANDEZ, ANDREA	60.27CR	CLEARED	U	1/08/2018

COMPANY: 99 - CONSOLIDATED FUND  
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10000	11/30/2017	CHECK	188053	REFUND: SAN MATEO INVESTMENTS	143.14CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188054	REFUND: NEWLAND, JOHN H	48.69CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188055	REFUND: MIRELES, ADRIANA M	34.09CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188056	REFUND: CHAIREZ, DALIA	60.69CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188057	REFUND: J M MOFFITT	77.46CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188058	REFUND: CANTU, HORACIO IVOIDED	80.48CR	CLEARED	U	3/08/2018
10000	11/30/2017	CHECK	188059	REFUND: COMPEAN, ALBERT	34.71CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188060	REFUND: MORENO, JOE	46.94CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188061	REFUND: HERNANDEZ, ADEMAR	30.88CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188062	REFUND: CHAPA, TERESA	91.02CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188063	REFUND: PEREZ-LICEA, GRETTA	76.03CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188064	REFUND: MARQUEZ, LEOBARDOVOIDED	73.90CR	CLEARED	U	1/19/2018
10000	11/30/2017	CHECK	188065	REFUND: BRITO CONSTRUCTION COR	56.01CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188066	REFUND: GUZMAN, PATRICIA	69.60CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188067	REFUND: E & E MODERN HOMES	87.31CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188068	REFUND: SAENZ, JOHNNY JR	40.64CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188069	REFUND: LA GRAN PIDRA	90.75CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188070	REFUND: OVIEDO, MARTHA A	100.00CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188071	REFUND: SCOTT, THOMAS C	100.00CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188072	REFUND: ANDERSON, MARGARET	85.00CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188073	REFUND: ALONZO, ELIAB	22.04CR	CLEARED	U	3/01/2018
*** 10000	11/30/2017	CHECK	188075	REFUND: SANCHEZ, YADIRA	44.36CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188076	REFUND: SMALL, JOHN D	64.11CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188077	REFUND: MONTIEL, MARLENE	44.22CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188078	REFUND: CANTU, ALMA DELIA	19.68CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188079	REFUND: BYERS, CHARLES	79.50CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188080	REFUND: VARGAS, MARCO	72.29CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188081	REFUND: SANTA FE PROPERTY MANA	65.42CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188082	REFUND: CANALES, CORINA	21.60CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188083	REFUND: SMITH, ITZEL	55.34CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188084	REFUND: RESENDEZ, ROSA N	87.89CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188085	REFUND: CHAPA, MARIA D	43.10CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188086	REFUND: PENA, DIEGO	58.31CR	CLEARED	U	4/05/2018
10000	11/30/2017	CHECK	188087	REFUND: JENNY N JULISSA'VOIDED	63.52CR	CLEARED	U	4/06/2018
10000	11/30/2017	CHECK	188088	REFUND: BARRIENTOS, ALMA	30.97CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188089	REFUND: PLAINS CAPITAL BANK	42.02CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188090	REFUND: ARIZMENDI, RICARDO	27.44CR	CLEARED	U	1/08/2018
*** 10000	11/30/2017	CHECK	188092	REFUND: TEMKIN, MARILU	64.60CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188093	REFUND: MARTINEZ-SOTO, JESSICA	78.50CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188094	REFUND: OLIVA, PINA R	61.94CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188095	REFUND: OLIVA, PINA R	60.73CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188096	REFUND: MIYAKE, KUNIO	36.52CR	CLEARED	U	1/08/2018
*** 10000	11/30/2017	CHECK	188099	REFUND: ELIZONDO, EVA	53.59CR	CLEARED	U	1/08/2018
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10000	11/30/2017	CHECK	188102	REFUND: ESPERANZA HOMES INC	92.58CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188103	REFUND: HOSANNA, HIPOLITA	50.26CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188104	REFUND: FERNANDEZ, CARLA	32.89CR	CLEARED	U	4/05/2018
10000	11/30/2017	CHECK	188105	REFUND: LOZANO, DUNCAN	57.92CR	CLEARED	U	4/05/2018
10000	11/30/2017	CHECK	188106	REFUND: GLICK, BRANDON	65.25CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188107	REFUND: PEDRAZA, JOSE R	4.78CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188108	REFUND: WEAVER, KAREN M	20.15CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188109	REFUND: PEREZ, DINA MARIE	70.24CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188110	REFUND: ALANIS, CORINA	76.74CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188111	REFUND: MORENO, CARLOS JR	24.55CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188112	REFUND: HERNANDEZ, JAHAIRA	29.87CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188113	REFUND: GARZA, MICHAEL	32.62CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188114	REFUND: MEDINA, ANGELA C	19.00CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188115	REFUND: REYES, MARTHA A	84.62CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188116	REFUND: RODRIGUEZ, ROEL A	63.78CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188117	REFUND: AVA BUILDERS & INVESTM	49.63CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188118	REFUND: DIAMOND BACK CONTRACTO	163.45CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188119	REFUND: VALLEY PAVING	171.95CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188120	REFUND: CENTRAL STATE RESOURCE	127.30CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188121	REFUND: ESPINOZA, ANICETO	19.99CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188122	REFUND: BARRERA, FERNANDO	19.99CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188123	A PHOTO IDENTIFICATION INC.	625.00CR	CLEARED	A	1/08/2018
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10000	11/30/2017	CHECK	188125	ACTION HYDRAULIC HOSES ETC.	838.59CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188126	ALANIZ MANUEL JR.	90.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188127	ALLEGIANCE PROTECTIVE SERVICES	495.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188128	ANA-LAB CORP.-RGV	234.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188129	AT&T	32.63CR	CLEARED	A	1/08/2018
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10000	11/30/2017	CHECK	188133	BETTS OIL & BUTANE INC	18.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188134	BURTON COMPANIES	724.50CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188135	CALDWELL COUNTRY CHEVROLET	68,168.80CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188136	CANTU CHRISTOPHER DANIEL	195.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188137	CANTU MARY	221.71CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188138	CARRIER ENTERPRISE LLC.	38.15CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188139	CASTRO BEATRIZ UNPOST	135.00CR	CLEARED	A	1/18/2018
10000	11/30/2017	CHECK	188140	CENGAGE LEARNING INC.	338.32CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188141	CHAVEZ ANTONIO	114.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188142	CHEMTRADE CHEMICALS US LLC	9,230.58CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188143	CITY OF MISSION	10,046.48CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188144	COMERTEX CORP.	8,041.01CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188145	CONSTELLATION NEWENERGY, INC.	2,043.72CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188146	CORE & MAIN LP	1,036.64CR	CLEARED	A	1/08/2018



COMPANY: 99 - CONSOLIDATED FUND  
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10000	11/30/2017	CHECK	188149	CRUZ YANETH	225.00CR	CLEARED	A	2/06/2018
10000	11/30/2017	CHECK	188150	D WILSON CONSTRUCTION COMPANY	928,068.69CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188151	DENALI WATER SOLUTIONS LLC	12,318.80CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188152	DEPARTMENT OF INFORMATION RESO	53.78CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188153	DOOR CONTROL SERVICES, INC.	346.40CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188154	DPC INDUSTRIES, INC.	5,508.80CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188155	DSHS -CENTRAL LAB MC2004	1,801.83CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188156	ELIZONDO PLUMBING INC.	250.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188157	EWING IRRIGATION	963.46CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188158	EXPRESS LOOKS AUTO	260.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188159	FAST TRAINING CONSULTANTS	405.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188160	FEDEX	112.57CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188161	FERGUSON ENTERPRISE INC. #1109	160.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188162	FIRECHECKOFFS.COM	900.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188163	FIRST VEHICLE SERVICES	27,553.88CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188164	FLORES NOAH ANTHONY	135.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188165	FOY'S SUPERMARKET	1,400.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188166	FRAIDE MARK	105.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188167	FROST BOIL LLC.	130.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188168	GARCIA ERNESTO	189.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188169	GARCIA JONATHAN ANDREW	154.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188170	GARCIA LULU	34.78CR	CLEARED	A	2/06/2018
10000	11/30/2017	CHECK	188171	GATEWAY PRINTING & OFFICE	499.36CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188172	GLAZERS DISTRIBUTORS OF TEXAS,	370.92CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188173	GOMEZ AARON LEONEL	210.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188174	GOMEZ JESENIA	51.00CR	CLEARED	A	2/06/2018
10000	11/30/2017	CHECK	188175	GOMEZ NORMA	51.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188176	GONZALEZ JOHN A.	54.51CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188177	GOODMAN DISTRIBUTION, INC	18.70CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188178	GREGORIO PINA III PH D	235.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188179	GULF COAST CONTRACTORS, UNPOST	1,990.08CR	CLEARED	A	1/18/2018
10000	11/30/2017	CHECK	188180	GULF COAST PAPER COMPANY	3,944.74CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188181	GUTHRIE'S LOCKSMITH	130.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188182	H E B CREDIT RECEIVABLES	276.30CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188183	HARDIN & ASSOCIATES CONSULTING	495.00CR	CLEARED	A	2/06/2018
10000	11/30/2017	CHECK	188184	HEEP'S NURSERY	198.50CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188185	HEIL OF TEXAS	5,011.34CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188186	HERNANDEZ EDWARD	54.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188187	HERNANDEZ ERIK	240.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188188	HIDALGO COUNTY CLERK	7.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188189	HIDALGO COUNTY TAX OFFICE	90.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188190	VOID CHECK	0.00	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188191	HOLLIS RUTLEDGE &	5,000.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188192	HOLLON OIL COMPANY	507.00CR	CLEARED	A	1/08/2018

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10000	11/30/2017	CHECK	188193	HOME DEPOT CREDIT SERVICE	2,860.22CR	CLEARED	A	1/08/2018
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10000	11/30/2017	CHECK	188195	INTERNATIONAL BRONZE PLAQUE CO	919.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188196	J M CURTAIN DESIGNER AND BLIND	199.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188197	JERRELLS III WELDON LEE	32.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188198	KING, GUERRA, DAVIS &	11,317.96CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188199	L&F DISTRIBUTORS LLC	854.30CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188200	L&G CONSULTING ENGINEERS INC.	126,835.56CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188201	LENNOX INDUSTRIES INC.	52.07CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188202	LOS AGUILAS	125.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188203	LOYA LISA	158.08CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188204	LUCIO GUERRA JR	10.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188205	LUCY'S FLOWER SHOP	180.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188206	LUNA YADIRA	50.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188207	MADRIGAL MICHAEL	135.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188208	MARK SOSSI AND ASSOCIATES P.C.	1,250.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188209	MARTINEZ ADRIAN A.	120.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188210	MARTINEZ JOSE GARCIA	90.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188211	MELDEN & HUNT INC	22,730.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188212	MENDOZA MARIO	135.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188213	MEZQUITIC BRANDON JOSE	40.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188214	MICHELIN NORTH AMERICA INC.	3,135.74CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188215	MISSION CISD	115.85CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188216	MISSION PAINT & BODY SHOP	6,120.49CR	CLEARED	A	1/08/2018
*** 10000	11/30/2017	CHECK	188218	NCL OF WI, INC.	760.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188219	OCHOA RIAN OMAR	120.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188220	OLGUIN ANGELICA	85.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188221	ORELIA A. EDDY	77.68CR	CLEARED	A	2/06/2018
10000	11/30/2017	CHECK	188222	PRODUCTIVITY CENTER INC.	317.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188223	R.P.CONSTRUCTORS, INC	994,050.79CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188224	RAMOS PEDRO	49.72CR	CLEARED	A	3/01/2018
10000	11/30/2017	CHECK	188225	REFCO R E FRIEDRICHS CO.	765.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188226	RENAISSANCE AUSTIN HOTEL	411.70CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188227	RIO GRANDE PLUMBING SUPPLY	359.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188228	RIO GRANDE VALLEY PARTNERSHIP	500.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188229	RIVAS DANIEL A.	144.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188230	RIVERA ROEL	120.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188231	RODRIGUEZ ESTEBAN III	25.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188232	ROMERO SAMMY	154.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188233	ROSALES RUBEN JR.	200.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188234	ROYAL READY MIX	2,625.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188235	RUIZ BELINDA	250.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188236	RUSH TRUCK CENTER, PHARR	3,473.43CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188237	SAENZ HARDWARE	31.96CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188238	SAM'S CLUB DIRECT	1,637.59CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188239	SCHERTZ PUBLIC LIBRARY	15.99CR	CLEARED	A	1/08/2018

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10000	11/30/2017	CHECK	188240	SCOTT'S TIRE CENTER	445.00CR	CLEARED	A	1/08/2018
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10000	11/30/2017	CHECK	188242	SOUTH TEXAS FIRE	200.00CR	CLEARED	A	2/06/2018
10000	11/30/2017	CHECK	188243	STAPLES BUSINESS ADVANTAGE	59.43CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188244	STORAGE DEPOT UNPOST	378.95CR	CLEARED	A	1/18/2018
*** 10000	11/30/2017	CHECK	188246	TEXAS ALCOHOLIC BEVERAGE COMMI	7,229.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188247	TEXAS COMMISSION ON ENVIRONMEN	65,192.05CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188248	TEXAS DEPT OF PUBLIC SAFETY	35.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188249	TEXAS DEPT.OF LICENSING	245.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188250	TEXAS MUNICIPAL COURTS	200.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188251	TEXAS MUNICIPAL COURTS	200.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188252	TEXAS MUNICIPAL COURTS	200.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188253	TEXAS REFINERY CORP.	586.54CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188254	THE LINCOLN NATIONAL LIFE INSU	37.24CR	CLEARED	A	2/06/2018
10000	11/30/2017	CHECK	188255	THE VALLEY WEDDING PAGES, LLC	840.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188256	TOBIAS RAYMUNDO C.	135.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188257	TRACTOR SUPPLY CO.	710.44CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188258	TRANE U.S. INC.	1,031.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188259	TREJO ANTONIO R.	108.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188260	TRI-COUNTY COMMUNICATIONS	2,687.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188261	UNITED IRRIGATION DIST	5,291.66CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188262	UNIVERISTY OF TEXAS RIO GRANDE	1,000.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188263	USA BLUE BOOK	166.38CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188264	VALLEY BUSINESS REPORT	1,500.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188265	WALMART COMMUNITY BRC	161.02CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188266	ATTORNEY GENERAL OFFICE	1,250.00CR	CLEARED	A	1/08/2018

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	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,605,813.75CR

TOTALS FOR CONSOLIDATED FUND	CHECK	TOTAL:	6,707,764.56CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,605,813.75CR