

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

CHECK DATE: 11/01/2018 THRU 11/30/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	11/01/2018	CHECK	197491	REFUND: GONZALEZ, CARLOS S	53.03CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197492	REFUND: PORTIELES, JORGE LUIS	66.46CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197493	REFUND: LOPEZ, PERLA R	48.59CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197494	REFUND: GONZALEZ, RUTH	46.02CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197495	REFUND: BAZAN, MEAGAN STEPHANI	53.58CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197496	REFUND: ELLIOTT, GARY W	117.80CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197497	REFUND: STRANGES, JOHN F	82.45CR	OUTSTND	U	0/00/0000
10000	11/01/2018	CHECK	197498	REFUND: RETHMEIER, JOYCE	47.12CR	OUTSTND	U	0/00/0000
10000	11/01/2018	CHECK	197499	REFUND: SILVA, LUIS ALBERTO	7.68CR	OUTSTND	U	0/00/0000
10000	11/01/2018	CHECK	197500	REFUND: HERNANDEZ, JOSE ROBERT	44.33CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197501	REFUND: CHAVEZ, SANDRA	31.99CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197502	REFUND: VILLALPANDO, ALBERTO	50.24CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197503	REFUND: ONE MARINA LIMITED PAR	87.68CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197504	REFUND: BRIZ, VERONICA	36.00CR	OUTSTND	U	0/00/0000
10000	11/01/2018	CHECK	197505	REFUND: ZAVALA, REFUGIO	2.91CR	CLEARED	U	2/08/2019
10000	11/01/2018	CHECK	197506	REFUND: DE ANDA, MIKE	0.46CR	OUTSTND	U	0/00/0000
10000	11/01/2018	CHECK	197507	REFUND: FLORES, EVANGELINA	6.05CR	OUTSTND	U	0/00/0000
10000	11/01/2018	CHECK	197508	REFUND: AGUILAR, CUAUHEMOC	79.85CR	CLEARED	U	2/08/2019
10000	11/01/2018	CHECK	197509	REFUND: SILVA, CARLOS JAIME	52.75CR	OUTSTND	U	0/00/0000
10000	11/01/2018	CHECK	197510	REFUND: GARZA, JUANITA M	69.65CR	CLEARED	U	2/08/2019
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10000	11/01/2018	CHECK	197514	REFUND: GARZA, RODOLFO	56.83CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197515	REFUND: WEST, DORIS J	52.34CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197516	REFUND: YOUNG, MACK	79.14CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197517	REFUND: SHADDAI LEASING LLC	71.83CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197518	REFUND: ROFFELSEN, RUDY	110.70CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197519	REFUND: VALDEZ, MARIA G	71.80CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197520	REFUND: SANCHEZ, ANA MARIA	63.69CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197521	REFUND: DELIRA, MAGDALENO	22.35CR	OUTSTND	U	0/00/0000
10000	11/01/2018	CHECK	197522	REFUND: MEDINA, DIANA	66.91CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197523	REFUND: LUNA, JULISSA	55.19CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197524	REFUND: PIPPENGER, SHEILA K	77.04CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197525	REFUND: ALEJOS, SAN JUANITA	69.09CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197526	REFUND: LEAL, BRENDA	74.94CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197527	REFUND: LONG, PAMELA S	37.21CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197528	REFUND: MEDRANO, SANTOS M	50.93CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197529	REFUND: HASCALL, THANE	66.08CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197530	REFUND: JESUS CERVANTES CONST	88.59CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197531	REFUND: ACOSTA, BRIAN	74.71CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197532	REFUND: GUTIERREZ, MARIA I	62.14CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197533	REFUND: RIOS, MYRTHALA L	9.14CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197534	REFUND: LONGORIA, MYRA E	4.11CR	CLEARED	U	1/09/2019

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	11/01/2018	CHECK	197537	REFUND: BELANI CONSTRUCTION LL	60.43CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197538	REFUND: MAR DESIGNS & CONSTRUC	47.54CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197539	REFUND: MAR DESIGNS & CONSTRUC	47.54CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197540	REFUND: MAR DESIGNS & CONST	81.80CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197541	REFUND: MAR DESIGNS & CONSTRUC	78.42CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197542	REFUND: CORDERO, MARIA D	46.94CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197543	REFUND: FOREMOST PAVING, INC	126.86CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197544	REFUND: CERCEDA, CLAUDIAVOIDED	72.50CR	VOIDED	U	11/01/2018
10000	11/01/2018	CHECK	197545	REFUND: FLORES, SAN JUANITA R	78.12CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197546	REFUND: GARCIA, JORGE	2.36CR	OUTSTND	U	0/00/0000
10000	11/01/2018	CHECK	197547	REFUND: MORON, JUAN F	6.48CR	OUTSTND	U	0/00/0000
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10000	11/01/2018	CHECK	197549	REFUND: PLAINSCAPTIAL BANK	62.58CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197550	REFUND: GARCIA, JESUS ENRIQUE	91.90CR	CLEARED	U	1/09/2019
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10000	11/01/2018	CHECK	197552	REFUND: ALANIZ, THELMA C	22.66CR	CLEARED	U	2/08/2019
10000	11/01/2018	CHECK	197553	REFUND: LOPEZ, FERNANDO X	22.47CR	CLEARED	U	1/09/2019
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10000	11/01/2018	CHECK	197556	REFUND: SANFORD, MELISSA A	49.71CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197557	REFUND: RICON, SAMIRA	0.46CR	OUTSTND	U	0/00/0000
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10000	11/01/2018	CHECK	197561	REFUND: CLA FAMILY LP	83.64CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197562	REFUND: FOREMOST PAVING, INC	142.19CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197563	REFUND: ALVAREZ, NORMA	39.12CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197564	REFUND: ZENDEJAS, MYRNA	95.09CR	CLEARED	U	1/09/2019
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10000	11/01/2018	CHECK	197566	REFUND: RAMOS, MARICELA	68.63CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197567	REFUND: DELGADO, IRIS	33.36CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197568	REFUND: J MUNIZ CONSTRUCTION	48.12CR	OUTSTND	U	0/00/0000
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10000	11/01/2018	CHECK	197570	REFUND: BRAVO, LAURA T	68.86CR	OUTSTND	U	0/00/0000
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10000	11/01/2018	CHECK	197575	REFUND: MAGANA, JOSE G	73.84CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197576	REFUND: COSTELLO, SHANE	25.04CR	CLEARED	U	1/09/2019
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10000	11/01/2018	CHECK	197578	REFUND: OSBORNE, ANDREW	11.21CR	CLEARED	U	1/09/2019

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	11/01/2018	CHECK	197587	REFUND: BARRERA, LINDA	39.87CR	OUTSTND	U	0/00/0000
10000	11/01/2018	CHECK	197588	REFUND: DOUBLE R QUALITY HOMES	44.10CR	CLEARED	U	1/09/2019
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10000	11/01/2018	CHECK	197590	REFUND: AVA BUILDERS & INVESTM	52.26CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197591	REFUND: SMITH, AMANDA J	78.58CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197592	REFUND: GEE, GRAEME	78.23CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197593	REFUND: ESPERANZA HOMES	39.54CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197594	REFUND: M & S ESTATE LTD	15.19CR	CLEARED	U	1/09/2019
10000	11/01/2018	CHECK	197595	REFUND: CASTORES BUILDERS LLC	60.92CR	CLEARED	U	1/09/2019
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10000	11/01/2018	CHECK	197597	ACT PIPE & SUPPLY, INC.	11.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197598	ACTION HYDRAULIC HOSES ETC.	2,997.44CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197599	ACTIVE911 INC. VOIDED	317.25CR	VOIDED	A	11/01/2018
10000	11/01/2018	CHECK	197600	AGUIRRE & PATTERSON, INC.	1,250.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197601	ALANIZ MANUEL JR.	45.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197602	ALLEGIANCE PROTECTIVE SERVICES	265.50CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197603	AMY J. HERMANSEN SIGN LANGUAGE	1,697.84CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197604	ANA-LAB CORP.-RGV	368.00CR	CLEARED	A	1/09/2019
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10000	11/01/2018	CHECK	197606	ARNOLD OIL COMPANY	4,999.45CR	CLEARED	A	1/09/2019
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10000	11/01/2018	CHECK	197615	BAKER & TAYLOR CO	86.02CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197616	BARRERA'S SUPPLY CO	173.60CR	CLEARED	A	1/09/2019
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10000	11/01/2018	CHECK	197627	CHEMTRADE CHEMICALS US LLC	19,444.99CR	CLEARED	A	1/09/2019
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10000	11/01/2018	CHECK	197634	CITY OF MISSION	1,466.32CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197635	CONSTELLATION NEWENERGY, INC.	1,893.47CR	CLEARED	A	1/09/2019
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10000	11/01/2018	CHECK	197638	CORE & MAIN LP	1,650.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197639	CRAWFORD ELECTRIC SUPPLY COMPA	5,825.42CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197640	CREATIVE IMAGING LLC	666.76CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197641	CULLIGAN WATER OF THE RIO GR V	65.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197642	DECATUR ELECTRONICS, INC	1,970.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197643	DELL MARKETING L.P.	1,312.91CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197644	DISH NETWORK	48.53CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197645	DOCTORS HOSPITAL AT RENAISSANC	589.00CR	CLEARED	A	2/08/2019
10000	11/01/2018	CHECK	197646	DOCTORS HOSPITAL AT RENAISSANC	550.00CR	CLEARED	A	2/08/2019
10000	11/01/2018	CHECK	197647	DOCTORS HOSPITAL AT RENAISSANC	500.00CR	CLEARED	A	2/08/2019
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10000	11/01/2018	CHECK	197651	DSHS -CENTRAL LAB MC2004	749.70CR	CLEARED	A	1/09/2019
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10000	11/01/2018	CHECK	197659	FRANCO, AMANDA N.	90.00CR	CLEARED	A	1/09/2019
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10000	11/01/2018	CHECK	197662	GLAZERS DISTRIBUTORS OF TEXAS,	214.78CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197663	GOBA PRINTING	470.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197664	GOMEZ AARON LEONEL	45.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197665	GOMEZ JESENIA	25.50CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197666	GOMEZ NORMA	25.50CR	CLEARED	A	2/08/2019

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

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10000	11/01/2018	CHECK	197669	GRANADOS AMANDA	24.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197670	GREGORIO PINA III PH D	260.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197671	GT DISTRIBUTORS INC	5,487.50CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197672	GUAJARDO ALEX	135.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197673	GUERRA DAVID	36.00CR	OUTSTND	A	0/00/0000
10000	11/01/2018	CHECK	197674	GULF COAST PAPER COMPANY	946.88CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197675	H E B CREDIT RECEIVABLES	116.28CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197676	HACH CHEMICAL COMPANY	1,438.94CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197677	HESSELBEIN TIRE SOUTHWEST	15,643.01CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197678	VOID CHECK	0.00	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197679	HIDALGO COUNTY CLERK	309.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197680	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197681	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197682	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197683	HIDALGO COUNTY TAX OFFICVOIDED	7.50CR	VOIDED	A	11/01/2018
10000	11/01/2018	CHECK	197684	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197685	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197686	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197687	HOME DEPOT CREDIT SERVICE	1,543.95CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197688	VOID CHECK	0.00	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197689	INSCO DISTRIBUTING, INC	46.14CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197690	INTERNATIONAL DIOXIDE INC	6,790.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197691	JESSE'S GARAGE DOOR SERV.	900.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197692	JOE W. FLY CO. INC.	395.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197693	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197694	JOHN DEERE FINANCIAL	165.46CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197695	JOHNSTONE SUPPLY-MCALLEN	113.50CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197696	KING, GUERRA, DAVIS &	14,445.64CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197697	KINLOCH EQUIPMENT & SUPPLY	988.68CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197698	L&F DISTRIBUTORS LLC	882.12CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197699	L&G CONSULTING ENGINEERS INC.	1,285.90CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197700	LA QUINTA INN	396.75CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197701	LENNOX INDUSTRIES INC.	1,312.17CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197702	LOWER COLORADO RIVER AUTHORITY	1,750.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197703	MACIAS DIANA	144.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197704	MARQUEZ KOBE BRYCE	90.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197705	MARTINEZ, OMAR	24.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197706	MEDINA D'LYZA	120.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197707	MELDEN & HUNT INC	38,601.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197708	MENDOZA MARIO	180.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197709	MISSION AUTO ELECTRIC VOIDED	1,180.60CR	VOIDED	A	11/01/2018
10000	11/01/2018	CHECK	197710	MISSION CISD	856.45CR	CLEARED	A	1/09/2019

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	11/01/2018	CHECK	197713	THE MONITOR	395.20CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197714	MOR-WIL LLC	VOIDED	VOIDED	A	11/01/2018
10000	11/01/2018	CHECK	197715	MORIN JOSE	190.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197716	MUNOZ AARON	96.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197717	NAPA AUTO PARTS	1,096.26CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197718	O'REILLY AUTOMOTIVE, INC.	1,519.22CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197719	VOID CHECK	0.00	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197720	OCHOA RIAN OMAR	90.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197721	OCL ENTERPRICES LLC	1,692.50CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197722	OLVERA FILEMON	216.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197723	PEREZ FENCE INC.	2,950.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197724	PINNACLE BUSINESS SYSTEMS INC.	3,371.68CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197725	PRECISION PUMP SYSTEMS	9,533.33CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197726	PURPOSE DRIVEN POLYGRAPH	250.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197727	RAMSA ELECTROMECHANIC INC.	4,800.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197728	RAY'S BUSINESS PRODUCTS	187.40CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197729	RIO GRANDE CAS	56.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197730	RIO GRANDE PLUMBING SUPPLY	62.81CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197731	RIO GRANDE REGIONAL WATEUNPOST	3,486.22CR	OUTSTND	A	0/00/0000
10000	11/01/2018	CHECK	197732	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197733	ROMERO SAMMY	90.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197734	RUSH TRUCK CENTER, PHARR	2,737.42CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197735	SAENZ BROTHERS CONSTRUCTION LL	59,845.80CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197736	SAENZ HARDWARE	197.71CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197737	SAFETY CENTRAL	536.80CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197738	SALINAS, JOSCELYNN	270.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197739	SAM'S CLUB DIRECT	535.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197740	SANCHEZ GLORIA	143.94CR	CLEARED	A	2/08/2019
10000	11/01/2018	CHECK	197741	SCOTT'S TIRE CENTER	85.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197742	SEGURA JORGE	45.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197743	SHARY MUNICIPAL	82.50CR	CLEARED	A	2/08/2019
10000	11/01/2018	CHECK	197744	SHELL	50.24CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197745	SIGNS AND PRINTS	160.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197746	SITEONE LANDSCAPE SUPPLY LLC	524.62CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197747	SOUTH TEXAS COLLEGE VALLEY SCH	1,000.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197748	STAPLES BUSINESS ADVANTAGE	895.52CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197749	SUPERIOR OIL EXPRESS	6,665.40CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197750	TCF EQUIPMENT FINANCE INC.	5,537.40CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197751	TERRA FIRMA MATERIALS LLC	12,488.70CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197752	TEXAS BORDER BUSINESS	12,026.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197753	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	2/08/2019
10000	11/01/2018	CHECK	197754	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	1/09/2019

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

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10000	11/01/2018	CHECK	197757	TEXAS GAS SERVICE	113.60CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197758	TEXAS HIGHWAY PRODUCTS, LTD	3,080.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197759	TEXAS NATIONAL BANK DRIVING FO	1,250.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197760	TEXAS WATER UTILITIES ASSOC.	700.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197761	TOBIAS RAYMUNDO C.	45.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197762	TRACTOR SUPPLY CO.	574.99CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197763	TYLER TECHNOLOGIES INC.	1,840.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197764	UNITED IRRIGATION DIST	1,161.28CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197765	UNITED IRRIGATION DIST	16,272.78CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197766	UNITED IRRIGATION DIST	42,320.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197767	USA BLUE BOOK	1,248.70CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197768	VALDEZ LUIS	45.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197769	VALERO MARKETING AND	62.13CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197770	VALLEY SPORTS	120.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197771	VILLARREAL ADRIAN	64.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197772	VILLARREAL JONATHON	54.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197773	VISTA VERDE LANDSCAPE	60.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197774	WALMART COMMUNITY BRC	456.26CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197775	WEXFORD FULFILLMENT SOLUTIONS	1,185.22CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197776	WORKING FIRE FURNITURE & MATTR	9,804.75CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197777	ZAPATA ERNESTO	36.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197778	ZAVALA EUSEBIO	54.00CR	CLEARED	A	1/09/2019
10000	11/01/2018	CHECK	197779	TEXAS MUNICIPAL RETIRE-	2,809.62CR	CLEARED	A	1/09/2019
10000	11/07/2018	CHECK	197780	CINDY BOUDLOCHE	572.31CR	CLEARED	A	1/09/2019
10000	11/07/2018	CHECK	197781	HIDALGO COUNTY UNITED WAY	456.50CR	CLEARED	A	1/09/2019
10000	11/07/2018	CHECK	197782	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	1/09/2019
10000	11/07/2018	CHECK	197783	NATIONWIDE RETIREMENT SOLUTION	5,027.00CR	CLEARED	A	1/09/2019
10000	11/07/2018	CHECK	197784	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	1/09/2019
10000	11/07/2018	CHECK	197785	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	1/09/2019
10000	11/07/2018	CHECK	197786	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	1/09/2019
10000	11/07/2018	CHECK	197787	TEXAS MUNICIPAL RETIRE-	170,468.08CR	CLEARED	A	2/08/2019
10000	11/09/2018	CHECK	197788	ALANIS OSCAR	108.00CR	CLEARED	A	1/09/2019
10000	11/09/2018	CHECK	197789	CAPITAL ONE BANK	341,410.02CR	CLEARED	A	1/09/2019
10000	11/09/2018	CHECK	197790	CARAVEO ROMEO	72.00CR	CLEARED	A	1/09/2019
10000	11/09/2018	CHECK	197791	CONDE'S LANDSCAPING	3,290.00CR	CLEARED	A	1/09/2019
10000	11/09/2018	CHECK	197792	GOMEZ SAN JUANITA	108.00CR	CLEARED	A	1/09/2019
10000	11/09/2018	CHECK	197793	ISLA GRANDE RESORT	184.88CR	CLEARED	A	1/09/2019
10000	11/09/2018	CHECK	197794	ISLAS NICOLAS JR	36.00CR	CLEARED	A	1/09/2019
10000	11/09/2018	CHECK	197795	L&G CONSULTING ENGINEERS INC.	214,593.09CR	CLEARED	A	1/09/2019
10000	11/09/2018	CHECK	197796	LA QUINTA INN	67.85CR	CLEARED	A	1/09/2019
10000	11/09/2018	CHECK	197797	LANDMARK STRUCTURES I, LP	37,976.25CR	CLEARED	A	1/09/2019
10000	11/09/2018	CHECK	197798	MOR-WIL LLC	177,602.15CR	CLEARED	A	1/09/2019

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: Check
 STATUS: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	11/09/2018	CHECK	197801	RICARDO RODRIGUEZ	3,415.33CR	CLEARED	A	2/08/2019
10000	11/09/2018	CHECK	197802	RIO GRANDE VALLEY COMMUNICATIO	40,788.00CR	CLEARED	A	1/09/2019
10000	11/09/2018	CHECK	197803	ROSALES RUBEN JR.	100.00CR	CLEARED	A	1/09/2019
10000	11/09/2018	CHECK	197804	TEEX-ITSI	395.00CR	CLEARED	A	1/09/2019
10000	11/09/2018	CHECK	197805	TEEX-ITSI	395.00CR	CLEARED	A	1/09/2019
10000	11/09/2018	CHECK	197806	TEEX-ITSI	395.00CR	CLEARED	A	1/09/2019
10000	11/09/2018	CHECK	197807	TEXAS MUNICIPAL COURTS	150.00CR	CLEARED	A	2/08/2019
10000	11/09/2018	CHECK	197808	TMCEC	100.00CR	CLEARED	A	2/08/2019
10000	11/09/2018	CHECK	197809	VELA RICARDO	72.00CR	CLEARED	A	1/09/2019
10000	11/09/2018	CHECK	197810	ZAPATA ERNESTO	36.00CR	CLEARED	A	1/09/2019
10000	11/09/2018	CHECK	197811	REBECCA ENRIQUEZ	600.00CR	CLEARED	A	1/09/2019
10000	11/09/2018	CHECK	197812	GOMEZ SAN JUANITA	344.44CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197813	REFUND: SANCHEZ, MARTHA	100.00CR	CLEARED	U	1/09/2019
10000	11/15/2018	CHECK	197814	REFUND: MELGOZA, ERIKA	27.52CR	OUTSTND	U	0/00/0000
10000	11/15/2018	CHECK	197815	REFUND: AFFORDABLE FINDS	5.03CR	OUTSTND	U	0/00/0000
10000	11/15/2018	CHECK	197816	REFUND: OTIS, CIERA	62.71CR	CLEARED	U	2/08/2019
10000	11/15/2018	CHECK	197817	REFUND: GARCIA, RICARDO H	59.30CR	CLEARED	U	1/09/2019
10000	11/15/2018	CHECK	197818	REFUND: OCHOA, ALICIA	41.93CR	CLEARED	U	1/09/2019
10000	11/15/2018	CHECK	197819	REFUND: OBREGON PROPERTIES	76.09CR	CLEARED	U	1/09/2019
10000	11/15/2018	CHECK	197820	REFUND: OBREGON PROPERTIES	72.61CR	CLEARED	U	1/09/2019
10000	11/15/2018	CHECK	197821	REFUND: OBREGON PROPERTIES	70.81CR	CLEARED	U	1/09/2019
10000	11/15/2018	CHECK	197822	REFUND: ESPINOZA, MARIA M	100.00CR	CLEARED	U	1/09/2019
10000	11/15/2018	CHECK	197823	REFUND: HAPPY CREDIT SCORE	5.03CR	OUTSTND	U	0/00/0000
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10000	11/15/2018	CHECK	197825	REFUND: CAMPBELL, SHAN	22.50CR	CLEARED	U	2/08/2019
10000	11/15/2018	CHECK	197826	REFUND: YONKERS, SUSAN	70.19CR	CLEARED	U	1/09/2019
10000	11/15/2018	CHECK	197827	REFUND: SALINAS, RAQUEL	74.22CR	CLEARED	U	1/09/2019
10000	11/15/2018	CHECK	197828	REFUND: CHAPA, NOE JR	100.00CR	CLEARED	U	1/09/2019
10000	11/15/2018	CHECK	197829	REFUND: BLANCO, RONICA	50.62CR	OUTSTND	U	0/00/0000
10000	11/15/2018	CHECK	197830	REFUND: MURRAY, CHARLES H	10.46CR	CLEARED	U	1/09/2019
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10000	11/15/2018	CHECK	197832	REFUND: MUNOZ, RAUL JR	17.56CR	CLEARED	U	1/09/2019
10000	11/15/2018	CHECK	197833	REFUND: GUERRA CONSTRUCTION	89.25CR	CLEARED	U	1/09/2019
10000	11/15/2018	CHECK	197834	REFUND: ZURITA, VIRGINIA	52.73CR	CLEARED	U	1/09/2019
10000	11/15/2018	CHECK	197835	REFUND: VILLARREAL, NOEMI	71.21CR	CLEARED	U	1/09/2019
10000	11/15/2018	CHECK	197836	REFUND: WILKERSON, SANDY	56.55CR	CLEARED	U	1/09/2019
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10000	11/15/2018	CHECK	197838	REFUND: SANCHEZ, ANUAR FERNAND	52.65CR	OUTSTND	U	0/00/0000
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10000	11/15/2018	CHECK	197840	REFUND: DE LA FUENTE, IGNACIO	2.06CR	OUTSTND	U	0/00/0000
10000	11/15/2018	CHECK	197841	REFUND: DENNIS, MYRA	0.25CR	CLEARED	U	1/09/2019
10000	11/15/2018	CHECK	197842	REFUND: DENNIS, MYRA	64.06CR	CLEARED	U	1/09/2019

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

CHECK DATE: 11/01/2018 THRU 11/30/2018
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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10000	11/15/2018	CHECK	197843	REFUND: VILLARREAL, SERGIO A	8.70CR	CLEARED	U	2/08/2019
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10000	11/15/2018	CHECK	197845	REFUND: CAMPOY, ABRAHAM	31.80CR	CLEARED	U	1/09/2019
10000	11/15/2018	CHECK	197846	REFUND: DIVINE ANGELS SUITES A	103.49CR	OUTSTND	U	0/00/0000
10000	11/15/2018	CHECK	197847	REFUND: CANTU, JUAN III	1.43CR	CLEARED	U	1/09/2019
10000	11/15/2018	CHECK	197848	REFUND: HENDERSON, CARL	36.91CR	CLEARED	U	2/08/2019
10000	11/15/2018	CHECK	197849	REFUND: REYES, BRENDA	16.42CR	CLEARED	U	1/09/2019
10000	11/15/2018	CHECK	197850	REFUND: MARTIN, ALEXIS	66.79CR	CLEARED	U	1/09/2019
10000	11/15/2018	CHECK	197851	REFUND: ZUNIGA, BRENDA O	15.46CR	CLEARED	U	1/09/2019
10000	11/15/2018	CHECK	197852	REFUND: GOMEZ, RAPHAEL A	116.74CR	CLEARED	U	2/08/2019
10000	11/15/2018	CHECK	197853	REFUND: MEZA, MARIA C	21.04CR	CLEARED	U	2/08/2019
10000	11/15/2018	CHECK	197854	REFUND: MALDONADO, LUCILA	55.36CR	CLEARED	U	2/08/2019
10000	11/15/2018	CHECK	197855	REFUND: RGV CARWASH	147.40CR	CLEARED	U	1/09/2019
10000	11/15/2018	CHECK	197856	REFUND: MUNOZ, YOLANDA	97.50CR	CLEARED	U	1/09/2019
10000	11/15/2018	CHECK	197857	REFUND: MUNOZ, YLOANDA	78.39CR	CLEARED	U	1/09/2019
10000	11/15/2018	CHECK	197858	REFUND: ALAN LAND LP	192.98CR	CLEARED	U	1/09/2019
10000	11/15/2018	CHECK	197859	ACTION HYDRAULIC HOSES ETC.	48.34CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197860	ALPHACARD	698.00CR	CLEARED	A	1/09/2019
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10000	11/15/2018	CHECK	197862	AMIGOS DEL VALLE	5,000.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197863	ANA-LAB CORP.-RGV	736.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197864	AREVALO JUAN	97.21CR	CLEARED	A	2/08/2019
10000	11/15/2018	CHECK	197865	ARNETT MARKETING LLC	7,482.45CR	CLEARED	A	2/08/2019
10000	11/15/2018	CHECK	197866	ARREDONDO ANTHONY	45.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197867	AT&T	0.36CR	CLEARED	A	1/09/2019
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10000	11/15/2018	CHECK	197869	AT&T	44.91CR	CLEARED	A	1/09/2019
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10000	11/15/2018	CHECK	197871	AT&T	41.78CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197872	AT&T	290.88CR	CLEARED	A	1/09/2019
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10000	11/15/2018	CHECK	197874	AT&T	72.71CR	CLEARED	A	1/09/2019
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10000	11/15/2018	CHECK	197876	BAG BOY CO	401.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197877	BARRERA'S SUPPLY CO	72.65CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197878	BENTSEN BRAD	34.92CR	CLEARED	A	2/08/2019
10000	11/15/2018	CHECK	197879	BORDER TIRE & WHEEL CO	5.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197880	BRIONES MICHELLE	750.00CR	VOIDED	A	11/15/2018
10000	11/15/2018	CHECK	197881	BURNS ANDRE	60.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197882	CANTU MAYRA	200.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197883	CARRIER ENTERPRISE LLC.	70.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197884	CAVAZOS JENNIFER D	221.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197885	CENGAGE LEARNING INC.	624.13CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197886	CENTRAL PLUMBING & ELEC.	409.95CR	CLEARED	A	1/09/2019

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10000	11/15/2018	CHECK	197889	CITY OF MISSION	815.44CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197890	CITY OF MISSION	1,554.45CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197891	CITY OF MISSION	351.45CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197892	CITY OF MISSION	394.13CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197893	CITY OF MISSION	705.92CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197894	CITY OF MISSION	60.63CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197895	CITY OF MISSION	665.56CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197896	CITY OF MISSION	1,853.50CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197897	CITY OF MISSION	317.44CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197898	CITY OF MISSION	4,209.43CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197899	CLEVELAND GOLF	402.93CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197900	COBRA PUMA GOLF INC.	2,225.97CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197901	COCA-COLA SOUTHWEST BEVERAGES	335.88CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197902	COLE INFORMATION SERVICES	417.95CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197903	CONSTELLATION NEWENERGY, INC.	14,373.80CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197904	CREATIVE IMAGING LLC	373.26CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197905	CULLIGAN WATER OF THE RIUNPOST	105.00CR	VOIDED	A	12/13/2018
10000	11/15/2018	CHECK	197906	EDUCATION FOUNDATION OF MCISD	1,500.00CR	CLEARED	A	2/08/2019
10000	11/15/2018	CHECK	197907	EMERGENCY MANAGEMENT	150.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197908	EXPRESS LOOKS AUTO	735.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197909	FLORES NOAH ANTHONY	270.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197910	FLORES ROLANDO	144.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197911	FORT BEND SERVICES, INC	12,688.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197912	FOX PACKAGING	5,600.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197913	FROST BOIL LLC.	998.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197914	FUELMAN	104,052.69CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197915	GARCIA ERNESTO	45.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197916	GARCIA RAUL F.	221.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197917	GARZA BELINDA M.	95.18CR	CLEARED	A	2/08/2019
10000	11/15/2018	CHECK	197918	GARZA EDGAR A.	345.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197919	GATEWAY PRINTING & OFFICE SUPP	834.28CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197920	GEXA ENERGY, LP	249,633.30CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197921	GLAZERS DISTRIBUTORS OF TEXAS,	208.04CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197922	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197923	GOBA PRINTING	199.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197924	GOLD STAR PETROLEUM INC	2,269.22CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197925	GOMEZ AARON LEONEL	45.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197926	GOODMAN DISTRIBUTION, INC	114.96CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197927	GROUP HEALTH EMPLOYEE B	3,881.68CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197928	GULF COAST CONTRACTORS, INC.	9,616.87CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197929	GUTIERREZ HENRY	315.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197930	H E B CREDIT RECEIVABLEVOIDED	712.56CR	VOIDED	A	11/15/2018

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10000	11/15/2018	CHECK	197933	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197934	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
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10000	11/15/2018	CHECK	197944	HIDALGO COUNTY TAX OFFICE	150.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197945	HOLLON OIL COMPANY	397.15CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197946	HOME DEPOT CREDIT SERVICE	3,726.72CR	CLEARED	A	1/09/2019
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10000	11/15/2018	CHECK	197948	J. RAMIREZ LAW FIRM	5,000.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197949	JESSE'S GARAGE DOOR SERV.	887.50CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197950	JOHN DEERE FINANCIAL	153.14CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197951	JOHNSTONE SUPPLY-MCALLEN	450.83CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197952	JONES, GALLIGAN, KEY &	1,383.06CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197953	L&F DISTRIBUTORS LLC	667.05CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197954	LANDMARK STRUCTURES I, LP	70,608.75CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197955	LEE'S HYDRAULICS SERVICE	175.95CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197956	LERMA AIDA	428.20CR	CLEARED	A	2/08/2019
10000	11/15/2018	CHECK	197957	LINEBARGER GOGGAN BLAIR & SAMP	4,677.96CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197958	LOWER RIO GRANDE VALLEY	30,000.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197959	MADE-RITE JANITOR SUPPLY CO.	212.78CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197960	MADRIGAL MICHAEL	225.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197961	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197962	MARQUEZ KOBE BRYCE	135.00CR	CLEARED	A	2/08/2019
10000	11/15/2018	CHECK	197963	MENDOZA MARIO	165.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197964	MISSION CISD	750.62CR	CLEARED	A	2/08/2019
10000	11/15/2018	CHECK	197965	MISSION VETERINARY HOSPITAL P.	190.89CR	CLEARED	A	1/09/2019
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10000	11/15/2018	CHECK	197967	THE MONITOR	1,335.05CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197968	MORALES WILLIAM	221.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197969	MPC STUDIOS, INC.	400.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197970	NAPA AUTO PARTS	149.85CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197971	NOWLIN JOE MICHAEL	165.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197972	O'REILLY AUTOMOTIVE, INC.	1,230.32CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197973	OCHOA RIAN OMAR	240.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197974	PEREZ FENCE INC.	6.23CR	CLEARED	A	1/09/2019

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	11/15/2018	CHECK	197977	VOID CHECK	0.00	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197978	PROGRESS-TIMES	2,245.80CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197979	QUICKVIEW TECHNOLOGIES, INC.	28.40CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197980	REXNORD INDUSTRIES, LLC	93,630.88CR	CLEARED	A	2/08/2019
10000	11/15/2018	CHECK	197981	RGV LOW COST SPAY/NEUTER CLINI	765.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197982	RHINO COLLISION CENTER LLC	2,357.40CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197983	RICARDO RODRIGUEZ	287.78CR	CLEARED	A	2/08/2019
10000	11/15/2018	CHECK	197984	ROCHA MAYRA	300.01CR	CLEARED	A	2/08/2019
10000	11/15/2018	CHECK	197985	RODRIGUEZ ROBERT	144.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197986	ROMERO SAMMY	255.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197987	RUSH TRUCK CENTER, PHARR	2,173.50CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197988	SAENZ HARDWARE	611.17CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197989	SAFE TRACK LLC	1,700.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197990	SAM'S CLUB DIRECT	1,452.11CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197991	SCOTT'S TIRE CENTER	504.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197992	SIGNS AND PRINTS	160.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197993	SITEONE LANDSCAPE SUPPLY LLC	153.99CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197994	SOCIALIFE NEWS LLC	1,540.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197995	SOLIZ MORGAN E.	180.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197996	STAPLES BUSINESS ADVANTAGE	843.73CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	197997	SWANK LETICIA	60.00CR	CLEARED	A	2/08/2019
10000	11/15/2018	CHECK	197998	TAPIA RENE	162.50CR	VOIDED	A	11/15/2018
10000	11/15/2018	CHECK	197999	TAPIA RENE	600.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	198000	TEXAS AMATEUR ATHLETIC	200.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	198001	TEXAS COMMISSION ON ENVIRONMEN	993.91CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	198002	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	198003	TEXAS CORDIA CONSTRUCTION LLC	25,035.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	198004	TEXAS DEPARTMENT OF HEALTH	38.43CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	198005	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	2/08/2019
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10000	11/15/2018	CHECK	198011	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	2/08/2019
10000	11/15/2018	CHECK	198012	TEXAS DEPARTMENT OF PUBLIC SAF	28.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	198013	TEXAS GAS SERVICE	158.80CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	198014	TEXAS GAS SERVICE	70.70CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	198015	TITTLE JODY	2.06CR	OUTSTND	A	0/00/0000
10000	11/15/2018	CHECK	198016	TOBIAS RAYMUNDO C.	45.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	198017	TOTER LLC	18,187.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	198018	TPHA/VITAL STATISTICS CON	300.00CR	CLEARED	A	2/08/2019

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10000	11/15/2018	CHECK	198019	TRACTOR SUPPLY CO.	618.50CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	198020	TRIGUEROS LAURA G	278.50CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	198021	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	198022	UNITED IRRIGATION DIST	123,435.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	198023	UNITED IRRIGATION DIST	546.01CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	198024	UPPER VALLEY MAIL SERVICES LLC	276.40CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	198025	VALDEZ LUIS	210.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	198026	VALLEY LAND TITLE CO	338.72CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	198027	VALLEY OUTDOOR POWER	310.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	198028	VILLARREAL ELIZABETH	47.15CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	198029	VILLARREAL RIGOBERTO	5,000.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	198030	WALMART COMMUNITY BRC	129.87CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	198031	THE WATER STORE	52.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	198032	WINTER TEXAN TIMES	1,500.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	198033	ZAPATA ERNESTO	36.00CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	198034	EXCLUSIVE DECALS & SCREEN	1,154.25CR	CLEARED	A	1/09/2019
10000	11/15/2018	CHECK	198035	TEXAS MUNICIPAL RETIRE-	256.66CR	CLEARED	A	2/08/2019
10000	11/19/2018	CHECK	198036	HIDALGO COUNTY UNITED WAY	456.50CR	CLEARED	A	1/09/2019
10000	11/19/2018	CHECK	198037	NATIONWIDE RETIREMENT SOLUTION	5,052.00CR	CLEARED	A	1/09/2019
10000	11/19/2018	CHECK	198038	TEXAS MUNICIPAL RETIRE-	167,862.45CR	CLEARED	A	2/08/2019
10000	11/19/2018	CHECK	198039	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	1/09/2019
10000	11/19/2018	CHECK	198040	CINDY BOUDLOCHE	572.31CR	CLEARED	A	1/09/2019
10000	11/19/2018	CHECK	198041	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	1/09/2019
10000	11/19/2018	CHECK	198042	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	1/09/2019
10000	11/19/2018	CHECK	198043	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	1/09/2019
10000	11/19/2018	CHECK	198044	PRE-PAID LEGAL SERVICES	1,136.98CR	OUTSTND	A	0/00/0000
10000	11/19/2018	CHECK	198045	THE LINCOLN NATIONAL LIFUNPOST	18,309.35CR	OUTSTND	A	0/00/0000
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10000	11/19/2018	CHECK	198047	HUMANA DENTAL INSURANCE CO.	16,871.64CR	OUTSTND	A	0/00/0000
10000	11/19/2018	CHECK	198048	TRUSTMARK VOLUNTARY BENEFIT SO	6,770.99CR	OUTSTND	A	0/00/0000
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10000	11/20/2018	CHECK	198050	MENGER HOTEL	347.92CR	CLEARED	A	2/08/2019
10000	11/20/2018	CHECK	198051	A SIGN LANGUAGE COMPANY	110.00CR	CLEARED	A	2/08/2019
10000	11/20/2018	CHECK	198052	AT&T	2,085.67CR	CLEARED	A	2/08/2019
10000	11/20/2018	CHECK	198053	EXPRESS LOOKS AUTO	325.00CR	CLEARED	A	1/09/2019
10000	11/20/2018	CHECK	198054	HIDALGO COUNTY TAX OFFICE	16.50CR	CLEARED	A	2/08/2019
10000	11/20/2018	CHECK	198055	YUCCA STREET INVESTMENTS LLC	2,824.00CR	CLEARED	A	1/09/2019
10000	11/20/2018	CHECK	198056	ISM RIO GRANDE VALLEY	350.00CR	CLEARED	A	2/08/2019
10000	11/20/2018	CHECK	198057	CHAPA EDGAR	371.52CR	CLEARED	A	1/09/2019
10000	11/20/2018	CHECK	198058	MEDINA D'LYZA	225.00CR	CLEARED	A	1/09/2019
10000	11/20/2018	CHECK	198059	MARCO'S BURGERS AND MORE	4,230.30CR	CLEARED	A	1/09/2019
10000	11/20/2018	CHECK	198060	FRANCO AMANDA N.	270.00CR	CLEARED	A	1/09/2019
10000	11/20/2018	CHECK	198061	SALINAS JASSELLE	120.00CR	CLEARED	A	1/09/2019
10000	11/20/2018	CHECK	198062	SUPERIOR OIL EXPRESS	84,447.38CR	CLEARED	A	1/09/2019

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

CHECK DATE: 11/01/2018 THRU 11/30/2018
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10000	11/29/2018	CHECK	198064	REFUND: OROPEZA, NORA	74.63CR	OUTSTND	U	0/00/0000
10000	11/29/2018	CHECK	198065	REFUND: 495 INVESTMENTS LLC	136.18CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198066	REFUND: LEEK, DAVID	75.64CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198067	REFUND: SIMPSON, SHARA	30.74CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198068	REFUND: RIQUELME, LEONOR	100.00CR	OUTSTND	U	0/00/0000
10000	11/29/2018	CHECK	198069	REFUND: DAVIS, MINDYE	3.88CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198070	REFUND: LOPEZ, MARK	5.67CR	OUTSTND	U	0/00/0000
10000	11/29/2018	CHECK	198071	REFUND: VILLARREAL, FERMIN	57.74CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198072	REFUND: KOOIMAN, DEBRA	24.00CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198073	REFUND: VECCHIO, MARIA	69.63CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198074	REFUND: VECCHIO, MARIA	79.01CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198075	REFUND: CIBRIAN GARCIA , JOSE	86.75CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198076	REFUND: ARAIZA, ESMERALDA	49.01CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198077	REFUND: UNIVERSAL REFRIGERATIO	80.84CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198078	REFUND: HORSELY, HORTENCIA	29.55CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198079	REFUND: GONZALEZ, AIDA	60.15CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198080	REFUND: MAYVILLE, DONALD	36.90CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198081	REFUND: MARTIN, ROBERT	100.00CR	OUTSTND	U	0/00/0000
10000	11/29/2018	CHECK	198082	REFUND: REGUERA, NELLY	56.66CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198083	REFUND: COOK, MARIE TAYDE	155.62CR	OUTSTND	U	0/00/0000
10000	11/29/2018	CHECK	198084	REFUND: JACQUES, MAGDA ELIA	45.90CR	OUTSTND	U	0/00/0000
10000	11/29/2018	CHECK	198085	REFUND: TREVINO, CAROLINA	36.78CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198086	REFUND: CORTEZ, JUAN GERARDO	36.99CR	CLEARED	U	1/09/2019
10000	11/29/2018	CHECK	198087	REFUND: ESCOBEDO, ALICIA	12.70CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198088	REFUND: HONEYCUTT, LILIANA E	61.60CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198089	REFUND: BANDA, ROGELIO	5.60CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198090	REFUND: GONZALEZ, SANDRA A	19.74CR	OUTSTND	U	0/00/0000
10000	11/29/2018	CHECK	198091	REFUND: QUINTERO, JOSHUA	36.98CR	OUTSTND	U	0/00/0000
10000	11/29/2018	CHECK	198092	REFUND: TORRES, STEPHANIVOIDED	53.91CR	OUTSTND	U	0/00/0000
10000	11/29/2018	CHECK	198093	REFUND: HERNANDEZ, TIFFANY	40.22CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198094	REFUND: DIAZ, JESUS	40.16CR	OUTSTND	U	0/00/0000
10000	11/29/2018	CHECK	198095	REFUND: GARZA, ROBERT A	65.66CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198096	REFUND: GIBSON, JOANN	35.20CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198097	REFUND: GARCIA, ANALIA	71.00CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198098	REFUND: HALLMAN, ANA L	80.08CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198099	REFUND: PORT ARANSAS VENTURE #	63.11CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198100	REFUND: THOMSON, THOMAS M	6.45CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198101	REFUND: LIGHTNER, MATHEW	64.44CR	OUTSTND	U	0/00/0000
10000	11/29/2018	CHECK	198102	REFUND: GARZA, YOANNA LIZAMAR	37.31CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198103	REFUND: BOWEN, JEFF	47.79CR	OUTSTND	U	0/00/0000
10000	11/29/2018	CHECK	198104	REFUND: GUZMAN CONSTRUCTION	85.90CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198105	REFUND: MAR DESIGNS & CONSTRUC	72.65CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198106	REFUND: G & R CONSTRUCTION	51.50CR	OUTSTND	U	0/00/0000

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

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10000	11/29/2018	CHECK	198109	REFUND: COX, ELLSWORTH	82.50CR	OUTSTND	U	0/00/0000
10000	11/29/2018	CHECK	198110	REFUND: MARTINEZ, RENEE M	63.87CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198111	REFUND: ADAIR, PATRICK	34.35CR	OUTSTND	U	0/00/0000
10000	11/29/2018	CHECK	198112	REFUND: VIDAURRI, CORINA	45.04CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198113	REFUND: DE LA CRUZ, DANAHE	20.73CR	OUTSTND	U	0/00/0000
10000	11/29/2018	CHECK	198114	REFUND: AUTO SPARK CARWAVOIDED	74.57CR	VOIDED	U	12/26/2018
10000	11/29/2018	CHECK	198115	REFUND: MENDOZA, ALBERTINA	65.98CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198116	REFUND: ESPINOZA, ERIC	23.73CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198117	REFUND: LUNA, CLARA	89.30CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198118	REFUND: EL ROSARIO HOMES	77.66CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198119	REFUND: CALDERON, GUADALUPE	12.83CR	OUTSTND	U	0/00/0000
10000	11/29/2018	CHECK	198120	REFUND: MARTINEZ, DANIEL	74.33CR	OUTSTND	U	0/00/0000
10000	11/29/2018	CHECK	198121	REFUND: PLAINS CAPITAL BANK	62.63CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198122	REFUND: VISOIU, VALERIA	81.93CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198123	REFUND: HARVEY, BARBARA	48.52CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198124	REFUND: ROJAS CONSTRUCTION	72.48CR	OUTSTND	U	0/00/0000
10000	11/29/2018	CHECK	198125	REFUND: GONZALEZ, MAYRA	40.04CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198126	REFUND: PENA, RAUL	77.21CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198127	REFUND: HERNANDEZ, LOURDES	26.84CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198128	REFUND: KENOWSKI, RONALD	85.00CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198129	REFUND: BARRERA, ANGEL	40.25CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198130	REFUND: PLAINSCAPITAL BANK	44.56CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198131	REFUND: PLAINCAPITAL BANK	76.53CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198132	REFUND: J G CONST	71.98CR	OUTSTND	U	0/00/0000
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10000	11/29/2018	CHECK	198134	REFUND: JUAREZ, ADAN	2.96CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198135	REFUND: BINTEX LTD	144.41CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198136	REFUND: BINTEX LTD	110.47CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198137	REFUND: ALCALA, MANUEL	19.36CR	OUTSTND	U	0/00/0000
10000	11/29/2018	CHECK	198138	REFUND: HMG INVESTMENTS	28.46CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198139	REFUND: ESPERANZA HOMES	83.50CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198140	REFUND: FIGUEROA, ERNESTO A	60.50CR	OUTSTND	U	0/00/0000
10000	11/29/2018	CHECK	198141	REFUND: ESPERANZA HOMES	82.85CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198142	REFUND: ESPERANZA HOMES	86.50CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198143	REFUND: ROMERO, SONIA	10.57CR	OUTSTND	U	0/00/0000
10000	11/29/2018	CHECK	198144	REFUND: RENDON, LUCERO MARISOL	64.64CR	OUTSTND	U	0/00/0000
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10000	11/29/2018	CHECK	198146	REFUND: WARD, JEANETTE	16.56CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198147	REFUND: GONZALEZ, MA. GUADALUP	14.92CR	OUTSTND	U	0/00/0000
10000	11/29/2018	CHECK	198148	REFUND: MOLANO, CARLA M	44.38CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198149	REFUND: FAMITAFRESHI, MICHAEL	10.46CR	OUTSTND	U	0/00/0000
10000	11/29/2018	CHECK	198150	REFUND: GARCIA, EDGAR	55.20CR	CLEARED	U	2/08/2019

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

CHECK DATE: 11/01/2018 THRU 11/30/2018
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10000	11/29/2018	CHECK	198156	REFUND: VILLARREAL, LAURA	45.90CR	CLEARED	U	2/08/2019
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10000	11/29/2018	CHECK	198159	REFUND: AVA BUILDERS & INVESTM	85.09CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198160	REFUND: AVA BUILDERS & INVESTM	85.09CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198161	REFUND: GOODMAN, RICHARD J	55.01CR	CLEARED	U	2/08/2019
10000	11/29/2018	CHECK	198162	REFUND: C & G UTILITY CONSTRUC	65.97CR	OUTSTND	U	0/00/0000
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10000	11/29/2018	CHECK	198164	REFUND: TIKIGAQ CONSTRUCTION	200.00CR	CLEARED	U	2/08/2019
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10000	11/29/2018	CHECK	198166	AMERICAN EXPRESS	10,845.32CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198167	THE ANTIGUA GROUP, INC	1,425.39CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198168	BAKER & TAYLOR CO	3,714.94CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198169	BORDER TIRE & WHEEL CO	95.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198170	ENGRAVING EXPRESS	10.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198171	GATEWAY PRINTING & OFFICE SUPP	94.69CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198172	H E B CREDIT RECEIVABLES	462.58CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198173	HACH CHEMICAL COMPANY	9,879.85CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198174	KING, GUERRA, DAVIS &	13,756.41CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198175	MELDEN & HUNT INC	20,350.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198176	MISSION CISD	105.69CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198177	PROGRESS-TIMES	139.50CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198178	RIO GRANDE PLUMBING SUPPLY	593.13CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198179	SOUTH TEXAS COMMUNICATIONS	100.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198180	AIRGAS INC. VOIDED	289.40CR	VOIDED	A	11/29/2018
10000	11/29/2018	CHECK	198181	WILSON SPORTING GOODS	5,010.08CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198182	CITY OF MISSION	916.85CR	CLEARED	A	1/09/2019
10000	11/29/2018	CHECK	198183	CITY OF MISSION	94.17CR	CLEARED	A	1/09/2019
10000	11/29/2018	CHECK	198184	CITY OF MISSION	845.21CR	CLEARED	A	1/09/2019
10000	11/29/2018	CHECK	198185	CITY OF MISSION	60.81CR	CLEARED	A	1/09/2019
10000	11/29/2018	CHECK	198186	CITY OF MISSION	399.06CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198187	CITY OF MISSION	249.72CR	CLEARED	A	1/09/2019
10000	11/29/2018	CHECK	198188	TIME WARNER CABLE VOIDED	418.09CR	VOIDED	A	11/29/2018
10000	11/29/2018	CHECK	198189	GALLS LLC.	317.23CR	CLEARED	A	2/08/2019
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10000	11/29/2018	CHECK	198192	TEXAS WATER UTILITIES ASSOC.	75.00CR	CLEARED	A	2/08/2019
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10000	11/29/2018	CHECK	198194	SAM'S CLUB DIRECT	947.82CR	CLEARED	A	2/08/2019

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

CHECK DATE: 11/01/2018 THRU 11/30/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	11/29/2018	CHECK	198197	TEXAS COMMISSION ON FIRE	112.50CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198198	MISSION WESTERN WEAR	869.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198199	USA BLUE BOOK	1,090.98CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198200	DPS GENERAL STORES	195.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198201	TRI-COUNTY COMMUNICATIONS	2,095.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198202	GARZA MARTIN JR.	90.90CR	OUTSTND	A	0/00/0000
10000	11/29/2018	CHECK	198203	MUNICIPAL CODE CORP.	475.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198204	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198205	RGVDA	500.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198206	NAVARRO BLANCA	50.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198207	DOLLAR TREE STORES, INC	25.00CR	OUTSTND	A	0/00/0000
10000	11/29/2018	CHECK	198208	VILLARREAL LEONAE L G	500.00CR	CLEARED	A	1/09/2019
10000	11/29/2018	CHECK	198209	JOEL OCHOA	500.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198210	GARZA CAYLA	188.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198211	SOUTH TEXAS SWIMMING LSC	95.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198212	SOLIS MERCED	1,000.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198213	EMBASY SUITES BY HILTON	333.50CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198214	ACE FIRE & SOUND	50.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198215	HOME DEPOT CREDIT SERVICE	1,249.45CR	CLEARED	A	2/08/2019
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10000	11/29/2018	CHECK	198217	O'REILLY AUTOMOTIVE, INC.	1,469.89CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198218	VOID CHECK	0.00	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198219	AT&T	109.08CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198220	AT&T	716.30CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198221	AT&T	959.53CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198222	AT&T	205.25CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198223	EWING IRRIGATION	162.23CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198224	DEALERS ELECTRICAL SUPPLY	1,615.17CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198225	CITY OF GRANJENO	188.00CR	OUTSTND	A	0/00/0000
10000	11/29/2018	CHECK	198226	O'CANA ARMANDO SR.	90.90CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198227	MUNICIPAL EMERGENCY SERVICES	7,127.28CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198228	TEXAS COMMISSION ON	65,192.05CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198229	PRODUCTIVITY CENTER INC.	330.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198230	TEXAS GAS SERVICE	161.02CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198231	TEXAS GAS SERVICE	838.60CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198232	TEXAS GAS SERVICE	102.27CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198233	TEXAS GAS SERVICE	2,067.46CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198234	SHELL	311.51CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198235	LEXISNEXIS	244.05CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198236	LEE'S HYDRAULICS SERVICE	270.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198237	VALERO MARKETING AND	594.56CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198238	GOODMAN DISTRIBUTION, INC	84.00CR	CLEARED	A	2/08/2019

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

CHECK DATE: 11/01/2018 THRU 11/30/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	11/29/2018	CHECK	198242	SAENZ HARDWARE	78.95CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198243	CONSTELLATION NEWENERGY, INC.	12,145.52CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198244	DSHS -CENTRAL LAB MC2004	205.41CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198245	REGIO MACHINING	64.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198246	TRACTOR SUPPLY CO.	1,129.32CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198247	MUNGUIA JOANNE	36.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198248	TYLER TECHNOLOGIES INC.	13,295.80CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198249	GOMEZ AARON LEONEL	45.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198250	BANDA PAULA	220.67CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198251	FASTENAL COMPANY	495.74CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198252	COPY PLUS, LLC	197.75CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198253	NAPA AUTO PARTS	1,698.73CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198254	VOID CHECK	0.00	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198255	L-3 COMMUNICATIONS MOBILE-	2,602.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198256	INDUSTRIAL HEALTH WORKS VOIDED	1,555.00CR	VOIDED	A	11/29/2018
10000	11/29/2018	CHECK	198257	AFIX TECHNOLOGIES, INC	9,994.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198258	EXPRESS LOOKS AUTO	600.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198259	CONTRERAS SOLEDAD GARCIA	152.00CR	CLEARED	A	1/09/2019
10000	11/29/2018	CHECK	198260	MCDONALD'S	224.28CR	OUTSTND	A	0/00/0000
10000	11/29/2018	CHECK	198261	TOBIAS RAYMUNDO C.	45.00CR	CLEARED	A	2/08/2019
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10000	11/29/2018	CHECK	198263	TEXAS FACILITIES COMMISSION	230.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198264	INSIGHT PUBLIC SECTOR INC.	4,515.37CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198265	ADAPCO INC.	768.04CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198266	AVESIS THIRD PARTY ADMINISTRAT	61.18CR	OUTSTND	A	0/00/0000
10000	11/29/2018	CHECK	198267	RHINO COLLISION CENTER LLC	1,713.56CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198268	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198269	TEAMSIDELINE.COM	599.00CR	CLEARED	A	2/08/2019
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10000	11/29/2018	CHECK	198271	SCOTT'S TIRE CENTER	339.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198272	GARCIA ERNESTO	45.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198273	TIFOSI OPTICS INC.	655.04CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198274	RUSH TRUCK CENTER, PHARR	1,450.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198275	PRO-TECH PEST CONTROL	235.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198276	PURPOSE DRIVEN POLYGRAPH	250.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198277	LINEBARGER GOGGAN BLAIR & SAMP	5,807.26CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198278	DPC INDUSTRIES, INC.	4,939.25CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198279	LOS AGUILAS	125.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198280	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198281	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/29/2018	CHECK	198282	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2018 THRU 11/30/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	11/29/2018	CHECK	198285	DTM	810.00CR	CLEARED	A	1/09/2019
10000	11/29/2018	CHECK	198286	ALANIZ MANUEL JR.	45.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198287	GLAZERS DISTRIBUTORS OF VOIDED	300.36CR	VOIDED	A	11/29/2018
10000	11/29/2018	CHECK	198288	REPUBLIC SERVICES INC. VOIDED	175,884.37CR	VOIDED	A	11/29/2018
10000	11/29/2018	CHECK	198289	956 TOWING & RECOVERY LLC	5,120.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198290	ACTIVE911 INC.	317.25CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198291	DENALI WATER SOLUTIONS LLC	14,012.58CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198292	INTERNATIONAL MACHINE SHOP	30,250.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198293	SITEONE LANDSCAPE SUPPLY LLC	720.03CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198294	OCL ENTERPRICES LLC	5,070.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198295	AUTOZONE TEXAS, L.P.	1,112.59CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198296	VOID CHECK	0.00	CLEARED	A	1/09/2019
10000	11/29/2018	CHECK	198297	MARK SOSSI AND ASSOCIATES P.C.	3,520.00CR	CLEARED	A	1/09/2019
10000	11/29/2018	CHECK	198298	PRECISION PUMP SYSTEMS	2,286.25CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198299	CONDE'S LANDSCAPING	4,705.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198300	BA SIGNS AND GRAPHICS INC.	314.30CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198301	JOHN DEERE FINANCIAL	230.50CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198302	CONTRERAS CLARISSA	120.00CR	OUTSTND	A	0/00/0000
10000	11/29/2018	CHECK	198303	WAUKESHA-PEARCE INDUSTRIES LLC	726.98CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198304	FLORES AMANDA ILYSSE	45.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198305	ALLEGIANCE PROTECTIVE SERVICES	537.75CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198306	CPS HR CONSULTING	4,160.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198307	CORE & MAIN LP	711.06CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198308	HESSELBEIN TIRE SOUTHWEST	13,791.65CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198309	LA JOYA ISD EDUCATIONAL EXCELL	1,500.00CR	CLEARED	A	2/08/2019
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10000	11/29/2018	CHECK	198314	TAPIA RENE	487.50CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198315	TAPIA RENE	270.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198316	TAPIA RENE	487.50CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198317	GARCIA FATIMA	365.15CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198318	REVIVAL ANIMAL HEALTH & GREAT	1,835.76CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198319	SAFEGUARD FIRE	160.00CR	CLEARED	A	2/08/2019
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10000	11/29/2018	CHECK	198321	FIRE IN TEXAS	4,250.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198322	CONVENTION MANAGEMENT EXPO SER	282.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198323	IDEMIA IDENTITY & SECURITY USA	6,042.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198324	LAB SERVICES INC	50.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198325	ARISPE VICTOR	70.00CR	CLEARED	A	2/08/2019
10000	11/29/2018	CHECK	198326	CONZEPTO MAGAZINE VALLEY	800.00CR	CLEARED	A	2/08/2019

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

CHECK DATE: 11/01/2018 THRU 11/30/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	11/29/2018	CHECK	198327	CAMPOS JESUS	70.00CR	CLEARED	A	2/08/2019
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10000	11/30/2018	CHECK	198329	MELDEN & HUNT INC	14,250.00CR	CLEARED	A	2/08/2019
10000	11/30/2018	CHECK	198330	MISSION CISD	57,311.32CR	CLEARED	A	2/08/2019
10000	11/30/2018	CHECK	198331	NATIVE TREES NURSERY	3,145.00CR	CLEARED	A	2/08/2019
10000	11/30/2018	CHECK	198332	SILVER SPOON CATERING INC.	12,028.20CR	CLEARED	A	2/08/2019
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	3,526,775.60CR		
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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:	3,526,775.60CR		
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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		