

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	4/04/2019	CHECK	200710	REFUND: RICHARDS, WAYNE V	95.00CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200711	REFUND: FUENTES, RICARDO	68.43CR	CLEARED	U	7/29/2019
10000	4/04/2019	CHECK	200712	REFUND: BERGEMANN, DUANE	60.47CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200713	REFUND: HERNANDEZ, MARTHA	94.15CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200714	REFUND: LOWTHER, JAMES	57.50CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200715	REFUND: MARQUEZ, LEOBARDO	34.39CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200716	REFUND: NATIONS CONSTRUCTION L	157.57CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200717	REFUND: PRICKETT, KAYLA	22.59CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200718	REFUND: REYNA, MARIA G	30.40CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200719	REFUND: VENEGAS, CYNTHIA KARIN	22.59CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200720	REFUND: MORENO, MARGARITA	82.29CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200721	REFUND: PADILLA, TINA	0.37CR	OUTSTND	U	0/00/0000
10000	4/04/2019	CHECK	200722	REFUND: CARAZCO, ANTONIO ALEJA	23.28CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200723	REFUND: DE LA GARZA, SERGIO	35.91CR	OUTSTND	U	0/00/0000
10000	4/04/2019	CHECK	200724	REFUND: SOLIS, ENRIQUE	6.86CR	OUTSTND	U	0/00/0000
10000	4/04/2019	CHECK	200725	REFUND: DOLCAN CONSTRUCTION	5.07CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200726	REFUND: ORNELAS BUILDERS	80.37CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200727	REFUND: VAZQUEZ, ERNESTO S	40.61CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200728	REFUND: WINFIELD, GAYLORD	10.00CR	CLEARED	U	7/29/2019
10000	4/04/2019	CHECK	200729	REFUND: NIELSON, MICHAEL A	17.95CR	OUTSTND	U	0/00/0000
10000	4/04/2019	CHECK	200730	REFUND: CORPE, EDWIN	224.16CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200731	REFUND: FISHER, DAVID	63.51CR	CLEARED	U	9/13/2019
10000	4/04/2019	CHECK	200732	REFUND: HINOJOSA, BRENDA	62.41CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200733	REFUND: AGUIRRE, ELIZA ANN	16.35CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200734	REFUND: KITSU PROPERTIES LLC	68.67CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200735	REFUND: CANDANOZA, SONIA	74.94CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200736	REFUND: HOLLYWOOD DEVELOPMENT	48.62CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200737	REFUND: HERNDIER, GLEN	59.95CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200738	REFUND: WEERSMA, IRIS	54.29CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200739	REFUND: MENCHACA, MELINDA	4.20CR	OUTSTND	U	0/00/0000
10000	4/04/2019	CHECK	200740	REFUND: JESUS CANTU CONSTRUCTI	66.68CR	CLEARED	U	7/22/2019
10000	4/04/2019	CHECK	200741	REFUND: RAMIREZ, JOSE J	109.28CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200742	REFUND: JENSEN, SANJUANITA E	64.32CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200743	REFUND: DANIELS, BECKY	95.00CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200744	REFUND: VALDEMAR CANTU CONSTRU	64.68CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200745	REFUND: MMP DEVELOPMENT	114.26CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200746	REFUND: GARZA, KARLA	33.16CR	CLEARED	U	7/29/2019
10000	4/04/2019	CHECK	200747	REFUND: HERNANDEZ, KARLA	15.75CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200748	REFUND: ABREGO, MARIA E	38.05CR	OUTSTND	U	0/00/0000
10000	4/04/2019	CHECK	200749	REFUND: HERNANDEZ, ABRAM	77.42CR	OUTSTND	U	0/00/0000
10000	4/04/2019	CHECK	200750	REFUND: HINOJOSA, GERARDO	40.05CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200751	REFUND: GONZALEZ, JOSE LUIS	44.00CR	OUTSTND	U	0/00/0000
10000	4/04/2019	CHECK	200752	REFUND: ANTRE HOMES	65.40CR	CLEARED	U	7/22/2019
10000	4/04/2019	CHECK	200753	REFUND: SHAPES FIRNESS CENTER	54.63CR	CLEARED	U	9/13/2019

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	4/04/2019	CHECK	200754	REFUND: CEVILLA INVESTMENTS LL	84.87CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200755	REFUND: PRUNEDA, SERVANDO	73.67CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200756	REFUND: JARAMILLO, HERIBERTO J	51.16CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200757	REFUND: SOTO, MARISSA	68.72CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200758	REFUND: GUZMAN, GUILLERMO	4.78CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200759	REFUND: MANZO, NAYELLI	46.04CR	OUTSTND	U	0/00/0000
10000	4/04/2019	CHECK	200760	REFUND: ACOSTA, REBECA	71.48CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200761	REFUND: PEREZ, KASSANDRA	32.51CR	OUTSTND	U	0/00/0000
10000	4/04/2019	CHECK	200762	REFUND: CARATACHEA, AMANDA	4.01CR	OUTSTND	U	0/00/0000
10000	4/04/2019	CHECK	200763	REFUND: ESPERANZA HOMES INC	39.62CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200764	REFUND: MARGO, ANNABEL	51.35CR	CLEARED	U	8/14/2019
10000	4/04/2019	CHECK	200765	REFUND: ORTEGA, JUAN GABRIEL	40.50CR	OUTSTND	U	0/00/0000
10000	4/04/2019	CHECK	200766	REFUND: VILLANUEVA, BARBARA	9.62CR	OUTSTND	U	0/00/0000
10000	4/04/2019	CHECK	200767	REFUND: SPINNER, CHRISTINE	63.49CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200768	REFUND: ELIAS, JOSE	69.24CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200769	REFUND: ELIAS, JOSE	92.84CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200770	REFUND: MONTEMAYOR, NESTOR J	69.13CR	OUTSTND	U	0/00/0000
10000	4/04/2019	CHECK	200771	REFUND: LEAL, ROBERTO J	65.18CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200772	REFUND: FERREE, JARED J	5.38CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200773	REFUND: PRUKOP, MARIE	33.25CR	OUTSTND	U	0/00/0000
10000	4/04/2019	CHECK	200774	REFUND: PRUKOP, MARIE	75.61CR	OUTSTND	U	0/00/0000
10000	4/04/2019	CHECK	200775	REFUND: LUNA, ROSALINDA	77.95CR	OUTSTND	U	0/00/0000
10000	4/04/2019	CHECK	200776	REFUND: TISCARENO, ALEXIS	17.12CR	OUTSTND	U	0/00/0000
10000	4/04/2019	CHECK	200777	REFUND: OLGUIN, PRECILLA	11.40CR	OUTSTND	U	0/00/0000
10000	4/04/2019	CHECK	200778	REFUND: VILLAGRAN, JULIA M	51.43CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200779	REFUND: RODRIGUEZ, ESTEFANA	36.99CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200780	REFUND: HERNANDEZ, OLIVIA	74.50CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200781	REFUND: ESPERANZA HOMES INC	35.71CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200782	REFUND: ESPERANZA HOMES	81.20CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200783	REFUND: ESPERANZA HOMES	69.28CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200784	REFUND: MOZYSKI, ADOLPH A JR	45.40CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200785	REFUND: ANDERSON, TERRY J	69.45CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200786	REFUND: SMITH, OLLIE	55.16CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200787	REFUND: ESPERANZA HOMES	96.91CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200788	REFUND: BARNES, CAROL	22.09CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200789	REFUND: VILLARREAL PAVING & DE	81.75CR	CLEARED	U	10/11/2019
10000	4/04/2019	CHECK	200790	REFUND: GRACIA, ANA KAREN	81.71CR	CLEARED	U	5/21/2019
10000	4/04/2019	CHECK	200791	ACE FIRE & SOUND	114.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200792	ACE INDUSTRIES INC.	1,600.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200793	ACT PIPE & SUPPLY, INC.	447.40CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200794	ADVANCED GRAPHIX INC.	65.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200795	AEP-TEXAS CENTRAL CO.	4,555.56CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200796	ALANIZ MANUEL JR.	45.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200797	AT&T	959.40CR	CLEARED	A	5/21/2019

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	4/04/2019	CHECK	200798	AT&T	36.04CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200799	AT&T	68.70CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200800	AT&T	39.13CR	OUTSTND	A	0/00/0000
10000	4/04/2019	CHECK	200801	AT&T	47.71CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200802	AT&T	313.04CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200803	AT&T	313.04CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200804	AT&T	78.25CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200805	AT&T	47.71CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200806	AT&T	VOIDED	VOIDED	A	4/04/2019
10000	4/04/2019	CHECK	200807	AT&T LONG DISTANCE	30.68CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200808	AUBRY JERAMY I.	20.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200809	AUTOZONE TEXAS, L.P.	466.93CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200810	AVESIS THIRD PARTY ADMINISTRAT	66.48CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200811	AVESIS THIRD PARTY ADMINISTRAT	6.90CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200812	BAKER & TAYLOR CO	275.49CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200813	BALDERAS JORGE A.	80.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200814	BARRERA NOEL	272.94CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200815	BREATH TEST SERVICES	2,750.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200816	BROTHER'S USED AUTO PARTS & SA	225.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200817	BUSH SUPPLY	70.12CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200818	CANTU DENNIS RENE	126.00CR	CLEARED	A	7/22/2019
10000	4/04/2019	CHECK	200819	CARAVEO ROMEO	36.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200820	CARDOZA JAMES	10.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200821	CARDOZA JAMES	100.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200822	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200823	CENGAGE LEARNING INC.	144.11CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200824	CENTRAL PLUMBING & ELEC.	364.10CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200825	CHAPA APOLONIO	3,293.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200826	CHEMTRADE CHEMICALS US LLC	83,500.81CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200827	VOID CHECK	0.00	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200828	CITY OF GRANJENO	190.00CR	CLEARED	A	7/22/2019
10000	4/04/2019	CHECK	200829	CITY OF MISSION	502.75CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200830	CITY OF MISSION	151.97CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200831	CITY OF MISSION	895.18CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200832	CITY OF MISSION	VOIDED	VOIDED	A	4/04/2019
10000	4/04/2019	CHECK	200833	CITY OF MISSION	111.58CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200834	CITY OF MISSION	999.69CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200835	CITY OF MISSION	2,491.82CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200836	CITY OF MISSION	418.72CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200837	CITY OF MISSION	599.85CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200838	CITY OF MISSION	397.43CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200839	CITY OF MISSION	2,230.13CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200840	CITY OF MISSION	71.11CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200841	COCA-COLA SOUTHWEST BEVERAGES	301.85CR	CLEARED	A	5/21/2019

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	4/04/2019	CHECK	200842	CORE & MAIN LP	1,237.60CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200843	CRAWFORD ELECTRIC SUPPLY COMPA	1,156.23CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200844	D & R GLASS ETC., INC	145.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200845	DANIELS ESPERANZA	20.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200846	DE LA ROSA DAVID	13.80CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200847	DEALERS ELECTRICAL SUPPLY	370.59CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200848	DENALI WATER SOLUTIONS LLC	30,011.01CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200849	DPC INDUSTRIES, INC.	4,110.80CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200850	DPS GENERAL STORES	227.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200851	DSHS -CENTRAL LAB MC2004	2,916.25CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200852	ESQUIVEL FELIPE	36.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200853	EVOQUA WATER TECHNOLOGIES LLC	48,184.64CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200854	EWING IRRIGATION	725.44CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200855	EXCLUSIVE DESIGNS	192.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200856	EXPRESS LOOKS AUTO	805.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200857	FASTENAL COMPANY	497.35CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200858	FERGUSON ENTERPRISE INC. #1109	127.45CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200859	FLORES JAIME	60.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200860	FLORES JULIO	212.40CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200861	FUELMAN	82,952.23CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200862	GAIL'S FLAGS & GOLF	135.30CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200863	GALLS LLC.	429.05CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200864	GARCIA ERNESTO	45.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200865	GEXA ENERGY, LP	9,614.88CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200866	GLAZERS DISTRIBUTORS OF TEXAS,	815.90CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200867	GOLDEN RULE SIGNS LLC	28,607.52CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200868	GOMEZ AARON LEONEL	45.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200869	GOMEZ JESENIA	127.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200870	GOMEZ NORMA	59.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200871	GONZALEZ JOHN A.	59.14CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200872	GOODMAN DISTRIBUTION, INC	33.68CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200873	GREGORIO PINA III PH D	260.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200874	GROUP HEALTH EMPLOYEE B	5,293.20CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200875	GULF COAST PAPER COMPANY	416.10CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200876	GULF DATA PRODUCTS	189.60CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200877	H E B CREDIT RECEIVABLES	747.49CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200878	VOID CHECK	0.00	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200879	H.W. WILSON PRODUCT LINE	495.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200880	HESSELBEIN TIRE SOUTHWEST	4,461.21CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200881	HIDALGO COUNTY APPRAISAL	50,115.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200882	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200883	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200884	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200885	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	5/21/2019

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	4/04/2019	CHECK	200886	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200887	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/29/2019
10000	4/04/2019	CHECK	200888	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200889	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200890	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200891	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200892	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/29/2019
10000	4/04/2019	CHECK	200893	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200894	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200895	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200896	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200897	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200898	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/29/2019
10000	4/04/2019	CHECK	200899	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200900	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200901	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200902	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200903	HOLIDAY WINE & LIQUOR	849.10CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200904	HOLLON OIL COMPANY	557.70CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200905	HOLT CAT	5,834.10CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200906	HOME DEPOT CREDIT SERVICE	933.05CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200907	HUMANA DENTAL INSURANCE CO.	294.04CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200908	HUMANA DENTAL INSURANCE CO.	13.62CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200909	JOE W. FLY CO. INC.	1,485.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200910	JOHNSTONE SUPPLY-MCALLEN	446.91CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200911	KING, GUERRA, DAVIS &	12,134.71CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200912	KONICA MINOLTA PREMIER FINANCE	225.09CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200913	L&F DISTRIBUTORS LLC	1,415.33CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200914	L&G CONSULTING ENGINEERS INC.	122,864.11CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200915	LERMA ARTURO	160.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200916	LEXISNEXIS	384.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200917	LINEBARGER GOGGAN BLAIR & SAMP	13,979.74CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200918	LOPEZ ERIC L.	100.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200919	LOPEZ MOISES	111.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200920	LOPEZ ROBERT	20.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200921	LOS AGUILAS	125.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200922	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200923	MCDONALD'S	282.13CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200924	MISSION CISD	269.35CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200925	MORENO GILBERT	40.00CR	OUTSTND	A	0/00/0000
10000	4/04/2019	CHECK	200926	MPC STUDIOS, INC.	400.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200927	MUSCLE MECHANIXX LLC	360.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200928	NAPA AUTO PARTS	394.33CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200929	NOE'S ELECTRIC & AC SERVICE	1,100.00CR	CLEARED	A	5/21/2019

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	4/04/2019	CHECK	200930	O'REILLY AUTOMOTIVE, INC.	1,221.06CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200931	ORTIZ JR RUBEN	490.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200932	PING	627.89CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200933	PRE-PAID LEGAL SERVICES	564.01CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200934	PRECISION PUMP SYSTEMS	7,137.42CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200935	PRO-TECH PEST CONTROL	45.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200936	PROGRESS-TIMES	200.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200937	R.O.W. SURVEYING SERVICES, L.L	10,000.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200938	RGV INDUSTRIAL MACHINE	4,780.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200939	RGVFFMA	125.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200940	RHINO COLLISION CENTER LLC	1,908.98CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200941	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200942	RODRIGUEZ EZEQUIEL	20.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200943	RUSH TRUCK CENTER, PHARR	304,387.38CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200944	SAENZ BROTHERS CONSTRUCTION LL	27,060.55CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200945	SAENZ HARDWARE	18.98CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200946	SAM'S CLUB DIRECT	1,351.45CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200947	SANCHEZ GLORIA	75.88CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200948	SHERWIN WILLIAMS COMPANY	171.25CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200949	SHI/GOVERNMENT SOLUTIONS, INC.	2,597.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200950	SIGNS AND PRINTS	198.40CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200951	SOCIALIFE NEWS LLC	1,540.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200952	SOTO JOSE S.	36.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200953	STAPLES BUSINESS ADVANTAGE	872.81CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200954	SUPERIOR OIL EXPRESS	53,628.92CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200955	VOID CHECK	0.00	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200956	VOID CHECK	0.00	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200957	T3 POWER QUALITY, LLC	5,327.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200958	TDL PROPERTIES	4,145.14CR	CLEARED	A	7/22/2019
10000	4/04/2019	CHECK	200959	TEDSI INFRASTRUCTURE	37,960.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200960	TEJAS EQ. RENTAL & SALES	221.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200961	TENI-TRAK, INC.	141,255.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200962	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200963	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200964	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200965	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200966	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200967	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200968	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200969	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200970	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200971	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200972	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200973	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	5/21/2019

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	4/04/2019	CHECK	200974	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200975	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	7/29/2019
10000	4/04/2019	CHECK	200976	TEXAS GAS SERVICE	125.83CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200977	THE LINCOLN NATIONAL LIFE INSU	8.20CR	CLEARED	A	7/22/2019
10000	4/04/2019	CHECK	200978	THOMSON REUTERS- WEST	1,234.80CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200979	TLC TOTAL LAWN CARE LLC	67.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200980	TOBIAS RAYMUNDO C.	45.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200981	TRACTOR SUPPLY CO.	440.59CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200982	TRANE U.S. INC.	337.49CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200983	TRI-COUNTY COMMUNICATIONS	2,414.50CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200984	TYLER TECHNOLOGIES INC.	920.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200985	VALERO MARKETING AND	165.77CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200986	VALLEY SPORTS	199.52CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200987	VANTAGE APPAREL	2,006.33CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200988	VELA RICARDO	36.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200989	VILLARREAL ELIZABETH	55.60CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200990	VILLARREAL JONATHAN	126.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200991	WALMART COMMUNITY BRC	135.77CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200992	THE WATER STORE	26.00CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200993	WILSON SPORTING GOODS	994.80CR	CLEARED	A	5/21/2019
10000	4/04/2019	CHECK	200994	ZAPATA ERNESTO	36.00CR	CLEARED	A	5/21/2019
10000	4/10/2019	CHECK	200995	B2Z ENGINEERING, LLC	10,000.00CR	CLEARED	A	5/21/2019
10000	4/10/2019	CHECK	200996	CHAMPION'S AWARDS & APPAREL	1,047.00CR	CLEARED	A	5/21/2019
10000	4/10/2019	CHECK	200997	CONDE'S LANDSCAPING	3,510.00CR	CLEARED	A	5/21/2019
10000	4/10/2019	CHECK	200998	EXPRESS LOOKS AUTO	40.00CR	CLEARED	A	5/21/2019
10000	4/10/2019	CHECK	200999	MISSION CISD	367.05CR	CLEARED	A	5/21/2019
10000	4/10/2019	CHECK	201000	MOR-WIL LLC	101,585.09CR	CLEARED	A	5/21/2019
10000	4/10/2019	CHECK	201001	OCL ENTERPRICES LLC	6,757.50CR	CLEARED	A	5/21/2019
10000	4/10/2019	CHECK	201002	PROGRESS-TIMES	75.25CR	CLEARED	A	5/21/2019
10000	4/10/2019	CHECK	201003	ROSALES RUBEN JR.	100.00CR	CLEARED	A	5/21/2019
10000	4/10/2019	CHECK	201004	SUPERIOR OIL EXPRESS	21,347.09CR	CLEARED	A	5/21/2019
10000	4/10/2019	CHECK	201005	TEXAS ACADEMY OF ANIMAL VOIDED	1,100.00CR	VOIDED	A	4/10/2019
10000	4/10/2019	CHECK	201006	HIDALGO COUNTY UNITED WAY	563.00CR	CLEARED	A	5/21/2019
10000	4/10/2019	CHECK	201007	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	5/21/2019
10000	4/10/2019	CHECK	201008	NATIONWIDE RETIREMENT SOLUTION	5,172.00CR	CLEARED	A	5/21/2019
10000	4/10/2019	CHECK	201009	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	5/21/2019
10000	4/10/2019	CHECK	201010	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	5/21/2019
10000	4/10/2019	CHECK	201011	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	5/21/2019
10000	4/12/2019	CHECK	201012	DOMINGUEZ ROBERT	144.00CR	CLEARED	A	5/21/2019
10000	4/12/2019	CHECK	201013	HAMPTON INN& SUITES VOIDED	351.90CR	VOIDED	A	4/12/2019
10000	4/12/2019	CHECK	201014	TEXAS POLICE CHIEF ASSOCIATION	295.00CR	CLEARED	A	7/22/2019
10000	4/18/2019	CHECK	201015	REFUND: TREVINO, AMANDA	17.09CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201016	REFUND: MUNOZ, M CORINA	57.36CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201017	REFUND: GONZALEZ, BLANCA	22.97CR	CLEARED	U	5/21/2019

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	4/18/2019	CHECK	201018	REFUND: FIT DRIVE DELIVERY	88.38CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201019	REFUND: REQUENEZ, JANIE I	34.34CR	OUTSTND	U	0/00/0000
10000	4/18/2019	CHECK	201020	REFUND: GARCIA, STEPHANIE	48.38CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201021	REFUND: LAMAS, AMANDA	50.05CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201022	REFUND: ESPINOZA, KAYLA	17.82CR	CLEARED	U	7/29/2019
10000	4/18/2019	CHECK	201023	REFUND: ACEVEDO, MARCO A	51.88CR	CLEARED	U	7/22/2019
10000	4/18/2019	CHECK	201024	REFUND: FLORES, JAVIER	68.36CR	CLEARED	U	7/22/2019
10000	4/18/2019	CHECK	201025	REFUND: RUBIO, BLANCA	68.04CR	CLEARED	U	7/22/2019
10000	4/18/2019	CHECK	201026	REFUND: LAKATOS, GERALD	61.53CR	CLEARED	U	7/29/2019
10000	4/18/2019	CHECK	201027	REFUND: STEINER, LESLEY	49.88CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201028	REFUND: LAKATOS, GERALD	39.20CR	CLEARED	U	7/29/2019
10000	4/18/2019	CHECK	201029	REFUND: GONZALEZ, ANTONIO	36.73CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201030	REFUND: BJORNSON, STEFAN	70.56CR	CLEARED	U	7/22/2019
10000	4/18/2019	CHECK	201031	REFUND: BATCHELDER, KATHERINE	82.38CR	CLEARED	U	7/22/2019
10000	4/18/2019	CHECK	201032	REFUND: VANTHORRE, MILLIE	97.50CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201033	REFUND: SALAS, GRACIELA	34.26CR	CLEARED	U	7/22/2019
10000	4/18/2019	CHECK	201034	REFUND: GOOD, JONI BARENS	68.13CR	CLEARED	U	7/22/2019
10000	4/18/2019	CHECK	201035	REFUND: GONZALEZ, CECILIA	37.81CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201036	REFUND: GARCIA, CARLOS	48.50CR	OUTSTND	U	0/00/0000
10000	4/18/2019	CHECK	201037	REFUND: BERRY, LEAH L	54.77CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201038	REFUND: ROCHA, JUAN C	69.73CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201039	REFUND: DAVILA, GABRIELA	77.61CR	CLEARED	U	7/22/2019
10000	4/18/2019	CHECK	201040	REFUND: GONZALEZ, ROGELIO	3.07CR	OUTSTND	U	0/00/0000
10000	4/18/2019	CHECK	201041	REFUND: MURPHY, JAMES	83.84CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201042	REFUND: RAMIREZ, ISABEL	47.23CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201043	REFUND: JARAMILLO, MAURICIO	87.62CR	CLEARED	U	8/14/2019
10000	4/18/2019	CHECK	201044	REFUND: JARAMILLO, MARGARITA	215.17CR	CLEARED	U	8/14/2019
10000	4/18/2019	CHECK	201045	REFUND: JEARMAN, GERALD	53.36CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201046	REFUND: PAEZ, ESPERANZA A	42.78CR	CLEARED	U	7/22/2019
10000	4/18/2019	CHECK	201047	REFUND: AMAYA, LUZ MARIA	173.12CR	CLEARED	U	7/22/2019
10000	4/18/2019	CHECK	201048	REFUND: CAVAZOS, J HECTOR	64.87CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201049	REFUND: GREENBAUM, AMY L	97.48CR	CLEARED	U	7/22/2019
10000	4/18/2019	CHECK	201050	REFUND: CAVAZOS, J HECTOR	91.18CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201051	REFUND: HANLAN, LINDA	30.33CR	OUTSTND	U	0/00/0000
10000	4/18/2019	CHECK	201052	REFUND: DELATEJERA, EDWARD & S	70.26CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201053	REFUND: WHITE, PETE	64.00CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201054	REFUND: LANDSHARK REAL ESTATE	76.07CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201055	REFUND: ALANIZ, NORA S	6.07CR	CLEARED	U	7/29/2019
10000	4/18/2019	CHECK	201056	REFUND: TOSCA, ALBERTO	23.52CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201057	REFUND: PENA, ANTONIO	51.68CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201058	REFUND: MCLEAISH, LAUREL	211.74CR	CLEARED	U	7/22/2019
10000	4/18/2019	CHECK	201059	REFUND: MCLEAISH, LAUREL	190.84CR	CLEARED	U	7/22/2019
10000	4/18/2019	CHECK	201060	REFUND: RIOS-MARTINEZ, NORA I	32.73CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201061	REFUND: SHARYLAND PHARMACY	3.63CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	4/18/2019	CHECK	201062	REFUND: SALINAS, EDUARDO	50.90CR	CLEARED	U	7/22/2019
10000	4/18/2019	CHECK	201063	REFUND: BERMUDEZ, NAHLELY	100.00CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201064	REFUND: HERNANDEZ, MARIA ISABE	11.10CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201065	REFUND: ORTEGA, MARIA C	25.78CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201066	REFUND: CANTU, LUIS	57.74CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201067	REFUND: SKUADRA CONSTRUCTION	74.32CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201068	REFUND: GUZMAN, RAFAEL	63.69CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201069	REFUND: GARCIA, IRMA	9.68CR	OUTSTND	U	0/00/0000
10000	4/18/2019	CHECK	201070	REFUND: GARCIA, IRMA	23.96CR	OUTSTND	U	0/00/0000
10000	4/18/2019	CHECK	201071	REFUND: LORUSSO, ELSA	3.46CR	OUTSTND	U	0/00/0000
10000	4/18/2019	CHECK	201072	REFUND: OBREGON, JOSE	45.20CR	OUTSTND	U	0/00/0000
10000	4/18/2019	CHECK	201073	REFUND: OLVERA, VANESSA	6.11CR	OUTSTND	U	0/00/0000
10000	4/18/2019	CHECK	201074	REFUND: GUTIERREZ, MARIA S	52.39CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201075	REFUND: MARES, ALEJANDRO	41.60CR	CLEARED	U	9/13/2019
10000	4/18/2019	CHECK	201076	REFUND: HOLLYWOOD DEVELOPMENT	40.47CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201077	REFUND: CELESTINO CONSTRUCTION	30.04CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201078	REFUND: JNC BEHAVIORAL SEVICES	101.15CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201079	REFUND: DAILY, MATHEW	32.81CR	CLEARED	U	8/14/2019
10000	4/18/2019	CHECK	201080	REFUND: HERNANDEZ, AMANDA	15.54CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201081	REFUND: TRES RIOS LLC	76.63CR	CLEARED	U	7/22/2019
10000	4/18/2019	CHECK	201082	REFUND: TRES RIOS LLC	68.35CR	CLEARED	U	7/22/2019
10000	4/18/2019	CHECK	201083	REFUND: RODRIGUEZ, MONICA	34.60CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201084	REFUND: SEGER, MARVEL	66.63CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201085	REFUND: SCHULTES, LORILYN	87.02CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201086	REFUND: PAPE, W A	70.00CR	CLEARED	U	7/22/2019
10000	4/18/2019	CHECK	201087	REFUND: HEBERT, PIERRE VOIDED	144.55CR	OUTSTND	U	0/00/0000
10000	4/18/2019	CHECK	201088	REFUND: KIMBRELL, TED OR PEGGY	77.57CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201089	REFUND: CARLSON, R H	25.44CR	CLEARED	U	7/22/2019
10000	4/18/2019	CHECK	201090	REFUND: REDLIN, PATRICIA S	11.85CR	CLEARED	U	7/22/2019
10000	4/18/2019	CHECK	201091	REFUND: LOWTHER, DANIEL A	46.17CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201092	REFUND: REHWALDT, HAROLD	69.37CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201093	REFUND: KLOCH, LEROY D	81.39CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201094	REFUND: KROM, GERALD	52.43CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201095	REFUND: CARDENAS, LUIS F	33.46CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201096	REFUND: VELIZ, JENNIFER	61.66CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201097	REFUND: CARDENAS, SANDRA E	79.41CR	CLEARED	U	7/22/2019
10000	4/18/2019	CHECK	201098	REFUND: GARZA, CAROLINA C GOME	69.75CR	OUTSTND	U	0/00/0000
10000	4/18/2019	CHECK	201099	REFUND: BRYAN ADULT AND PED CL	179.03CR	OUTSTND	U	0/00/0000
10000	4/18/2019	CHECK	201100	REFUND: BRYAN FIRST INVESTMENT	34.84CR	CLEARED	U	7/22/2019
10000	4/18/2019	CHECK	201101	REFUND: CARDENAS, VIRIDIANA I	63.77CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201102	REFUND: GONZALEZ, SAMANTHA	1.89CR	OUTSTND	U	0/00/0000
10000	4/18/2019	CHECK	201103	REFUND: LEAL, JOSE JR	65.09CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201104	REFUND: RGV GENERAL CONSTRUCTI	113.96CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201105	REFUND: U & I DRIVE THRU	96.49CR	CLEARED	U	5/21/2019

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	4/18/2019	CHECK	201106	REFUND: TOVAR, IMELDA	45.69CR	CLEARED	U	7/22/2019
10000	4/18/2019	CHECK	201107	REFUND: GONZALEZ, JOSE A	41.42CR	CLEARED	U	7/22/2019
10000	4/18/2019	CHECK	201108	REFUND: ANTRE SIGNATURE HOMES	60.25CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201109	REFUND: CHAMPION, LAURA	36.48CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201110	REFUND: RIVAS, GUADALUPE	15.23CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201111	REFUND: BULLDOG CONSTRUCTION	87.00CR	CLEARED	U	7/22/2019
10000	4/18/2019	CHECK	201112	REFUND: BRYANT, H ALLEN	7.18CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201113	REFUND: FREELAND, JERRY	47.71CR	CLEARED	U	7/29/2019
10000	4/18/2019	CHECK	201114	REFUND: ANDERSON, JOHN	25.20CR	CLEARED	U	7/22/2019
10000	4/18/2019	CHECK	201115	REFUND: RINEHART, GARY RVOIDED	53.70CR	VOIDED	U	4/30/2019
10000	4/18/2019	CHECK	201116	REFUND: DAY, DOUG VOIDED	100.56CR	OUTSTND	U	0/00/0000
10000	4/18/2019	CHECK	201117	REFUND: LILLA, RICHARD PVOIDED	20.12CR	VOIDED	U	4/18/2019
10000	4/18/2019	CHECK	201118	REFUND: ABRAHAM, JOHN P	59.94CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201119	REFUND: RAMIREZ, ARMANDO	25.13CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201120	REFUND: RAMIREZ, ARMANDO	38.75CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201121	REFUND: GAMBOA, CAYETANO	47.01CR	CLEARED	U	7/22/2019
10000	4/18/2019	CHECK	201122	REFUND: GARZA DE SADA, NINFA	66.54CR	OUTSTND	U	0/00/0000
10000	4/18/2019	CHECK	201123	REFUND: SELECT PORTFOLIO SERVI	92.32CR	CLEARED	U	7/22/2019
10000	4/18/2019	CHECK	201124	REFUND: DESARROLLOS MOSI	36.03CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201125	REFUND: MADIAM LP	70.76CR	CLEARED	U	7/22/2019
10000	4/18/2019	CHECK	201126	REFUND: RAMIREZ, JOSE LUIS	4.17CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201127	REFUND: VEGA, BELMA	76.03CR	CLEARED	U	7/22/2019
10000	4/18/2019	CHECK	201128	REFUND: RGV VILLA HOMES	55.70CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201129	REFUND: CAVAZOS, CHELSEA	59.84CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201130	REFUND: HOOOPER, GEORGE	49.21CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201131	REFUND: WEBER, ALAN	18.39CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201132	REFUND: MARIN, JHIMMY	71.37CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201133	REFUND: REAL NETWORK	53.00CR	CLEARED	U	7/22/2019
10000	4/18/2019	CHECK	201134	REFUND: HOLBROOK, STEPHEN	51.53CR	CLEARED	U	7/29/2019
10000	4/18/2019	CHECK	201135	REFUND: MAR DESIGNS & CONSTRUC	85.00CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201136	REFUND: VILLA HOMES	89.90CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201137	REFUND: ELLIOTT, DAVID	21.09CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201138	REFUND: LONG, JOSEPH	39.41CR	CLEARED	U	5/21/2019
10000	4/18/2019	CHECK	201139	REFUND: RGV TOP FITNESS	47.07CR	OUTSTND	U	0/00/0000
10000	4/18/2019	CHECK	201140	A1 DRY CLEANERS	229.71CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201141	VOID CHECK	0.00	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201142	ADVANCED GRAPHIX INC.	488.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201143	AFLAC VOIDED	39.74CR	VOIDED	A	4/18/2019
10000	4/18/2019	CHECK	201144	ALANIZ MANUEL JR.	90.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201145	ALVARADO SONIA	72.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201146	AMERICAN EXPRESS	5,230.51CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201147	ANA-LAB CORP.-RGV	368.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201148	APCO	2,830.00CR	CLEARED	A	7/29/2019
10000	4/18/2019	CHECK	201149	AT&T	221.30CR	CLEARED	A	5/21/2019

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	4/18/2019	CHECK	201150	AT&T	117.39CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201151	AT&T	715.50CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201152	AT&T	34.34CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201153	AT&T	44.93CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201154	AT&T MOBILITY	384.74CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201155	AUTOZONE TEXAS, L.P.	1,251.47CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201156	VOID CHECK	0.00	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201157	AVESIS THIRD PARTY ADMINISTRAT	79.50CR	CLEARED	A	7/22/2019
10000	4/18/2019	CHECK	201158	B W I - SCHULENBURG	5,509.42CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201159	BAKER & TAYLOR CO	192.75CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201160	BALDERAS JORGE A.	100.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201161	BARRERA'S SUPPLY CO	28.50CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201162	BETSY ROSS FLAG GIRL, INC.	67.20CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201163	BLUE STAR CHEMICAL CO	1,578.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201164	BORDER TIRE & WHEEL CO	320.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201165	BUSH SUPPLY	151.44CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201166	CANTU DENNIS RENE	144.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201167	CANTU ELSA	23.92CR	CLEARED	A	8/14/2019
10000	4/18/2019	CHECK	201168	CARDOZA JAMES	335.24CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201169	CARDOZA JAMES	36.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201170	CARDOZA JAMES	20.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201171	CARRIER ENTERPRISE LLC.	75.20CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201172	CASANOVA ARTURO	232.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201173	CASCO INDUSTRIES, INC	2,192.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201174	CDW GOVERNMENT LLC	92.86CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201175	CENGAGE LEARNING INC.	356.51CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201176	CERTIFIED LABORATORIES DUNPOST	5,065.50CR	CLEARED	A	7/30/2019
10000	4/18/2019	CHECK	201177	CESPEDES HOMERO JR.	202.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201178	CHAMPION'S AWARDS & APPAREL	80.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201179	CHEMTRADE CHEMICALS US LLC	10,222.50CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201180	CITY OF EDINBURG	350.10CR	CLEARED	A	7/22/2019
10000	4/18/2019	CHECK	201181	CITY OF MISSION	121.02CR	CLEARED	A	7/22/2019
10000	4/18/2019	CHECK	201182	CITY OF MISSION	477.78CR	CLEARED	A	7/22/2019
10000	4/18/2019	CHECK	201183	CITY OF MISSION	95.77CR	CLEARED	A	7/22/2019
10000	4/18/2019	CHECK	201184	CITY OF MISSION	2,117.48CR	CLEARED	A	7/22/2019
10000	4/18/2019	CHECK	201185	CITY OF MISSION	395.19CR	CLEARED	A	7/22/2019
10000	4/18/2019	CHECK	201186	CITY OF MISSION	3,693.78CR	CLEARED	A	7/22/2019
10000	4/18/2019	CHECK	201187	CLUB AT CIMARRON	441.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201188	COBA SYSTEMS	95.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201189	CONTRERAS CLARISSA	160.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201190	CORTEZ SELINDA RAE	112.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201191	CREATIVE IMAGING LLC	373.65CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201192	CULLIGAN WATER OF THE RIO GR V	105.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201193	DELL MARKETING L.P.	981.18CR	CLEARED	A	5/21/2019

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	4/18/2019	CHECK	201194	DENALI WATER SOLUTIONS LLC	31,997.67CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201195	DOCTORS HOSPITAL AT RENAISSANC	570.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201196	DOOR CONTROL SERVICES, INC.	488.50CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201197	DPC INDUSTRIES, INC.	4,939.25CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201198	DSHS -CENTRAL LAB MC2004	749.70CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201199	EXCLUSIVE DESIGNS	12,192.50CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201200	EXPRESS LOOKS AUTO	945.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201201	FASTENAL COMPANY	299.99CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201202	FEDEX	57.46CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201203	FERGUSON ENTERPRISE INC. #1109	545.29CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201204	FLORES JAIME	160.00CR	CLEARED	A	7/22/2019
10000	4/18/2019	CHECK	201205	FLORES JUAN A.	204.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201206	FOREMOST TELECOMMUNICATIONS	573.00CR	CLEARED	A	7/22/2019
10000	4/18/2019	CHECK	201207	FORT BEND SERVICES, INC	8,970.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201208	GALLS LLC.	372.68CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201209	GARCIA ERNESTO	90.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201210	GARCIA HUMBERTO	500.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201211	GARCIA RAMIRO	172.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201212	GARZA JACOB G	216.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201213	GARZA LISA MONIQUE	96.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201214	GARZA MELISSA	41.80CR	CLEARED	A	7/22/2019
10000	4/18/2019	CHECK	201215	GATEWAY PRINTING & OFFICE SUPP	374.70CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201216	GEXA ENERGY, LP	191,687.77CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201217	GLAZERS DISTRIBUTORS OF TEXAS,	398.95CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201218	GOBA PRINTING	25.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201219	GOMEZ AARON LEONEL	90.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201220	GOMEZ JESENIA	68.00CR	CLEARED	A	7/22/2019
10000	4/18/2019	CHECK	201221	GOMEZ NORMA	116.00CR	CLEARED	A	7/22/2019
10000	4/18/2019	CHECK	201222	GONZALEZ CIRO J.	276.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201223	GONZALEZ NORA LISA	191.06CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201224	GRANADOS AMANDA	104.00CR	CLEARED	A	7/22/2019
10000	4/18/2019	CHECK	201225	GUERRERO DIANA	500.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201226	GUERRERO EDGAR	200.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201227	GULF COAST CONTRACTORS, INC.	4,683.80CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201228	GULF COAST PAPER COMPANY	397.63CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201229	GULF DATA PRODUCTS	186.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201230	H E B CREDIT RECEIVABLES	570.12CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201231	HACH CHEMICAL COMPANY	760.77CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201232	HEAT SAFETY EQUIPMENT	175.00CR	CLEARED	A	7/22/2019
10000	4/18/2019	CHECK	201233	HEB	500.00CR	OUTSTND	A	0/00/0000
10000	4/18/2019	CHECK	201234	HERNANDEZ RUBEN	200.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201235	HESSELBEIN TIRE SOUTHWEST	3,488.40CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201236	HIDALGO COUNTY CLERK	4,856.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201237	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	5/21/2019

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	4/18/2019	CHECK	201238	HOLIDAY INN TYLER-CONFEROIDED	129.95CR	VOIDED	A	4/18/2019
10000	4/18/2019	CHECK	201239	HOLIDAY INN TYLER-CONFEROIDED	129.95CR	VOIDED	A	4/18/2019
10000	4/18/2019	CHECK	201240	HOLIDAY WINE & LIQUOR	965.65CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201241	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201242	HOME DEPOT CREDIT SERVICE	2,880.88CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201243	VOID CHECK	0.00	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201244	HOPE FOR HIDALGO COUNTY	500.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201245	HUMANA DENTAL INSURANCE CO.	395.52CR	CLEARED	A	7/22/2019
10000	4/18/2019	CHECK	201246	I-DECAL	87.50CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201247	INSIGHT PUBLIC SECTOR INC.	182.28CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201248	JARA ESTEBAN	72.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201249	JAVIER HINOJOSA ENG.	17,000.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201250	JESSE'S GARAGE DOOR SERV.	555.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201251	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201252	JOHN DEERE FINANCIAL	152.45CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201253	L&F DISTRIBUTORS LLC	496.95CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201254	L&G CONSULTING ENGINEERS INC.	15,737.35CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201255	LAB SERVICES INC	80.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201256	LAURA HINOJOSA	1,169.00CR	CLEARED	A	7/22/2019
10000	4/18/2019	CHECK	201257	LEAL ALEXANDRIA	55.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201258	LEXISNEXIS	313.05CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201259	LOS AGUILAS	125.00CR	CLEARED	A	7/22/2019
10000	4/18/2019	CHECK	201260	MARQUEZ KOBE BRYCE	338.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201261	MARTINEZ ROBERT	40.00CR	CLEARED	A	7/22/2019
10000	4/18/2019	CHECK	201262	MARTINEZ ROEL	42.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201263	MELDEN & HUNT INC	3,050.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201264	MENDOZA MARIO	270.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201265	METRO FIRE APPARATUS SPECIALIS	190.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201266	MISSION CISD	440.46CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201267	MISSION WESTERN WEAR	130.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201268	MLG PROTECTION SERVICES	1,312.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201269	NAPA AUTO PARTS	551.19CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201270	NCL OF WI, INC.	169.70CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201271	NOWLIN JOE MICHAEL	252.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201272	O'CANAN ARMANDO SR. VOIDED	72.00CR	VOIDED	A	4/18/2019
10000	4/18/2019	CHECK	201273	O'REILLY AUTOMOTIVE, INC.	1,271.60CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201274	ODESSA PUMPS & EQUIPMENT	1,767.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201275	OLEANDER NURSERY	113.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201276	OXFORD & GONZALEZ	8,337.02CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201277	PEREZ ROSENDO VOIDED	72.00CR	VOIDED	A	4/18/2019
10000	4/18/2019	CHECK	201278	PINNACLE BUSINESS SYSTEMS INC.	1,870.39CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201279	PONCE VICTORIA	8.49CR	CLEARED	A	7/29/2019
10000	4/18/2019	CHECK	201280	POSTNET	126.75CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201281	PRO-TECH PEST CONTROL	268.94CR	CLEARED	A	7/22/2019

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	4/18/2019	CHECK	201282	PROGRESS-TIMES	1,996.29CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201283	PROMO UNIVERSAL LLC	3,400.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201284	RAMIREZ MARCO A. JR.	72.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201285	REGIO MACHINING	620.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201286	RENTERIA MARGARITA	108.00CR	CLEARED	A	7/22/2019
10000	4/18/2019	CHECK	201287	RHINO COLLISION CENTER LLC	2,256.28CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201288	RICOH USA INC.	999.96CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201289	RIO GRANDE VALLEY COMMUNICATIO	18,744.00CR	CLEARED	A	7/22/2019
10000	4/18/2019	CHECK	201290	RIOS NAIMA YARELLI	140.00CR	CLEARED	A	7/22/2019
10000	4/18/2019	CHECK	201291	RIVAS DANIEL A.	120.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201292	RODRIGUEZ ANDRES	45.01CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201293	RODRIGUEZ TED	40.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201294	ROSALES MARY	50.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201295	ROSALES MICHAEL	90.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201296	RUSH TRUCK CENTER, PHARR	49.80CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201297	SAENZ HARDWARE	372.46CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201298	SAFE TRACK LLC	1,700.00CR	CLEARED	A	7/22/2019
10000	4/18/2019	CHECK	201299	SAFETY CENTRAL	300.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201300	SALINAS SARA	72.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201301	SAM'S CLUB DIRECT	1,752.68CR	CLEARED	A	7/22/2019
10000	4/18/2019	CHECK	201302	SEPULVEDA JR BALDO	250.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201303	SHARY MUNICIPAL GOLF COURSE	201.50CR	CLEARED	A	7/22/2019
10000	4/18/2019	CHECK	201304	SHERWIN WILLIAMS COMPANY	130.19CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201305	SIERRA TITLE OF HIDALGO COUNTY	9,767.63CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201306	SIERRA TITLE OF HIDALGO COUNTY	17,727.63CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201307	SIERRA TITLE OF HIDALGO COUNTY	2,400.88CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201308	SIGNS AND PRINTS	72.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201309	SITEONE LANDSCAPE SUPPLY LLC	88.12CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201310	SPIRIT AIR CONDITION & HEATING	6,777.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201311	STAPLES BUSINESS ADVANTAGE	361.96CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201312	SUPERIOR OIL EXPRESS	47,998.54CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201313	VOID CHECK	0.00	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201314	TAPIA RENE	225.00CR	VOIDED	A	4/18/2019
10000	4/18/2019	CHECK	201315	TAPIA RENE	600.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201316	TAPIA RENE	200.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201317	TCF EQUIPMENT FINANCE INC.	5,537.40CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201318	TDL PROPERTIES	4,145.14CR	CLEARED	A	7/22/2019
10000	4/18/2019	CHECK	201319	TERRA FIRMA MATERIALS LLC	8,531.32CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201320	TEXAS ACADEMY OF ANIMAL CONTRO	600.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201321	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201322	TEXAS DEPARTMENT OF HEALTH	62.22CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201323	TEXAS DEPT. OF PUBLIC SAFETY	35.00CR	CLEARED	A	7/22/2019
10000	4/18/2019	CHECK	201324	TEXAS GAS SERVICE	56.80CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201325	TEXAS GAS SERVICE	2,058.85CR	CLEARED	A	5/21/2019

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	4/18/2019	CHECK	201326	THE LINCOLN NATIONAL LIFE INSU	28.88CR	CLEARED	A	7/22/2019
10000	4/18/2019	CHECK	201327	TOBIAS RAYMUNDO C.	90.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201328	TOTER LLC	12,505.39CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201329	TRACTOR SUPPLY CO.	377.09CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201330	TREVINO KAYLA M.	108.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201331	TRI-COUNTY COMMUNICATIONS	1,950.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201332	UNITED IRRIGATION DIST	269.20CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201333	UNITED IRRIGATION DIST	12,667.48CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201334	UNITED IRRIGATION DIST	57,834.88CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201335	UNITED WAY OF SOUTH TEXAS	5,000.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201336	UPPER VALLEY MAIL SERV	157.12CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201337	UPPER VALLEY MATERIALS LLC	43,449.37CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201338	VOID CHECK	0.00	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201339	UPS	33.09CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201340	USA BLUE BOOK	1,428.70CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201341	VALLEJO ALMA	108.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201342	VAZQUEZ ERNESTO	126.00CR	CLEARED	A	7/22/2019
10000	4/18/2019	CHECK	201343	VEGA CECILIA	113.29CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201344	WALMART COMMUNITY BRC	215.68CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201345	THE WATER STORE	52.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201346	WILSON SPORTING GOODS	19.62CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201347	WINTER TEXAN TIMES	527.18CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201348	YUCCA STREET INVESTMENTS LLC	1,412.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201349	ZAVALA EUSEBIO	144.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201350	RUSH TRUCK CENTER, PHARR	40.00CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201351	HEIL OF TEXAS	1,140.18CR	CLEARED	A	5/21/2019
10000	4/18/2019	CHECK	201352	SUPERIOR OIL EXPRESS	22,748.45CR	CLEARED	A	5/21/2019
10000	4/24/2019	CHECK	201353	CASANOVA ARTURO	144.00CR	CLEARED	A	5/21/2019
10000	4/24/2019	CHECK	201354	DE LUNA SUSANA	100.00CR	CLEARED	A	7/22/2019
10000	4/24/2019	CHECK	201355	FERNUIK MATTHEW	144.00CR	CLEARED	A	5/21/2019
10000	4/24/2019	CHECK	201356	FLORES ARTURO	144.00CR	CLEARED	A	5/21/2019
10000	4/24/2019	CHECK	201357	GARCIA JUAN A.	144.00CR	CLEARED	A	5/21/2019
10000	4/24/2019	CHECK	201358	GONZALEZ AARON	144.00CR	CLEARED	A	5/21/2019
10000	4/24/2019	CHECK	201359	GONZALEZ JESUS E.	144.00CR	CLEARED	A	5/21/2019
10000	4/24/2019	CHECK	201360	HINOJOSA ROBERT	72.00CR	CLEARED	A	5/21/2019
10000	4/24/2019	CHECK	201361	HOLIDAY INN TYLER-CONFERENCE	104.00CR	CLEARED	A	5/21/2019
10000	4/24/2019	CHECK	201362	HOLIDAY INN TYLER-CONFERENCE	104.00CR	CLEARED	A	5/21/2019
10000	4/24/2019	CHECK	201363	HOLIDAY INN TYLER-CONFERENCE	104.00CR	CLEARED	A	5/21/2019
10000	4/24/2019	CHECK	201364	HOLIDAY INN TYLER-CONFERENCE	104.00CR	CLEARED	A	5/21/2019
10000	4/24/2019	CHECK	201365	HOLIDAY INN TYLER-CONFERENCE	104.00CR	CLEARED	A	5/21/2019
10000	4/24/2019	CHECK	201366	LOREDO JESSICA	108.00CR	CLEARED	A	7/22/2019
10000	4/24/2019	CHECK	201367	MALDONADO HUMBERTO	144.00CR	CLEARED	A	5/21/2019
10000	4/24/2019	CHECK	201368	MARTINEZ GUS	72.00CR	CLEARED	A	5/21/2019
10000	4/24/2019	CHECK	201369	OCHOA ANDREW	144.00CR	CLEARED	A	5/21/2019

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	4/24/2019	CHECK	201370	PEREZ ROSENDO	72.00CR	CLEARED	A	5/21/2019
10000	4/24/2019	CHECK	201371	PLATA RUBEN	72.00CR	CLEARED	A	5/21/2019
10000	4/24/2019	CHECK	201372	RODRIGUEZ TED	144.00CR	CLEARED	A	5/21/2019
10000	4/24/2019	CHECK	201373	ROSALES MICHAEL	144.00CR	CLEARED	A	5/21/2019
10000	4/24/2019	CHECK	201374	SALINAS HOMER J.	72.00CR	CLEARED	A	5/21/2019
10000	4/24/2019	CHECK	201375	TIJERINA ARTURO	144.00CR	CLEARED	A	5/21/2019
10000	4/24/2019	CHECK	201376	VELA JUAN DANIEL	100.00CR	CLEARED	A	5/21/2019
10000	4/24/2019	CHECK	201377	AVESIS THIRD PARTY ADMINVOIDED	3,276.48CR	VOIDED	A	4/24/2019
10000	4/24/2019	CHECK	201378	HIDALGO COUNTY UNITED WAY	543.00CR	CLEARED	A	5/21/2019
10000	4/24/2019	CHECK	201379	HUMANA DENTAL INSURANCE CO.	16,886.61CR	CLEARED	A	7/22/2019
10000	4/24/2019	CHECK	201380	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	5/21/2019
10000	4/24/2019	CHECK	201381	MEDICAL AIR SERVICES ASSOCIATI	1,669.00CR	CLEARED	A	7/22/2019
10000	4/24/2019	CHECK	201382	NATIONWIDE RETIREMENT SOLUTION	5,332.00CR	CLEARED	A	5/21/2019
10000	4/24/2019	CHECK	201383	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	5/21/2019
10000	4/24/2019	CHECK	201384	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	5/21/2019
10000	4/24/2019	CHECK	201385	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	5/21/2019
10000	4/24/2019	CHECK	201386	THE LINCOLN NATIONAL LIFE INSU	18,107.98CR	CLEARED	A	8/14/2019
10000	4/24/2019	CHECK	201387	TRUSTMARK VOLUNTARY BENEFIT SO	6,706.96CR	CLEARED	A	7/22/2019
10000	4/26/2019	CHECK	201388	AVESIS THIRD PARTY ADMINISTRAT	3,262.68CR	CLEARED	A	7/22/2019
10000	4/26/2019	CHECK	201389	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	7/22/2019

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	2,112,124.83CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED FUND	CHECK	TOTAL:	2,112,124.83CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00