

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

CHECK DATE: 3/01/2019 THRU 3/31/2019  
 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
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10000	3/05/2019	CHECK	200071	FAIRFIELD INN & SUITES	248.52CR	CLEARED	A	4/05/2019
10000	3/05/2019	CHECK	200072	TEXAS DEPT. OF STATE HEALTH SE	150.00CR	CLEARED	A	4/05/2019
10000	3/05/2019	CHECK	200073	MEDINA CRECESIO	108.00CR	CLEARED	A	4/05/2019
10000	3/05/2019	CHECK	200074	GARCIA ANGEL	108.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200075	REFUND: NATIONS CONSTRUCTION L	144.80CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200076	REFUND: NATIONS CONSTRUCTION L	69.56CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200077	REFUND: NATIONS CONSTRUCTION L	80.56CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200078	REFUND: ESTRADA, KARINA	22.38CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200079	REFUND: GARZA, JOEL	73.36CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200080	REFUND: ALVARADO, OLGA M	66.27CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200081	REFUND: RODRIGUEZ, NOE	36.13CR	CLEARED	U	5/21/2019
10000	3/07/2019	CHECK	200082	REFUND: LOPEZ, HUGO	94.91CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200083	REFUND: SOLIS, IRMA R	60.11CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200084	REFUND: GARZA, MARCELINA	70.55CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200085	REFUND: CASTILLO, MARICARMEN	8.42CR	OUTSTND	U	0/00/0000
10000	3/07/2019	CHECK	200086	REFUND: ADAME, JOSE LUIS	34.34CR	CLEARED	U	5/21/2019
10000	3/07/2019	CHECK	200087	REFUND: SELEGNA INVESTMENTS LL	46.28CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200088	REFUND: DE PENA, DAGNA	22.54CR	OUTSTND	U	0/00/0000
10000	3/07/2019	CHECK	200089	REFUND: ACEVEDO, ANNETTE	32.14CR	OUTSTND	U	0/00/0000
10000	3/07/2019	CHECK	200090	REFUND: FUHR, JAMES W	45.81CR	CLEARED	U	5/21/2019
10000	3/07/2019	CHECK	200091	REFUND: BENSON, HARVEY	72.10CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200092	REFUND: HALVORSON, VERN	24.45CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200093	REFUND: ERICKSON, KENNETH	57.79CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200094	REFUND: WHALEN, KATHERINE	30.79CR	CLEARED	U	5/21/2019
10000	3/07/2019	CHECK	200095	REFUND: WILLIAMS, BARRY	154.96CR	CLEARED	U	5/21/2019
10000	3/07/2019	CHECK	200096	REFUND: MONCASTER, BRIAN	146.83CR	OUTSTND	U	0/00/0000
10000	3/07/2019	CHECK	200097	REFUND: EMMS, SUE	42.23CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200098	REFUND: HERNANDEZ, MAGDA	45.79CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200099	REFUND: GUTIERREZ, JOSE A	77.50CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200100	REFUND: ALANIZ, BRITTANY	9.79CR	OUTSTND	U	0/00/0000
10000	3/07/2019	CHECK	200101	REFUND: DE LA ROSA, AMY	74.41CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200102	REFUND: CANTU, VALDEMAR	93.50CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200103	REFUND: ROSE RENTALS	68.37CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200104	REFUND: TREVINO, ANABELLE	72.16CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200105	REFUND: SS CLASSIC CARS LLC	12.51CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200106	REFUND: RAZO, ELIZABETH	17.25CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200107	REFUND: GUERRA, JOSE LUIS	31.10CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200108	REFUND: FIVE STARS ADULT DAY	104.19CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200109	REFUND: FIVE STARS ADULT DAY C	67.69CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200110	REFUND: FIVE STARS ADULT DAY	9.02CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200111	REFUND: PATEL, DHARMESH	67.27CR	CLEARED	U	5/21/2019
10000	3/07/2019	CHECK	200112	REFUND: ARAUJO, OZIEL PULIDO	14.13CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200113	REFUND: VALENCIA, VICTOR M	74.70CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200114	REFUND: ALMANZA, SAMANTHA	20.37CR	OUTSTND	U	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	3/07/2019	CHECK	200117	REFUND: ESPERANZA HOMES INC	90.25CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200118	REFUND: ESPERANZA HOMES INC,	84.35CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200119	REFUND: ESPERANZA HOMES	79.10CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200120	REFUND: ESPERANZA HOMES INC	84.65CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200121	REFUND: FEHLNER, FLORENCE	8.05CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200122	REFUND: GARCIA, CALEB	14.89CR	CLEARED	U	7/29/2019
10000	3/07/2019	CHECK	200123	REFUND: NUEVA VISTA CONSTRUCTI	24.41CR	OUTSTND	U	0/00/0000
10000	3/07/2019	CHECK	200124	REFUND: CEBRIAN, LUCIA	57.00CR	OUTSTND	U	0/00/0000
10000	3/07/2019	CHECK	200125	REFUND: ANZALDUA, ERIKA	26.62CR	CLEARED	U	5/21/2019
10000	3/07/2019	CHECK	200126	REFUND: PEQUENO, RICARDO JR	72.78CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200127	REFUND: PADRON, JUAN D	4.27CR	OUTSTND	U	0/00/0000
10000	3/07/2019	CHECK	200128	REFUND: SALAZAR, PATRICIA	74.60CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200129	REFUND: RODRIGUEZ, JUAN	28.16CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200130	REFUND: BREDEINEIER, KENNETH	31.52CR	OUTSTND	U	0/00/0000
10000	3/07/2019	CHECK	200131	REFUND: PADILLA, MARTHA PATRIC	47.59CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200132	REFUND: ESPERANZA HOMES	75.74CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200133	REFUND: ESPERANZA HOMES INC	66.85CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200134	REFUND: RANDALL, LEANN	85.65CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200135	REFUND: GLZ CONSTRUCTION LLC	113.72CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200136	REFUND: HEARTS OF AMERICA	134.68CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200137	REFUND: TIKIGAQ CONSTRUCTION	156.91CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200138	REFUND: LOPEZ, JOSE OMAR	74.29CR	CLEARED	U	4/05/2019
10000	3/07/2019	CHECK	200139	A OK VACUUM SALES & SERVICE	74.90CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200140	A. DUDA & SONS, INC	162.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200141	ACTION HYDRAULIC HOSES ETC.	98.34CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200142	AIR & WASTE ENGINEERING, INC.	3,000.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200143	ALVAREZ ROBERT R.	180.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200144	ANA-LAB CORP.-RGV	436.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200145	AT&T	68.70CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200146	AT&T	313.04CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200147	AT&T	313.04CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200148	AT&T	126.62CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200149	AT&T	78.25CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200150	AT&T	47.71CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200151	AT&T	39.13CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200152	AT&T	47.71CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200153	AT&T	1,035.72CR	VOIDED	A	3/07/2019
10000	3/07/2019	CHECK	200154	AT&T MOBILITY	380.74CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200155	AUSTIN TURF & TRACTOR	27.44CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200156	AUTOZONE TEXAS, L.P.	1,705.61CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200157	VOID CHECK	0.00	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200158	AVESIS THIRD PARTY ADMINISTRAT	86.40CR	CLEARED	A	4/05/2019

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10000	3/07/2019	CHECK	200161	BAG BOY CO	1,373.62CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200162	BAKER & TAYLOR CO	3,890.54CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200163	BANKNOTE CORPORATION OF AMERIC	1,940.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200164	BETTS OIL & BUTANE INC	346.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200165	BIOCOPE INC.	3,850.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200166	BORDER TIRE & WHEEL CO	18.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200167	CANTU DENNIS RENE	144.00CR	CLEARED	A	5/21/2019
10000	3/07/2019	CHECK	200168	CARAVEO VERONICA M	190.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200169	CATHOLIC DIOCESES BROWNSVILLE	500.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200170	CENGAGE LEARNING INC.	197.82CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200171	CENTRAL PLUMBING & ELEC.	190.73CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200172	CHAIRES FRANK	70.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200173	CHAPA APOLONIO	3,293.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200174	CHEMTRADE CHEMICALS US LLC	32,474.08CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200175	CITY OF EDINBURG	700.20CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200176	CITY OF GRANJENO	188.00CR	CLEARED	A	7/22/2019
10000	3/07/2019	CHECK	200177	CITY OF HIDALGO	210.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200178	CITY OF MISSION	626.18CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200179	CITY OF MISSION	673.47CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200180	CITY OF MISSION	1,867.27CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200181	CITY OF MISSION	627.25CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200182	CITY OF MISSION	327.17CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200183	CITY OF MISSION	3,525.22CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200184	CITY OF MISSION	610.75CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200185	CITY OF MISSION	1,657.33CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200186	CITY OF MISSION	506.83CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200187	CITY OF MISSION	3,913.01CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200188	CITY OF MISSION	124.67CR	CLEARED	A	4/05/2019
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10000	3/07/2019	CHECK	200190	CITY OF MISSION	133.48CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200191	CORE & MAIN LP	120,958.48CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200192	CRAWFORD ELECTRIC SUPPLY COMPA	10,537.71CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200193	VOID CHECK	0.00	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200194	VOID CHECK	0.00	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200195	VOID CHECK	0.00	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200196	CULLIGAN WATER OF THE RIO GR V	40.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200197	DANIELS ESPERANZA	111.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200198	DATAMATIC, INC.	3,173.70CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200199	DEALERS ELECTRICAL SUPPLY	989.75CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200200	DELL MARKETING L.P.	1,246.12CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200201	DENALI WATER SOLUTIONS LLC	30,127.50CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200202	DIOCESE OF BROWNSVILLE	1,750.00CR	CLEARED	A	4/05/2019

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10000	3/07/2019	CHECK	200205	EL PERIODICO U.S.A. INC	500.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200206	ESPERICUETA JOSE	180.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200207	EWING IRRIGATION	107.97CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200208	EXPRESS LOOKS AUTO	805.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200209	FEDEX	24.31CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200210	FERGUSON ENTERPRISE INC. #1109	3,953.42CR	CLEARED	A	4/05/2019
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10000	3/07/2019	CHECK	200214	GALLARDO MARIA	120.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200215	GARCIA GILBERT	313.56CR	OUTSTND	A	0/00/0000
10000	3/07/2019	CHECK	200216	GARZA BELINDA M.	155.55CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200217	GEXA ENERGY, LP	2,928.32CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200218	GLAZERS DISTRIBUTORS OF TEXAS,	325.04CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200219	GOBA PRINTING	40.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200220	GOMEZ JESENIA	68.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200221	GOMEZ NORMA	68.00CR	CLEARED	A	5/21/2019
10000	3/07/2019	CHECK	200222	GONZALEZ JOHN A.	27.50CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200223	GONZALEZ JUAN M.	20.00CR	CLEARED	A	5/21/2019
10000	3/07/2019	CHECK	200224	GOODMAN DISTRIBUTION, INC	88.68CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200225	GREATER MISSION CHAMBER OF	92,500.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200226	GREGORIO PINA III PH D	260.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200227	GROUP HEALTH EMPLOYEE B	4,940.32CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200228	GT DISTRIBUTORS INC	2,457.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200229	GULF COAST CONTRACTORS, INC.	4,683.80CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200230	GULF COAST PAPER COMPANY	1,648.84CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200231	GULF DATA PRODUCTS	115.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200232	H E B CREDIT RECEIVABLES	556.75CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200233	HAMPTON	466.83CR	CLEARED	A	7/22/2019
10000	3/07/2019	CHECK	200234	HESSELBEIN TIRE SOUTHWEST	9,889.84CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200235	VOID CHECK	0.00	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200236	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200237	HOLLON OIL COMPANY	483.34CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200238	HOLT CAT	645.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200239	HOME DEPOT CREDIT SERVICE	3,938.33CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200240	VOID CHECK	0.00	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200241	HOYT BREATHING AIR PRO	792.50CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200242	HUMANA DENTAL INSURANCE CO.	318.94CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200243	HUMANA DENTAL INSURANCE CO.	51.20CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200244	INDUSTRIAL HEALTH WORKS OCCUPA	40.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200245	INSCO DISTRIBUTING, INC	72.65CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200246	INSIGHT PUBLIC SECTOR INC.	4,656.82CR	CLEARED	A	4/05/2019

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10000	3/07/2019	CHECK	200249	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200250	JOHN DEERE FINANCIAL	159.11CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200251	JOHNSTONE SUPPLY-MCALLEN	673.82CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200252	JONES, GALLIGAN, KEY &	32,965.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200253	L&F DISTRIBUTORS LLC	245.75CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200254	L&G CONSULTING ENGINEERS INC.	141,780.38CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200255	LAB SERVICES INC	80.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200256	LEXISNEXIS	69.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200257	LINEBARGER GOGGAN BLAIR & SAMP	4,679.29CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200258	LOPEZ PEDRO	15.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200259	LUNA ROBERT	80.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200260	MALDONADO HUMBERTO	180.00CR	CLEARED	A	5/21/2019
10000	3/07/2019	CHECK	200261	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200262	MCCI, LLC	1,662.15CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200263	MCM SPORTING GOODS, INC.	1,504.80CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200264	MELDEN & HUNT INC	26,350.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200265	METRO FIRE APPARATUS SPECIALIS	26,805.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200266	MISSION WESTERN WEAR	130.00CR	CLEARED	A	4/05/2019
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10000	3/07/2019	CHECK	200268	MONFORTE MARIO	180.00CR	CLEARED	A	4/05/2019
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10000	3/07/2019	CHECK	200270	MORRISON SUPPLY, CO.	802.87CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200271	MPC STUDIOS, INC.	400.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200272	MUNICIPAL CODE CORP.	3,178.98CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200273	MUSCLE MECHANIXX LLC	360.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200274	NAFECO, INC	55,088.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200275	NAPA AUTO PARTS	1,495.28CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200276	NOREGON SYSTEMS, INC.	1,999.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200277	O'REILLY AUTOMOTIVE, INC.	556.68CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200278	OLIVA RUDY A.	120.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200279	OLVERA FILEMON	596.98CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200280	OMNI DISTRIBUTION	4,791.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200281	OMNI HOTEL	909.92CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200282	OWINGS ASHLEY	60.00CR	OUTSTND	A	0/00/0000
10000	3/07/2019	CHECK	200283	PEREZ GILDA	100.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200284	PRECISION PUMP SYSTEMS	638.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200285	PRO-TECH PEST CONTROL VOIDED	2,425.00CR	VOIDED	A	3/07/2019
10000	3/07/2019	CHECK	200286	VOID CHECK	0.00	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200287	PROGRESS-TIMES	3,007.29CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200288	RAMIREZ MOLLY M.	200.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200289	RDH SITE & CONCRETE	155,771.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200290	REVIVAL ANIMAL HEALTH & GREAT	1,958.19CR	CLEARED	A	4/05/2019

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

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10000	3/07/2019	CHECK	200293	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200294	RODRIGUEZ TED	180.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200295	ROYAL READY MIX	630.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200296	RUSH TRUCK CENTER, PHARR	1,344,633.95CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200297	SAENZ BROTHERS CONSTRUCTION LL	22,413.21CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200298	SAENZ HARDWARE	477.87CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200299	SAFE TRACK LLC	1,700.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200300	SAFETY CENTRAL	242.40CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200301	SAM'S CLUB DIRECT	1,743.61CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200302	SANCHEZ GLORIA	103.55CR	CLEARED	A	5/21/2019
10000	3/07/2019	CHECK	200303	SCOTT'S TIRE CENTER	394.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200304	SERENITY FLOWERS AND GIFTS	135.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200305	SHARE CORPORATION	6,279.90CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200306	SIERRA TITLE OF HIDALGO COUNTY	241.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200307	SIERRA TITLE OF HIDALGO COUNTY	2,250.88CR	CLEARED	A	4/05/2019
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10000	3/07/2019	CHECK	200309	SOCIALIFE NEWS LLC	1,540.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200310	SOUTH TEXAS COMMUNICATIONS	220.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200311	SOUTHERN COMPUTER WAREHOUSE IN	6,356.99CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200312	STAPLES BUSINESS ADVANTAGE	840.23CR	CLEARED	A	4/05/2019
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10000	3/07/2019	CHECK	200320	TARRANT COUNTY COLLEGE	320.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200321	TENI-TRAK, INC.	277,650.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200322	TEXAS A&M UNIVERSITY-KINGSVILL	500.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200323	TEXAS BORDER BUSINESS	6,240.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200324	TEXAS COMMISSION ON	2.79CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200325	TEXAS COMMISSION ON FIRE	37.50CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200326	TEXAS FACILITIES COMMISSION	181.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200327	TEXAS GAS SERVICE	106.85CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200328	TLC TOTAL LAWN CARE LLC	67.50CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200329	TRACTOR SUPPLY CO.	1,208.78CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200330	TRANE U.S. INC.	867.30CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200331	TRANTEX TRANSPORTATION PRODUCT	12,346.60CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200332	TRI-COUNTY COMMUNICATIONS	2,200.26CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200333	TXTAG	70.94CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200334	TYLER BUSINESS FORMS VOIDED	278.45CR	VOIDED	A	3/07/2019

COMPANY: 99 - CONSOLIDATED FUND  
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10000	3/07/2019	CHECK	200338	UNITED IRRIGATION DIST	43,924.48CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200339	UPPER VALLEY MAIL SERV	183.25CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200340	UPPER VALLEY MATERIALS LLC	4,563.70CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200341	VALERO MARKETING AND	285.82CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200342	VALLEY BUSINESS REPORT	630.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200343	VALLEY OUTDOOR POWER	259.57CR	CLEARED	A	4/05/2019
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10000	3/07/2019	CHECK	200345	VALMAC ELECTRIC SUPPLY	69.14CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200346	VAMOS	1,500.00CR	VOIDED	A	3/07/2019
10000	3/07/2019	CHECK	200347	VELA RICARDO	111.00CR	CLEARED	A	4/05/2019
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10000	3/07/2019	CHECK	200349	VILLARREAL JONATHON	144.00CR	CLEARED	A	4/05/2019
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10000	3/07/2019	CHECK	200351	WASTEQUIP MANUFACTURING CO.	371,560.80CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200352	THE WATER STORE	26.00CR	VOIDED	A	3/07/2019
10000	3/07/2019	CHECK	200353	WAUKESHA-PEARCE INDUSTRIES LLC	321.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200354	WILSON SPORTING GOODS	2,771.74CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200355	WINTER TEXAN TIMES	500.00CR	CLEARED	A	4/05/2019
10000	3/07/2019	CHECK	200356	YUCCA STREET INVESTMENTS LLC	1,412.00CR	CLEARED	A	4/05/2019
10000	3/08/2019	CHECK	200357	AT&T	861.19CR	CLEARED	A	4/05/2019
10000	3/08/2019	CHECK	200358	GREGORIO PINA III PH D	260.00CR	CLEARED	A	4/05/2019
10000	3/08/2019	CHECK	200359	L&F DISTRIBUTORS LLC	744.55CR	CLEARED	A	4/05/2019
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10000	3/08/2019	CHECK	200367	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	4/05/2019
10000	3/08/2019	CHECK	200368	SOUTHERN COMPUTER WAREHOUSE IN	482.80CR	CLEARED	A	4/05/2019
10000	3/08/2019	CHECK	200369	TEXAS MUNICIPAL LEAGUE	17,159.00CR	CLEARED	A	4/05/2019
10000	3/13/2019	CHECK	200370	AVESIS THIRD PARTY ADMINISTRAT	3,249.69CR	CLEARED	A	5/21/2019
10000	3/13/2019	CHECK	200371	HIDALGO COUNTY UNITED WAY	563.00CR	CLEARED	A	4/05/2019
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10000	3/13/2019	CHECK	200374	MEDICAL AIR SERVICES ASSOCIATI	1,692.00CR	CLEARED	A	5/21/2019
10000	3/13/2019	CHECK	200375	NATIONWIDE RETIREMENT SOLUTION	5,172.00CR	CLEARED	A	4/05/2019
10000	3/13/2019	CHECK	200376	PRE-PAID LEGAL SERVICES	564.01CR	CLEARED	A	4/05/2019
10000	3/13/2019	CHECK	200377	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	4/05/2019
10000	3/13/2019	CHECK	200378	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	4/05/2019

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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 STATUS: All  
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10000	3/21/2019	CHECK	200387	REFUND: GARCIA, JAMIE D BENZ	46.75CR	CLEARED	U	4/05/2019
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10000	3/21/2019	CHECK	200391	REFUND: PENA, YOCIRA	56.38CR	CLEARED	U	5/21/2019
10000	3/21/2019	CHECK	200392	REFUND: DEZUR, DARRYL E	74.27CR	CLEARED	U	5/21/2019
10000	3/21/2019	CHECK	200393	REFUND: HARTMAN, PAUL J	52.03CR	CLEARED	U	4/05/2019
10000	3/21/2019	CHECK	200394	REFUND: OLSON, LEWIS	62.32CR	CLEARED	U	4/05/2019
10000	3/21/2019	CHECK	200395	REFUND: THEODORE, JAMES	7.50CR	CLEARED	U	5/21/2019
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10000	3/21/2019	CHECK	200397	REFUND: RODRIGUEZ, ANAMARIA QU	42.80CR	CLEARED	U	4/05/2019
10000	3/21/2019	CHECK	200398	REFUND: RIBELIN, STEFAN	45.20CR	CLEARED	U	4/05/2019
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10000	3/21/2019	CHECK	200407	REFUND: MURIEL, SANDRA	70.23CR	CLEARED	U	4/05/2019
10000	3/21/2019	CHECK	200408	REFUND: ODONNELL, ROSA E	37.19CR	CLEARED	U	4/05/2019
10000	3/21/2019	CHECK	200409	REFUND: CHAIREL COMPANY LLC	51.84CR	CLEARED	U	5/21/2019
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10000	3/21/2019	CHECK	200412	REFUND: MADRIGAL, RICARDO	17.99CR	CLEARED	U	5/21/2019
10000	3/21/2019	CHECK	200413	REFUND: SECOND WIND ENTERPRISE	10.81CR	CLEARED	U	5/21/2019
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10000	3/21/2019	CHECK	200418	REFUND: BIG PLAN HOME	85.33CR	CLEARED	U	4/05/2019
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10000	3/21/2019	CHECK	200420	REFUND: PEREZ, IMELDA	27.80CR	CLEARED	U	4/05/2019
10000	3/21/2019	CHECK	200421	REFUND: GRANITE EL VALLE DE LA	2,409.00CR	CLEARED	U	5/21/2019
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COMPANY: 99 - CONSOLIDATED FUND  
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 FOLIO: All

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COMPANY: 99 - CONSOLIDATED FUND  
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10000	3/21/2019	CHECK	200470	REFUND: MARTINEZ, LOURDES	33.47CR	CLEARED	U	4/05/2019
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10000	3/21/2019	CHECK	200479	REFUND: MAR DESIGN & CONSTRUCT	79.17CR	CLEARED	U	5/21/2019
10000	3/21/2019	CHECK	200480	REFUND: GARCIA, DALIA GUTIERRE	48.18CR	CLEARED	U	5/21/2019
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10000	3/21/2019	CHECK	200484	AI DRY CLEANERS	131.75CR	CLEARED	A	4/05/2019
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10000	3/21/2019	CHECK	200486	ACE FIRE & SOUND	225.00CR	CLEARED	A	4/05/2019
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10000	3/21/2019	CHECK	200488	ALANIS HILDA	0.90CR	OUTSTND	A	0/00/0000
10000	3/21/2019	CHECK	200489	ALANIS JOSE O.	236.00CR	CLEARED	A	5/21/2019
10000	3/21/2019	CHECK	200490	ALVAREZ RANDY	60.00CR	CLEARED	A	4/05/2019
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10000	3/21/2019	CHECK	200492	ANA-LAB CORP.-RGV	368.00CR	CLEARED	A	4/05/2019
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10000	3/21/2019	CHECK	200494	AR SOCIALES LLC	145.00CR	CLEARED	A	4/05/2019
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10000	3/21/2019	CHECK	200499	BAKER & TAYLOR CO	233.19CR	CLEARED	A	4/05/2019
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10000	3/21/2019	CHECK	200505	CANTU DENNIS RENE	72.00CR	CLEARED	A	5/21/2019
10000	3/21/2019	CHECK	200506	CANTU JENNIFER	20.00CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200507	CAVAZOS FRANCISCO	40.00CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200508	CENGAGE LEARNING INC.	347.87CR	CLEARED	A	5/21/2019
10000	3/21/2019	CHECK	200509	CHAIRES FRANK	20.00CR	CLEARED	A	4/05/2019
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COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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10000	3/21/2019	CHECK	200524	CRUZ RICHARD	20.00CR	CLEARED	A	4/05/2019
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10000	3/21/2019	CHECK	200526	CRUZ RICHARD	40.00CR	CLEARED	A	4/05/2019
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10000	3/21/2019	CHECK	200532	ENGRAVING EXPRESS	10.00CR	CLEARED	A	5/21/2019
10000	3/21/2019	CHECK	200533	EVOQUA WATER TECHNOLOGIES LLC	10,303.72CR	CLEARED	A	5/21/2019
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COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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COMPANY: 99 - CONSOLIDATED FUND  
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 STATUS: All  
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10000	3/21/2019	CHECK	200602	PEREZ ROSENDO	72.00CR	CLEARED	A	4/05/2019
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10000	3/21/2019	CHECK	200604	PROGRESS-TIMES	569.76CR	CLEARED	A	5/21/2019
10000	3/21/2019	CHECK	200605	PURVIS BEARING SERV INC	430.57CR	CLEARED	A	4/05/2019
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10000	3/21/2019	CHECK	200607	RACKSPACE HOSTING INC.	704.97CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200608	RAMIREZ ELISA UNPOST	17.64CR	OUTSTND	A	0/00/0000
10000	3/21/2019	CHECK	200609	RAMSA ELECTROMECHANIC INC.	16,200.00CR	CLEARED	A	5/21/2019
10000	3/21/2019	CHECK	200610	RAS CRANE, LLC	53.14CR	CLEARED	A	5/21/2019
10000	3/21/2019	CHECK	200611	RAY'S BUSINESS PRODUCTS	189.09CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200612	RED ROOF INN-NUECES BAY	308.96CR	CLEARED	A	5/21/2019
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10000	3/21/2019	CHECK	200617	REYNA CARLISSA	40.00CR	CLEARED	A	5/21/2019
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10000	3/21/2019	CHECK	200620	RODRIGUEZ DAVID	100.00CR	CLEARED	A	4/05/2019
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10000	3/21/2019	CHECK	200622	RODRIGUEZ EZEQUIEL	60.00CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200623	RODRIGUEZ TED	100.00CR	CLEARED	A	5/21/2019
10000	3/21/2019	CHECK	200624	ROSALES MAURICIO	100.00CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200625	ROYAL READY MIX	4,305.00CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200626	RUBBER STAMP CHAMP	348.75CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200627	S&S WORLDWIDE, INC	793.23CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200628	SAENZ HARDWARE	871.04CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200629	SAENZ JOEL	60.00CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200630	SAFETY CENTRAL	242.40CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200631	SAFEWARE INC.	4,692.50CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200632	SALAZAR JOSE	20.00CR	CLEARED	A	5/21/2019
10000	3/21/2019	CHECK	200633	SALINAS HOMER J.	60.00CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200634	SAM'S CLUB DIRECT	3,018.35CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200635	SANCHEZ BRIAN	100.00CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200636	SANCHEZ GILBERT	40.00CR	CLEARED	A	7/22/2019
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10000	3/21/2019	CHECK	200638	SHARY MUNICIPAL GOLF COURSE	88.00CR	CLEARED	A	5/21/2019
10000	3/21/2019	CHECK	200639	SHARYLAND ISD	1,000.00CR	CLEARED	A	5/21/2019
10000	3/21/2019	CHECK	200640	SHELL	201.09CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200641	SHERWIN WILLIAMS COMPANY	599.95CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200642	SISTEMAS EDUCATIVOS	595.00CR	CLEARED	A	5/21/2019

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

CHECK DATE: 3/01/2019 THRU 3/31/2019  
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 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	3/21/2019	CHECK	200646	STAPLES BUSINESS ADVANTAGE	465.07CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200647	TAPIA RENE	1,000.00CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200648	TCF EQUIPMENT FINANCE INC.	5,537.40CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200649	TDL PROPERTIES	23,128.12CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200650	TEXAS BORDER BUSINESS	788.00CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200651	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200652	TEXAS DEPARTMENT OF HEALTH	16.47CR	CLEARED	A	4/05/2019
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10000	3/21/2019	CHECK	200654	TEXAS GAS SERVICE	2,578.78CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200655	TEXAS GAS SERVICE	2,684.52CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200656	TEXAS GAS SERVICE	254.82CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200657	THE LINCOLN NATIONAL LIFE INSU	18,369.12CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200658	THE SECURITY CENTER, INC.	2,400.00CR	CLEARED	A	5/21/2019
10000	3/21/2019	CHECK	200659	TNVC, INC	39,625.64CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200660	TRACTOR SUPPLY CO.	239.65CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200661	TRANTEX TRANSPORTATION PRODUCT	4,300.00CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200662	TREVINO SALVADOR	100.00CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200663	UNITED IRRIGATION DIST	269.20CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200664	URE CONSULTING GROUP, LLC	1,800.00CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200665	USA BLUE BOOK	1,326.98CR	CLEARED	A	5/21/2019
10000	3/21/2019	CHECK	200666	VALLEY OUTDOOR POWER	180.00CR	CLEARED	A	4/05/2019
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10000	3/21/2019	CHECK	200668	VEGA CECILIA	20.00CR	CLEARED	A	5/21/2019
10000	3/21/2019	CHECK	200669	VILLARREAL JONATHON	72.00CR	CLEARED	A	5/21/2019
10000	3/21/2019	CHECK	200670	VILLARREAL JUAN	60.00CR	CLEARED	A	5/21/2019
10000	3/21/2019	CHECK	200671	VILLARREAL RIGOBERTO	2,500.00CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200672	VULCAN SIGNS	2,434.30CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200673	WALMART COMMUNITY BRC	506.46CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200674	WEB CLARITY SOFTWARE INC.	237.00CR	CLEARED	A	5/21/2019
10000	3/21/2019	CHECK	200675	WILDCAT ELECTRIC SUPPLY INC.	2,200.00CR	CLEARED	A	5/21/2019
10000	3/21/2019	CHECK	200676	WILLIAMS DOUGLAS B.	40.00CR	CLEARED	A	7/22/2019
10000	3/21/2019	CHECK	200677	WINTER TEXAN TIMES	260.00CR	CLEARED	A	4/05/2019
10000	3/21/2019	CHECK	200678	ZAVALA EUSEBIO	144.00CR	CLEARED	A	4/05/2019
10000	3/22/2019	CHECK	200679	ALVAREZ ROBERT R.	180.00CR	CLEARED	A	5/21/2019
10000	3/22/2019	CHECK	200680	CARDOZA JAMES	180.00CR	CLEARED	A	5/21/2019
10000	3/22/2019	CHECK	200681	CAVAZOS FRANCISCO	300.00CR	CLEARED	A	5/21/2019
10000	3/22/2019	CHECK	200682	CHARLES JACQUELINE	180.00CR	CLEARED	A	5/21/2019
10000	3/22/2019	CHECK	200683	CROCKETT HOTEL	709.66CR	CLEARED	A	5/21/2019
10000	3/22/2019	CHECK	200684	HOLIDAY INN SAN ANTONIO	308.34CR	CLEARED	A	5/21/2019
10000	3/22/2019	CHECK	200685	LEWIS & ELLIS INC.	6,000.00CR	CLEARED	A	4/05/2019
10000	3/22/2019	CHECK	200686	OCHOA JESSICA	413.80CR	CLEARED	A	5/21/2019

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

CHECK DATE: 3/01/2019 THRU 3/31/2019  
 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
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10000	3/22/2019	CHECK	200692	SUPERIOR OIL EXPRESS	43,061.78CR	CLEARED	A	4/05/2019
10000	3/22/2019	CHECK	200693	VOID CHECK	0.00	CLEARED	A	4/05/2019
10000	3/22/2019	CHECK	200694	TEXAS EMERGENCY MANAGEMENT CON	1,000.00CR	CLEARED	A	5/21/2019
10000	3/22/2019	CHECK	200695	VEGA CECILIA	180.00CR	CLEARED	A	5/21/2019
10000	3/22/2019	CHECK	200696	XEROX FINANCIAL SERVICES	12,443.26CR	CLEARED	A	4/05/2019
10000	3/25/2019	CHECK	200697	LANDMARK STRUCTURES I, LP	19,095.00CR	CLEARED	A	4/05/2019
10000	3/25/2019	CHECK	200698	VILLARREAL RIGOBERTO	2,500.00CR	CLEARED	A	4/05/2019
10000	3/27/2019	CHECK	200699	CRASH DATA GROUP	1,050.00CR	CLEARED	A	5/21/2019
10000	3/27/2019	CHECK	200700	KONICA MINOLTA PREMIER FINANCE	462.86CR	CLEARED	A	4/30/2019
10000	3/27/2019	CHECK	200701	LENNOX INDUSTRIES INC.	18.20CR	OUTSTND	A	0/00/0000
10000	3/27/2019	CHECK	200702	SUPERIOR OIL EXPRESS	20,015.62CR	CLEARED	A	4/05/2019
10000	3/27/2019	CHECK	200703	TEXAS STATE EQUIPMENT	369.80CR	CLEARED	A	5/21/2019
10000	3/27/2019	CHECK	200704	WASTEQUIP MANUFACTURING CO.	343,289.70CR	CLEARED	A	5/21/2019
10000	3/27/2019	CHECK	200705	HIDALGO COUNTY UNITED WAY	563.00CR	CLEARED	A	5/21/2019
10000	3/27/2019	CHECK	200706	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	5/21/2019
10000	3/27/2019	CHECK	200707	NATIONWIDE RETIREMENT SOLUTION	5,172.00CR	CLEARED	A	5/21/2019
10000	3/27/2019	CHECK	200708	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	5/21/2019
10000	3/27/2019	CHECK	200709	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	5/21/2019

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	4,428,706.94CR
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	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED FUND	CHECK	TOTAL:	4,428,706.94CR
	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