

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

CHECK DATE: 5/01/2019 THRU 5/31/2019  
 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
CHECK:								
10000	5/02/2019	CHECK	201390	REFUND: FERGUSON, JERRY	100.00CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201391	REFUND: AUTEN, AVERY A	51.97CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201392	REFUND: HOCHGRABER, GREG W	22.52CR	CLEARED	U	7/29/2019
10000	5/02/2019	CHECK	201393	REFUND: OCONNOR, THOMAS	32.34CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201394	REFUND: ALBA HOMES	121.61CR	OUTSTND	U	0/00/0000
10000	5/02/2019	CHECK	201395	REFUND: SLEEZER, PATRICIA I	82.13CR	OUTSTND	U	0/00/0000
10000	5/02/2019	CHECK	201396	REFUND: EMPIRE HOME DEVELOPERS	57.21CR	OUTSTND	U	0/00/0000
10000	5/02/2019	CHECK	201397	REFUND: NATIONS CONSTRUCTION L	115.90CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201398	REFUND: NATIONS CONSTRUCTION L	155.34CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201399	REFUND: NATIONS CONSTRUCTION L	167.38CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201400	REFUND: RAMIREZ, RODRIGO	40.60CR	OUTSTND	U	0/00/0000
10000	5/02/2019	CHECK	201401	REFUND: MARTINEZ, ALMA	55.86CR	CLEARED	U	8/14/2019
10000	5/02/2019	CHECK	201402	REFUND: ESQUIVEL, JUAN	20.12CR	OUTSTND	U	0/00/0000
10000	5/02/2019	CHECK	201403	REFUND: MONTEMAYOR, BRIDGET	48.46CR	OUTSTND	U	0/00/0000
10000	5/02/2019	CHECK	201404	REFUND: RAMIREZ, ELOY E	50.70CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201405	REFUND: SASASE PROPERTIES LLC	18.52CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201406	REFUND: BITTNER, CHARLES	4.20CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201407	REFUND: KANEY, JACK	10.62CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201408	REFUND: DOERFLER, LEONARD	40.26CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201409	REFUND: SCHECKEL, EDWIN VOIDED	96.64CR	OUTSTND	U	0/00/0000
10000	5/02/2019	CHECK	201410	REFUND: FREITAG, JAMES	46.27CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201411	REFUND: HOSTRAWSEY, SCOTT	58.44CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201412	REFUND: VOXLAND, WALLACE	76.69CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201413	REFUND: GRASS, RICHARD E	25.57CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201414	REFUND: LOWRY, GUY	42.15CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201415	REFUND: SWORDS, FRANK	53.12CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201416	REFUND: HENKE, LEE	21.61CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201417	REFUND: DANIELS, HAROLD CHESTE	1.75CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201418	REFUND: HUNTER, DAVID	68.33CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201419	REFUND: HORNING, WILLIAMVOIDED	33.12CR	CLEARED	U	7/23/2019
10000	5/02/2019	CHECK	201420	REFUND: TERWILLIGER, TIM	100.00CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201421	REFUND: RAMON, GUADALUPE	13.06CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201422	REFUND: VELMEJ	10.36CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201423	REFUND: CANTU, RAMIRO	60.16CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201424	REFUND: MAGANA, MANUEL E	53.00CR	CLEARED	U	8/14/2019
10000	5/02/2019	CHECK	201425	REFUND: GONZALEZ, MYRIAM	48.92CR	OUTSTND	U	0/00/0000
10000	5/02/2019	CHECK	201426	REFUND: PENA, RAUL S	100.00CR	CLEARED	U	7/29/2019
10000	5/02/2019	CHECK	201427	REFUND: ZAMORA, ALEJANDRO JR	51.55CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201428	REFUND: KOWALKE, JAMES H	78.14CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201429	REFUND: CANTU, OMAR	69.88CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201430	REFUND: PEREUX, DENIS	54.89CR	CLEARED	U	7/29/2019
10000	5/02/2019	CHECK	201431	REFUND: CANTU, VALDEMAR	67.27CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201432	REFUND: HOOD, PAT	23.51CR	CLEARED	U	8/14/2019
10000	5/02/2019	CHECK	201433	REFUND: EVENSTAD, JOHN	71.41CR	CLEARED	U	7/22/2019

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

CHECK DATE: 5/01/2019 THRU 5/31/2019  
 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
CHECK:								
10000	5/02/2019	CHECK	201434	REFUND: ACCEL PROPERTY MANAGME	79.46CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201435	REFUND: KENOWSKI, MARY	9.11CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201436	REFUND: GONZALEZ, BRENDA P	67.26CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201437	REFUND: VILLARREAL, LLOYD	32.42CR	CLEARED	U	8/14/2019
10000	5/02/2019	CHECK	201438	REFUND: GUERRERO, JOEL	76.79CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201439	REFUND: B G S NARAINDas VOIDED	362.09CR	CLEARED	U	7/24/2019
10000	5/02/2019	CHECK	201440	REFUND: CHARY, RAJYALAKSHMI M	77.23CR	OUTSTND	U	0/00/0000
10000	5/02/2019	CHECK	201441	REFUND: CANTU, MACEDONIO	28.42CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201442	REFUND: GARZA, CRISTINA	34.49CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201443	REFUND: ESPERANZA HOMES	84.39CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201444	REFUND: GARZA, EDUARDO	14.29CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201445	REFUND: ALVAREZ, MIREYA	66.47CR	OUTSTND	U	0/00/0000
10000	5/02/2019	CHECK	201446	REFUND: ESPERANZA HOMES	77.00CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201447	REFUND: ESPERANZA HOMES INC	79.74CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201448	REFUND: ESPERANZA HOMES	63.00CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201449	REFUND: ESPERANZA HOMES	47.62CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201450	REFUND: ESPERANZA HOMES INC	85.03CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201451	REFUND: ESPERANZA HOMES	91.10CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201452	REFUND: ESPERANZA HOMES	89.74CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201453	REFUND: MARGO, ANNABEL	59.22CR	CLEARED	U	8/14/2019
10000	5/02/2019	CHECK	201454	REFUND: TELLO, RAUL	1.50CR	OUTSTND	U	0/00/0000
10000	5/02/2019	CHECK	201455	REFUND: CEPEDA, AGAPITO	81.74CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201456	REFUND: MANGELSON, SEAN P	24.90CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201457	REFUND: VILLASANA REALTY LLC	15.63CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201458	REFUND: FARIAS, ROBERTO	17.93CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201459	REFUND: GOMEZ IV, SERAFIN	0.85CR	OUTSTND	U	0/00/0000
10000	5/02/2019	CHECK	201460	REFUND: GUTIERREZ, PAULA	56.71CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201461	REFUND: ORNELAS, IRMA	32.68CR	CLEARED	U	7/29/2019
10000	5/02/2019	CHECK	201462	REFUND: PRUNEDA, NELLY	6.48CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201463	REFUND: CARDONA, MARIA G	20.68CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201464	REFUND: CH CH CONST LLC	69.02CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201465	REFUND: ESPERANZA HOMES INC	23.08CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201466	REFUND: ESPERANZA HOMES	69.25CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201467	REFUND: FRANDSEN, LARRY VOIDED	76.83CR	CLEARED	U	10/28/2019
10000	5/02/2019	CHECK	201468	REFUND: PIKE, DENNIS W	8.55CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201469	REFUND: WELSH, MICHAEL	33.10CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201470	REFUND: ESPERANZA HOMES INC	60.51CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201471	REFUND: ESPERANZA HOMES	82.60CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201472	REFUND: RAM DUMP TRUCK LLC	78.42CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201473	REFUND: CASTORES BUILDERS LLC	120.28CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201474	REFUND: DELEON, BENNY	138.60CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201475	REFUND: RICARDO FLORES TVOIDED	141.79CR	CLEARED	U	9/23/2019
10000	5/02/2019	CHECK	201476	REFUND: DIAZ, RICARDO	39.89CR	CLEARED	U	7/22/2019
10000	5/02/2019	CHECK	201477	REFUND: MATA, KRYSTAL	32.05CR	CLEARED	U	7/22/2019

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

CHECK DATE: 5/01/2019 THRU 5/31/2019  
 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
CHECK:								
10000	5/02/2019	CHECK	201478	REFUND: TREVINO, NATALIE	18.80CR	OUTSTND	U	0/00/0000
10000	5/02/2019	CHECK	201479	ACT PIPE & SUPPLY, INC.	266.61CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201480	ADVANCED GRAPHIX INC.	65.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201481	ALANIZ MANUEL JR.	90.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201482	ALERT ALL CORPORATION	2,675.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201483	ANA-LAB CORP.-RGV	67.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201484	AT&T	957.73CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201485	AT&T	35.95CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201486	AT&T	68.40CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201487	AT&T	81.04CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201488	AT&T	51.13CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201489	AT&T	2,248.41CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201490	AT&T LONG DISTANCE	43.38CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201491	AT&T MOBILITY	379.78CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201492	AUTOZONE TEXAS, L.P.	291.02CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201493	BAKER & TAYLOR CO	147.13CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201494	BERTHA PEREZ, CONSULTING	2,000.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201495	BURTON, MCCUMBER & LONGORIA L.	15,000.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201496	BUSH SUPPLY	212.40CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201497	CANTU DENNIS RENE	270.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201498	CANTU RICHARD	108.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201499	CAPITAL TITLE OF TEXAS LLC	347.08CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201500	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201501	CASANOVA ARTURO	290.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201502	CENGAGE LEARNING INC.	275.04CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201503	CESPEDES HOMERO JR.	200.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201504	CHAPA DORA M.	108.00CR	CLEARED	A	8/14/2019
10000	5/02/2019	CHECK	201505	CHEMSEARCH DIVISION	256.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201506	CHEMTRADE CHEMICALS US LLC	21,753.42CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201507	CITY OF EDINBURG	1,050.30CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201508	CITY OF GRANJENO	190.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201509	CITY OF MISSION	39.86CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201510	CITY OF MISSION	687.97CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201511	CITY OF MISSION	938.88CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201512	CITY OF MISSION	990.33CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201513	CITY OF MISSION	1,122.76CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201514	CITY OF MISSION	266.83CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201515	CITY OF MISSION	2,347.47CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201516	CITY OF MISSION	1,016.57CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201517	CITY OF MISSION	567.60CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201518	CITY OF MISSION	594.25CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201519	CITY OF MISSION	484.37CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201520	CITY OF MISSION	88.76CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201521	COCA-COLA SOUTHWEST BEVERAGES	322.61CR	CLEARED	A	7/22/2019

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

CHECK DATE: 5/01/2019 THRU 5/31/2019  
 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
CHECK:								
10000	5/02/2019	CHECK	201522	CODEPAL	3,550.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201523	CONSTELLATION NEWENERGY, INC.	23,030.38CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201524	CONTRERAS CLARISSA	144.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201525	CORTEZ SELINDA RAE	140.00CR	VOIDED	A	5/02/2019
10000	5/02/2019	CHECK	201526	DE LA FUENTE ADRIAN	34.00CR	VOIDED	A	5/02/2019
10000	5/02/2019	CHECK	201527	DE LA GARZA GUILLERMO	108.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201528	DEALERS ELECTRICAL SUPPLY	199.45CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201529	DEPARTMENT OF INFORMATION RESO	294.74CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201530	DILLARD GILBERT	108.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201531	DOCTORS HOSPITAL AT RENAISSANC	692.00CR	CLEARED	A	9/13/2019
10000	5/02/2019	CHECK	201532	DOMINGUEZ JOEL	108.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201533	DPC INDUSTRIES, INC.	4,478.30CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201534	EASY DRIVE STAKE INC.	397.49CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201535	ECON DISPOSABLE SUPPLIES INC.	174.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201536	EGSW LLC	32,872.00CR	CLEARED	A	7/29/2019
10000	5/02/2019	CHECK	201537	ELIZONDO NANCY	36.35CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201538	ESPERICUETA JOSE	35.60CR	CLEARED	A	7/29/2019
10000	5/02/2019	CHECK	201539	EWING IRRIGATION	951.91CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201540	EXPRESS LOOKS AUTO	790.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201541	FACILITY SOLUTIONS GROUP	3,089.51CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201542	FELDMANS	2,493.15CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201543	FLORES JR. JULIO C.	251.40CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201544	FLORES JUAN A.	222.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201545	FORT BEND SERVICES, INC	5,980.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201546	FROST BOIL LLC.	1,207.50CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201547	GALLS LLC.	3,386.75CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201548	GARCIA ERNESTO	90.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201549	GARCIA RAMIRO	432.00CR	VOIDED	A	5/02/2019
10000	5/02/2019	CHECK	201550	GARZA LISA MONIQUE	112.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201551	GLAZERS DISTRIBUTORS OF TEXAS,	511.72CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201552	GOBA PRINTING	364.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201553	GOLD STAR PETROLEUM INC	6,039.73CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201554	GOMEZ AARON LEONEL	141.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201555	GOMEZ ADAM D.	39.74CR	OUTSTND	A	0/00/0000
10000	5/02/2019	CHECK	201556	GOMEZ JESENIA	127.50CR	CLEARED	A	7/29/2019
10000	5/02/2019	CHECK	201557	GOMEZ NORMA	187.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201558	GONZALEZ ALEJANDRA	60.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201559	GONZALEZ CIRO J.	392.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201560	GONZALEZ JOHN A.	53.34CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201561	GONZALEZ JUAN M.	111.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201562	GOODMAN DISTRIBUTION, INC	86.92CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201563	GRANADOS AMANDA	152.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201564	GREGORIO PINA III PH D	2,080.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201565	GT DISTRIBUTORS INC	742.78CR	CLEARED	A	7/22/2019

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

CHECK DATE: 5/01/2019 THRU 5/31/2019  
 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
CHECK:								
10000	5/02/2019	CHECK	201566	GULF COAST PAPER COMPANY	676.01CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201567	H E B CREDIT RECEIVABLES	266.01CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201568	HACH CHEMICAL COMPANY	314.13CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201569	HAMPTON INN COLLEGE STATVOIDED	233.82CR	VOIDED	A	5/02/2019
10000	5/02/2019	CHECK	201570	HAMPTON INN COLLEGE STATVOIDED	233.82CR	VOIDED	A	5/02/2019
10000	5/02/2019	CHECK	201571	HESSELBEIN TIRE SOUTHWEST	6,465.53CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201572	VOID CHECK	0.00	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201573	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201574	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201575	HIDALGO COUNTY TAX OFFICVOIDED	7.50CR	VOIDED	A	5/02/2019
10000	5/02/2019	CHECK	201576	HOLIDAY WINE & LIQUOR	860.06CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201577	HOLLON OIL COMPANY	532.35CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201578	HOLT CAT	240,374.97CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201579	HOME DEPOT CREDIT SERVICE	4,182.55CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201580	VOID CHECK	0.00	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201581	I-DECAL	768.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201582	IBISWORLD, INC	5,500.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201583	INSCO DISTRIBUTING, INC	518.17CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201584	INSIGHT PUBLIC SECTOR INC.	84.82CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201585	J&D AUTO REFINISH CENTER	3,939.06CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201586	J&E LIFT STATION SERVICES	6,446.14CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201587	JESSE'S GARAGE DOOR SERV.	1,250.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201588	JOE W. FLY CO. INC.	1,880.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201589	JOHN DEERE FINANCIAL	101.47CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201590	JOHNSTONE SUPPLY-MCALLEN	844.50CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201591	JONES, GALLIGAN, KEY &	47,671.98CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201592	KINLOCH EQUIPMENT & SUPPLY	3,339.56CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201593	KONICA MINOLTA PREMIER FINANCE	218.85CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201594	L&F DISTRIBUTORS LLC	1,136.62CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201595	L&G CONSULTING ENGINEERS INC.	14,129.77CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201596	LATIN EDUARDO R.	108.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201597	LIZ GONZALEZ DESIGNS	184.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201598	MAGIC VALLEY ELECTRIC CO	3,842.42CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201599	MARQUEZ KOBE BRYCE	270.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201600	MARTINEZ KEYLIN	60.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201601	MARTINEZ OMAR	32.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201602	MCDONALD'S	461.02CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201603	MCKESSON MEDICAL-SURGICAL	541.68CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201604	MEDINA JUAN C.	66.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201605	MELDEN & HUNT INC	9,480.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201606	MENDOZA MARIO	254.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201607	METRO FIRE APPARATUS SPECIALIS	2,571.95CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201608	MISSION CISD	321.63CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201609	MUSCLE MECHANIXX LLC	360.00CR	CLEARED	A	7/22/2019

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

CHECK DATE: 5/01/2019 THRU 5/31/2019  
 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
CHECK:								
10000	5/02/2019	CHECK	201610	NAPA AUTO PARTS	610.75CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201611	NOWLIN JOE MICHAEL	268.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201612	O'REILLY AUTOMOTIVE, INC.	1,025.81CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201613	OCL ENTERPRICES LLC	2,635.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201614	OLVERA FILEMON	20.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201615	PEREZ FENCE INC.	871.25CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201616	PRINCE DAVID	20.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201617	PROGRESS-TIMES	939.50CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201618	PUBLIC AGENCY TRAINING COUNCIL	350.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201619	PUBLIC AGENCY TRAINING COUNCIL	525.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201620	QUICKVIEW TECHNOLOGIES, INC.	14.20CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201621	RACKSPACE US, INC.	704.97CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201622	RECORDED BOOKS, LLC	2,400.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201623	RENE'S STARTERS & ALTENATORS R	79.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201624	REYNA MAURO L. III	200.22CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201625	RGV HR CONSORTIUM VOIDED	300.00CR	VOIDED	A	5/02/2019
10000	5/02/2019	CHECK	201626	RIO GRANDE CONCRETE ACCESSORIE	64.70CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201627	RIOS NAIMA YARELLI	174.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201628	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201629	RODCO STEEL DISTRIBUTORS	661.68CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201630	RODRIGUEZ LUJAN ISIDRO	150.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201631	ROSALES RUBEN JR.	100.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201632	ROSERUSH SERVICES	3,680.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201633	ROYAL READY MIX	8,505.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201634	RUSH TRUCK CENTER, PHARR	305,030.24CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201635	SAENZ HARDWARE	46.49CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201636	SAENZ JOEL	108.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201637	SAFETY CENTRAL	914.95CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201638	SAM'S CLUB DIRECT	4,267.61CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201639	SHANNON CHEMICAL CORP.	15,861.48CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201640	SHELL	149.45CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201641	SHERWIN WILLIAMS COMPANY	11.08CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201642	SIERRA TITLE OF HIDALGO COUNTY	8,893.88CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201643	SIGNS AND PRINTS	198.40CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201644	SIRCHIE FINGER PRINT LAB	170.57CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201645	SOUTH TEXAS FIRE	250.00CR	CLEARED	A	7/29/2019
10000	5/02/2019	CHECK	201646	SOUTH TEXAS SWIMMING, INC.	640.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201647	SOUTHERN COMPUTER WAREHOUSE IN	24,589.84CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201648	STAPLES BUSINESS ADVANTAGE	311.45CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201649	SUPERIOR OIL EXPRESS	43,058.45CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201650	VOID CHECK	0.00	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201651	VOID CHECK	0.00	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201652	VOID CHECK	0.00	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201653	VOID CHECK	0.00	CLEARED	A	7/22/2019

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

CHECK DATE: 5/01/2019 THRU 5/31/2019  
 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
CHECK:								
10000	5/02/2019	CHECK	201654	TAPIA RENE	1,327.50CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201655	TAPIA RENE	1,050.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201656	TENI-TRAK, INC.	323,550.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201657	TERRA FIRMA MATERIALS LLC	13,594.74CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201658	TEXAS GAS SERVICE	144.27CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201659	TEXAS GAS SERVICE	114.60CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201660	TEXAS GAS SERVICE	100.36CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201661	THOMSON REUTERS- WEST	617.40CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201662	TOBIAS RAYMUNDO C.	90.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201663	TRACTOR SUPPLY CO.	987.14CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201664	TRANTEX TRANSPORTATION PRODUCT	120.48CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201665	TREE OF LIFE NURSERY, LLC	2,250.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201666	TYLER TECHNOLOGIES INC.	920.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201667	UGLASSA	1,750.00CR	VOIDED	A	5/02/2019
10000	5/02/2019	CHECK	201668	UNIVERSITY OF TEXAS RIO GRANDE	5,000.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201669	UPPER VALLEY MATERIALS LLC	3,126.32CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201670	VALDEZ DINA	108.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201671	VALERO MARKETING AND	140.43CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201672	VALLEY OUTDOOR POWER	468.37CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201673	VEGA LUCIA M.	126.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201674	VILLARREAL ELIZABETH	71.99CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201675	VILLARREAL JONATHAN	144.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201676	VILLARREAL RIGOBERTO	5,000.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201677	VILLARREAL RIGOBERTO	5,000.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201678	WALMART COMMUNITY BRC	192.37CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201679	WATCHGUARD VIDEO	2,865.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201680	WILLIAMS DOUGLAS B.	108.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201681	WILSON SPORTING GOODS	75.89CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201682	WINTER TEXAN TIMES	1,800.00CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201683	WRIGHT MATERIALS, INC.	324.33CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201684	XYLEM WATER SOLUTIONS USA INC.	16,878.64CR	CLEARED	A	7/22/2019
10000	5/02/2019	CHECK	201685	ZAVALA EUSEBIO	126.00CR	CLEARED	A	7/22/2019
10000	5/03/2019	CHECK	201686	BAZALDUA MARCO A.	252.00CR	CLEARED	A	7/22/2019
10000	5/03/2019	CHECK	201687	CONTRERAS CLARISSA	120.00CR	CLEARED	A	7/22/2019
10000	5/03/2019	CHECK	201688	GARCIA RAMIRO III	252.00CR	CLEARED	A	7/22/2019
10000	5/03/2019	CHECK	201689	GARCIA RAMIRO JR.	180.00CR	CLEARED	A	7/22/2019
10000	5/03/2019	CHECK	201690	GARCIA VICTORIA J.	100.00CR	CLEARED	A	7/22/2019
10000	5/03/2019	CHECK	201691	RIVAS DANIEL A.	128.00CR	CLEARED	A	7/22/2019
10000	5/03/2019	CHECK	201692	SPACE JUMP RENTALS	250.00CR	CLEARED	A	7/22/2019
10000	5/03/2019	CHECK	201693	WALMART COMMUNITY BRC	1,777.62CR	CLEARED	A	7/22/2019
10000	5/06/2019	CHECK	201694	BOBCAT COMPANY	4,510.60CR	CLEARED	A	7/22/2019
10000	5/06/2019	CHECK	201695	CHAPA APOLONIO	4,207.00CR	CLEARED	A	7/22/2019
10000	5/08/2019	CHECK	201696	CASARES ROXANNE L.	163.98CR	CLEARED	A	7/22/2019
10000	5/08/2019	CHECK	201697	CEDILLO VERONICA	72.00CR	CLEARED	A	7/22/2019

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

CHECK DATE: 5/01/2019 THRU 5/31/2019  
 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
CHECK:								
10000	5/08/2019	CHECK	201698	CITY OF MCALLEN	150.00CR	CLEARED	A	7/29/2019
10000	5/08/2019	CHECK	201699	CONSOLIDATED TRAFFIC	590.00CR	CLEARED	A	7/29/2019
10000	5/08/2019	CHECK	201700	GARZA NORIE	163.98CR	VOIDED	A	5/08/2019
10000	5/08/2019	CHECK	201701	LEAL ALEXANDRIA	72.00CR	CLEARED	A	7/22/2019
10000	5/08/2019	CHECK	201702	LONGORIA VERONICA L.	72.00CR	CLEARED	A	7/22/2019
10000	5/08/2019	CHECK	201703	LOPEZ NADIA	72.00CR	CLEARED	A	7/22/2019
10000	5/08/2019	CHECK	201704	MORENO JASON	600.00CR	CLEARED	A	7/22/2019
10000	5/08/2019	CHECK	201705	O'CANA ARMANDO SR.	163.98CR	CLEARED	A	7/22/2019
10000	5/08/2019	CHECK	201706	OCHOA JESSICA	163.98CR	CLEARED	A	7/22/2019
10000	5/08/2019	CHECK	201707	PEREZ ROSENDO	72.00CR	CLEARED	A	7/22/2019
10000	5/08/2019	CHECK	201708	PLATA RUBEN	163.98CR	VOIDED	A	5/08/2019
10000	5/08/2019	CHECK	201709	REYNA IRIS	72.00CR	CLEARED	A	7/22/2019
10000	5/08/2019	CHECK	201710	SCHLITTERBAHN BEACH RESORT	109.98CR	CLEARED	A	7/22/2019
10000	5/08/2019	CHECK	201711	SCHLITTERBAHN BEACH RESORT	109.98CR	CLEARED	A	7/22/2019
10000	5/08/2019	CHECK	201712	SCHLITTERBAHN BEACH RESORT	109.98CR	CLEARED	A	7/22/2019
10000	5/08/2019	CHECK	201713	SCHLITTERBAHN BEACH RESOVOIDED	109.98CR	VOIDED	A	5/08/2019
10000	5/08/2019	CHECK	201714	SCHLITTERBAHN BEACH RESORT	109.98CR	CLEARED	A	7/22/2019
10000	5/08/2019	CHECK	201715	SIFUENTES PATRICIA	72.00CR	CLEARED	A	7/22/2019
10000	5/08/2019	CHECK	201716	TEXAS DEPT. OF PUBLIC SAFETY	17.00CR	CLEARED	A	7/22/2019
10000	5/09/2019	CHECK	201717	HIDALGO COUNTY UNITED WAY	541.00CR	CLEARED	A	7/22/2019
10000	5/09/2019	CHECK	201718	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	7/22/2019
10000	5/09/2019	CHECK	201719	NATIONWIDE RETIREMENT SOLUTION	6,207.00CR	CLEARED	A	7/22/2019
10000	5/09/2019	CHECK	201720	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	7/22/2019
10000	5/09/2019	CHECK	201721	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	7/22/2019
10000	5/09/2019	CHECK	201722	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	7/22/2019
10000	5/10/2019	CHECK	201723	CENTER STONE SERVICES	1,181.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201724	REFUND: SYNERGY RGV LLC	106.06CR	CLEARED	U	8/14/2019
10000	5/16/2019	CHECK	201725	REFUND: MANDES, ROSA I	120.78CR	CLEARED	U	7/22/2019
10000	5/16/2019	CHECK	201726	REFUND: CAVAZOS, LUCILLE G	28.25CR	CLEARED	U	7/22/2019
10000	5/16/2019	CHECK	201727	REFUND: CALDWELL, LARRY F	46.50CR	CLEARED	U	7/29/2019
10000	5/16/2019	CHECK	201728	REFUND: GERLACH, BARBARA	55.01CR	OUTSTND	U	0/00/0000
10000	5/16/2019	CHECK	201729	REFUND: ARELLANO, ALEJANDRO	64.32CR	CLEARED	U	7/22/2019
10000	5/16/2019	CHECK	201730	REFUND: COLL, LEONEL	62.52CR	CLEARED	U	7/22/2019
10000	5/16/2019	CHECK	201731	REFUND: VILLARREAL, MANUEL	16.15CR	CLEARED	U	7/22/2019
10000	5/16/2019	CHECK	201732	REFUND: KOLACIA, CONSTANCE	2.50CR	CLEARED	U	8/14/2019
10000	5/16/2019	CHECK	201733	REFUND: SMITH, BEVERLY A	82.49CR	CLEARED	U	7/22/2019
10000	5/16/2019	CHECK	201734	REFUND: WALBERG, JOHN & PATRIC	1.22CR	CLEARED	U	8/14/2019
10000	5/16/2019	CHECK	201735	REFUND: GAGEN, MICHAEL	36.92CR	CLEARED	U	7/22/2019
10000	5/16/2019	CHECK	201736	REFUND: MUNDT, JAMES & JUDITH	62.98CR	CLEARED	U	7/22/2019
10000	5/16/2019	CHECK	201737	REFUND: NELSON, JAMES R	19.10CR	CLEARED	U	10/11/2019
10000	5/16/2019	CHECK	201738	REFUND: SALINAS, HUGO A	52.05CR	CLEARED	U	7/29/2019
10000	5/16/2019	CHECK	201739	REFUND: CORTES, FERNANDO	45.60CR	OUTSTND	U	0/00/0000
10000	5/16/2019	CHECK	201740	REFUND: SOLIS, OSCAR	53.20CR	CLEARED	U	8/14/2019
10000	5/16/2019	CHECK	201741	REFUND: AGUIRRE, ESMERALDA	37.64CR	CLEARED	U	7/22/2019



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

CHECK DATE: 5/01/2019 THRU 5/31/2019  
 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
CHECK:								
10000	5/16/2019	CHECK	201742	REFUND: MAPLES, JERRY M	74.28CR	CLEARED	U	7/22/2019
10000	5/16/2019	CHECK	201743	REFUND: CHAPA, JUAN	50.85CR	CLEARED	U	7/22/2019
10000	5/16/2019	CHECK	201744	REFUND: ARELLANO, JOSE	29.77CR	OUTSTND	U	0/00/0000
10000	5/16/2019	CHECK	201745	REFUND: LOPEZ, AZAEL A	56.29CR	CLEARED	U	7/29/2019
10000	5/16/2019	CHECK	201746	REFUND: PRITCHARD, JAMES	46.10CR	CLEARED	U	7/29/2019
10000	5/16/2019	CHECK	201747	REFUND: RAMIREZ, ROMEO A	36.86CR	CLEARED	U	7/29/2019
10000	5/16/2019	CHECK	201748	REFUND: LONGORIA, DAVID	40.40CR	CLEARED	U	7/22/2019
10000	5/16/2019	CHECK	201749	REFUND: GREENE, SUSANA	59.66CR	CLEARED	U	7/29/2019
10000	5/16/2019	CHECK	201750	REFUND: DANUBE BUILDERS	57.00CR	CLEARED	U	7/22/2019
10000	5/16/2019	CHECK	201751	REFUND: SUNSET GARDENS HOME OW	4.79CR	OUTSTND	U	0/00/0000
10000	5/16/2019	CHECK	201752	REFUND: BARRETT, KYMBERLI K	23.64CR	OUTSTND	U	0/00/0000
10000	5/16/2019	CHECK	201753	REFUND: VALDEZ, JOE	45.27CR	CLEARED	U	7/22/2019
10000	5/16/2019	CHECK	201754	REFUND: VALDEZ, DALINDA	63.15CR	OUTSTND	U	0/00/0000
10000	5/16/2019	CHECK	201755	REFUND: EMERSON, MEGHAN	1.50CR	OUTSTND	U	0/00/0000
10000	5/16/2019	CHECK	201756	REFUND: MORENO, MARGARITA	21.19CR	CLEARED	U	8/14/2019
10000	5/16/2019	CHECK	201757	REFUND: CONTRERAS, ANGELA	1.41CR	OUTSTND	U	0/00/0000
10000	5/16/2019	CHECK	201758	REFUND: GONZALEZ, ANA	41.64CR	CLEARED	U	7/22/2019
10000	5/16/2019	CHECK	201759	REFUND: MONTANEZ, ALEX L	53.43CR	CLEARED	U	7/29/2019
10000	5/16/2019	CHECK	201760	REFUND: TEXAS CORDIA CONSTRUCT	150.00CR	CLEARED	U	7/29/2019
10000	5/16/2019	CHECK	201761	REFUND: SILVA, ANA LAURA	57.00CR	CLEARED	U	7/29/2019
10000	5/16/2019	CHECK	201762	REFUND: CLIFF, DAVID M	1.02CR	OUTSTND	U	0/00/0000
10000	5/16/2019	CHECK	201763	REFUND: STAR PROPERTIES REAL E	2.58CR	CLEARED	U	7/29/2019
10000	5/16/2019	CHECK	201764	REFUND: VILLARREAL, AIDE	35.49CR	CLEARED	U	7/29/2019
10000	5/16/2019	CHECK	201765	REFUND: LARA, ADRIANA R	42.82CR	CLEARED	U	7/22/2019
10000	5/16/2019	CHECK	201766	REFUND: H3M INTERNATIONAL INC	72.00CR	CLEARED	U	7/22/2019
10000	5/16/2019	CHECK	201767	REFUND: B G S NARAINDas INC	362.09CR	CLEARED	U	7/22/2019
10000	5/16/2019	CHECK	201768	REFUND: STRUCTURE TEAM LLC	53.64CR	CLEARED	U	7/29/2019
10000	5/16/2019	CHECK	201769	REFUND: GARCIA RENTERIA, JAVIE	49.41CR	CLEARED	U	7/29/2019
10000	5/16/2019	CHECK	201770	A DUDA & SONS INC.	81.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201771	ACE FIRE & SOUND	114.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201772	ACTION HYDRAULIC HOSES ETC.	1,427.44CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201773	ALVAREZ ROBERT R.	291.70CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201774	AMERICAN EXPRESS	8,396.82CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201775	ANA-LAB CORP.-RGV	134.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201776	ARBITRAGE COMPLIANCE SPECIALIS	300.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201777	ARELY RODRIGUEZ	100.00CR	CLEARED	A	7/29/2019
10000	5/16/2019	CHECK	201778	AT&T	458.50CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201779	AT&T	34.18CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201780	AT&T	47.85CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201781	AT&T	311.68CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201782	AT&T	311.68CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201783	AT&T	125.68CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201784	AT&T	77.90CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201785	AT&T	47.54CR	CLEARED	A	7/22/2019

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

CHECK DATE: 5/01/2019 THRU 5/31/2019  
 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
CHECK:								
10000	5/16/2019	CHECK	201786	AT&T	2,327.13CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201787	AT&T LONG DISTANCE	58.29CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201788	AUTOZONE TEXAS, L.P.	66.96CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201789	AVESIS THIRD PARTY ADMINISTRAT	65.38CR	CLEARED	A	7/29/2019
10000	5/16/2019	CHECK	201790	BAKER & TAYLOR CO	2,433.47CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201791	BARRERA'S SUPPLY CO	219.55CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201792	BETA TECHNOLOGY, INC.	1,044.58CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201793	BETSY ROSS FLAG GIRL, INC.	960.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201794	BIOCOPE INC.	3,850.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201795	BLUE STAR CHEMICAL CO	1,578.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201796	BOBCAT OF THE RGV	186.16CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201797	BOOKPAGE	348.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201798	BORDER TIRE & WHEEL CO	235.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201799	CANTU DENNIS RENE	216.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201800	CARDOZA JAMES	23.99CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201801	CARDOZA JAMES	40.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201802	CASANOVA ARTURO	338.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201803	CAVAZOS FRANCISCO	6.34CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201804	CCRMA TOLL PROCESSING SERVICE	1.67CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201805	CCRMA TOLL PROCESSNG SERVICE	2.34CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201806	CENGAGE LEARNING INC.	47.43CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201807	CHAIRES FRANK	100.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201808	CHAPA DORA M.	90.00CR	CLEARED	A	8/14/2019
10000	5/16/2019	CHECK	201809	CHAPA THELMA M.	42.50CR	CLEARED	A	7/29/2019
10000	5/16/2019	CHECK	201810	CHARLES JACQUELINE	144.92CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201811	CHEMTRADE CHEMICALS US LLC	21,869.47CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201812	CITY OF EDINBURG	350.10CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201813	CITY OF MISSION	423.63CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201814	CITY OF MISSION	2,327.42CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201815	CITY OF MISSION UNPOST	249.34CR	CLEARED	A	8/19/2019
10000	5/16/2019	CHECK	201816	CITY OF MISSION UNPOST	807.71CR	CLEARED	A	8/19/2019
10000	5/16/2019	CHECK	201817	CITY OF MISSION	985.93CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201818	CLEANERS PROFESSIONAL	40.00CR	CLEARED	A	7/29/2019
10000	5/16/2019	CHECK	201819	CONDE'S LANDSCAPING	1,985.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201820	CONTRERAS CLARISSA	184.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201821	CORE & MAIN LP	22,484.34CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201822	CORTEZ SELINDA RAE	140.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201823	CREATIVE IMAGING LLC	409.95CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201824	CULLIGAN WATER OF THE RIO GR V	110.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201825	DE LA GARZA JUAN	317.97CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201826	DEALERS ELECTRICAL SUPPLY	39.28CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201827	DELL MARKETING L.P.	79.19CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201828	DENALI WATER SOLUTIONS LLC	34,755.21CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201829	DOOR CONTROL SERVICES, INC.	244.25CR	CLEARED	A	7/22/2019

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

CHECK DATE: 5/01/2019 THRU 5/31/2019  
 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
CHECK:								
10000	5/16/2019	CHECK	201830	DPS GENERAL STORES	97.50CR	CLEARED	A	7/29/2019
10000	5/16/2019	CHECK	201831	DSHS -CENTRAL LAB MC2004	643.86CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201832	EASY DRIVE STAKE INC.	198.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201833	ELIZONDO PLUMBING INC.	325.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201834	ESQUIVEL FELIPE	36.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201835	EWING IRRIGATION	483.24CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201836	EXCLUSIVE DESIGNS VOIDED	1,753.25CR	VOIDED	A	5/16/2019
10000	5/16/2019	CHECK	201837	EXPRESS LOOKS AUTO	710.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201838	FASTENAL COMPANY	299.15CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201839	FEDEX	3.21CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201840	FERGUSON ENTERPRISE LLC #1109	20,980.07CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201841	FLORES JAVIER	111.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201842	FLORES JUAN A.	284.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201843	FUELMAN	97,867.93CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201844	GARCIA FATIMA	1,000.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201845	GARCIA FRANCISCO	19.50CR	CLEARED	A	7/29/2019
10000	5/16/2019	CHECK	201846	GARCIA LULU	116.64CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201847	GARZA BELINDA M.	249.52CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201848	GARZA MELISSA	36.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201849	GARZA MICHAELA T.	42.50CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201850	GATEWAY PRINTING & OFFICE SUPP	13.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201851	GEXA ENERGY, LP	32,298.15CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201852	GLAZERS DISTRIBUTORS OF TEXAS,	134.38CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201853	GOBA PRINTING	220.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201854	GOMEZ AARON LEONEL	108.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201855	GOMEZ JESENIA	136.00CR	CLEARED	A	8/14/2019
10000	5/16/2019	CHECK	201856	GOMEZ NORMA	283.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201857	GONZALEZ CIRO J.	306.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201858	GONZALEZ JOHN A.	15.47CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201859	GOODMAN DISTRIBUTION, INC	53.23CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201860	GROUP HEALTH EMPLOYEE B	5,293.20CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201861	GUAJARDO ALEX	42.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201862	GULF COAST PAPER COMPANY	455.42CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201863	GULF DATA PRODUCTS	174.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201864	GUTHRIE'S LOCKSMITH	22.50CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201865	H E B CREDIT RECEIVABLES	1,430.52CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201866	HARRIS SCHOOL SOLUTIONS	1,628.90CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201867	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201868	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	7/29/2019
10000	5/16/2019	CHECK	201869	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	7/29/2019
10000	5/16/2019	CHECK	201870	HOLLON OIL COMPANY	507.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201871	HOME DEPOT CREDIT SERVICE	422.19CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201872	HUMANA DENTAL INSURANCE CO.	370.62CR	CLEARED	A	7/29/2019
10000	5/16/2019	CHECK	201873	INSCO DISTRIBUTING, INC	59.58CR	CLEARED	A	7/22/2019

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

CHECK DATE: 5/01/2019 THRU 5/31/2019  
 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
CHECK:								
10000	5/16/2019	CHECK	201874	J & M GOLF INC.	140.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201875	JESSE'S GARAGE DOOR SERV.	160.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201876	JOHN DEERE FINANCIAL	188.33CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201877	JOHNSTONE SUPPLY-MCALLEN	328.80CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201878	KING, GUERRA, DAVIS &	20,587.89CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201879	L&F DISTRIBUTORS LLC	344.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201880	L&G CONSULTING ENGINEERS INC.	62,466.41CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201881	LAB SERVICES INC	455.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201882	LERMA AIDA	203.00CR	CLEARED	A	7/29/2019
10000	5/16/2019	CHECK	201883	LESLIE'S POOL SUPPLIES	285.43CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201884	LEXISNEXIS	69.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201885	LOGOTAGS	364.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201886	LU PENG	72.00CR	CLEARED	A	7/29/2019
10000	5/16/2019	CHECK	201887	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201888	MARTINEZ KEYLIN	56.00CR	CLEARED	A	7/29/2019
10000	5/16/2019	CHECK	201889	MCM SPORTING GOODS, INC.	142.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201890	MELDEN & HUNT INC	7,500.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201891	MENDOZA MARIO	368.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201892	MISSION CISD	1,394.79CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201893	MISSION PAINT & BODY SHOP	885.40CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201894	MISSION VETERINARY HOSPITAL P.	184.25CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201895	MISSION WESTERN WEAR	260.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201896	MPC STUDIOS, INC.	400.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201897	MUNICIPAL PUMP & CONTROL INC.	652.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201898	MUNIZ JUAN	250.00CR	CLEARED	A	7/29/2019
10000	5/16/2019	CHECK	201899	MURILLO ISABELA	83.39CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201900	NAPA AUTO PARTS	1,302.41CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201901	NOWLIN MICHAEL J.	246.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201902	O'CANA ARMANDO SR.	9.74CR	CLEARED	A	7/29/2019
10000	5/16/2019	CHECK	201903	O'REILLY AUTOMOTIVE, INC.	653.69CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201904	OCHOA JESSICA	3.84CR	OUTSTND	A	0/00/0000
10000	5/16/2019	CHECK	201905	OCL ENTERPRICES LLC	5,905.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201906	PEREZ FENCE INC.	4,425.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201907	PONY BASEBALL & SOFTBALL INC.	1,525.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201908	POSTNET	187.52CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201909	PRO-TECH PEST CONTROL	45.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201910	PROGRESS-TIMES	2,387.90CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201911	QUICKVIEW TECHNOLOGIES, INC.	14.20CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201912	RATES/RGV	395.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201913	RATES/RGV	295.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201914	RGV LOW COST SPAY/NEUTER CLINI	1,665.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201915	RHINO COLLISION CENTER LLC	938.20CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201916	RIO VALLEY SWITCHING COMP	2,142.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201917	RIOS NAIMA YARELLI	128.00CR	CLEARED	A	7/22/2019

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

CHECK DATE: 5/01/2019 THRU 5/31/2019  
 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
CHECK:								
10000	5/16/2019	CHECK	201918	RUSH TRUCK CENTER, PHARR	36.60CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201919	SAENZ BROTHERS CONSTRUCTION LL	19,517.65CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201920	SAENZ HARDWARE	602.81CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201921	SAFE TRACK LLC	1,700.00CR	CLEARED	A	7/29/2019
10000	5/16/2019	CHECK	201922	SALINAS ROBERTO	209.97CR	CLEARED	A	8/14/2019
10000	5/16/2019	CHECK	201923	SAM'S CLUB DIRECT	2,314.21CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201924	SEWER EQUIPMENT CO. OF AMERICA	3,198.70CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201925	SHARY MUNICIPAL GOLF COURSE	105.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201926	SIGNS AND PRINTS	250.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201927	SOCIALIFE NEWS LLC	1,540.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201928	SOLIZ MORGAN E.	42.00CR	CLEARED	A	7/29/2019
10000	5/16/2019	CHECK	201929	SOTO JOSE S.	36.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201930	STAPLES BUSINESS ADVANTAGE	1,337.54CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201931	STARR TELECOM	2,755.00CR	VOIDED	A	5/16/2019
10000	5/16/2019	CHECK	201932	SUPERIOR OIL EXPRESS	87,981.66CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201933	VOID CHECK	0.00	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201934	VOID CHECK	0.00	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201935	VOID CHECK	0.00	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201936	TAPIA RENE	425.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201937	TAPIA RENE	250.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201938	TAPIA RENE	1,200.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201939	TDL PROPERTIES	8,290.28CR	CLEARED	A	7/29/2019
10000	5/16/2019	CHECK	201940	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201941	TEXAS DEPARTMENT OF HEALTH	51.24CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201942	TEXAS GAS SERVICE	2,018.19CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201943	TEXAS HIGHWAY PRODUCTS, LTD	3,000.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201944	TEXAS MUNICIPAL LEAGUE	4,182.50CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201945	THE WINDOW TINT SPECIALIST	500.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201946	TITTLE JODY	72.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201947	TRACTOR SUPPLY CO.	894.51CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201948	UNITED IRRIGATION DIST	323.04CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201949	UNITED IRRIGATION DIST	11,631.74CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201950	UNITED IRRIGATION DIST	49,735.20CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201951	UNITED IRRIGATION DIST	806.38CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201952	UPPER VALLEY MAIL SERV	168.20CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201953	VALLEY OUTDOOR POWER	250.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201954	VEGA CECILIA	6.34CR	CLEARED	A	7/29/2019
10000	5/16/2019	CHECK	201955	VEGA LUCIA M.	90.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201956	VILLARREAL JONATHAN	144.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201957	WALMART COMMUNITY BRC	111.60CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201958	THE WATER STORE	26.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201959	XEROX FINANCIAL SERVICES	12,443.26CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201960	ZAVALA EUSEBIO	144.00CR	CLEARED	A	7/22/2019
10000	5/16/2019	CHECK	201961	REFUND: DILLARD, GILBERT JR	490.00CR	CLEARED	U	7/22/2019

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

CHECK DATE: 5/01/2019 THRU 5/31/2019  
 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
CHECK:								
10000	5/17/2019	CHECK	201962	CABRERA STEPHANIE	144.00CR	CLEARED	A	7/22/2019
10000	5/17/2019	CHECK	201963	CESPEDES HOMERO JR.	132.00CR	CLEARED	A	7/22/2019
10000	5/17/2019	CHECK	201964	COMFORT SUITES CENTRAL	2,105.88CR	CLEARED	A	7/29/2019
10000	5/17/2019	CHECK	201965	CORTEZ SELINDA RAE	100.00CR	CLEARED	A	7/22/2019
10000	5/17/2019	CHECK	201966	DE LA GARZA SUSANNA C.	144.00CR	CLEARED	A	7/22/2019
10000	5/17/2019	CHECK	201967	EXCLUSIVE DESIGNS	1,753.25CR	CLEARED	A	7/22/2019
10000	5/17/2019	CHECK	201968	GARCIA RAMIRO JR.	178.00CR	CLEARED	A	7/22/2019
10000	5/17/2019	CHECK	201969	GARCIA VICTORIA J.	88.00CR	CLEARED	A	7/22/2019
10000	5/17/2019	CHECK	201970	GARZA CAYLA	144.00CR	CLEARED	A	7/22/2019
10000	5/17/2019	CHECK	201971	GONZALEZ ANNIELA M.	144.00CR	CLEARED	A	7/22/2019
10000	5/17/2019	CHECK	201972	GRANADOS AMANDA	192.00CR	CLEARED	A	7/22/2019
10000	5/17/2019	CHECK	201973	GUTIERREZ ABRAHAM	144.00CR	CLEARED	A	7/22/2019
10000	5/17/2019	CHECK	201974	HIDALGO COUNTY CLERK	7,548.00CR	CLEARED	A	7/22/2019
10000	5/17/2019	CHECK	201975	MARQUEZ KOBE BRYCE	378.00CR	CLEARED	A	7/22/2019
10000	5/17/2019	CHECK	201976	MARTINEZ OMAR	112.00CR	CLEARED	A	7/22/2019
10000	5/17/2019	CHECK	201977	MONTOYA ANA	144.00CR	CLEARED	A	7/22/2019
10000	5/17/2019	CHECK	201978	MONTOYA RICARDO	144.00CR	CLEARED	A	7/22/2019
10000	5/17/2019	CHECK	201979	RECORDS CONSULTANTS, INC	31,500.00CR	CLEARED	A	7/22/2019
10000	5/17/2019	CHECK	201980	RIVAS DANIEL A.	144.00CR	CLEARED	A	7/22/2019
10000	5/17/2019	CHECK	201981	RODRIGUEZ ANDRES	144.00CR	CLEARED	A	7/22/2019
10000	5/17/2019	CHECK	201982	RODRIGUEZ SUJEI K.	144.00CR	CLEARED	A	7/22/2019
10000	5/17/2019	CHECK	201983	SUPERIOR OIL EXPRESS	8,749.64CR	CLEARED	A	7/22/2019
10000	5/17/2019	CHECK	201984	TELLO FELIX VOIDED	100.00CR	VOIDED	A	5/17/2019
10000	5/17/2019	CHECK	201985	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	7/29/2019
10000	5/17/2019	CHECK	201986	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	7/29/2019
10000	5/17/2019	CHECK	201987	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	7/29/2019
10000	5/17/2019	CHECK	201988	TEXAS DEPARTMENT OF MOTOUNPOST	7.50CR	CLEARED	A	10/28/2019
10000	5/17/2019	CHECK	201989	TITTLE JODY	144.00CR	CLEARED	A	7/22/2019
10000	5/17/2019	CHECK	201990	TPA RGV CHAPTER	600.00CR	CLEARED	A	8/14/2019
10000	5/17/2019	CHECK	201991	VILLARREAL BIANCA D.	144.00CR	CLEARED	A	7/22/2019
10000	5/17/2019	CHECK	201992	VILLARREAL EDGAR JR.	144.00CR	CLEARED	A	7/22/2019
10000	5/17/2019	CHECK	201993	VILLARREAL JACQUELINE M.	144.00CR	CLEARED	A	7/22/2019
10000	5/22/2019	CHECK	201994	FLIR DETECTION INC.	153,416.00CR	CLEARED	A	7/22/2019
10000	5/22/2019	CHECK	201995	HIDALGO COUNTY UNITED WAY	536.00CR	CLEARED	A	7/29/2019
10000	5/22/2019	CHECK	201996	NATIONWIDE RETIREMENT SOLUTION	6,207.00CR	CLEARED	A	7/22/2019
10000	5/22/2019	CHECK	201997	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	7/22/2019
10000	5/22/2019	CHECK	201998	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	7/22/2019
10000	5/22/2019	CHECK	201999	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	7/22/2019
10000	5/22/2019	CHECK	202000	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	7/22/2019
10000	5/22/2019	CHECK	202001	THE LINCOLN NATIONAL LIFE INSU	18,132.08CR	CLEARED	A	8/14/2019
10000	5/22/2019	CHECK	202002	AVESIS THIRD PARTY ADMINISTRAT	3,307.46CR	CLEARED	A	7/29/2019
10000	5/22/2019	CHECK	202003	HUMANA DENTAL INSURANCE CO.	16,763.28CR	CLEARED	A	7/29/2019
10000	5/22/2019	CHECK	202004	TRUSTMARK VOLUNTARY BENEFIT SO	6,543.49CR	CLEARED	A	8/14/2019
10000	5/22/2019	CHECK	202005	MEDICAL AIR SERVICES ASSOCIATI	1,660.00CR	CLEARED	A	7/29/2019

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

CHECK DATE: 5/01/2019 THRU 5/31/2019  
 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
CHECK:								
10000	5/24/2019	CHECK	202006	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	7/22/2019
10000	5/24/2019	CHECK	202007	PICO PROPANE	296.00CR	CLEARED	A	7/22/2019
10000	5/24/2019	CHECK	202008	RGV PONY UNPOST	3,250.00CR	CLEARED	A	8/19/2019
10000	5/24/2019	CHECK	202009	TCF EQUIPMENT FINANCE INC.	5,537.40CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202010	REFUND: LINK, CATHERINE G	80.23CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202011	REFUND: BRENDA L SALINAS MDPA	24.31CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202012	REFUND: VALDEZ, LUIS A	65.08CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202013	REFUND: SOLIS, YESICA M	2.26CR	OUTSTND	U	0/00/0000
10000	5/30/2019	CHECK	202014	REFUND: FLORES, JESSICA	29.22CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202015	REFUND: STEINBACK, JUDY & ELWO	1.28CR	CLEARED	U	8/14/2019
10000	5/30/2019	CHECK	202016	REFUND: MAUSOLF, JOHN	10.85CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202017	REFUND: PAULSON, JUDITH VOIDED	15.34CR	CLEARED	U	8/06/2019
10000	5/30/2019	CHECK	202018	REFUND: JENSEN, IVAN	17.58CR	OUTSTND	U	0/00/0000
10000	5/30/2019	CHECK	202019	REFUND: HIRSCH, PATRICIA	9.15CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202020	REFUND: BERRONES, CESAR	12.00CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202021	REFUND: WEIDNER, GERALD A	42.74CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202022	REFUND: MCDANIEL, RYAN	45.93CR	CLEARED	U	8/14/2019
10000	5/30/2019	CHECK	202023	REFUND: HOLUNGA, CARL	20.15CR	OUTSTND	U	0/00/0000
10000	5/30/2019	CHECK	202024	REFUND: SPEAR, GARY O	36.50CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202025	REFUND: PICKAR, TIMOTHY R	10.27CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202026	REFUND: WERNER, BOB & KAREN	111.39CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202027	REFUND: WEBB, TARA	13.05CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202028	REFUND: NUEVA VISTA CONSTRUCTI	79.76CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202029	REFUND: BALDERAS, ELIZABETH H	1.63CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202030	REFUND: CANTU, LAURA	129.80CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202031	REFUND: GONZALEZ, ALEJANDRO	55.95CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202032	REFUND: MUNOZ, DAVID	69.41CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202033	REFUND: BEEF OUTLAWS BBQ	104.93CR	CLEARED	U	8/14/2019
10000	5/30/2019	CHECK	202034	REFUND: AYURVEDA MASSAGE & CLI	111.12CR	CLEARED	U	9/13/2019
10000	5/30/2019	CHECK	202035	REFUND: SANCHEZ, ELSA	62.63CR	OUTSTND	U	0/00/0000
10000	5/30/2019	CHECK	202036	REFUND: GARCIA AMADOR, LYBYA Y	54.11CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202037	REFUND: VILLARREAL, JORGE	16.18CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202038	REFUND: BHHS RGV REALTY	44.09CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202039	REFUND: SALDIVAR, ADRIANA	18.83CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202040	REFUND: PALOMARES, RICARDO	18.61CR	OUTSTND	U	0/00/0000
10000	5/30/2019	CHECK	202041	REFUND: GARZA, EDNA	24.52CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202042	REFUND: B PARTS, INC	120.81CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202043	REFUND: CANTU, LEO	13.85CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202044	REFUND: PORRAS, JORGE HOMERO	40.68CR	CLEARED	U	9/13/2019
10000	5/30/2019	CHECK	202045	REFUND: FUENTES, LUIS MARIO	58.15CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202046	REFUND: KREIMERMAN, CARMEN	271.16CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202047	REFUND: ACOSTA, DANIEL H	42.85CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202048	REFUND: GONZALEZ SOLIS , NERAR	92.95CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202049	REFUND: MADIAM LP	84.40CR	CLEARED	U	7/29/2019

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

CHECK DATE: 5/01/2019 THRU 5/31/2019  
 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
CHECK:								
10000	5/30/2019	CHECK	202050	REFUND: MADIAM LP	69.90CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202051	REFUND: CRUZ, CIPRIANA T	49.60CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202052	REFUND: OUSLEY, TIM OR TERRI	60.00CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202053	REFUND: ROSALES, JOSE	31.68CR	OUTSTND	U	0/00/0000
10000	5/30/2019	CHECK	202054	REFUND: MENDEZ, VERONICA M	50.05CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202055	REFUND: HUERTA, GERARDO	60.55CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202056	REFUND: ORNELAS, JAVIER	49.02CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202057	REFUND: CAMACHO, BRITNEY AMBE	51.00CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202058	REFUND: VENTURA, YOLANDA	45.83CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202059	REFUND: RENNER, LILLIAN	7.99CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202060	REFUND: ZAPATA, CARMELA	38.68CR	CLEARED	U	7/22/2019
10000	5/30/2019	CHECK	202061	REFUND: REYES, ANDRES	65.38CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202062	REFUND: MARTINEZ, DORA E	38.32CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202063	REFUND: URESTI, GLORIA	18.99CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202064	REFUND: J MUNIZ HOMES	51.17CR	CLEARED	U	8/14/2019
10000	5/30/2019	CHECK	202065	REFUND: DORADOS DESIGN & CONST	43.46CR	CLEARED	U	10/11/2019
10000	5/30/2019	CHECK	202066	REFUND: MARRERO, MELISSA	1.08CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202067	REFUND: RGV VILLA HOMES	69.57CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202068	REFUND: HUFF, MARILYN D	3.17CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202069	REFUND: LOWE, MARY LUE	29.20CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202070	REFUND: WINDLER, GARY	5.22CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202071	REFUND: BRADLEY, WILLIAM G	82.50CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202072	REFUND: RODRIGUEZ, NORMA L	59.98CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202073	REFUND: NATIONS CONSTRUCTION L	159.94CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202074	REFUND: BARRIENTOS, SILVIA	60.49CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202075	REFUND: TREVINO, RODOLFO III	27.02CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202076	REFUND: VEGA, EDGAR	30.27CR	CLEARED	U	9/13/2019
10000	5/30/2019	CHECK	202077	REFUND: SOLIS, ELEAZAR JR	58.01CR	CLEARED	U	9/13/2019
10000	5/30/2019	CHECK	202078	REFUND: GOMEZ, CATALINA	62.20CR	OUTSTND	U	0/00/0000
10000	5/30/2019	CHECK	202079	REFUND: CEVILLA CONSTRUCTION L	73.04CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202080	REFUND: BENAVIDES, AARON	12.56CR	OUTSTND	U	0/00/0000
10000	5/30/2019	CHECK	202081	REFUND: GARRISON, BRUCE A	100.00CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202082	REFUND: DALLMANN, GERALDVOIDED	45.94CR	CLEARED	U	8/06/2019
10000	5/30/2019	CHECK	202083	REFUND: ACEVEDO, EXIQUIO	50.58CR	CLEARED	U	8/14/2019
10000	5/30/2019	CHECK	202084	REFUND: RODRIGUEZ, OSCAR	49.23CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202085	REFUND: PETRO, JOHN	92.50CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202086	REFUND: GILDONE, EDWARD VOIDED	17.48CR	OUTSTND	U	0/00/0000
10000	5/30/2019	CHECK	202087	REFUND: GILFUS, DONNA	100.00CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202088	REFUND: BROWN, PAMELA	63.33CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202089	REFUND: KURTH, DENNIS	7.72CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202090	REFUND: ALLRED, ROBERT H	76.60CR	CLEARED	U	10/11/2019
10000	5/30/2019	CHECK	202091	REFUND: JOHNSTON, ANGIE T	74.36CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202092	REFUND: BUCHKO, RANDY	25.00CR	CLEARED	U	8/14/2019
10000	5/30/2019	CHECK	202093	REFUND: RODRIGUEZ, MICHAEL	18.31CR	OUTSTND	U	0/00/0000



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

CHECK DATE: 5/01/2019 THRU 5/31/2019  
 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
CHECK:								
10000	5/30/2019	CHECK	202094	REFUND: NELSON, WILLIAM R	7.50CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202095	REFUND: MOLINA, CASTULO J	16.06CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202096	REFUND: JORGENSON, DENNIS	63.47CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202097	REFUND: JOHNSON, SANDRA LEE	55.35CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202098	REFUND: MARTINEZ, DAVEN A	6.08CR	OUTSTND	U	0/00/0000
10000	5/30/2019	CHECK	202099	REFUND: OLSON, LANNY	117.00CR	OUTSTND	U	0/00/0000
10000	5/30/2019	CHECK	202100	REFUND: HILL, WENDY	79.60CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202101	REFUND: SOSA, YESENIA	7.95CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202102	REFUND: VIGA RESTAURANT INC.	129.61CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202103	REFUND: PRIEBE, RODNEY M	56.38CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202104	REFUND: GARCIA, RITA	64.89CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202105	REFUND: SUTTEN, ROBERT	74.85CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202106	REFUND: JOHNSON, DARLA	59.16CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202107	REFUND: CORTEZ, RUBI	15.12CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202108	REFUND: HOLLYWOOD DEVELOPMENT	30.59CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202109	REFUND: B G S NARANINDAS INC	191.61CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202110	REFUND: CON EL SAZON DE DONA L	96.57CR	CLEARED	U	9/13/2019
10000	5/30/2019	CHECK	202111	REFUND: MOCZGEMBA, WINONA	36.68CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202112	REFUND: MEDINA, AMED	52.92CR	OUTSTND	U	0/00/0000
10000	5/30/2019	CHECK	202113	REFUND: REZA, HUGO	50.65CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202114	REFUND: REZA, HUGO	68.36CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202115	REFUND: TIJERINA, JOSE GUADALU	51.80CR	CLEARED	U	9/13/2019
10000	5/30/2019	CHECK	202116	REFUND: LONGORIA, DORA ELIA	75.79CR	CLEARED	U	8/14/2019
10000	5/30/2019	CHECK	202117	REFUND: ESPERANZA HOMES	40.97CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202118	REFUND: ESPERANZA HOMES	36.23CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202119	REFUND: ESPERANZA HOMES	56.37CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202120	REFUND: SILVA, CECILIO E	32.83CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202121	REFUND: ESPERANZA HOMES	34.61CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202122	REFUND: ESPERANZA HOMES	58.78CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202123	REFUND: ESPERANZA HOMES	70.74CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202124	REFUND: URIBE, MICHAEL	71.85CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202125	REFUND: ACOSTA, SANTOS	66.57CR	OUTSTND	U	0/00/0000
10000	5/30/2019	CHECK	202126	REFUND: ACOSTA, SANTOS	93.29CR	OUTSTND	U	0/00/0000
10000	5/30/2019	CHECK	202127	REFUND: GOMEZ, HORACIO A	75.83CR	CLEARED	U	8/14/2019
10000	5/30/2019	CHECK	202128	REFUND: GUARDIOLA, ALMA	78.03CR	CLEARED	U	9/13/2019
10000	5/30/2019	CHECK	202129	REFUND: SOUTHMOST INVESTMENTS	43.85CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202130	REFUND: MCFARLAND, TERESA	13.11CR	OUTSTND	U	0/00/0000
10000	5/30/2019	CHECK	202131	REFUND: VILLARREAL, CESAR	49.90CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202132	REFUND: ZUNIGA, JUAN P	11.47CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202133	REFUND: MARTINEZ, SADIE B	20.37CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202134	REFUND: RGV VILLA HOMES	48.37CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202135	REFUND: AVA BUILDERS	66.99CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202136	REFUND: AVA BUILDERS & INVESTM	77.74CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202137	REFUND: ESPERANZA HOMES	19.44CR	CLEARED	U	7/29/2019

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

CHECK DATE: 5/01/2019 THRU 5/31/2019  
 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
CHECK:								
10000	5/30/2019	CHECK	202138	REFUND: MANOR INVESTMENTS	166.78CR	CLEARED	U	8/14/2019
10000	5/30/2019	CHECK	202139	REFUND: SALAZAR UTILITY CONSTR	200.00CR	CLEARED	U	7/29/2019
10000	5/30/2019	CHECK	202140	AI DRY CLEANERS	113.75CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202141	ALANIS JOSE O.	20.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202142	AMP YOUR GOOD, INC	1,025.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202143	ARTCOM COMMUNICATIONS SOUTH LL	2,755.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202144	AT&T	716.25CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202145	AT&T	35.97CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202146	AT&T	958.01CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202147	AT&T	60.48CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202148	AT&T	1,051.36CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202149	AUTOZONE TEXAS, L.P.	181.58CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202150	AVESIS THIRD PARTY ADMINISTRAT	18.32CR	CLEARED	A	8/14/2019
10000	5/30/2019	CHECK	202151	AVESIS THIRD PARTY ADMINISTRAT	18.32CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202152	BAKER & TAYLOR CO	618.57CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202153	BARRERA NOEL	72.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202154	CANTU DENNIS RENE	216.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202155	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202156	CASANOVA ARTURO	80.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202157	CAVAZOS FRANCISCO	60.00CR	CLEARED	A	7/22/2019
10000	5/30/2019	CHECK	202158	CAVAZOS MELISSA	500.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202159	CENGAGE LEARNING INC.	195.53CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202160	CHAMPION'S AWARDS & APPAREL	2,505.25CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202161	CHAPA DORA M.	180.00CR	CLEARED	A	8/14/2019
10000	5/30/2019	CHECK	202162	CHAPA THELMA M.	85.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202163	CHARLES JACQUELINE VOIDED	214.51CR	VOIDED	A	5/30/2019
10000	5/30/2019	CHECK	202164	CHEMTRADE CHEMICALS US LLC	3,407.97CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202165	CITY OF GRANJENO	190.00CR	CLEARED	A	9/13/2019
10000	5/30/2019	CHECK	202166	CITY OF MISSION	368.44CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202167	CITY OF MISSION	3,179.93CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202168	CITY OF MISSION	749.52CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202169	CITY OF MISSION	92.12CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202170	CITY OF MISSION	2,483.23CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202171	CITY OF MISSION	400.88CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202172	CITY OF MISSION	499.10CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202173	CITY OF MISSION	370.78CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202174	CITY OF MISSION	2,326.02CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202175	CITY OF MISSION	775.67CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202176	CLUB AT CIMARRON	441.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202177	COCA-COLA SOUTHWEST BEVERAGES	244.55CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202178	CONDE'S LANDSCAPING	2,525.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202179	CONTRERAS CLARISSA	80.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202180	CRUZ RICHARD	36.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202181	CRUZ RICHARD	36.00CR	CLEARED	A	7/29/2019

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

CHECK DATE: 5/01/2019 THRU 5/31/2019  
 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
CHECK:								
10000	5/30/2019	CHECK	202182	DENALI WATER SOLUTIONS LLC	36,851.88CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202183	DESIGNS BY SANDRA LLC	508.50CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202184	DOCTORS HOSPITAL AT RENAISSANC	500.00CR	CLEARED	A	8/14/2019
10000	5/30/2019	CHECK	202185	DOMINGUEZ ROBERT	48.98CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202186	DPC INDUSTRIES, INC.	4,939.25CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202187	ENGRAVING EXPRESS	10.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202188	ESQUIVEL FELIPE	36.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202189	EVOQUA WATER TECHNOLOGIES LLC	1,992.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202190	EXCLUSIVE DESIGNS	779.50CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202191	EXPRESS LOOKS AUTO	1,005.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202192	FASTSERV SUPPLY INC.	134.60CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202193	FEDEX	30.31CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202194	FELIX TELLO	100.00CR	CLEARED	A	9/13/2019
10000	5/30/2019	CHECK	202195	FLORES JUAN A.	86.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202196	FOREMOST TELECOMMUNICATIONS	573.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202197	FORT BEND SERVICES, INC	15,544.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202198	GALLS LLC.	876.22CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202199	GARBO GRABBER LLC	153.75CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202200	GARCIA ARTEMIO	80.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202201	GARCIA RAMIRO III	36.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202202	GARZA EDUARDO JR.	74.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202203	GARZA LISA MONIQUE	112.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202204	GARZA MICHAELA T.	85.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202205	GEXA ENERGY, LP	158,549.92CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202206	GLAZERS DISTRIBUTORS OF TEXAS,	786.27CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202207	GOBA PRINTING	25.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202208	GOMEZ AARON LEONEL	216.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202209	GOMEZ JESENIA	136.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202210	GOMEZ NORMA	238.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202211	GONZALEZ CIRO J.	130.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202212	GONZALEZ JOHN A.	6.68CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202213	GRANADOS AMANDA	60.00CR	CLEARED	A	8/14/2019
10000	5/30/2019	CHECK	202214	H E B CREDIT RECEIVABLES	576.43CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202215	VOID CHECK	0.00	CLEARED	A	7/22/2019
10000	5/30/2019	CHECK	202216	HERNANDEZ ESTHER	20.00CR	CLEARED	A	8/14/2019
10000	5/30/2019	CHECK	202217	HESSELBEIN TIRE SOUTHWEST	21,622.07CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202218	VOID CHECK	0.00	CLEARED	A	7/22/2019
10000	5/30/2019	CHECK	202219	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202220	HOLIDAY WINE & LIQUOR	925.50CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202221	HOME DEPOT CREDIT SERVICE	102.19CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202222	HUMANA DENTAL INSURANCE CO.	101.48CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202223	HUMANA DENTAL INSURANCE VOIDED	18.32CR	VOIDED	A	5/30/2019
10000	5/30/2019	CHECK	202224	INTERPRETING SERVICES	1,800.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202225	ISLAND TECH SERVICES LLC	5,398.00CR	CLEARED	A	7/29/2019

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

CHECK DATE: 5/01/2019 THRU 5/31/2019  
 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
CHECK:								
10000	5/30/2019	CHECK	202226	JARA ESTEBAN	36.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202227	JEAN'S RESTAURANT SUPPLY	109.57CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202228	JOE W. FLY CO. INC.	395.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202229	JONES, GALLIGAN, KEY &	62,841.92CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202230	KRONOS INCORPORATED	3,062.70CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202231	L&F DISTRIBUTORS LLC	1,746.87CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202232	LAB SERVICES INC	285.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202233	LEISUREPRO	159.90CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202234	LEXISNEXIS	96.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202235	LIZ GONZALEZ DESIGNS	60.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202236	LONE STAR BAR-B-QUE	156.50CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202237	LOPEZ ELVIA I.	500.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202238	LOPEZ ROBERT	36.00CR	OUTSTND	A	0/00/0000
10000	5/30/2019	CHECK	202239	LOPEZ ROBERT UNPOST	36.00CR	CLEARED	A	8/19/2019
10000	5/30/2019	CHECK	202240	LU PENG	72.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202241	LUCIO LEAH	17.44CR	CLEARED	A	8/14/2019
10000	5/30/2019	CHECK	202242	MARQUEZ KOBE BRYCE	104.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202243	MCALLEN PREGNANCY CENTER	500.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202244	MCKESSON MEDICAL-SURGICAL	420.83CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202245	MCM ELEGANTE SUITES	106.95CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202246	MCM SPORTING GOODS, INC.	180.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202247	MELDEN & HUNT INC	20,000.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202248	MENDOZA MARIO	110.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202249	MISSION CISD	313.98CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202250	MISSION CISD	500.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202251	MISSION WESTERN WEAR	250.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202252	MLG PROTECTION SERVICES	1,214.63CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202253	MONTOYA ROBERT	72.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202254	MOR-WIL LLC	396,256.59CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202255	MOTOROLA SOLUTIONS, INC	279,570.04CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202256	MUNICIPAL CODE CORP.	550.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202257	MUNIZ JESSE	500.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202258	NAPA AUTO PARTS	1,781.21CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202259	NAVARRETE CHRISTOPHER	20.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202260	NAVARRETE CHRISTOPHER	108.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202261	NORTH AMERICAN RESCUE LLC	1,036.56CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202262	NOWLIN MICHAEL J.	110.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202263	O'REILLY AUTOMOTIVE, INC.	65.46CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202264	OCL ENTERPRICES LLC	775.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202265	OXFORD & GONZALEZ	11,742.36CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202266	PURPOSE DRIVEN POLYGRAPH	250.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202267	PURVIS BEARING SERV INC	494.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202268	RACKSPACE US, INC.	704.97CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202269	RAMSA ELECTROMECHANIC INC.	9,700.00CR	CLEARED	A	7/29/2019

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

CHECK DATE: 5/01/2019 THRU 5/31/2019  
 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
CHECK:								
10000	5/30/2019	CHECK	202270	RENNER WILLIAM	17.44CR	CLEARED	A	8/14/2019
10000	5/30/2019	CHECK	202271	REYNA ROSALVA	250.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202272	RGV DIABETES ASSOCIATION	500.00CR	CLEARED	A	9/13/2019
10000	5/30/2019	CHECK	202273	RIO VALLEY SWITCHING COMP	20,503.04CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202274	RIVAS DANIEL A.	48.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202275	RL FLAG LLC	120.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202276	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202277	RODRIGUEZ ROBERT	80.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202278	ROYAL READY MIX	3,150.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202279	SAENZ BROTHERS CONSTRUCTION LL	10.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202280	SAENZ HARDWARE	93.93CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202281	SALINAS EDUARDO	0.37CR	OUTSTND	A	0/00/0000
10000	5/30/2019	CHECK	202282	SAM'S CLUB DIRECT	1,112.05CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202283	SANCHEZ ELIAB	100.00CR	OUTSTND	A	0/00/0000
10000	5/30/2019	CHECK	202284	SCHLITTERBAHN	1,786.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202285	SCHROCK HEATHER	80.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202286	SERENITY FLOWERS AND GIFTS	211.50CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202287	SERRANO RAUL	500.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202288	SIERRA TITLE OF HIDALGO COUNTY	7,502.88CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202289	SIGNS AND PRINTS	530.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202290	SILVIA QUINTANILLA TARANGO	500.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202291	SITEONE LANDSCAPE SUPPLY LLC	673.98CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202292	SOTO JOSE S.	36.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202293	STAPLES BUSINESS ADVANTAGE	736.38CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202294	SUPERIOR OIL EXPRESS	29,323.46CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202295	VOID CHECK	0.00	CLEARED	A	7/22/2019
10000	5/30/2019	CHECK	202296	SUPERIOR WASH	648.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202297	TAPIA RENE	75.00CR	CLEARED	A	7/22/2019
10000	5/30/2019	CHECK	202298	TAPIA RENE	525.00CR	CLEARED	A	7/22/2019
10000	5/30/2019	CHECK	202299	TEDSI INFRASTRUCTURE	70,168.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202300	TEXAS COMMISSION ON LAW UNPOST	105.00CR	CLEARED	A	10/28/2019
10000	5/30/2019	CHECK	202301	TEXAS FACILITIES COMMISSION	107.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202302	TEXAS GAS SERVICE	99.71CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202303	TEXAS GAS SERVICE	145.34CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202304	TEXAS GAS SERVICE	192.36CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202305	THOMSON REUTERS- WEST	740.88CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202306	TOPCON INC. VOIDED	60,000.00CR	VOIDED	A	5/30/2019
10000	5/30/2019	CHECK	202307	TRACTOR SUPPLY CO.	239.35CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202308	TRI-COUNTY COMMUNICATIONS	5,212.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202309	UPPER VALLEY MATERIALS LLC	34,975.30CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202310	VOID CHECK	0.00	CLEARED	A	7/22/2019
10000	5/30/2019	CHECK	202311	VALERO MARKETING AND	457.48CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202312	VALLE GLAFIRO	500.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202313	VALLEY OUTDOOR POWER	101.26CR	CLEARED	A	7/29/2019

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

CHECK DATE: 5/01/2019 THRU 5/31/2019  
 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
CHECK:								
10000	5/30/2019	CHECK	202314	VEGA CECILIA	128.86CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202315	VEGA LUCIA M.	180.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202316	VILLARREAL JONATHAN	72.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202317	WALMART COMMUNITY BRC	218.43CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202318	WEHRMEISTER JONATHON P.	710.08CR	CLEARED	A	7/22/2019
10000	5/30/2019	CHECK	202319	ZAPATA ERNESTO	72.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202320	ZAVALA EUSEBIO	216.00CR	CLEARED	A	7/29/2019
10000	5/30/2019	CHECK	202321	FLORES & TORRES, LLP & TOPCON	60,000.00CR	CLEARED	A	7/29/2019
10000	5/31/2019	CHECK	202322	LORENA ERIKA SCHALDACH	26.36CR	CLEARED	A	8/14/2019
10000	5/31/2019	CHECK	202323	LOS AGUILAS	125.00CR	CLEARED	A	7/29/2019
10000	5/31/2019	CHECK	202324	SUPERIOR OIL EXPRESS	45,977.68CR	CLEARED	A	7/29/2019

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	3,722,677.80CR
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:	3,722,677.80CR
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