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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 12/01/2017 THRU 12/31/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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10000	12/06/2017	CHECK	188269	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	1/08/2018
10000	12/06/2017	CHECK	188270	MISSION FIREFIGHTERS	1,134.00CR	CLEARED	A	2/06/2018
10000	12/06/2017	CHECK	188271	NATIONWIDE RETIREMENT SOLUTION	4,817.00CR	CLEARED	A	1/08/2018
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10000	12/06/2017	CHECK	188273	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	1/08/2018
10000	12/06/2017	CHECK	188274	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	1/08/2018
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10000	12/06/2017	CHECK	188277	ALANIS JOSE O.	72.00CR	CLEARED	A	1/08/2018
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10000	12/06/2017	CHECK	188279	AT&T	41.21CR	CLEARED	A	1/08/2018
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10000	12/06/2017	CHECK	188296	OMNI HOTEL	145.65CR	CLEARED	A	1/08/2018
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10000	12/06/2017	CHECK	188298	TXU ENERGY RETAIL COMPANY LLC	2,536.02CR	CLEARED	A	1/08/2018
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10000	12/14/2017	CHECK	190252	REFUND: FROGGIES PARTY PLACE	41.62CR	CLEARED	U	1/10/2018
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10000	12/14/2017	CHECK	190254	REFUND: PEREZ, FERMIN HAWK	41.61CR	CLEARED	U	1/10/2018
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10000	12/14/2017	CHECK	190257	REFUND: KEYSTONE CONSTRUCTION	74.14CR	CLEARED	U	1/10/2018
10000	12/14/2017	CHECK	190258	REFUND: GUZMAN, JENNIFER	51.09CR	OUTSTND	U	0/00/0000
10000	12/14/2017	CHECK	190259	REFUND: TYLER, EVANGELINE (CIS	59.75CR	CLEARED	U	1/10/2018
10000	12/14/2017	CHECK	190260	REFUND: LONGORIA, DAVID	61.57CR	CLEARED	U	1/10/2018
10000	12/14/2017	CHECK	190261	REFUND: GONZALES, ANDRICK R	3.14CR	OUTSTND	U	0/00/0000
10000	12/14/2017	CHECK	190262	REFUND: DOWNS, LAUREN	32.68CR	CLEARED	U	1/10/2018

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10000	12/14/2017	CHECK	190265	REFUND: SAENZ, CESAR	21.93CR	CLEARED	U	1/10/2018
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10000	12/14/2017	CHECK	190267	REFUND: DE LEON, JOSE E	45.57CR	CLEARED	U	2/06/2018
10000	12/14/2017	CHECK	190268	REFUND: ALLTOP, ELENA P	60.04CR	CLEARED	U	2/06/2018
10000	12/14/2017	CHECK	190269	REFUND: PADRON, LETICIA	49.60CR	CLEARED	U	1/10/2018
10000	12/14/2017	CHECK	190270	REFUND: VELA, NYLDA N	80.03CR	CLEARED	U	1/10/2018
10000	12/14/2017	CHECK	190271	REFUND: CALICO CONSTRUCTION &	77.37CR	CLEARED	U	4/05/2018
10000	12/14/2017	CHECK	190272	REFUND: CALICO CONSTRUCTIN & D	18.41CR	CLEARED	U	4/05/2018
10000	12/14/2017	CHECK	190273	REFUND: COVARRUBIAS, APOLINAR	83.58CR	CLEARED	U	1/10/2018
10000	12/14/2017	CHECK	190274	REFUND: BARBA, DAVID G JR	27.38CR	OUTSTND	U	0/00/0000
10000	12/14/2017	CHECK	190275	REFUND: CANTU, MARY	39.07CR	CLEARED	U	1/10/2018
10000	12/14/2017	CHECK	190276	REFUND: VERA, LAURA I	27.19CR	CLEARED	U	2/06/2018
10000	12/14/2017	CHECK	190277	REFUND: BELTONE HEARING CARE	44.58CR	CLEARED	U	1/10/2018
10000	12/14/2017	CHECK	190278	REFUND: ZUNIGA, MICHELLE	55.74CR	CLEARED	U	1/10/2018
10000	12/14/2017	CHECK	190279	REFUND: VARGAS, MARCO A	80.98CR	CLEARED	U	1/10/2018
10000	12/14/2017	CHECK	190280	REFUND: YOO, WOL JOO	46.72CR	CLEARED	U	1/10/2018
10000	12/14/2017	CHECK	190281	1.50 CLEANERS	166.00CR	CLEARED	A	1/10/2018
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10000	12/14/2017	CHECK	190294	AT&T	43.94CR	CLEARED	A	1/10/2018
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10000	12/14/2017	CHECK	190310	CITY OF GRANJENO	354.00CR	OUTSTND	A	0/00/0000
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10000	12/14/2017	CHECK	190328	DOCTORS HOSPITAL AT RENAISSANC	653.00CR	CLEARED	A	2/06/2018
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10000	12/14/2017	CHECK	190335	ESCOBEDO DAVID	136.00CR	CLEARED	A	2/06/2018
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10000	12/14/2017	CHECK	190341	FIRMIN BUSINESS FORM INC	1,102.00CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190342	FORT BEND SERVICES, INC	927.00CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190343	FRAIDE MARK	46.00CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190344	GALLS LLC. VOIDED	943.00CR	VOIDED	A	12/14/2017
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10000	12/14/2017	CHECK	190346	GARZA ALFREDO	90.00CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190347	GARZA BELINDA M.	180.33CR	CLEARED	A	2/06/2018
10000	12/14/2017	CHECK	190348	GARZA MANUEL	111.00CR	CLEARED	A	1/10/2018
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	12/14/2017	CHECK	190354	GOMEZ NORMA	25.50CR	CLEARED	A	2/06/2018
10000	12/14/2017	CHECK	190355	GONZALEZ JESSICA	55.43CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190356	GONZALEZ JOHN A.	21.98CR	CLEARED	A	1/10/2018
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10000	12/14/2017	CHECK	190359	GULF COAST PAPER COMPANY	2,849.08CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190360	GUTHRIE'S LOCKSMITH	427.59CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190361	H E B CREDIT RECEIVABLES	268.88CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190362	HACH CHEMICAL COMPANY	7,260.99CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190363	HD SUPPLY WATERWORKS LTD.	22,116.89CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190364	HEIL OF TEXAS	303.47CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190365	HERNANDEZ EDWARD	54.00CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190366	HERNANDEZ ERIK	180.00CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190367	HESELBEIN TIRE SOUTHWEST	5,163.04CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190368	HIDALGO COUNTY CLERK	36.00CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190369	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	2/06/2018
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10000	12/14/2017	CHECK	190373	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	2/06/2018
10000	12/14/2017	CHECK	190374	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	2/06/2018
10000	12/14/2017	CHECK	190375	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	2/06/2018
10000	12/14/2017	CHECK	190376	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	2/06/2018
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10000	12/14/2017	CHECK	190380	INDUSTRIAL HEALTH WORKS OCCUPA	740.00CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190381	INSIGHT PUBLIC SECTOR INC.	4,025.25CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190382	INTERNATIONAL DIOXIDE INC	30,609.32CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190383	IOC COMPANY, LLC	112,267.76CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190384	J.F. FILTRATION INC.	1,028.00CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190385	JESUS MARES	64.70CR	CLEARED	A	2/06/2018
10000	12/14/2017	CHECK	190386	JJ'S RENTAL	60.00CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190387	JOE W. SMITH	1,100.00CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190388	JOHNSTONE SUPPLY-MCALLEN	210.91CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190389	JONES, GALLIGAN, KEY &	11,387.00CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190390	L&F DISTRIBUTORS LLC	636.29CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190391	L&G CONSULTING ENGINEERS INC.	90,829.29CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190392	LANDMARK STRUCTURES I, LVOIDED	440,724.00CR	VOIDED	A	12/14/2017
10000	12/14/2017	CHECK	190393	LAS DIANA'S LAND DEV.	2,556.00CR	CLEARED	A	2/06/2018
10000	12/14/2017	CHECK	190394	LEE'S HYDRAULICS SERVICE	2,941.04CR	CLEARED	A	2/06/2018

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10000	12/14/2017	CHECK	190398	LEXISNEXIS	244.05CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190399	LINEBARGER GOGGAN BLAIR & SAMP	6,985.21CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190400	LIZ GONZALEZ DESIGNS	200.00CR	CLEARED	A	1/10/2018
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10000	12/14/2017	CHECK	190402	MADRIGAL MICHAEL	45.00CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190403	MARTINEZ ADRIAN A.	75.00CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190404	MCM SPORTING GOODS, INC.	105.00CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190405	MELDEN & HUNT INC	1,852.50CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190406	MENDOZA MARIO	60.00CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190407	METRO FIRE APPARATUS SPECIALIS	29,740.00CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190408	MEZQUITIC BRANDON JOSE	96.00CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190409	MICHELIN NORTH AMERICA INC.	7,979.20CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190410	MISSION AUTO ELECTRIC	287.70CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190411	MISSION WESTERN WEAR	779.99CR	VOIDED	A	12/14/2017
10000	12/14/2017	CHECK	190412	NATIONAL NARCOTIC DETECTOR DOG	110.00CR	CLEARED	A	3/05/2018
10000	12/14/2017	CHECK	190413	NFPA	1,495.00CR	CLEARED	A	2/06/2018
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10000	12/14/2017	CHECK	190415	OCHOA RIAN OMAR	45.00CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190416	OCL ENTERPRICES LLC	3,180.00CR	CLEARED	A	2/06/2018
10000	12/14/2017	CHECK	190417	PETERS ANA T.	45.00CR	CLEARED	A	1/10/2018
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10000	12/14/2017	CHECK	190420	PROGRESS-TIMES	2,206.66CR	CLEARED	A	2/06/2018
10000	12/14/2017	CHECK	190421	QUICKVIEW TECHNOLOGIES, INC.	14.20CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190422	R&A AWARDS	2,391.00CR	CLEARED	A	1/18/2018
10000	12/14/2017	CHECK	190423	R.G.V. CARWASH	80.00CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190424	R.P.CONSTRUCTORS, INC	1,842,956.26CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190425	RESCUE WIPES, LLC	75.00CR	CLEARED	A	2/06/2018
10000	12/14/2017	CHECK	190426	RIO GRANDE CONCRETE ACCESSORIE	159.80CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190427	RL FLAG LLC	170.00CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190428	ROMERO SAMMY	45.00CR	CLEARED	A	1/10/2018
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10000	12/14/2017	CHECK	190433	SAFE TRACK LLC	2,100.00CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190434	SAFETY CENTRAL	404.00CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190435	SALINAS MARIO	265.00CR	VOIDED	A	12/14/2017
10000	12/14/2017	CHECK	190436	SALINAS NORBERTO	3.00CR	CLEARED	A	3/05/2018
10000	12/14/2017	CHECK	190437	SAM'S CLUB DIRECT	611.45CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190438	SANCHEZ GLORIA	79.31CR	CLEARED	A	2/06/2018

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COMPANY: 99 - CONSOLIDATED FUND
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10000	12/14/2017	CHECK	190441	SKECHERS USA INC.	2,491.90CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190442	SOUTH TEXAS HEALTH SYSTEM	701.00CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190443	STATE FIREMEN'S & FIRE	695.00CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190444	SUPERIOR ALARMS	80.00CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190445	SUPREME INTERNATIONAL LLC	2,346.29CR	CLEARED	A	2/06/2018
10000	12/14/2017	CHECK	190446	TEXAS BORDER BUSINESS	750.00CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190447	TEXAS COMMISSION ON FIRE	75.00CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190448	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190449	TEXAS CORDIA CONSTRUCTION LLC	145,389.18CR	CLEARED	A	2/06/2018
10000	12/14/2017	CHECK	190450	TEXAS DEPARTMENT OF MOTOR VEHI	67.50CR	CLEARED	A	3/05/2018
10000	12/14/2017	CHECK	190451	VOID CHECK	0.00	CLEARED	A	1/10/2018
10000	12/14/2017	CHECK	190452	TEXAS DEPT OF HEALTH	27.45CR	CLEARED	A	1/10/2018
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10000	12/14/2017	CHECK	190456	TEXAS TOPS OF MCALLEN	329.00CR	CLEARED	A	1/10/2018
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10000	12/14/2017	CHECK	190472	WALMART COMMUNITY BRC VOIDED	951.93CR	VOIDED	A	12/14/2017
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10000	12/18/2017	CHECK	190477	GALLS LLC.	933.00CR	CLEARED	A	1/10/2018
10000	12/18/2017	CHECK	190478	LANDMARK STRUCTURES I, LP	440,724.00CR	CLEARED	A	1/10/2018
10000	12/18/2017	CHECK	190479	MADRIGAL MICHAEL	15.00CR	CLEARED	A	1/10/2018
10000	12/18/2017	CHECK	190480	MISSION WESTERN WEAR	779.98CR	CLEARED	A	1/10/2018
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10000	12/20/2017	CHECK	190493	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	2/06/2018
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10000	12/20/2017	CHECK	190495	TG	106.00CR	CLEARED	A	1/10/2018
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10000	12/20/2017	CHECK	190497	TRUSTMARK VOLUNTARY BENEFIT SO	6,659.32CR	CLEARED	A	3/05/2018
10000	12/20/2017	CHECK	190498	ALANIS JOSE O.	144.00CR	CLEARED	A	2/06/2018
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10000	12/20/2017	CHECK	190500	CASH PATTY	108.00CR	CLEARED	A	2/06/2018
10000	12/20/2017	CHECK	190501	CAVAZOS FRANCISCO	144.00CR	CLEARED	A	2/06/2018
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10000	12/20/2017	CHECK	190520	VALLEJO ALMA	108.00CR	CLEARED	A	2/06/2018
10000	12/20/2017	CHECK	190521	VELA JUAN DANIEL	60.00CR	CLEARED	A	2/06/2018
10000	12/20/2017	CHECK	190522	VILLARREAL RIGOBERTO	5,000.00CR	CLEARED	A	1/10/2018
10000	12/28/2017	CHECK	190523	REFUND: MOROLEZ, ROSA IRENE	32.92CR	CLEARED	U	2/06/2018
10000	12/28/2017	CHECK	190524	REFUND: UPTOWN NUTRITION	210.31CR	CLEARED	U	2/06/2018
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COMPANY: 99 - CONSOLIDATED FUND
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10000	12/28/2017	CHECK	190532	REFUND: SANGER, BETTY L	12.92CR	CLEARED	U	3/05/2018
10000	12/28/2017	CHECK	190533	REFUND: VAZQUEZ, REBECA	47.88CR	CLEARED	U	2/06/2018
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10000	12/28/2017	CHECK	190536	REFUND: FRONTERA HOMES LLC	38.73CR	OUTSTND	U	0/00/0000
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10000	12/28/2017	CHECK	190538	REFUND: GUAJARDO, LILIANA	84.54CR	CLEARED	U	2/06/2018
10000	12/28/2017	CHECK	190539	REFUND: J R CONSRUCTION	68.16CR	CLEARED	U	2/06/2018
10000	12/28/2017	CHECK	190540	REFUND: M&M MORTGAGE SERVICES	69.78CR	CLEARED	U	2/06/2018
10000	12/28/2017	CHECK	190541	REFUND: BEL-MAR PRPERTIES LTD	85.12CR	CLEARED	U	2/06/2018
10000	12/28/2017	CHECK	190542	REFUND: BEL-MAR PROPERTIES LTD	85.12CR	CLEARED	U	2/06/2018
10000	12/28/2017	CHECK	190543	REFUND: BEL-MAR PROPERTIES LTD	84.33CR	CLEARED	U	2/06/2018
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10000	12/28/2017	CHECK	190549	REFUND: MARTIN, ROBERT	5.14CR	CLEARED	U	3/05/2018
10000	12/28/2017	CHECK	190550	REFUND: DE LUNA, PATRICIA	58.61CR	CLEARED	U	3/05/2018
10000	12/28/2017	CHECK	190551	REFUND: RUIZ, BERNARDINO	23.76CR	CLEARED	U	2/06/2018
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10000	12/28/2017	CHECK	190555	REFUND: LUGO 4 INVESTMENTS, LL	114.61CR	CLEARED	U	2/06/2018
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10000	12/28/2017	CHECK	190557	REFUND: GUERRA, ARASELY	15.92CR	CLEARED	U	2/06/2018
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10000	12/28/2017	CHECK	190560	REFUND: THOMSON, ELENA	4.34CR	CLEARED	U	2/06/2018
10000	12/28/2017	CHECK	190561	REFUND: DUTNELL, RICHARD C	49.99CR	CLEARED	U	2/06/2018
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10000	12/28/2017	CHECK	190567	REFUND: MARQUEZ, LEOBARDO	65.90CR	CLEARED	U	2/06/2018
10000	12/28/2017	CHECK	190568	TEXAS MUNICIPAL RETIRE-	43.52CR	CLEARED	A	2/06/2018
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10000	12/28/2017	CHECK	190570	AEP-TEXAS CENTRAL CO.	1,987.02CR	CLEARED	A	2/06/2018

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	12/28/2017	CHECK	190574	ALCALA ISAAC UNPOST	80.00CR	CLEARED	A	1/18/2018
10000	12/28/2017	CHECK	190575	AMERICAN EXPRESS	10,861.74CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190576	ANA-LAB CORP.-RGV	368.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190577	AT&T	3,836.55CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190578	AT&T	954.29CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190579	AT&T LONG DISTANCE	41.08CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190580	BAKER & TAYLOR CO	14.36CR	CLEARED	A	2/06/2018
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10000	12/28/2017	CHECK	190582	BREATH TEST SERVICES	2,750.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190583	BURTON COMPANIES	1,078.80CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190584	BUSH SUPPLY	106.68CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190585	CANTU'S SPECIAL EVENTS LLC.	250.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190586	CHAVEZ ANTONIO	40.00CR	CLEARED	A	1/10/2018
10000	12/28/2017	CHECK	190587	CHEMTRADE CHEMICALS US LLC	9,299.49CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190588	CIMARRON COUNTRY CLUB &	756.80CR	CLEARED	A	2/06/2018
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10000	12/28/2017	CHECK	190594	CORTEZ NOE JUAN	90.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190595	CORTEZ ROEL IVAN	120.00CR	CLEARED	A	2/06/2018
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10000	12/28/2017	CHECK	190597	CRAWFORD ELECTRIC SUPPLY COMPA	303.62CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190598	DATA SALES CO. INC.	370.94CR	CLEARED	A	2/06/2018
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10000	12/28/2017	CHECK	190600	DE LA GARZA GUILLERMO UNPOST	144.00CR	CLEARED	A	2/20/2018
10000	12/28/2017	CHECK	190601	DENALI WATER SOLUTIONS LLC	175,000.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190602	DSHS -CENTRAL LAB MC2004	944.60CR	CLEARED	A	2/06/2018
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10000	12/28/2017	CHECK	190604	EMERGENCY MANAGEMENT	225.00CR	CLEARED	A	3/05/2018
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10000	12/28/2017	CHECK	190612	GARCIA ERNESTO	45.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190613	GARCIA JONATHAN ANDREW	32.00CR	CLEARED	A	3/05/2018
10000	12/28/2017	CHECK	190614	GARZA BELINDA M.	12.31CR	CLEARED	A	2/06/2018

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COMPANY: 99 - CONSOLIDATED FUND
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10000	12/28/2017	CHECK	190617	GLOVE WORLD	199.60CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190618	GOBA PRINTING	140.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190619	GOMEZ AARON LEONEL	120.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190620	GOMEZ JESENIA	51.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190621	GOMEZ NORMA	51.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190622	GREGORIO PINA III PH D	235.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190623	GUERRA ROBERT	54.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190624	GULF COAST CONTRACTORS, INC.	9,810.83CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190625	GULF COAST PAPER COMPANY	120.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190626	GULF DATA PRODUCTS	198.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190627	HEIL OF TEXAS	4,497.20CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190628	HERNANDEZ EDWARD	54.00CR	CLEARED	A	2/06/2018
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10000	12/28/2017	CHECK	190633	HOLT CAT	66,569.43CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190634	HOME DEPOT CREDIT SERVICVOIDED	2,764.02CR	VOIDED	A	12/28/2017
10000	12/28/2017	CHECK	190635	VOID CHECK	0.00	CLEARED	A	1/18/2018
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10000	12/28/2017	CHECK	190637	INSCO DISTRIBUTING, INC	416.58CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190638	INSIGHT PUBLIC SECTOR INC.	4,016.04CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190639	JESSE'S GARAGE DOOR SERV.	1,640.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190640	JOHNSTONE SUPPLY-MCALLEN	2,854.13CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190641	KING, GUERRA, DAVIS &	11,084.55CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190642	L&G CONSULTING ENGINEERS INC.	93,556.51CR	CLEARED	A	2/06/2018
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10000	12/28/2017	CHECK	190644	LOYA LISA	21.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190645	MELDEN & HUNT INC	26,165.12CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190646	MEZQUITIC BRANDON JOSE	96.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190647	MICHELIN NORTH AMERICA INC.	3,704.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190648	MISSION DUNCAN INS.AGENCY	71.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190649	MISSION RESTAURANT SUPPLY	370.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190650	MISSION WESTERN WEAR	130.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190651	MOORE MEDICAL LLC	195.30CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190652	MORRISON SUPPLY, CO.	132.48CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190653	MPC STUDIOS, INC.	400.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190654	PETERS ANA T.	45.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190655	PROGRESS-TIMES	120.00CR	VOIDED	A	12/28/2017
10000	12/28/2017	CHECK	190656	RDH SITE & CONCRETE	70,199.00CR	CLEARED	A	1/10/2018
10000	12/28/2017	CHECK	190657	REGIO MACHINING	280.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190658	RIO GRANDE PLUMBING SUPPLY	407.30CR	CLEARED	A	2/06/2018

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COMPANY: 99 - CONSOLIDATED FUND
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10000	12/28/2017	CHECK	190662	RUSH TRUCK CENTER, PHARR	4,586.21CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190663	SAENZ HARDWARE	391.84CR	CLEARED	A	3/05/2018
10000	12/28/2017	CHECK	190664	SAFETY CENTRAL	72.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190665	SAM'S CLUB DIRECT	1,122.07CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190666	SCOTT'S TIRE CENTER	532.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190667	SHARYLAND WATER SUPPLY	437.40CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190668	SHARYLAND WATER SUPPLY	20.07CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190669	SHELL	695.67CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190670	SHI/GOVERNMENT SOLUTIONS, INC.	26,212.05CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190671	SOUTH TEXAS COMMUNICATIONS	713.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190672	STAPLES BUSINESS ADVANTAGE	468.66CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190673	STATE FIREMEN'S & FIRE	2,269.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190674	SUPERIOR OIL EXPRESS	33,022.23CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190675	TEEX-ITSI	300.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190676	TEEX-ITSI	300.00CR	CLEARED	A	2/06/2018
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10000	12/28/2017	CHECK	190682	TEXAS OVERHEAD DOORS	2,840.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190683	TEXAS REFINERY CORP.	4,996.01CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190684	THE LINCOLN NATIONAL LIFE INSU	54.48CR	CLEARED	A	3/05/2018
10000	12/28/2017	CHECK	190685	TOBIAS RAYMUNDO C.	45.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190686	TRACTOR SUPPLY CO.	327.64CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190687	TREJO ANTONIO R.	108.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190688	TYLER TECHNOLOGIES INC.	920.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190689	VALLEY LAND TITLE CO.	2,600.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190690	VALLEY OUTDOOR POWER	306.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190691	WALMART COMMUNITY BRC	2,201.44CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190692	THE WATER STORE	52.00CR	CLEARED	A	2/06/2018
10000	12/28/2017	CHECK	190693	YUCCA STREET INVESTMENTS LLC	1,412.00CR	CLEARED	A	2/06/2018

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	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Check
STATUS: All
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ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

TOTALS FOR CONSOLIDATED FUND

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