

7/24/2018 3:34 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

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

CHECK DATE: 1/01/2018 THRU 1/31/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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10000	1/03/2018	CHECK	190696	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	2/06/2018
10000	1/03/2018	CHECK	190697	MISSION FIREFIGHTERS	1,134.00CR	CLEARED	A	2/06/2018
10000	1/03/2018	CHECK	190698	NATIONWIDE RETIREMENT SOLUTION	4,717.00CR	CLEARED	A	2/06/2018
10000	1/03/2018	CHECK	190699	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	2/06/2018
10000	1/03/2018	CHECK	190700	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	2/06/2018
10000	1/03/2018	CHECK	190701	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	2/06/2018
10000	1/03/2018	CHECK	190702	TEXAS MUNICIPAL RETIRE-	171,180.54CR	CLEARED	A	3/05/2018
10000	1/03/2018	CHECK	190703	TG	106.00CR	CLEARED	A	2/06/2018
10000	1/03/2018	CHECK	190704	ALCALA ISAAC	88.00CR	CLEARED	A	2/06/2018
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10000	1/03/2018	CHECK	190706	AT&T	32.63CR	CLEARED	A	2/06/2018
10000	1/03/2018	CHECK	190707	AT&T	67.66CR	CLEARED	A	2/06/2018
10000	1/03/2018	CHECK	190708	AT&T	283.09CR	CLEARED	A	2/06/2018
10000	1/03/2018	CHECK	190709	AT&T	316.80CR	CLEARED	A	2/06/2018
10000	1/03/2018	CHECK	190710	AT&T	3,834.26CR	CLEARED	A	2/06/2018
10000	1/03/2018	CHECK	190711	AT&T	70.78CR	CLEARED	A	2/06/2018
10000	1/03/2018	CHECK	190712	AT&T	43.97CR	CLEARED	A	2/06/2018
10000	1/03/2018	CHECK	190713	AT&T	89.71CR	CLEARED	A	2/06/2018
10000	1/03/2018	CHECK	190714	AT&T MOBILITY	366.29CR	CLEARED	A	2/06/2018
10000	1/03/2018	CHECK	190715	BEST WESTERN CORPUS CHRIUNPOST	348.45CR	CLEARED	A	2/20/2018
10000	1/03/2018	CHECK	190716	BOOST METAL	2,483.00CR	CLEARED	A	2/06/2018
10000	1/03/2018	CHECK	190717	CASH PATTY	272.85CR	CLEARED	A	2/06/2018
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10000	1/03/2018	CHECK	190720	EWING IRRIGATION	1,063.78CR	CLEARED	A	2/06/2018
10000	1/03/2018	CHECK	190721	FLORES OSCAR	480.00CR	CLEARED	A	2/06/2018
10000	1/03/2018	CHECK	190722	FUELMAN	71,580.06CR	CLEARED	A	2/06/2018
10000	1/03/2018	CHECK	190723	HOLLIS RUTLEDGE &	2,500.00CR	CLEARED	A	2/06/2018
10000	1/03/2018	CHECK	190724	HOME DEPOT CREDIT SERVICE	5,637.00CR	CLEARED	A	2/06/2018
10000	1/03/2018	CHECK	190725	VOID CHECK	0.00	CLEARED	A	2/06/2018
10000	1/03/2018	CHECK	190726	VOID CHECK	0.00	CLEARED	A	2/06/2018
10000	1/03/2018	CHECK	190727	LOPEZ ERIC L. UNPOST	144.00CR	CLEARED	A	2/20/2018
10000	1/03/2018	CHECK	190728	LOS AGUILAS	125.00CR	CLEARED	A	2/06/2018
10000	1/03/2018	CHECK	190729	MACIAS JOSE	187.30CR	CLEARED	A	2/06/2018
10000	1/03/2018	CHECK	190730	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	2/06/2018
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10000	1/03/2018	CHECK	190732	R & A AWARDS	1,799.00CR	CLEARED	A	2/06/2018
10000	1/03/2018	CHECK	190733	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	2/06/2018
10000	1/03/2018	CHECK	190734	TEXAS GAS SERVICE	91.79CR	CLEARED	A	2/06/2018
10000	1/03/2018	CHECK	190735	TEXAS MUNICIPAL COURTS	60.00CR	CLEARED	A	3/05/2018
10000	1/03/2018	CHECK	190736	TEXAS MUNICIPAL LEAGUE	425.00CR	CLEARED	A	2/06/2018
10000	1/03/2018	CHECK	190737	VALERO MARKETING AND	186.36CR	CLEARED	A	2/06/2018

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	1/04/2018	CHECK	190740	REFUND: FACIL RENT TO OWN LLC	125.40CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190741	REFUND: G 2 G WIRELESS	122.15CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190742	REFUND: RICALDE, RITA E	8.08CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190743	REFUND: ALMAZAN, REYNA P	8.56CR	OUTSTND	U	0/00/0000
10000	1/04/2018	CHECK	190744	REFUND: GARCIA, KARINA	103.37CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190745	REFUND: RAMIREZ, ANNA	11.07CR	OUTSTND	U	0/00/0000
10000	1/04/2018	CHECK	190746	REFUND: DIAZ, ZULLY	50.53CR	CLEARED	U	3/05/2018
10000	1/04/2018	CHECK	190747	REFUND: SALAS, LISA ANA	29.96CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190748	REFUND: HANDS IN ART STUDIO	80.71CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190749	REFUND: HERNANDEZ, JOSE M	58.41CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190750	REFUND: PROFICIENT HOME CARE S	59.68CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190751	REFUND: CARDONA, MIKE	71.41CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190752	REFUND: SAENZ, PAUL G	50.97CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190753	REFUND: PALMS LOUNGE II	105.44CR	CLEARED	U	3/05/2018
10000	1/04/2018	CHECK	190754	REFUND: RICHARDS, JAMES	25.00CR	CLEARED	U	3/05/2018
10000	1/04/2018	CHECK	190755	REFUND: STGERMAIN, OOROTHEA FI	25.00CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190756	REFUND: JUAREZ, BLANCA E	40.13CR	CLEARED	U	3/05/2018
10000	1/04/2018	CHECK	190757	REFUND: WEBER, SHEILA	58.81CR	CLEARED	U	3/05/2018
10000	1/04/2018	CHECK	190758	REFUND: ROBLES, EDITH	75.39CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190759	REFUND: LUNDE, DAVE	110.00CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190760	REFUND: AYALA, JOSE LUIS	63.39CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190761	REFUND: DE LEON, ROQUE	56.13CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190762	REFUND: IKECHUKWU, UMEH	20.99CR	OUTSTND	U	0/00/0000
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10000	1/04/2018	CHECK	190765	REFUND: BREMAN CONST	64.66CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190766	REFUND: ANTRE HOMES	100.00CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190767	REFUND: KEYRENTER SOUTH TEXAS	36.10CR	CLEARED	U	3/05/2018
10000	1/04/2018	CHECK	190768	REFUND: LON FRESH LLC	13.36CR	OUTSTND	U	0/00/0000
10000	1/04/2018	CHECK	190769	REFUND: RIVAS, RODOLFO	72.13CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190770	REFUND: MARTINEZ, RENE	9.69CR	OUTSTND	U	0/00/0000
10000	1/04/2018	CHECK	190771	REFUND: MCALLEN REAL ESTATE CO	13.76CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190772	REFUND: RODRIGUEZ, HORACIO	57.56CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190773	REFUND: AVA BUILDERS & INVESTM	69.37CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190774	REFUND: ALANIS, EMILIA	73.25CR	CLEARED	U	4/05/2018
10000	1/04/2018	CHECK	190775	REFUND: HOLLYWOOD DEVELOPMENT	91.91CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190776	REFUND: KEYSTONE CONSTRUCTION	66.56CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190777	REFUND: ANH CONSTRUCTION	36.68CR	OUTSTND	U	0/00/0000
10000	1/04/2018	CHECK	190778	REFUND: CANTU, EMMA	94.13CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190779	REFUND: GARZA, MIRIAM	39.83CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190780	REFUND: ARIZMEND, RICARDO	37.31CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190781	REFUND: GONZALEZ, JUAN H	61.41CR	CLEARED	U	3/05/2018

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 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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PAGE: 3
 CHECK DATE: 1/01/2018 THRU 1/31/2018
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	1/04/2018	CHECK	190783	REFUND: GARZA, DAHLIA	78.73CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190784	REFUND: J M MOFFITT	85.23CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190785	REFUND: LEIVA, WILLER S	13.12CR	OUTSTND	U	0/00/0000
10000	1/04/2018	CHECK	190786	REFUND: CANTU, MARIA E	27.36CR	CLEARED	U	2/06/2018
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10000	1/04/2018	CHECK	190790	REFUND: LI, ZHUANG	70.22CR	CLEARED	U	3/05/2018
10000	1/04/2018	CHECK	190791	REFUND: TOTAL COMETMENT CONSTR	77.23CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190792	REFUND: DIAZ, EFREN	36.81CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190793	REFUND: LONGORIA, MARTIN	41.23CR	OUTSTND	U	0/00/0000
10000	1/04/2018	CHECK	190794	REFUND: DOSCH, HERMAN & CECILI	40.00CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190795	REFUND: BORCHARDT, WILMER	53.75CR	CLEARED	U	4/05/2018
10000	1/04/2018	CHECK	190796	REFUND: ACCEL PROPERTY MANAGEM	54.32CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190797	REFUND: HAMANN, VIRGINIA	97.50CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190798	REFUND: ORME, JUDY D	75.97CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190799	REFUND: BROWN, ARTHYR K	20.00CR	OUTSTND	U	0/00/0000
10000	1/04/2018	CHECK	190800	REFUND: PENA, RITA B	59.27CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190801	REFUND: FLORES, STEPHANIE	10.17CR	OUTSTND	U	0/00/0000
10000	1/04/2018	CHECK	190802	REFUND: SWANN, CARL	43.53CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190803	REFUND: LATA, MICHAEL S	89.51CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190804	REFUND: WESTERMAN, TERRY	83.63CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190805	REFUND: HERNANDEZ, LILLIAN MAR	28.06CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190806	REFUND: TIJERINA, CARLOS	58.53CR	CLEARED	U	3/05/2018
10000	1/04/2018	CHECK	190807	REFUND: WAGNER, RICHARD	82.50CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190808	REFUND: HARKEMA, FRANCES GAIL	44.52CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190809	REFUND: HOLLYWOOD DEVELOPMENT	61.56CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190810	REFUND: A & A NAILS VOIDED	126.66CR	CLEARED	U	2/20/2018
10000	1/04/2018	CHECK	190811	REFUND: WENDY'S/PROVECHO L/P	87.29CR	OUTSTND	U	0/00/0000
10000	1/04/2018	CHECK	190812	REFUND: FELIX, JORGE A	12.55CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190813	REFUND: CHAVEZ, SIMON E	62.58CR	CLEARED	U	5/01/2018
10000	1/04/2018	CHECK	190814	REFUND: DELGADO, TERESA	77.94CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190815	REFUND: GOMEZ, FERNANDO	46.51CR	CLEARED	U	3/05/2018
10000	1/04/2018	CHECK	190816	REFUND: MYERS, YAMILET	15.91CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190817	REFUND: PROCASA PROPERTY	67.63CR	OUTSTND	U	0/00/0000
10000	1/04/2018	CHECK	190818	REFUND: RODRIGUEZ, LETICIA	59.68CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190819	REFUND: ESPERANZA HOMES INC	70.28CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190820	REFUND: ESPERANZA HOMES, INC	69.92CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190821	REFUND: GUNADI, E-MIN	71.45CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190822	REFUND: ISLAY, ALVARO	69.17CR	OUTSTND	U	0/00/0000
10000	1/04/2018	CHECK	190823	REFUND: RAMEY, MICHAEL J	71.05CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190824	REFUND: CARRILLO, DANIEL	26.04CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190825	REFUND: SELECT PORTFOLIO SERVI	83.75CR	CLEARED	U	2/06/2018

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CHECK RECONCILIATION REGISTER

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	1/04/2018	CHECK	190827	REFUND: MONTOYA, DAVID	49.42CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190828	REFUND: FLORES, JESUS RUBEN	54.57CR	CLEARED	U	3/05/2018
10000	1/04/2018	CHECK	190829	REFUND: MUNOZ, YLOANDA	78.39CR	OUTSTND	U	0/00/0000
10000	1/04/2018	CHECK	190830	REFUND: BODY WORKS SHARLAND	89.08CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190831	REFUND: SALAZAR, PATRICIA	47.53CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190832	REFUND: SEGUNDO, KAREN	100.00CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190833	REFUND: TREJO, ERICK	79.52CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190834	REFUND: JAMES, BEVERLY K	65.43CR	CLEARED	U	3/05/2018
10000	1/04/2018	CHECK	190835	REFUND: RAMIREZ, ADELAI DA	30.35CR	CLEARED	U	2/06/2018
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10000	1/04/2018	CHECK	190837	REFUND: ZAVALA, MANUEL	63.91CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190838	REFUND: AVA BUILDERS	16.81CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190839	REFUND: ESPERANZA HOMES INC	25.90CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190840	REFUND: MARTINEZ, OLGA	40.19CR	CLEARED	U	5/01/2018
10000	1/04/2018	CHECK	190841	REFUND: MARTINEZ, OLGA	49.42CR	CLEARED	U	5/01/2018
10000	1/04/2018	CHECK	190842	REFUND: GHEYSSSENS, GREGORY	44.57CR	CLEARED	U	3/05/2018
10000	1/04/2018	CHECK	190843	REFUND: ZANDER, DEL	177.95CR	CLEARED	U	2/06/2018
10000	1/04/2018	CHECK	190844	REFUND: A & E OILFIELD SERVICE	200.00CR	CLEARED	U	2/06/2018
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10000	1/11/2018	CHECK	190846	AFIX TECHNOLOGIES, INC	7,806.00CR	CLEARED	A	2/06/2018
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10000	1/11/2018	CHECK	190852	AUSTIN TURF & TRACTOR	66.40CR	CLEARED	A	2/06/2018
10000	1/11/2018	CHECK	190853	B&H FOTO & ELECTRONICS CORP.	2,475.85CR	CLEARED	A	2/06/2018
10000	1/11/2018	CHECK	190854	BAKER & TAYLOR CO	1,554.55CR	CLEARED	A	2/06/2018
10000	1/11/2018	CHECK	190855	BETTS OIL & BUTANE INC	361.00CR	CLEARED	A	2/06/2018
10000	1/11/2018	CHECK	190856	BIO-AQUATIC TESTING INC.	1,170.00CR	CLEARED	A	2/06/2018
10000	1/11/2018	CHECK	190857	BORDER TIRE & WHEEL CO	8.00CR	CLEARED	A	2/06/2018
10000	1/11/2018	CHECK	190858	BREATH TEST SERVICES	2,750.00CR	CLEARED	A	2/06/2018
10000	1/11/2018	CHECK	190859	BURTON COMPANIES	2,460.95CR	CLEARED	A	2/06/2018
10000	1/11/2018	CHECK	190860	BUSH SUPPLY	210.28CR	CLEARED	A	2/06/2018
10000	1/11/2018	CHECK	190861	CAPITAL ONE BANK	333,014.11CR	CLEARED	A	2/06/2018
10000	1/11/2018	CHECK	190862	CENGAGE LEARNING INC.	280.20CR	CLEARED	A	2/06/2018
10000	1/11/2018	CHECK	190863	CENTRAL PLUMBING & ELEC.	37.40CR	CLEARED	A	2/06/2018
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10000	1/17/2018	CHECK	191017	TG	106.00CR	CLEARED	A	2/06/2018
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10000	1/17/2018	CHECK	191045	MARTINEZ SALVADOR	82.00CR	CLEARED	A	2/06/2018

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

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10000	1/17/2018	CHECK	191049	RIVAS DANIEL A.	192.00CR	CLEARED	A	2/06/2018
10000	1/17/2018	CHECK	191050	SALINAS GEORGE M.	82.00CR	CLEARED	A	2/06/2018
10000	1/17/2018	CHECK	191051	SANCHEZ VICTOR	150.00CR	CLEARED	A	2/06/2018
10000	1/17/2018	CHECK	191052	SARINANA CHRISTIAN	72.00CR	CLEARED	A	2/06/2018
10000	1/17/2018	CHECK	191053	SILVA ANDREW	128.00CR	CLEARED	A	2/06/2018
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10000	1/17/2018	CHECK	191055	SOLIS MARIO LEE	48.00CR	CLEARED	A	2/06/2018
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10000	1/17/2018	CHECK	191057	SOUTH TEXAS INFRASTRUCTURE GRO	81,097.00CR	CLEARED	A	2/06/2018
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10000	1/17/2018	CHECK	191061	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	2/06/2018
10000	1/17/2018	CHECK	191062	WEDDING FAIR	625.00CR	CLEARED	A	2/06/2018
10000	1/17/2018	CHECK	191063	XEROX FINANCIAL SERVICES	18,664.86CR	CLEARED	A	2/06/2018
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10000	1/19/2018	CHECK	191065	AEP-TEXAS CENTRAL CO.	9,421.11CR	CLEARED	A	3/05/2018
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10000	1/25/2018	CHECK	191070	REFUND: ARTE SUAVE BRAZILIAN J	85.11CR	CLEARED	U	2/06/2018
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10000	1/25/2018	CHECK	191072	REFUND: GREAGREY, BRENDA	48.15CR	CLEARED	U	3/05/2018
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10000	1/25/2018	CHECK	191074	REFUND: TREVINO, MARTINA	9.76CR	CLEARED	U	2/06/2018
10000	1/25/2018	CHECK	191075	REFUND: BARRY D BERGER	69.08CR	CLEARED	U	2/06/2018
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10000	1/25/2018	CHECK	191086	REFUND: BEL-MAR PROPERTIES LTD	90.66CR	CLEARED	U	3/05/2018
10000	1/25/2018	CHECK	191087	REFUND: KIRK, ERIKA	57.54CR	CLEARED	U	2/06/2018
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COMPANY: 99 - CONSOLIDATED FUND
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10000	1/25/2018	CHECK	191093	REFUND: GONZALEZ, AMADELY	18.16CR	CLEARED	U	2/06/2018
10000	1/25/2018	CHECK	191094	REFUND: MUSICK, BAMBI	14.91CR	CLEARED	U	3/05/2018
10000	1/25/2018	CHECK	191095	REFUND: STALLINGS, ALLEN	76.95CR	CLEARED	U	3/05/2018
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10000	1/25/2018	CHECK	191097	REFUND: SANCHEZ, ROLANDO	14.05CR	CLEARED	U	2/06/2018
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10000	1/25/2018	CHECK	191131	CAP FLEET UPFITTERS, LLC	11,961.76CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191132	CARDOZA JAMES	144.00CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191133	CARRIER ENTERPRISE LLC.	492.45CR	CLEARED	A	3/05/2018

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10000	1/25/2018	CHECK	191148	COMMUNITY DEVELOPMENT ASSOCIAT	12,500.00CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191149	CONDE'S LANDSCAPING	2,497.30CR	CLEARED	A	2/06/2018
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10000	1/25/2018	CHECK	191152	CORE & MAIN LP	255.76CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191153	CORTEZ NOE JUAN	146.00CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191154	CORTEZ ROEL IVAN	166.00CR	CLEARED	A	2/06/2018
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10000	1/25/2018	CHECK	191159	DELL MARKETING L.P.	309.97CR	CLEARED	A	2/06/2018
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10000	1/25/2018	CHECK	191172	FIRST VEHICLE SERVICES	239,795.16CR	CLEARED	A	2/06/2018
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COMPANY: 99 - CONSOLIDATED FUND
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10000	1/25/2018	CHECK	191187	GULF COAST PAPER COMPANY	4,190.37CR	CLEARED	A	2/06/2018
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10000	1/25/2018	CHECK	191215	LAW OFFICE OF DAVID R. GORENA	1,500.00CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191216	THE LIBRARY STORE, INC.	48.21CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191217	LINCOLN EQUIPMENT	209.00CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191218	LOPEZ ALBERTO	60.00CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191219	LOPEZ ANDRES	148.00CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191220	LUNA JOE	65.00CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191221	LUZ MARIA RUIZ	28.14CR	CLEARED	A	3/05/2018

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COMPANY: 99 - CONSOLIDATED FUND
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10000	1/25/2018	CHECK	191224	MELDEN & HUNT INC	28,645.00CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191225	MENDOZA MARIO	118.00CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191226	MPC STUDIOS, INC.	400.00CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191227	MUNICIPAL FIRE APPARATUSVOIDED	530,305.96CR	VOIDED	A	1/25/2018
10000	1/25/2018	CHECK	191228	NAPA AUTO PARTS	220.65CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191229	O'REILLY AUTOMOTIVE, INC.	312.31CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191230	OCHOA RIAN OMAR	176.00CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191231	OFFICE EQUIPMENT CO.	85.00CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191232	OMNI HOTEL AT SOUTHPARK	342.72CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191233	OVIVO USA LLC	437.30CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191234	PENA JUAN ROBERTO	136.00CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191235	PENA ROGELIO R.	96.00CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191236	PENA WILLIAM DANIEL	154.00CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191237	PRECISION PUMP SYSTEMS	11,005.73CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191238	PREFERRED BATTERIES	550.85CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191239	PRO-TECH PEST CONTROL	89.94CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191240	PROGRESS-TIMES	259.50CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191241	PURVIS BEARING SERV INC	43.48CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191242	RANGEL FRANK VOIDED	125.00CR	VOIDED	A	1/25/2018
10000	1/25/2018	CHECK	191243	RIO GRANDE PLUMBING SUPPLY	256.00CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191244	ROMERO SAMMY	24.00CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191245	ROYAL READY MIX	2,520.00CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191246	RUSH TRUCK CENTER, PHARR	20,541.44CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191247	SAENZ HARDWARE	91.56CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191248	SAFETY CENTRAL	442.40CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191249	SAM'S CLUB DIRECT	1,370.20CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191250	SANDY LUNA	60.00CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191251	SARINANA CHRISTIAN	72.00CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191252	SCOTT'S TIRE CENTER	55.00CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191253	SEWER EQUIPMENT CO. OF AMERICA	4,942.18CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191254	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191255	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191256	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191257	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191258	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191259	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191260	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191261	SHILOH EQUIPMENT INC.	36,775.00CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191262	SHRM	209.00CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191263	SIERRA TITLE	7.00CR	OUTSTND	A	0/00/0000
10000	1/25/2018	CHECK	191264	SILVA ANDREW	96.00CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191265	SILVA BENITO	96.00CR	CLEARED	A	2/06/2018

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COMPANY: 99 - CONSOLIDATED FUND
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10000	1/25/2018	CHECK	191268	SITEONE LANDSCAPE SUPPLY LLC	891.58CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191269	SOLIS MARIO LEE	270.00CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191270	SOUTH TEXAS COMMUNICATIONS	100.00CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191271	SR MASTACHO/ RAUL UGALDE	430.00CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191272	STAPLES BUSINESS ADVANTAGE	671.20CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191273	SUPERIOR OIL EXPRESS	74,212.74CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191274	TCF EQUIPMENT FINANCE INC.	5,537.40CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191275	TEEX-ITSI	25.00CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191276	TEEX-ITSI	25.00CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191277	TEEX-ITSI	25.00CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191278	TEEX-ITSI	25.00CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191279	TERRA FIRMA MATERIALS LLC	17,814.81CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191280	TEXAS BORDER BUSINESS	750.00CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191281	TEXAS DEPARTMENT OF MOTOR VEHI	37.50CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191282	TEXAS DEPARTMENT OF PUBLIC SAF	28.00CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191283	TEXAS EXCAVATION SAFETY SYSTEM	357.70CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191284	TEXAS GAS SERVICE	371.24CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191285	TEXAS GAS SERVICE	99.53CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191286	TEXAS GAS SERVICE	47.87CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191287	TEXAS OVERHEAD DOORS	860.00CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191288	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191289	TEXAS TURFGRASS ASSOC.	115.00CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191290	TEXAS WATER UTILITIES ASSOC.	300.00CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191291	TMHRA	75.00CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191292	TRACTOR SUPPLY CO. VOIDED	1,218.77CR	VOIDED	A	1/25/2018
10000	1/25/2018	CHECK	191293	TREJO ANTONIO R.	90.00CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191294	TRI-COUNTY COMMUNICATIONS	2,523.00CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191295	TYLER TECHNOLOGIES INC.	2,158.35CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191296	UNITED IRRIGATION DIST	51,940.80CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191297	UPS	23.62CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191298	VALLEY STRIPING CORP.	16,565.55CR	CLEARED	A	2/08/2018
10000	1/25/2018	CHECK	191299	VAZQUEZ ERNESTO	75.00CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191300	VILLARREAL ELIZABETH	30.82CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191301	VISTA VERDE LANDSCAPE	1,403.00CR	CLEARED	A	2/06/2018
10000	1/25/2018	CHECK	191302	WALMART COMMUNITY BRC	210.18CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191303	WATCHGUARD VIDEO	76,040.00CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191304	WILSON SPORTING GOODS	3,784.30CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191305	YUCCA STREET INVESTMENTS LLC	1,412.00CR	CLEARED	A	3/05/2018
10000	1/25/2018	CHECK	191306	ZAPATA DESIGN ASSOCIATES, INC.	36,574.80CR	CLEARED	A	2/06/2018
10000	1/26/2018	CHECK	191307	AREVALO JUAN	236.00CR	CLEARED	A	2/06/2018
10000	1/26/2018	CHECK	191308	CIMARRON COUNTRY CLUB &	9.00CR	CLEARED	A	2/06/2018
10000	1/26/2018	CHECK	191309	FARO TECHNOLOGIES INC.	595.00CR	CLEARED	A	3/05/2018

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COMPANY: 99 - CONSOLIDATED FUND
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10000	1/26/2018	CHECK	191312	JOE W. FLY CO. INC.	1,028.00CR	CLEARED	A	3/05/2018
10000	1/26/2018	CHECK	191313	LAERDAL MEDICAL CORP	308.30CR	CLEARED	A	3/05/2018
10000	1/26/2018	CHECK	191314	OMNI HOTEL AT SOUTHPARK	549.70CR	CLEARED	A	3/05/2018
10000	1/26/2018	CHECK	191315	TRACTOR SUPPLY CO.	1,123.78CR	CLEARED	A	3/05/2018
10000	1/31/2018	CHECK	191316	HIDALGO COUNTY UNITED WAY	493.50CR	CLEARED	A	3/05/2018
10000	1/31/2018	CHECK	191317	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	3/05/2018
10000	1/31/2018	CHECK	191318	MISSION FIREFIGHTERS	1,176.00CR	CLEARED	A	4/05/2018
10000	1/31/2018	CHECK	191319	NATIONWIDE RETIREMENT SOLUTION	4,692.00CR	CLEARED	A	3/05/2018
10000	1/31/2018	CHECK	191320	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	3/05/2018
10000	1/31/2018	CHECK	191321	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	3/05/2018
10000	1/31/2018	CHECK	191322	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	3/05/2018
10000	1/31/2018	CHECK	191323	TEXAS MUNICIPAL RETIRE-	170,789.75CR	CLEARED	A	4/05/2018
10000	1/31/2018	CHECK	191324	TG	106.00CR	CLEARED	A	3/05/2018
10000	1/31/2018	CHECK	191325	AT&T	67.88CR	CLEARED	A	3/05/2018
10000	1/31/2018	CHECK	191326	CASTILLO JUAN	126.00CR	CLEARED	A	3/05/2018
10000	1/31/2018	CHECK	191327	CITY OF MISSION	197.39CR	CLEARED	A	3/05/2018
10000	1/31/2018	CHECK	191328	DOMINGUEZ ROBERT	144.00CR	CLEARED	A	3/05/2018
10000	1/31/2018	CHECK	191329	GARCIA JONATHAN ANDREW	40.00CR	CLEARED	A	4/05/2018
10000	1/31/2018	CHECK	191330	GONZALEZ VIRGIL A.	55.00CR	CLEARED	A	3/05/2018
10000	1/31/2018	CHECK	191331	HERNANDEZ CATHERINE	144.00CR	OUTSTND	A	0/00/0000
10000	1/31/2018	CHECK	191332	LERMA JESSE JR.	463.24CR	CLEARED	A	3/05/2018
10000	1/31/2018	CHECK	191333	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	3/05/2018
10000	1/31/2018	CHECK	191334	MUNGUIA NOEMI	144.00CR	CLEARED	A	3/05/2018
10000	1/31/2018	CHECK	191335	NATIONAL FIRE SPRINKLER	295.00CR	CLEARED	A	4/05/2018
10000	1/31/2018	CHECK	191336	PEREZ REYNALDO	144.00CR	CLEARED	A	3/05/2018
10000	1/31/2018	CHECK	191337	RDH SITE & CONCRETE VOIDED	62,054.00CR	VOIDED	A	1/31/2018
10000	1/31/2018	CHECK	191338	SANCHEZ GILBERT	144.00CR	CLEARED	A	3/05/2018
10000	1/31/2018	CHECK	191339	SUGAR LAND MARRIOTT	573.53CR	CLEARED	A	3/05/2018
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10000	1/31/2018	CHECK	191343	SUGARLAND MARRIOTT TOWN	573.54CR	CLEARED	A	3/05/2018
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10000	1/31/2018	CHECK	191345	TEXAS DEPT.OF LICENSING	100.00CR	CLEARED	A	3/05/2018
10000	1/31/2018	CHECK	191346	TEXAS MUNICIPAL COURTS	300.00CR	CLEARED	A	4/05/2018
10000	1/31/2018	CHECK	191347	TEXAS MUNICIPAL COURTS	200.00CR	CLEARED	A	4/05/2018
10000	1/31/2018	CHECK	191348	TEXAS MUNICIPAL COURTS	200.00CR	CLEARED	A	4/05/2018
10000	1/31/2018	CHECK	191349	TEXAS MUNICIPAL COURTS	200.00CR	CLEARED	A	4/05/2018
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10000	1/31/2018	CHECK	191351	TEXAS MUNICIPAL COURTS	250.00CR	CLEARED	A	4/05/2018
10000	1/31/2018	CHECK	191352	TEXAS MUNICIPAL COURTS	250.00CR	CLEARED	A	4/05/2018
10000	1/31/2018	CHECK	191353	TEXAS MUNICIPAL COURTS	250.00CR	CLEARED	A	4/05/2018

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

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PAGE: 16
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10000	1/31/2018	CHECK	191354	UNITED STATES MARSHALS SERVICE	1,434.38CR	CLEARED	A	4/05/2018
10000	1/31/2018	CHECK	191355	VALERO MARKETING AND	150.02CR	CLEARED	A	3/05/2018
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				BANK-DRAFT TOTAL:	0.00			
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				BANK-DRAFT TOTAL:	0.00			