

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

CHECK DATE: 7/01/2018 THRU 7/31/2018
 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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/03/2018	CHECK	194741	HIDALGO COUNTY UNITED WAY	476.50CR	CLEARED	A	8/06/2018
10000	7/03/2018	CHECK	194742	NATIONWIDE RETIREMENT SOLUTION	4,457.00CR	CLEARED	A	8/06/2018
10000	7/03/2018	CHECK	194743	TEXAS MUNICIPAL RETIRE-	165,334.67CR	CLEARED	A	9/13/2018
10000	7/03/2018	CHECK	194744	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	8/06/2018
10000	7/03/2018	CHECK	194745	MISSION FIREFIGHTERS	1,155.00CR	CLEARED	A	9/13/2018
10000	7/03/2018	CHECK	194746	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	8/06/2018
10000	7/03/2018	CHECK	194747	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	8/06/2018
10000	7/03/2018	CHECK	194748	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	8/06/2018
10000	7/05/2018	CHECK	194749	SUPERIOR OIL EXPRESS	93,842.27CR	CLEARED	A	8/06/2018
10000	7/06/2018	CHECK	194750	AFLAC	48,249.16CR	CLEARED	A	8/06/2018
10000	7/09/2018	CHECK	194751	TEXAS TURFGRASS ASSOC.	195.00CR	CLEARED	A	8/06/2018
10000	7/09/2018	CHECK	194752	HYATT REGENCY AUSTIN	402.50CR	CLEARED	A	8/06/2018
10000	7/09/2018	CHECK	194753	HYATT REGENCY LOST PINES	679.11CR	CLEARED	A	8/06/2018
10000	7/09/2018	CHECK	194754	TEXAS MUNICIPAL COURTS	300.00CR	CLEARED	A	9/13/2018
10000	7/09/2018	CHECK	194755	WEHRMEISTER JONATHON P.	72.00CR	CLEARED	A	9/13/2018
10000	7/09/2018	CHECK	194756	ROCHA MAYRA	409.90CR	CLEARED	A	8/06/2018
10000	7/09/2018	CHECK	194757	BENTSEN BRAD	473.15CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194758	ABC SUPPLY CO. INC.	411.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194759	ACE FIRE & SOUND	280.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194760	ACT	298.00CR	CLEARED	A	9/13/2018
10000	7/12/2018	CHECK	194761	ACTION HYDRAULIC HOSES ETC.	4,582.46CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194762	ALLEGIANCE PROTECTIVE SERVICES	1,287.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194763	ARENAS PEDRO JR.	72.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194764	AT&T	67.60CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194765	AT&T	86.17CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194766	AT&T	592.62CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194767	AT&T	592.62CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194768	AT&T	115.13CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194769	AT&T	148.18CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194770	AT&T	47.60CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194771	AUTOZONE TEXAS, L.P.	1,427.76CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194772	AYALA JESUS	94.28CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194773	BAKER & TAYLOR CO	185.89CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194774	BARRERA NOEL	47.64CR	OUTSTND	A	0/00/0000
10000	7/12/2018	CHECK	194775	BARRIOS CUAUHEMOC	36.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194776	BETA TECHNOLOGY, INC.	136.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194777	BILL HOLLOWAY	6,630.00CR	OUTSTND	A	0/00/0000
10000	7/12/2018	CHECK	194778	BLACK CLOVER ENTERPRISES LLC	2,264.33CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194779	BSN SPORTS	999.62CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194780	CALLAWAY GOLF CO	379.66CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194781	CANTU JESUS SALVADOR	242.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194782	CAPITAL ONE BANK	398,450.47CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194783	CARRIER ENTERPRISE LLC.	17.34CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194784	CASSO ANTONIO A	72.00CR	CLEARED	A	8/06/2018

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	7/12/2018	CHECK	194785	CASSO JUAN	72.00CR	CLEARED	A	9/13/2018
10000	7/12/2018	CHECK	194786	CENTRAL PLUMBING & ELEC.	17.73CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194787	CHAMPION'S AWARDS & APPAREL	2,520.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194788	CHAPA APOLONIO	3,293.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194789	CHEMTRADE CHEMICALS US LLC	15,952.04CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194790	CITY OF MISSION	5,715.67CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194791	CLOUGH ROBERT	36.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194792	CONSTELLATION NEWENERGY, INC.	1,228.76CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194793	CORE & MAIN LP	3,149.43CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194794	CRAWFORD ELECTRIC SUPPLY COMPA	325.91CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194795	CULLIGAN WATER OF THE RIO GR V	40.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194796	D WILSON CONSTRUCTION COMPANY	249,193.24CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194797	DEALERS ELECTRICAL SUPPLY	2,008.26CR	CLEARED	A	8/06/2018
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10000	7/12/2018	CHECK	194828	VOID CHECK	0.00	CLEARED	A	8/06/2018

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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10000	7/12/2018	CHECK	194872	VOID CHECK	0.00	CLEARED	A	8/06/2018

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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10000	7/12/2018	CHECK	194917	VOID CHECK	0.00	CLEARED	A	8/06/2018
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10000	7/12/2018	CHECK	194921	LOPEZ JUAN	36.00CR	CLEARED	A	9/13/2018
10000	7/12/2018	CHECK	194922	LOS EBANOS DEVELOPMENT LTD	2,069.00CR	OUTSTND	A	0/00/0000
10000	7/12/2018	CHECK	194923	LUCY'S FLOWER SHOP	280.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194924	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194925	MCDONALD'S	224.28CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194926	MELDEN & HUNT INC	79,426.30CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194927	MELHART MUSIC CENTER	25,485.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194928	MENDOZA MARIO	56.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194929	MICHELIN NORTH AMERICA INC.	3,776.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194930	MISSION DUNCAN INS.AGENCY	71.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194931	MOR-WIL LLC	146,009.12CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194932	MOUNTAIN-PLAINS MUSEUMS ASSOCI	125.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194933	MPC STUDIOS, INC.	400.00CR	CLEARED	A	8/06/2018
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10000	7/12/2018	CHECK	194945	PETERS ANA T.	90.00CR	CLEARED	A	8/06/2018
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10000	7/12/2018	CHECK	194949	QUICKVIEW TECHNOLOGIES, INC.	42.60CR	CLEARED	A	8/06/2018
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10000	7/12/2018	CHECK	194951	RIO GRANDE CONCRETE ACCESSORIE	86.83CR	CLEARED	A	8/06/2018
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10000	7/12/2018	CHECK	194960	SAM'S CLUB DIRECT	2,596.48CR	CLEARED	A	8/06/2018

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

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10000	7/12/2018	CHECK	194965	SHERWIN WILLIAMS COMPANY	348.65CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	194966	SILVA ROEL	72.00CR	CLEARED	A	8/06/2018
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10000	7/12/2018	CHECK	195002	REFUND: MONTEJANO, CUTBERTO	65.60CR	CLEARED	U	9/13/2018
10000	7/12/2018	CHECK	195003	REFUND: CANO, GLADIS J	23.97CR	CLEARED	U	8/06/2018
10000	7/12/2018	CHECK	195004	REFUND: PEREZ, FERMIN H	33.18CR	CLEARED	U	8/06/2018

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	7/12/2018	CHECK	195008	REFUND: SALDIVAR, MARIA	46.91CR	CLEARED	U	8/06/2018
10000	7/12/2018	CHECK	195009	REFUND: RESENDEZ, JOSE M	68.94CR	CLEARED	U	8/06/2018
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10000	7/12/2018	CHECK	195011	REFUND: PENA, SOPHIA	49.54CR	CLEARED	U	8/06/2018
10000	7/12/2018	CHECK	195012	REFUND: DAREIDIA, ZOHEB A	84.61CR	CLEARED	U	8/06/2018
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10000	7/12/2018	CHECK	195014	REFUND: HOEPFINGER, GENE	42.39CR	CLEARED	U	9/13/2018
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10000	7/12/2018	CHECK	195030	REFUND: RUBIO, MARIA DE JESUS	24.45CR	CLEARED	U	8/06/2018
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10000	7/12/2018	CHECK	195043	REFUND: GARCIA MTZ, JOANA VANE	24.02CR	CLEARED	U	10/03/2018
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10000	7/12/2018	CHECK	195047	REFUND: GONZALEZ, IGNACIO JR	20.43CR	CLEARED	U	8/06/2018
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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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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 STATUS: All
 FOLIO: All

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

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 AMOUNT: 0.00 THRU 999,999,999.99
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10000	7/12/2018	CHECK	195141	REFUND: ROMERO, MELANIE S	23.71CR	CLEARED	U	9/13/2018
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10000	7/12/2018	CHECK	195143	REFUND: SALGADO, MONICA	22.79CR	CLEARED	U	8/06/2018
10000	7/12/2018	CHECK	195144	REFUND: LEMUS, MARIO	68.22CR	CLEARED	U	8/06/2018
10000	7/12/2018	CHECK	195145	REFUND: GREY, ERNESTO	23.93CR	CLEARED	U	9/13/2018
10000	7/12/2018	CHECK	195146	REFUND: MACIAS, KARINA	71.87CR	CLEARED	U	8/06/2018
10000	7/12/2018	CHECK	195147	REFUND: MACIAS, KARINA	30.33CR	CLEARED	U	8/06/2018
10000	7/12/2018	CHECK	195148	REFUND: CORDERO, ELSA NORMA	59.92CR	CLEARED	U	9/13/2018
10000	7/12/2018	CHECK	195149	REFUND: ISKIKAWA, TAKAAKI	42.49CR	CLEARED	U	11/07/2018
10000	7/12/2018	CHECK	195150	REFUND: NAKAMURA, TAKASHI	27.98CR	CLEARED	U	9/13/2018
10000	7/12/2018	CHECK	195151	REFUND: BRYAN, SHEILA	8.03CR	CLEARED	U	8/06/2018
10000	7/12/2018	CHECK	195152	REFUND: GIRON, JUAN CARLOS	72.85CR	CLEARED	U	8/06/2018
10000	7/12/2018	CHECK	195153	REFUND: RAP GP LLC	66.22CR	CLEARED	U	8/06/2018
10000	7/12/2018	CHECK	195154	REFUND: RAP GP LLC	73.15CR	CLEARED	U	8/06/2018
10000	7/12/2018	CHECK	195155	REFUND: D'ESCRIVAN, ANA	65.54CR	CLEARED	U	8/06/2018
10000	7/12/2018	CHECK	195156	REFUND: TREVINO, JOSE E	58.93CR	OUTSTND	U	0/00/0000
10000	7/12/2018	CHECK	195157	REFUND: SIKORA, JORDAN	37.23CR	CLEARED	U	8/06/2018
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10000	7/12/2018	CHECK	195160	REFUND: SALINAS, SANTIAGO III	45.11CR	CLEARED	U	8/06/2018
10000	7/12/2018	CHECK	195161	REFUND: GARZA, LAURO	77.74CR	CLEARED	U	8/06/2018
10000	7/12/2018	CHECK	195162	REFUND: GUITRON, RODRIGO	74.71CR	CLEARED	U	8/06/2018
10000	7/12/2018	CHECK	195163	REFUND: VILLARREAL, IRASEMA	63.01CR	CLEARED	U	9/13/2018
10000	7/12/2018	CHECK	195164	REFUND: J MUNIZ CONSTRUCTION	24.68CR	CLEARED	U	9/13/2018
10000	7/12/2018	CHECK	195165	REFUND: ESPERANZA HOMES INC	89.77CR	CLEARED	U	8/06/2018
10000	7/12/2018	CHECK	195166	REFUND: ESPERANZA HOMES	69.82CR	CLEARED	U	8/06/2018
10000	7/12/2018	CHECK	195167	REFUND: SAVAGEAN, DAVID	82.49CR	CLEARED	U	8/06/2018
10000	7/12/2018	CHECK	195168	REFUND: ESPERANZA HOMES	86.37CR	CLEARED	U	8/06/2018
10000	7/12/2018	CHECK	195169	REFUND: ESPERANZA HOMES INC	92.41CR	CLEARED	U	8/06/2018
10000	7/12/2018	CHECK	195170	REFUND: HOUSLEY GROUP	174.28CR	CLEARED	U	8/06/2018
10000	7/12/2018	CHECK	195171	REFUND: A & B CONCRETE CORP	115.52CR	CLEARED	U	8/06/2018
10000	7/12/2018	CHECK	195172	REFUND: MAR DESIGNS & CONSTRUC	157.05CR	CLEARED	U	8/06/2018
10000	7/12/2018	CHECK	195173	REFUND: GUAJARDO, SERGIO ALONS	136.07CR	OUTSTND	U	0/00/0000
10000	7/12/2018	CHECK	195174	REFUND: JEONG, DAEHYO	9.17CR	OUTSTND	U	0/00/0000
10000	7/12/2018	CHECK	195175	REFUND: COLWELL, SANDYN	48.88CR	CLEARED	U	8/06/2018
10000	7/12/2018	CHECK	195176	REFUND: COLWELL, SANDYN	57.40CR	CLEARED	U	8/06/2018
10000	7/12/2018	CHECK	195177	REFUND: LOS ESTUDIANTES LLC	3.19CR	CLEARED	U	8/06/2018
10000	7/12/2018	CHECK	195178	REFUND: MENDEZ, RODOLFO	86.12CR	CLEARED	U	8/06/2018
10000	7/12/2018	CHECK	195179	DOCTORS HOSPITAL AT RENAISSANC	822.00CR	CLEARED	A	9/13/2018
10000	7/12/2018	CHECK	195180	DOOR CONTROL SERVICES, INC.	236.67CR	CLEARED	A	8/06/2018

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

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10000	7/12/2018	CHECK	195183	DTM	270.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195184	EARHART DARREN JR	36.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195185	EDGAR ARMANDO GARZA MORALES	64.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195186	EGSW LLC	15,596.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195187	EWING IRRIGATION	405.21CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195188	EXPRESS LOOKS AUTO	480.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195189	FASTENAL COMPANY	312.50CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195190	FERGUSON ENTERPRISE INC. #1109	11,635.99CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195191	FIRST HARTFORD REALTY CORP	3,356.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195192	FOX PACKAGING	5,600.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195193	GAIL'S FLAGS & GOLF	1,466.61CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195194	GARCIA ERNESTO	90.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195195	GEXA ENERGY, LP	188,234.24CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195196	GLAZERS DISTRIBUTORS OF TEXAS,	744.34CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195197	GLOBAL BUSINESS TECHNOLOGIES L	1,636.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195198	GOBA PRINTING	240.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195199	GOLD STAR PETROLEUM INC	2,368.94CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195200	GONZALEZ EDGAR R.	36.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195201	GONZALEZ JOHN A.	33.14CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195202	GONZALEZ ROY	36.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195203	GOODMAN DISTRIBUTION, INC	96.81CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195204	GRACIE M. MARRERO	250.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195205	GROUP HEALTH EMPLOYEE B	3,881.68CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195206	GUERRERO JACOB	28.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195207	H E B CREDIT RECEIVABLES	255.77CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195208	HESSELBEIN TIRE SOUTHWEST	9,138.21CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195209	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195210	HOLIDAY WINE & LIQUOR	1,430.80CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195211	HOLLIS RUTLEDGE &	2,500.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195212	HOLT CAT	1,318.19CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195213	HOME DEPOT CREDIT SERVICE	4,932.92CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195214	JAH-CON INSTRUMENTATION, LLC.	3,300.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195215	JOE W. FLY CO. INC.	1,090.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195216	JOHN DEERE AG & TURF COMVOIDED	739.77CR	VOIDED	A	7/12/2018
10000	7/12/2018	CHECK	195217	JOHNSTONE SUPPLY-MCALLEN	1,149.89CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195218	L&F DISTRIBUTORS LLC	687.01CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195219	L&G CONSULTING ENGINEERS INC.	128,964.14CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195220	LANDMARK STRUCTURES I, LP	28,162.75CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195221	LESLIE'S POOL SUPPLIES	90.99CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195222	LEYVA OSCAR	56.00CR	CLEARED	A	8/06/2018
10000	7/12/2018	CHECK	195223	LONGORIA EDUARDO E.	72.00CR	CLEARED	A	8/06/2018
10000	7/13/2018	CHECK	195224	BEST WESTERN PLUS	125.42CR	CLEARED	A	8/06/2018

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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10000	7/13/2018	CHECK	195227	CROSS CHURCH	500.00CR	OUTSTND	A	0/00/0000
10000	7/13/2018	CHECK	195228	CYNTHIA ARREOLA	500.00CR	CLEARED	A	8/06/2018
10000	7/13/2018	CHECK	195229	ERICK PEREZ	500.00CR	CLEARED	A	8/06/2018
10000	7/13/2018	CHECK	195230	FUELMAN	99,378.18CR	CLEARED	A	8/06/2018
10000	7/13/2018	CHECK	195231	GERMAN A. HERNANDEZ	1,800.00CR	CLEARED	A	8/06/2018
10000	7/13/2018	CHECK	195232	RGV PONY	3,100.00CR	CLEARED	A	8/06/2018
10000	7/13/2018	CHECK	195233	VELA RICARDO	72.00CR	CLEARED	A	8/06/2018
10000	7/13/2018	CHECK	195234	VILLARREAL RIGOBERTO	5,000.00CR	CLEARED	A	9/13/2018
10000	7/17/2018	CHECK	195235	GARCIA FATIMA	500.00CR	CLEARED	A	8/06/2018
10000	7/17/2018	CHECK	195236	GUTIERREZ ABRAHAM	144.00CR	CLEARED	A	8/06/2018
10000	7/17/2018	CHECK	195237	GUTIERREZ EDUARDO	144.00CR	CLEARED	A	8/06/2018
10000	7/17/2018	CHECK	195238	MOTEL 6	253.03CR	CLEARED	A	8/06/2018
10000	7/17/2018	CHECK	195239	PROGRESS-TIMES	360.00CR	CLEARED	A	8/06/2018
10000	7/17/2018	CHECK	195240	REGIO MACHINING	7,580.00CR	CLEARED	A	8/06/2018
10000	7/17/2018	CHECK	195241	ROCHA MAYRA	50.00CR	CLEARED	A	9/13/2018
10000	7/17/2018	CHECK	195242	SHARYLAND WATER SUPPLY	20.07CR	CLEARED	A	8/06/2018
10000	7/17/2018	CHECK	195243	SHARYLAND WATER SUPPLY	448.16CR	CLEARED	A	8/06/2018
10000	7/17/2018	CHECK	195244	SIMPLYVAST	13,078.74CR	CLEARED	A	8/06/2018
10000	7/17/2018	CHECK	195245	SUPERIOR ALARMS	265.00CR	CLEARED	A	8/06/2018
10000	7/17/2018	CHECK	195246	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	8/06/2018
10000	7/18/2018	CHECK	195247	HIDALGO COUNTY UNITED WAY	476.50CR	CLEARED	A	8/06/2018
10000	7/18/2018	CHECK	195248	NATIONWIDE RETIREMENT SOLUTION	4,457.00CR	CLEARED	A	8/06/2018
10000	7/18/2018	CHECK	195249	TEXAS MUNICIPAL RETIRE-	166,184.63CR	CLEARED	A	9/13/2018
10000	7/18/2018	CHECK	195250	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	8/06/2018
10000	7/18/2018	CHECK	195251	MISSION FIREFIGHTERS	1,155.00CR	CLEARED	A	9/13/2018
10000	7/18/2018	CHECK	195252	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	8/06/2018
10000	7/18/2018	CHECK	195253	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	8/06/2018
10000	7/18/2018	CHECK	195254	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	8/06/2018
10000	7/18/2018	CHECK	195255	AVESIS THIRD PARTY ADMINISTRAT	1,550.45CR	CLEARED	A	9/13/2018
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10000	7/18/2018	CHECK	195258	HUMANA DENTAL INSURANCE CO.	44.99CR	CLEARED	A	9/13/2018
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10000	7/18/2018	CHECK	195260	HUMANA DENTAL INSURANCE CO.	77.32CR	CLEARED	A	9/13/2018
10000	7/18/2018	CHECK	195261	HUMANA DENTAL INSURANCE CO.	1,489.65CR	CLEARED	A	9/13/2018
10000	7/18/2018	CHECK	195262	HUMANA DENTAL INSURANCE CO.	1,468.60CR	CLEARED	A	9/13/2018
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10000	7/18/2018	CHECK	195264	HUMANA DENTAL INSURANCE CO.	5,879.23CR	CLEARED	A	9/13/2018
10000	7/18/2018	CHECK	195265	MEDICAL AIR SERVICES ASSOCIATI	1,530.00CR	CLEARED	A	9/13/2018
10000	7/18/2018	CHECK	195266	PRE-PAID LEGAL SERVICES	1,155.88CR	CLEARED	A	9/13/2018
10000	7/18/2018	CHECK	195267	THE LINCOLN NATIONAL LIFE INSU	5,960.34CR	CLEARED	A	1/09/2019
10000	7/18/2018	CHECK	195268	THE LINCOLN NATIONAL LIFE INSU	6,021.42CR	CLEARED	A	1/09/2019

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

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10000	7/18/2018	CHECK	195271	THE LINCOLN NATIONAL LIFE INSU	2,524.78CR	CLEARED	A	1/09/2019
10000	7/18/2018	CHECK	195272	THE LINCOLN NATIONAL LIFE INSU	2,543.90CR	CLEARED	A	1/09/2019
10000	7/18/2018	CHECK	195273	TRUSTMARK VOLUNTARY BENEFIT SO	5,839.40CR	CLEARED	A	10/03/2018
10000	7/18/2018	CHECK	195274	AEP-TEXAS CENTRAL CO.	1,260.73CR	CLEARED	A	8/06/2018
10000	7/18/2018	CHECK	195275	BENAVIDES BIANCA	180.00CR	CLEARED	A	8/06/2018
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10000	7/18/2018	CHECK	195277	CHAPA JORGE	6,312.00CR	CLEARED	A	8/06/2018
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10000	7/18/2018	CHECK	195279	COLUNGA DAVID	144.00CR	CLEARED	A	8/06/2018
10000	7/18/2018	CHECK	195280	CONTRERAS RICARDO	180.00CR	CLEARED	A	8/06/2018
10000	7/18/2018	CHECK	195281	DE LUNA LUIS	144.00CR	CLEARED	A	9/13/2018
10000	7/18/2018	CHECK	195282	DEARTH MELISSA	180.00CR	CLEARED	A	8/06/2018
10000	7/18/2018	CHECK	195283	ENTERPRISE RENT-A-CAR VOIDED	7,829.50CR	VOIDED	A	7/18/2018
10000	7/18/2018	CHECK	195284	ESPINO JOE	180.00CR	CLEARED	A	8/06/2018
10000	7/18/2018	CHECK	195285	GILPIN SHANIA	144.00CR	CLEARED	A	8/06/2018
10000	7/18/2018	CHECK	195286	GLAZERS DISTRIBUTORS OF TEXAS,	193.93CR	CLEARED	A	8/06/2018
10000	7/18/2018	CHECK	195287	GUTIERREZ JUAN	144.00CR	CLEARED	A	8/06/2018
10000	7/18/2018	CHECK	195288	HERNANDEZ NOE	144.00CR	CLEARED	A	8/06/2018
10000	7/18/2018	CHECK	195289	HOLLINGSHEAD AMBER	144.00CR	CLEARED	A	8/06/2018
10000	7/18/2018	CHECK	195290	HOLLIS RUTLEDGE &	2,500.00CR	CLEARED	A	8/06/2018
10000	7/18/2018	CHECK	195291	HOMEWOOD SUITES	13,190.85CR	CLEARED	A	8/06/2018
10000	7/18/2018	CHECK	195292	LEE JORDAN UNPOST	144.00CR	OUTSTND	A	0/00/0000
10000	7/18/2018	CHECK	195293	LOPEZ PETE	180.00CR	CLEARED	A	8/06/2018
10000	7/18/2018	CHECK	195294	MARK SOSSI AND ASSOCIATES P.C.	1,260.00CR	CLEARED	A	8/06/2018
10000	7/18/2018	CHECK	195295	PEREZ ARNOLD	180.00CR	CLEARED	A	8/06/2018
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10000	7/26/2018	CHECK	195302	REFUND: RUSSELL DEVELOPMENT IN	210.86CR	CLEARED	U	8/06/2018
10000	7/26/2018	CHECK	195303	REFUND: PENTALAND CO	21.91CR	CLEARED	U	9/13/2018
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10000	7/26/2018	CHECK	195305	REFUND: LEMKE, CLARISSA L	10.41CR	OUTSTND	U	0/00/0000
10000	7/26/2018	CHECK	195306	REFUND: HARDAGE, SARAH	42.64CR	CLEARED	U	10/03/2018
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10000	7/26/2018	CHECK	195311	REFUND: VAZQUEZ, MIRTHA LILIAN	51.19CR	CLEARED	U	11/07/2018
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	7/26/2018	CHECK	195318	REFUND: ANGUIANO, JENNIE E	21.63CR	CLEARED	U	9/13/2018
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10000	7/26/2018	CHECK	195320	REFUND: MARTINEZ, CELEDEVOIDED	57.76CR	CLEARED	U	9/27/2018
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10000	7/26/2018	CHECK	195324	REFUND: NEUBAUER, HAROLD S	58.34CR	CLEARED	U	9/13/2018
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10000	7/26/2018	CHECK	195326	REFUND: RISOR, CONNIE OR JAMES	95.00CR	CLEARED	U	9/13/2018
10000	7/26/2018	CHECK	195327	REFUND: VILLALOBOS, JESSICA RO	27.48CR	OUTSTND	U	0/00/0000
10000	7/26/2018	CHECK	195328	REFUND: PHILLIPS, WAYNE	14.74CR	CLEARED	U	8/06/2018
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10000	7/26/2018	CHECK	195339	REFUND: LEE, SIDNEY C	59.20CR	CLEARED	U	1/09/2019
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10000	7/26/2018	CHECK	195341	REFUND: FLORES, HERACLIO	69.36CR	CLEARED	U	8/06/2018
10000	7/26/2018	CHECK	195342	REFUND: JESUS CERVANTES CONST	76.87CR	CLEARED	U	8/06/2018
10000	7/26/2018	CHECK	195343	REFUND: JESUS CERVANTES CONST	77.15CR	CLEARED	U	8/06/2018
10000	7/26/2018	CHECK	195344	REFUND: CAPISTRANO HOMEOWNERS	92.33CR	OUTSTND	U	0/00/0000
10000	7/26/2018	CHECK	195345	REFUND: GARCIA, KRISTA L	56.06CR	CLEARED	U	10/03/2018
10000	7/26/2018	CHECK	195346	REFUND: SEPULVEDA, ALFRED	31.21CR	CLEARED	U	9/13/2018
10000	7/26/2018	CHECK	195347	REFUND: SEPULVEDA, ALFRED	80.12CR	CLEARED	U	9/13/2018
10000	7/26/2018	CHECK	195348	REFUND: GUZMAN CONSTRUCTION LL	45.88CR	CLEARED	U	9/13/2018
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10000	7/26/2018	CHECK	195350	REFUND: PETIT, PAUL	50.91CR	CLEARED	U	9/13/2018
10000	7/26/2018	CHECK	195351	ALERT ALL CORPORATION	6,017.92CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195352	AUTOZONE TEXAS, L.P.	988.22CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195353	BAKER & TAYLOR CO	2,250.43CR	CLEARED	A	8/06/2018
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10000	7/26/2018	CHECK	195355	BORDER TIRE & WHEEL CO	70.00CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195356	CHEMTRADE CHEMICALS US LLC	35,968.00CR	CLEARED	A	9/13/2018

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10000	7/26/2018	CHECK	195360	CREATIVE IMAGING LLC	339.90CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195361	DATAMATIC, INC.	3,173.70CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195362	DEALERS ELECTRICAL SUPPLY	4.84CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195363	DELL MARKETING L.P.	6,589.91CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195364	DENALI WATER SOLUTIONS LLC	24,637.60CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195365	DOGGETT HEAVY MACHINERY SERV.,	261,817.30CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195366	DPC INDUSTRIES, INC.	4,714.24CR	CLEARED	A	9/13/2018
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10000	7/26/2018	CHECK	195372	FASTENAL COMPANY	74.69CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195373	FERGUSON ENTERPRISE INC. #1109	93.97CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195374	FORT BEND SERVICES, INC	6,520.50CR	CLEARED	A	8/06/2018
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10000	7/26/2018	CHECK	195384	H & V EQUIPMENT SERVICES INC.	29,423.74CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195385	H E B CREDIT RECEIVABLES	209.29CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195386	HOLLON OIL COMPANY	405.60CR	CLEARED	A	8/06/2018
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10000	7/26/2018	CHECK	195389	INSIGHT PUBLIC SECTOR INC.	25,470.09CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195390	INTERNATIONAL DIOXIDE INC	44,583.14CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195391	IOC COMPANY, LLC	178.00CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195392	JOHNSTONE SUPPLY-MCALLEN	306.36CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195393	KBW SUPPLY	1,394.74CR	CLEARED	A	8/06/2018
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10000	7/26/2018	CHECK	195395	LEXISNEXIS	69.00CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195396	LITTLE CEASARS	250.00CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195397	LOS EBANOS FARMS	225.00CR	CLEARED	A	8/06/2018
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10000	7/26/2018	CHECK	195399	MELDEN & HUNT INC	10,050.00CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195400	METRO FIRE APPARATUS SPECIALIS	180.00CR	CLEARED	A	8/06/2018

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10000	7/26/2018	CHECK	195404	NAPA AUTO PARTS	33.35CR	CLEARED	A	8/06/2018
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10000	7/26/2018	CHECK	195406	OCL ENTERPRICES LLC	829.95CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195407	PURVIS BEARING SERV INC	597.46CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195408	R.P.CONSTRUCTORS, INC	142,666.25CR	CLEARED	A	9/13/2018
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10000	7/26/2018	CHECK	195413	ROYAL READY MIX	3,885.00CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195414	SAENZ BROTHERS CONSTRUCTION LL	32,758.65CR	CLEARED	A	8/06/2018
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10000	7/26/2018	CHECK	195416	SAM'S CLUB DIRECT	390.95CR	CLEARED	A	9/13/2018
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10000	7/26/2018	CHECK	195418	SHERWIN WILLIAMS COMPANY	625.50CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195419	SIMMONS OAK FARMS LLC.	1,560.00CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195420	STAPLES BUSINESS ADVANTAGE	227.63CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195421	TENNIS MASTERS	650.00CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195422	TEXAS CORDIA CONSTRUCTIOVOIDED	57,044.95CR	VOIDED	A	7/26/2018
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10000	7/26/2018	CHECK	195444	ALBERTO D. LOPEZ	19.30CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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10000	7/26/2018	CHECK	195458	CONSTELLATION NEWENERGY, INC.	27,198.18CR	CLEARED	A	9/13/2018
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10000	7/26/2018	CHECK	195468	FROST RETAIL LENDING	375,076.36CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195469	GALVAN OMAR JR	56.00CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195470	GARCIA ERNESTO	90.00CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195471	GARZA BELINDA M.	79.31CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195472	GARZA BELINDA M.	50.14CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195473	GEXA ENERGY, LP	29,335.02CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195474	GOMEZ AARON LEONEL	25.50CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195475	GOMEZ NORMA	25.50CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195476	GONZALEZ VIRGIL A.	180.00CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195477	GRACIE M MARRERO	150.00CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195478	GRACIE M MARRERO	108.52CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195479	GREGORIO PINA III PH D	780.00CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195480	GUERRERO JACOB	84.00CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195481	GUTIERREZ CESAR	72.00CR	OUTSTND	A	0/00/0000
10000	7/26/2018	CHECK	195482	HIDALGO COUNTY BAR ASSOCIATION	100.00CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195483	HIDALGO COUNTY CLERK	1,300.00CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195484	HOLIDAY INN CORPUS CHRISTI AIR	202.00CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195485	HOLIDAY INN CORPUS CHRISTI AIR	101.00CR	OUTSTND	A	0/00/0000
10000	7/26/2018	CHECK	195486	HOLIDAY INN CORPUS CHRISTI AIR	101.00CR	OUTSTND	A	0/00/0000
10000	7/26/2018	CHECK	195487	HUMANA DENTAL INSURANCE CO.	166.44CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195488	HUMANA DENTAL INSURANCE CO.	44.99CR	CLEARED	A	9/13/2018

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

CHECK DATE: 7/01/2018 THRU 7/31/2018
 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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	7/26/2018	CHECK	195491	JMJ CONSTRUCTORS LLC	17,561.50CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195492	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195493	JONES, GALLIGAN, KEY &	18,999.15CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195494	KING, GUERRA, DAVIS &	10,559.86CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195495	LAWRENCE RODRIGUEZ, JR.	37.50CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195496	LEYVA OSCAR	84.00CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195497	MARK SOSSI AND ASSOCIATES P.C.	1,005.00CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195498	MARQUEZ KOBE BRYCE	28.00CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195499	MELDEN & HUNT INC	42,400.00CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195500	MENDOZA MARIO	140.00CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195501	MILLER DONALD JAMES	284.33CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195502	MISSION CISD TRANSPORTATION	2,115.40CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195503	MPC STUDIOS, INC.	400.00CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195504	NATIONAL BUTTERFLY CENTER	8,000.00CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195505	NELSON FRANCISCO BALLI	44.40CR	OUTSTND	A	0/00/0000
10000	7/26/2018	CHECK	195506	PABLO HERRERA	271.00CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195507	PABLO HERRERA	246.00CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195508	PENA SERGIO D	96.00CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195509	PEREZ SEVERO	72.00CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195510	PICAZO LUIS A.	108.00CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195511	PROGRESS-TIMES	1,534.18CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195512	RODRIGUEZ ANNA M.	4.91CR	CLEARED	A	10/03/2018
10000	7/26/2018	CHECK	195513	ROTARY CLUB OF MISSION TEXAS	225.00CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195514	RUSH TRUCK CENTER, PHARR	98,892.26CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195515	VOID CHECK	0.00	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195516	SANCHEZ GLORIA	121.57CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195517	SCHLITTERBAHN	7,208.00CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195518	SCOTT MATHEW LUKE	221.00CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195519	SHELL	23.55CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195520	STEFANIA ALONZO	221.00CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195521	TCF EQUIPMENT FINANCE INC.	6,091.14CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195522	TEXAS DEPARTMENT	40.00CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195523	TEXAS DEPT OF HEALTH	60.39CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195524	TEXAS DEPT. OF STATE HEAUNPOST	75.00CR	CLEARED	A	10/31/2018
10000	7/26/2018	CHECK	195525	TEXAS DEPT. OF STATE HEALTH SE	80.00CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195526	TEXAS GAS SERVICE	47.87CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195527	TEXAS GAS SERVICE	95.74CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195528	TEXAS GAS SERVICE	233.34CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195529	THE LINCOLN NATIONAL LIFE INSU	80.72CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195530	TOBIAS RAYMUNDO C.	90.00CR	CLEARED	A	8/06/2018
10000	7/26/2018	CHECK	195531	TRUSTMARK VOLUNTARY BENEFIT SO	23.88CR	CLEARED	A	10/03/2018
10000	7/26/2018	CHECK	195532	U.S. POSTAL SERVICE	22.00CR	CLEARED	A	9/13/2018

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

CHECK DATE: 7/01/2018 THRU 7/31/2018
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	7/26/2018	CHECK	195535	WEHRMEISTER JONATHON P.	398.94CR	CLEARED	A	9/13/2018
10000	7/26/2018	CHECK	195536	XYLEM WATER SOLUTIONS USA INC.	3,632.10CR	CLEARED	A	8/06/2018
10000	7/27/2018	CHECK	195537	CODY DE LA GARZA	60.00CR	CLEARED	A	8/06/2018
10000	7/27/2018	CHECK	195538	CONDE'S LANDSCAPING	3,160.00CR	CLEARED	A	8/06/2018
10000	7/27/2018	CHECK	195539	CYNTHIA ELIZONDO	60.00CR	CLEARED	A	9/13/2018
10000	7/27/2018	CHECK	195540	DAMIAN SPOTKAEFF	50.00CR	CLEARED	A	9/13/2018
10000	7/27/2018	CHECK	195541	DAVID DOMINGUEZ	50.00CR	CLEARED	A	8/06/2018
10000	7/27/2018	CHECK	195542	DIANE MYERS, PHD. LPC	8,700.00CR	CLEARED	A	8/06/2018
10000	7/27/2018	CHECK	195543	EMILY ALVARADO	40.00CR	CLEARED	A	9/13/2018
10000	7/27/2018	CHECK	195544	GONZALEZ JESUS E.	72.00CR	CLEARED	A	10/03/2018
10000	7/27/2018	CHECK	195545	KONICA MINOLTA PREMIER FINANCE	439.46CR	CLEARED	A	9/13/2018
10000	7/27/2018	CHECK	195546	LIZBET SALCEDO	50.00CR	CLEARED	A	9/13/2018
10000	7/27/2018	CHECK	195547	NAILA MACIAS	110.00CR	CLEARED	A	8/06/2018
10000	7/27/2018	CHECK	195548	OCL ENTERPRICES LLC	1,000.00CR	CLEARED	A	8/06/2018
10000	7/27/2018	CHECK	195549	PROGRESS-TIMES	3,770.91CR	CLEARED	A	9/13/2018
10000	7/27/2018	CHECK	195550	ROSALES RUBEN JR.	200.00CR	CLEARED	A	9/13/2018
10000	7/27/2018	CHECK	195551	ROYAL READY MIX	630.00CR	CLEARED	A	9/13/2018
10000	7/27/2018	CHECK	195552	SAM'S CLUB DIRECT	1,040.39CR	CLEARED	A	9/13/2018
10000	7/27/2018	CHECK	195553	SAMANTHA MERCADO	110.00CR	CLEARED	A	8/06/2018
10000	7/27/2018	CHECK	195554	SERENITY FLOWERS AND GIFTS	85.00CR	CLEARED	A	9/13/2018
10000	7/27/2018	CHECK	195555	TEXAS CORDIA CONSTRUCTION LLC	57,044.95CR	CLEARED	A	9/13/2018
10000	7/27/2018	CHECK	195556	TEXAS DEPT.OF TRANSPORTATION	160,000.00CR	CLEARED	A	9/13/2018
10000	7/27/2018	CHECK	195557	VALLEY SPORTS	4,323.00CR	CLEARED	A	8/06/2018
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	4,451,108.08CR		
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				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CONSOLIDATED FUND				CHECK	TOTAL:	4,451,108.08CR		
				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		