

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

CHECK DATE: 6/01/2018 THRU 6/30/2018
 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	6/01/2018	CHECK	194126	WYNDHAM EL PASO AIRPORT HOTEL	120.56CR	CLEARED	A	7/12/2018
10000	6/01/2018	CHECK	194127	WEHRMEISTER JONATHON P.	36.00CR	CLEARED	A	7/12/2018
10000	6/01/2018	CHECK	194128	MARK SOSSI AND ASSOCIATES P.C.	3,760.00CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194129	HIDALGO COUNTY UNITED WAY	481.50CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194130	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194131	MISSION FIREFIGHTERS	1,155.00CR	CLEARED	A	8/06/2018
10000	6/06/2018	CHECK	194132	NATIONWIDE RETIREMENT SOLUTION	4,457.00CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194133	SOCIAL SECURITY ADMINISTRATION	60.50CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194134	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194135	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194136	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194137	TEXAS MUNICIPAL RETIRE-	163,079.16CR	CLEARED	A	8/06/2018
10000	6/06/2018	CHECK	194138	1.50 CLEANERS	900.00CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194139	AMERICAN TRAFFIC SAFETY	750.00CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194140	AT&T VOIDED	965.99CR	VOIDED	A	6/06/2018
10000	6/06/2018	CHECK	194141	AT&T	67.60CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194142	AT&T LONG DISTANCE	44.76CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194143	AVESIS THIRD PARTY ADMINISTRAT	31.34CR	CLEARED	A	8/06/2018
10000	6/06/2018	CHECK	194144	AVESIS THIRD PARTY ADMINISTRAT	73.99CR	CLEARED	A	8/06/2018
10000	6/06/2018	CHECK	194145	AVESIS THIRD PARTY ADMINVOIDED	31.34CR	VOIDED	A	6/06/2018
10000	6/06/2018	CHECK	194146	AVESIS THIRD PARTY ADMINISTRAT	13.02CR	CLEARED	A	9/13/2018
10000	6/06/2018	CHECK	194147	CARAVEO ROMEO	111.00CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194148	CHEMTRADE CHEMICALS US LLC	3,235.01CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194149	DENNIS COHEN	26.25CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194150	DOUBLE TREE AUSTIN	335.80CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194151	FASTSERV SUPPLY INC.	950.00CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194152	FERGUSON ENTERPRISE INC. #1109	200.00CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194153	FLAIR DATA SYSTEMS	73,069.98CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194154	GARCIA FATIMA	216.00CR	CLEARED	A	8/06/2018
10000	6/06/2018	CHECK	194155	HACH CHEMICAL COMPANY	1,806.00CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194156	HUMANA DENTAL INSURANCE VOIDED	578.78CR	VOIDED	A	6/06/2018
10000	6/06/2018	CHECK	194157	HYATT REGENCY LOST PINES	932.74CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194158	INTERNATIONAL BRONZE PLAQUE CO	2,674.00CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194159	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194160	LATIN EDUARDO R.	216.00CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194161	MADRIGALS FLOWER SHOP	100.00CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194162	MEDICAL AIR SERVICES ASSOCIATI	27.00CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194163	MELDEN & HUNT INC	30,673.12CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194164	NAPA AUTO PARTS	74.40CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194165	OMNI SAN ANTONIO	711.45CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194166	PEREZ ROSENDO	489.53CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194167	RIO GRANDE PLUMBING SUPPLY	179.70CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194168	ROCHESTER ARMORED CAR CO., INC	482.25CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194169	SAM'S CLUB DIRECT	300.00CR	CLEARED	A	7/12/2018

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CHECK:								
10000	6/06/2018	CHECK	194170	SAWTELLE PATRICIA C.	284.34CR	CLEARED	A	9/13/2018
10000	6/06/2018	CHECK	194171	SHARE CORPORATION	7,136.25CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194172	STORAGE DEPOT VOIDED	290.00CR	VOIDED	A	6/06/2018
10000	6/06/2018	CHECK	194173	TEXAS WATER UTILITIES ASVOIDED	360.00CR	VOIDED	A	6/06/2018
10000	6/06/2018	CHECK	194174	THE LINCOLN NATIONAL LIFVOIDED	35.17CR	VOIDED	A	6/06/2018
10000	6/06/2018	CHECK	194175	TIJERINA ARTURO	216.00CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194176	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194177	UPPER VALLEY MATERIALS LLC	13,134.30CR	CLEARED	A	7/12/2018
10000	6/06/2018	CHECK	194178	VALLEY SPORTS	4,489.50CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194179	A1 DRY CLEANERS	91.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194180	ADAMS AND REESE LLP	3,485.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194181	ALBANESE CONSULTING, INC.	1,794.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194182	ALLEGIANCE PROTECTIVE SERVICES	1,842.39CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194183	ALVAREZ JR. LAZARO	36.00CR	CLEARED	A	8/06/2018
10000	6/14/2018	CHECK	194184	ANDERSON EQUIPMENT CO	1,704.33CR	CLEARED	A	7/12/2018
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10000	6/14/2018	CHECK	194186	AT&T	1,885.24CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194187	AT&T MOBILITY	376.55CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194188	AUTOZONE TEXAS, L.P.	333.54CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194189	B W I - SCHULENBURG	3,854.84CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194190	B&H FOTO & ELECTRONICS CORP.	158.16CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194191	BAKER & TAYLOR CO	1,936.47CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194192	BARRIOS CUAUHTEMOC	36.00CR	CLEARED	A	8/06/2018
10000	6/14/2018	CHECK	194193	BENTSEN BRAD	36.00CR	CLEARED	A	8/06/2018
10000	6/14/2018	CHECK	194194	BEST BUY BUSINESS ADVANTAGE AC	9,819.84CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194195	BIOCOPE INC.	3,850.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194196	BORDER TIRE & WHEEL CO	238.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194197	CALDWELL COUNTRY CHEVROLET	24,702.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194198	CANTU DENNIS RENE	72.00CR	CLEARED	A	8/06/2018
10000	6/14/2018	CHECK	194199	CARRIER ENTERPRISE LLC.	381.23CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194200	CASSO JUAN	36.00CR	CLEARED	A	8/06/2018
10000	6/14/2018	CHECK	194201	CENGAGE LEARNING INC.	486.67CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194202	CENTRAL PLUMBING & ELEC.	184.96CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194203	CHEMSEARCH DIVISION	800.65CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194204	CHEMTRADE CHEMICALS US LLC	31,928.15CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194205	CIMARRON COUNTRY CLUB &	424.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194206	CITY OF MISSION	13,364.81CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194207	CODING BOOTCAMP INSTRUCTVOIDED	2,500.00CR	VOIDED	A	6/14/2018
10000	6/14/2018	CHECK	194208	CONDE'S LANDSCAPING	6,117.94CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194209	CONSTELLATION NEWENERGY, INC.	1,602.21CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194210	CONTROL NETWORKS PLUS LLC	9,315.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194211	CORE & MAIN LP	76,780.21CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194212	CPS HR CONSULTING	6,099.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194213	CREATIVE IMAGING LLC	339.90CR	CLEARED	A	7/12/2018

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10000	6/14/2018	CHECK	194214	CULLIGAN WATER OF THE RIO GR V	65.00CR	CLEARED	A	7/12/2018
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10000	6/14/2018	CHECK	194217	DELIA SALINAS	500.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194218	DEMCO, INC	2,216.99CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194219	DPC INDUSTRIES, INC.	11,017.60CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194220	DTM	2,430.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194221	EL PERIODICO U.S.A. INC	722.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194222	ENVIRONMENTAL RISK MANAGEMENT,	7,237.11CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194223	ESSENTIAL PACKS LLC	485.99CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194224	ESTELA SANCHEZ	105.00CR	CLEARED	A	8/06/2018
10000	6/14/2018	CHECK	194225	EWING IRRIGATION	159.97CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194226	EXCLUSIVE DESIGNS	2,520.35CR	CLEARED	A	7/12/2018
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10000	6/14/2018	CHECK	194228	FASTENAL COMPANY	399.94CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194229	FERGUSON ENTERPRISE INC. #1109	572.21CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194230	FLORES GLASS WORK	280.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194231	FLORES ROLANDO M.	72.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194232	FROST BOIL LLC.	3,255.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194233	FUELMAN	98,066.64CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194234	GARZA BELINDA M.	66.09CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194235	GATEWAY PRINTING & OFFICE SUPP	59.35CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194236	GENEVA RAMIREZ	60.00CR	CLEARED	A	8/06/2018
10000	6/14/2018	CHECK	194237	GEXA ENERGY, LP	175,576.21CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194238	GLAZERS DISTRIBUTORS OF TEXAS,	200.25CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194239	GOMEZ AARON LEONEL	266.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194240	GOMEZ NORMA	34.00CR	CLEARED	A	8/06/2018
10000	6/14/2018	CHECK	194241	GONZALEZ JOHN A.	11.25CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194242	GONZALEZ JUAN M.	144.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194243	GONZALEZ ROY	36.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194244	GOODMAN DISTRIBUTION, INC	333.42CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194245	GRANITE TRUCKING, INC.	4,373.40CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194246	GREATER MISSION CHAMBER OF	92,500.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194247	GROUP HEALTH EMPLOYEE B	3,881.68CR	CLEARED	A	8/06/2018
10000	6/14/2018	CHECK	194248	GULF COAST CONTRACTORS, INC.	9,616.87CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194249	GULF COAST PAPER COMPANY	4,600.33CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194250	GUTHRIE'S LOCKSMITH	570.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194251	H E B CREDIT RECEIVABLES	421.21CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194252	HACH CHEMICAL COMPANY	8,309.24CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194253	HIDALGO COUNTY CLERK	432.00CR	CLEARED	A	8/06/2018
10000	6/14/2018	CHECK	194254	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194255	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194256	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194257	HILTON GARDEN INN	315.27CR	CLEARED	A	8/06/2018

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10000	6/14/2018	CHECK	194258	HILTON GARDEN INN	315.27CR	CLEARED	A	8/06/2018
10000	6/14/2018	CHECK	194259	HOLIDAY WINE & LIQUOR	241.75CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194260	HOLLIS RUTLEDGE &	5,000.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194261	HOLLON OIL COMPANY	414.05CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194262	HOLT CAT	1,662.40CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194263	HOME DEPOT CREDIT SERVICE	1,429.60CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194264	HOYT BREATHING AIR PRO	1,081.70CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194265	HUMANA DENTAL INSURANCE CO.	13.62CR	CLEARED	A	8/06/2018
10000	6/14/2018	CHECK	194266	HUMANA DENTAL INSURANCE CO.	62.82CR	CLEARED	A	8/06/2018
10000	6/14/2018	CHECK	194267	HUMANA DENTAL INSURANCE CO.	341.20CR	CLEARED	A	8/06/2018
10000	6/14/2018	CHECK	194268	HUMANA DENTAL INSURANCE CO.	49.20CR	CLEARED	A	8/06/2018
10000	6/14/2018	CHECK	194269	HUMANA DENTAL INSURANCE CO.	139.18CR	CLEARED	A	8/06/2018
10000	6/14/2018	CHECK	194270	HUMANA DENTAL INSURANCE CO.	49.20CR	CLEARED	A	9/13/2018
10000	6/14/2018	CHECK	194271	HUMANA DENTAL INSURANCE CO.	305.62CR	CLEARED	A	8/06/2018
10000	6/14/2018	CHECK	194272	INTERNATIONAL DIOXIDE INC	13,580.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194273	INTERNATIONAL MACHINE SHOP	9,850.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194274	JAH-CON INSTRUMENTATION, LLC.	8,700.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194275	JEAN'S RESTAURANT SUPPLY	13.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194276	JMJ CONSTRUCTORS LLC	1,200.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194277	JOE W. FLY CO. INC.	4,360.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194278	JOHNSTONE SUPPLY-MCALLEN	187.50CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194279	JUANA M. VITAL	60.00CR	CLEARED	A	8/06/2018
10000	6/14/2018	CHECK	194280	KAMPER INVESTMENTS LLC	7,500.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194281	L&G CONSULTING ENGINEERS INC.	123,650.68CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194282	LAW OFFICE OF MICHAEL DALEY	185.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194283	LOREDO JESSICA	31.09CR	CLEARED	A	8/06/2018
10000	6/14/2018	CHECK	194284	LUCERO RODRIGUEZ	60.00CR	CLEARED	A	8/06/2018
10000	6/14/2018	CHECK	194285	MADALI SILVA	60.00CR	OUTSTND	A	0/00/0000
10000	6/14/2018	CHECK	194286	MADE-RITE JANITOR SUPPLY CO.	382.20CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194287	MAGIC VALLEY ELECTRIC CO	15.37CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194288	MCCOY'S BUILDING #39	43.09CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194289	METRO FIRE APPARATUS SPECIALIS	177.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194290	MICHELIN NORTH AMERICA INC.	10,124.80CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194291	MISSION CISD	4,790.39CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194292	MISSION CRIME STOPPERS	1,000.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194293	MISSION PAINT & BODY SHOP	1,346.90CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194294	MISSION WESTERN WEAR	130.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194295	MOODY GARDENS HOTEL	638.25CR	OUTSTND	A	0/00/0000
10000	6/14/2018	CHECK	194296	MOORE MEDICAL LLC	304.96CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194297	MPC STUDIOS, INC.	400.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194298	NAPA AUTO PARTS	23.97CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194299	O'REILLY AUTOMOTIVE, INC.	1,206.87CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194300	VOID CHECK	0.00	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194301	OCHOA JESSICA	1,498.24CR	CLEARED	A	7/12/2018

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10000	6/14/2018	CHECK	194304	PEREZ FENCE INC.	110.50CR	CLEARED	A	7/12/2018
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10000	6/14/2018	CHECK	194306	PERMACARD	1,005.98CR	CLEARED	A	7/12/2018
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10000	6/14/2018	CHECK	194309	PROGRESS-TIMES	3,879.28CR	CLEARED	A	7/12/2018
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10000	6/14/2018	CHECK	194313	REPUBLIC SERVICES INC. VOIDED	106.05CR	VOIDED	A	6/14/2018
10000	6/14/2018	CHECK	194314	RESCUE TRAINING	275.00CR	CLEARED	A	8/06/2018
10000	6/14/2018	CHECK	194315	RESCUE TRAINING	275.00CR	CLEARED	A	8/06/2018
10000	6/14/2018	CHECK	194316	RGV PONY	3,300.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194317	RHINO COLLISION CENTER LLC	396.20CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194318	RIO GRANDE CAS	60.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194319	RIO GRANDE STEEL LTD.	144.00CR	CLEARED	A	7/12/2018
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10000	6/14/2018	CHECK	194344	TEEX-ESTI	2,100.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194345	TEXAS BORDER BUSINESS	750.00CR	CLEARED	A	7/12/2018

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	6/14/2018	CHECK	194353	THE VALLEY WEDDING PAGES, LLC	910.00CR	CLEARED	A	7/12/2018
10000	6/14/2018	CHECK	194354	TITLEIST	599.25CR	CLEARED	A	7/12/2018
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10000	6/14/2018	CHECK	194425	REFUND: CHAVARIN, MARIA M	33.21CR	CLEARED	U	7/12/2018
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10000	6/14/2018	CHECK	194427	REFUND: RAMOS, JOSE LUIS	94.31CR	CLEARED	U	7/12/2018
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10000	6/14/2018	CHECK	194431	REFUND: VERA, ALEJANDRO	45.14CR	CLEARED	U	7/12/2018
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COMPANY: 99 - CONSOLIDATED FUND
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 STATUS: All
 FOLIO: All

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COMPANY: 99 - CONSOLIDATED FUND
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10000	6/28/2018	CHECK	194486	REFUND: BROWNSTONE CONSTRUCTIO	133.71CR	CLEARED	U	8/06/2018
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10000	6/28/2018	CHECK	194489	REFUND: LOPEZ, MARIA E	68.74CR	CLEARED	U	8/06/2018
10000	6/28/2018	CHECK	194490	REFUND: ARRIETA, RODOLFO	34.44CR	OUTSTND	U	0/00/0000
10000	6/28/2018	CHECK	194491	REFUND: SARNO, MARIA LUISA	58.06CR	CLEARED	U	8/06/2018
10000	6/28/2018	CHECK	194492	REFUND: RODRIGUEZ, TED JR	35.92CR	CLEARED	U	8/06/2018
10000	6/28/2018	CHECK	194493	REFUND: GONZALEZ, MISTY R	52.23CR	CLEARED	U	8/06/2018
10000	6/28/2018	CHECK	194494	REFUND: CABALLERO, RUBEN E	84.46CR	CLEARED	U	8/06/2018
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10000	6/28/2018	CHECK	194503	REFUND: RAMIREZ, MARIA TERESA	77.75CR	CLEARED	U	8/06/2018
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10000	6/28/2018	CHECK	194511	REFUND: PETERSON, GARY	86.22CR	OUTSTND	U	0/00/0000
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10000	6/28/2018	CHECK	194517	REFUND: GARCIA, MARIA DE LOS A	59.19CR	CLEARED	U	10/03/2018
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10000	6/28/2018	CHECK	194520	REFUND: VALERO, PATRICIA GARZA	22.26CR	CLEARED	U	8/06/2018
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COMPANY: 99 - CONSOLIDATED FUND
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*** 10000	6/28/2018	CHECK	194527	REFUND: ABREGO, STEPHANIE LYNN	47.08CR	CLEARED	U	8/06/2018
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10000	6/28/2018	CHECK	194530	REFUND: WERFELLI, MOHAMED E	8.36CR	CLEARED	U	8/06/2018
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10000	6/28/2018	CHECK	194539	REFUND: MAR DESIGNS & CONSTRUC	66.41CR	CLEARED	U	8/06/2018
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10000	6/28/2018	CHECK	194544	ALANIS OSCAR	288.00CR	CLEARED	A	8/06/2018
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10000	6/28/2018	CHECK	194547	ALVAREZ JR. LAZARO	72.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194548	AMERICAN EXPRESS	6,321.01CR	CLEARED	A	8/06/2018
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10000	6/28/2018	CHECK	194564	BARRIOS CUAUHEMOC	72.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194565	BIO-AQUATIC TESTING INC.	1,170.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194566	BREATH TEST SERVICES	2,750.00CR	CLEARED	A	8/06/2018

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	6/28/2018	CHECK	194570	CARLOS BRISENO	4.50CR	CLEARED	A	8/06/2018
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10000	6/28/2018	CHECK	194574	CASSO JUAN	72.00CR	CLEARED	A	8/06/2018
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10000	6/28/2018	CHECK	194576	CENTER STONE SERVICES	3,245.00CR	CLEARED	A	8/06/2018
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10000	6/28/2018	CHECK	194578	CHEMTRADE CHEMICALS US LLC	22,568.78CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194579	CITY OF GRANJENO	182.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194580	CITY OF MISSION	11,608.69CR	CLEARED	A	7/12/2018
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10000	6/28/2018	CHECK	194582	CONSTELLATION NEWENERGY, INC.	15,079.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194583	CORE & MAIN LP	712.40CR	CLEARED	A	8/06/2018
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10000	6/28/2018	CHECK	194586	DE LA GARZA GUILLERMO	144.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194587	DEALERS ELECTRICAL SUPPLY	404.69CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194588	DENALI WATER SOLUTIONS LLC	30,743.60CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194589	DIGITAL BUYER	5,694.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194590	DOMINGUEZ JOEL	144.00CR	CLEARED	A	8/06/2018
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10000	6/28/2018	CHECK	194592	DPC INDUSTRIES, INC.	4,714.24CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194593	DSHS -CENTRAL LAB MC200UNPOST	1,508.22CR	CLEARED	A	8/13/2018
10000	6/28/2018	CHECK	194594	EARHART DARREN JR	108.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194595	EASY DRIVE STAKE INC.	196.99CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194596	ELLIFF MOTORS	1,100.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194597	EMBASSY SUITES SAN MARCOS	626.75CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194598	ENGRAVING EXPRESS	19.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194599	ESQUIVEL MAURICIO	144.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194600	EUNICE SOLIS	60.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194601	EWING IRRIGATION	450.92CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194602	EXPRESS LOOKS AUTO	850.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194603	FERGUSON ENTERPRISE INC. #1109	126.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194604	FLORES ABIEL UNPOST	144.00CR	CLEARED	A	8/13/2018
10000	6/28/2018	CHECK	194605	FORT BEND SERVICES, INC	12,220.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194606	GALLS LLC.	96.84CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194607	GATEWAY PRINTING & OFFICE SUPP	58.84CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194608	GEXA ENERGY, LP	5,165.22CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194609	GLASPER CURTIS	54.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194610	GLAZERS DISTRIBUTORS OF TEXAS,	227.81CR	CLEARED	A	8/06/2018

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 STATUS: All
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10000	6/28/2018	CHECK	194613	GOMEZ NORMA	25.50CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194614	GONZALEZ ALEJANDRO	252.00CR	CLEARED	A	8/06/2018
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10000	6/28/2018	CHECK	194616	GONZALEZ ROY	36.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194617	GOODMAN DISTRIBUTION, INC	455.85CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194618	GUERRA DAVID	54.70CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194619	GULF COAST PAPER COMPANY	399.29CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194620	HACH CHEMICAL COMPANY	154.95CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194621	HARCOURT INDUSTRIES INC.	128.20CR	CLEARED	A	8/06/2018
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10000	6/28/2018	CHECK	194623	HERNANDEZ LUIS	45.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194624	HIDALGO COUNTY APPRAISAL	50,305.35CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194625	HILTON GARDEN INN	315.27CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194626	HOME DEPOT CREDIT SERVICE	2,326.40CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194627	VOID CHECK	0.00	CLEARED	A	8/06/2018
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10000	6/28/2018	CHECK	194646	LOS AGUILAS	125.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194647	MARIA L. PENA	11.70CR	OUTSTND	A	0/00/0000
10000	6/28/2018	CHECK	194648	MCDONALD'S	230.51CR	CLEARED	A	8/06/2018
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10000	6/28/2018	CHECK	194651	METRO FIRE APPARATUS SPECIALIS	252.00CR	CLEARED	A	8/06/2018
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10000	6/28/2018	CHECK	194654	MISSION WESTERN WEAR	390.00CR	CLEARED	A	8/06/2018

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 STATUS: All
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10000	6/28/2018	CHECK	194657	NANCY AGUILAR	126.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194658	NAPA AUTO PARTS	127.95CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194659	ACL ENTERPRICES LLC	2,300.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194660	OLIVA RUDY A.	288.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194661	OLVERA JOSE A.	111.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194662	PEREZ FENCE INC.	137.80CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194663	PORTABLE COMPUTER SYSTEMS INC.	9,198.58CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194664	PROGRESS-TIMES	166.63CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194665	PURVIS BEARING SERV INC	186.52CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194666	RACKSPACE HOSTING INC.	281.25CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194667	RAY'S BUSINESS PRODUCTS	186.50CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194668	RECREONICS, INC.	925.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194669	RESCUE TRAINING INTERNATIONAL	275.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194670	RESCUE TRAINING INTERNATIONAL	275.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194671	RESCUE TRAINING INTERNATIONAL	275.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194672	RESCUE TRAINING INTERNATIONAL	275.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194673	REYNA VICENTE III	36.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194674	RIO GRANDE CONCRETE ACCESSORIE	279.84CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194675	RIO GRANDE PLUMBING SUPPLY	449.09CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194676	RIO GRANDE VALLEY COMMUNICATIO	120.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194677	ROCHESTER ARMORED CAR CO., INC	482.25CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194678	RODRIGUEZ JUAN	36.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194679	ROSALES RUBEN JR.	400.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194680	ROYAL READY MIX	3,150.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194681	RUSH TRUCK CENTER, PHARR	675.64CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194682	SAENZ BROTHERS CONSTRUCTION LL	40,805.27CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194683	SAENZ HARDWARE	82.75CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194684	SAFETY CENTRAL	298.89CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194685	SANCHEZ ELIAB	225.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194686	SANCHEZ GLORIA	99.86CR	CLEARED	A	8/06/2018
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10000	6/28/2018	CHECK	194688	SCHLITTERBAHN	1,634.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194689	SEGOVIA JORGE A.	72.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194690	SELENA AVILA	110.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194691	SILVA ROEL	72.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194692	SITEONE LANDSCAPE SUPPLY LLC	352.56CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194693	SOUTH TEXAS COMMUNICATIONS	198.18CR	CLEARED	A	8/06/2018
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10000	6/28/2018	CHECK	194695	TCF EQUIPMENT FINANCE INC.	11,074.80CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194696	TDL PROPERTIES	3,199.18CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194697	TEXAS GAS SERVICE	153.67CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194698	TEXAS GAS SERVICE	318.43CR	CLEARED	A	8/06/2018

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

CHECK DATE: 6/01/2018 THRU 6/30/2018
 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	6/28/2018	CHECK	194701	TEXAS NATIONAL BANK	25.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194702	THE LEGAL CONNECTION, INC.	170.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194703	THE WESTIN RIVERWALK SA UNPOST	566.90CR	CLEARED	A	8/13/2018
10000	6/28/2018	CHECK	194704	TOBIAS RAYMUNDO C.	30.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194705	TRACTOR SUPPLY CO.	1,004.77CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194706	TREVINO ANTONIO JR	87.36CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194707	TRI-COUNTY COMMUNICATIONS	12,632.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194708	TYLER TECHNOLOGIES INC.	1,965.00CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194709	U.S. POSTAL SERVICE	92.00CR	CLEARED	A	9/13/2018
10000	6/28/2018	CHECK	194710	UNITED 7 TRANSPORT LLC	274.16CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194711	UPPER VALLEY MATERIALS LLC	5,372.57CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194712	USA BLUE BOOK	938.43CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194713	VALLEY STRIPING CORP.	4,652.80CR	CLEARED	A	8/06/2018
10000	6/28/2018	CHECK	194714	VELASQUEZ ROEL	6.81CR	OUTSTND	A	0/00/0000
10000	6/28/2018	CHECK	194715	WALMART COMMUNITY BRC	373.16CR	CLEARED	A	8/06/2018
10000	6/29/2018	CHECK	194716	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/06/2018
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10000	6/29/2018	CHECK	194719	HIDALGO COUNTY TAX OFFICVOIDED	7.50CR	VOIDED	A	6/29/2018
10000	6/29/2018	CHECK	194720	HIDALGO COUNTY TAX OFFICVOIDED	7.50CR	VOIDED	A	6/29/2018
10000	6/29/2018	CHECK	194721	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/06/2018
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10000	6/29/2018	CHECK	194723	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/03/2018
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10000	6/29/2018	CHECK	194731	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/06/2018
10000	6/29/2018	CHECK	194732	RGV LOW COST SPAY/NEUTER CLINI	350.00CR	CLEARED	A	9/13/2018
10000	6/29/2018	CHECK	194733	TAPIA RENE VOIDED	1,530.00CR	VOIDED	A	6/29/2018
10000	6/29/2018	CHECK	194734	ALLEGIANCE PROTECTIVE SERVICES	677.25CR	CLEARED	A	8/06/2018
10000	6/29/2018	CHECK	194735	AT&T	67.60CR	CLEARED	A	8/06/2018
10000	6/29/2018	CHECK	194736	EXCLUSIVE DECALS & SCREEN	2,451.00CR	CLEARED	A	8/06/2018
10000	6/29/2018	CHECK	194737	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/06/2018
10000	6/29/2018	CHECK	194738	TAPIA RENE	1,200.00CR	CLEARED	A	8/06/2018
10000	6/29/2018	CHECK	194739	TAPIA RENE	330.00CR	CLEARED	A	8/06/2018
10000	6/29/2018	CHECK	194740	TEXAS DEPARTMENT OF MOTOR VEHI	22.50CR	CLEARED	A	8/06/2018

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

CHECK DATE: 6/01/2018 THRU 6/30/2018
 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
TOTALS FOR ACCOUNT 10000					CHECK TOTAL:			
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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			
TOTALS FOR CONSOLIDATED FUND					CHECK TOTAL:			
					3,383,587.09CR			
				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			