

8/06/2018 10:27 AM

CHECK RECONCILIATION REGISTER

PAGE: 1

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

CHECK DATE: 3/01/2018 THRU 3/31/2018
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	3/08/2018	CHECK	191964	REFUND: CRESPO, EDMUNDO	58.47CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	191965	REFUND: LEAL, SIMON VOIDED	54.30CR	CLEARED	U	5/22/2018
10000	3/08/2018	CHECK	191966	REFUND: MARTINEZ, JENNIFER L	3.76CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	191967	REFUND: CARTER, CAROLYN	63.98CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	191968	REFUND: CARTER, CAROLYN	90.46CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	191969	REFUND: SANDOVAL, JOSE DAMIAN	85.49CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	191970	REFUND: MOYA, ASHLEY	51.38CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	191971	REFUND: RIOS, GERARDO	100.00CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	191972	REFUND: VILLARREAL, MELOYD	57.31CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	191973	REFUND: MARTINEZ, MARIA A	16.77CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	191974	REFUND: DOMINGUEZ, SIMONA	24.40CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	191975	REFUND: ALVAREZ, JUAN FRANCISC	78.73CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	191976	REFUND: VALDEZ, CLAUDIA	15.36CR	OUTSTND	U	0/00/0000
10000	3/08/2018	CHECK	191977	REFUND: CHAPA, HERLINDA	53.26CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	191978	REFUND: ZETUNA, HASSINA	13.50CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	191979	REFUND: MARTINEZ, ALMA C	14.07CR	CLEARED	U	6/21/2018
10000	3/08/2018	CHECK	191980	REFUND: SUNRISE BULLDERS	85.36CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	191981	REFUND: RINCON, JOSE A JR	26.36CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	191982	REFUND: GUZMAN CONSTRUCTION	72.13CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	191983	REFUND: HOGENSON, GILBERT	91.93CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	191984	REFUND: BILLINGS, BETTY	67.50CR	CLEARED	U	5/01/2018
10000	3/08/2018	CHECK	191985	REFUND: HUSS, TOM	95.00CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	191986	REFUND: SIEMER, BETTY J	50.59CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	191987	REFUND: SWANSON, DANNY	82.50CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	191988	REFUND: SEITZINGER, CARMIN E	100.00CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	191989	REFUND: KALSOW, MICHAELA S	97.50CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	191990	REFUND: BENOY, LA VERNE	97.50CR	OUTSTND	U	0/00/0000
10000	3/08/2018	CHECK	191991	REFUND: ROJAS CONSTRUCTION	133.71CR	CLEARED	U	5/01/2018
10000	3/08/2018	CHECK	191992	REFUND: ROJAS CONSTRUCTION	133.71CR	CLEARED	U	5/01/2018
10000	3/08/2018	CHECK	191993	REFUND: ROJAS CONSTRUCTION	133.71CR	CLEARED	U	5/01/2018
10000	3/08/2018	CHECK	191994	REFUND: ROJAS CONSTRUCTION	133.71CR	CLEARED	U	5/01/2018
10000	3/08/2018	CHECK	191995	REFUND: JOHNSTON, WILLIAM	95.00CR	CLEARED	U	5/01/2018
10000	3/08/2018	CHECK	191996	REFUND: BARBOSA, LEONARDO	18.31CR	CLEARED	U	5/01/2018
10000	3/08/2018	CHECK	191997	REFUND: ALDAMA, DANIEL	47.80CR	CLEARED	U	5/01/2018
10000	3/08/2018	CHECK	191998	REFUND: SANCHEZ, RAMIRO	64.13CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	191999	REFUND: LOPEZ, DIEGO	17.96CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	192000	REFUND: DRYDEN, NATALIA G	31.59CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	192001	REFUND: BRIONES, JOANNA	10.87CR	OUTSTND	U	0/00/0000
10000	3/08/2018	CHECK	192002	REFUND: BADER, GERALD	43.96CR	CLEARED	U	5/01/2018
10000	3/08/2018	CHECK	192003	REFUND: CANALES, RIGOBERTO	41.85CR	CLEARED	U	7/12/2018
10000	3/08/2018	CHECK	192004	REFUND: CORTEZ, BLANCA AYME	42.21CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	192005	REFUND: VALDEMAR CONSTRUCTION	91.60CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	192006	REFUND: PUGA, BERENICE	9.56CR	CLEARED	U	5/01/2018
10000	3/08/2018	CHECK	192007	REFUND: GOMEZ, MARCOS	2.92CR	CLEARED	U	4/05/2018

8/06/2018 10:27 AM

CHECK RECONCILIATION REGISTER

PAGE: 2

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

CHECK DATE: 3/01/2018 THRU 3/31/2018
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	3/08/2018	CHECK	192008	REFUND: AQUI ES RADIOTEL	103.40CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	192009	REFUND: TREVINO, JOSE OMAR	43.04CR	CLEARED	U	5/01/2018
10000	3/08/2018	CHECK	192010	REFUND: J MUNIZ CONSTRUCTION	81.41CR	CLEARED	U	7/12/2018
10000	3/08/2018	CHECK	192011	REFUND: MARTIN VILLANUEVA CONS	83.71CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	192012	REFUND: NAVARRO, LAURA	51.92CR	OUTSTND	U	0/00/0000
10000	3/08/2018	CHECK	192013	REFUND: FLORES, ANTONIO P	72.43CR	OUTSTND	U	0/00/0000
10000	3/08/2018	CHECK	192014	REFUND: GONZALEZ, MARIO DE JES	8.80CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	192015	REFUND: LOPEZ, CESAR	44.71CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	192016	REFUND: REZA, HUGO	23.01CR	OUTSTND	U	0/00/0000
10000	3/08/2018	CHECK	192017	REFUND: FRANCO, ABEL	44.14CR	CLEARED	U	5/01/2018
10000	3/08/2018	CHECK	192018	REFUND: SANCHEZ, MARIA ERIKA	52.75CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	192019	REFUND: GONZALEZ, ALEJANDRO M	49.93CR	CLEARED	U	5/01/2018
10000	3/08/2018	CHECK	192020	REFUND: GONZALEZ, MARIA ELIZAB	56.06CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	192021	REFUND: SERNA, ELGA	49.45CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	192022	REFUND: ALDAPE, LEOBARDO	20.82CR	OUTSTND	U	0/00/0000
10000	3/08/2018	CHECK	192023	REFUND: ESQUIVEL, OSCAR	25.93CR	OUTSTND	U	0/00/0000
10000	3/08/2018	CHECK	192024	REFUND: RAMON PADRON, OLGA	44.33CR	CLEARED	U	6/21/2018
10000	3/08/2018	CHECK	192025	REFUND: GUERRERO, SHIRLEY & OS	67.60CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	192026	REFUND: DELGADO, IRIS	59.69CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	192027	REFUND: GARZA, CARLOS	49.57CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	192028	REFUND: PEREZ, ROLANDO	57.64CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	192029	REFUND: LAU, BENJAMIN	24.14CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	192030	REFUND: REYNOSO, MARIA G	15.49CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	192031	REFUND: GONZALEZ, TAMMY LYNN	4.71CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	192032	REFUND: BENAVIDEZ, EDUARDO	15.66CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	192033	REFUND: MACIAS, VICTORIA RAVE	32.86CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	192034	REFUND: COX, MICHAEL	61.13CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	192035	REFUND: VELEY, JAMES M	74.21CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	192036	REFUND: MCNEECE, THOMAS GRACE	84.93CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	192037	REFUND: C & G UTILITY CONST LL	141.45CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	192038	REFUND: AFFORDALBE ATTIC V	153.38CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	192039	REFUND: AFFORDABLE ATTIC V	156.98CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	192040	REFUND: ALL AMERICAN PONERWASH	193.22CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	192041	REFUND: RIZO PAVING	46.31CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	192042	REFUND: TIKIGAQ CONSTRUCTION	92.58CR	CLEARED	U	6/21/2018
10000	3/08/2018	CHECK	192043	REFUND: HEART OF AMERICA	180.83CR	CLEARED	U	4/05/2018
10000	3/08/2018	CHECK	192044	REFUND: BARILLOS, ROGELIO	6.09CR	OUTSTND	U	0/00/0000
10000	3/08/2018	CHECK	192045	REFUND: SANCHEZ, DAGOBERTO C	81.90CR	OUTSTND	U	0/00/0000
10000	3/08/2018	CHECK	192046	ACC	800.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192047	AEP-TEXAS CENTRAL CO.	3,567.97CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192048	ALANIZ MANUEL JR.	45.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192049	ANDERSON MACHINERY COMPANY	6,414.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192050	AT&T	41.59CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192051	AT&T	35.80CR	CLEARED	A	4/05/2018

8/06/2018 10:27 AM

CHECK RECONCILIATION REGISTER

PAGE: 3

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

CHECK DATE: 3/01/2018 THRU 3/31/2018
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	3/08/2018	CHECK	192052	AT&T	44.38CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192053	AT&T	286.40CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192054	AT&T	286.40CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192055	AT&T	71.61CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192056	AT&T	44.38CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192057	AT&T MOBILITY	365.80CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192058	BAKER & TAYLOR CO	580.89CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192059	BARRERA'S SUPPLY CO	30.50CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192060	BURTON COMPANIES	1,655.70CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192061	BUSH SUPPLY	447.92CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192062	C & S SAFETY SUPPLIES	613.49CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192063	CAP FLEET UPFITTERS, LLC	12,354.26CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192064	CAPITAL ONE BANK	440,222.27CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192065	CARDOZA JAMES	30.53CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192066	CARLOS E. ORTEGON, P.C.	4,166.66CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192067	CAVAZOS FRANCISCO	216.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192068	CENGAGE LEARNING INC.	214.03CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192069	CHAPA APOLONIO	3,293.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192070	CHEMSEARCH DIVISION	375.05CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192071	CHEMTRADE CHEMICALS US LLC	13,105.35CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192072	CITY OF MISSION	9,009.71CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192073	CLEVELAND GOLF	89.12CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192074	CONDE'S LANDSCAPING	460.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192075	CONSTELLATION NEWENERGY, INC.	3,359.49CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192076	CORE & MAIN LP	8,554.50CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192077	CRASH DATA GROUP	1,050.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192078	CRAWFORD ELECTRIC SUPPLY COMPA	662.75CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192079	CULLIGAN WATER OF THE RIO GR V	105.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192080	D WILSON CONSTRUCTION COMPANY	763,746.15CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192081	DANIELS ESPERANZA	39.71CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192082	DEALERS ELECTRICAL SUPPLY	896.66CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192083	DELL MARKETING L.P.	8,903.65CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192084	DENALI WATER SOLUTIONS LLC	25,387.60CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192085	DEPT. OF JUSTICE-COPS	141,678.69CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192086	DOCTORS HOSPITAL AT RENAUNPOST	903.00CR	CLEARED	A	5/22/2018
10000	3/08/2018	CHECK	192087	DOCTORS HOSPITAL AT RENAUNPOST	792.00CR	CLEARED	A	5/22/2018
10000	3/08/2018	CHECK	192088	DOGGETT HEAVY MACHINERY SERV.,	102,500.70CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192089	DPC INDUSTRIES, INC.	8,664.48CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192090	EASY DRIVE STAKE INC.	197.30CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192091	EWING IRRIGATION	5,127.95CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192092	EXINIA LEONEL	72.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192093	EXPRESS LOOKS AUTO	560.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192094	FBI-LEEDA INC	50.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192095	FBI-LEEDA INC	50.00CR	CLEARED	A	4/05/2018

8/06/2018 10:27 AM

CHECK RECONCILIATION REGISTER

PAGE: 4

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

CHECK DATE: 3/01/2018 THRU 3/31/2018
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	3/08/2018	CHECK	192096	FBI-LEEDA INC	50.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192097	FERGUSON ENTERPRISE INC. #1109	616.62CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192098	FORT BEND SERVICES, INC	6,520.50CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192099	FUELMAN	75,016.50CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192100	GARCIA ERNESTO	45.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192101	GATEWAY PRINTING & OFFICE	1,139.94CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192102	GEXA ENERGY, LP	173,900.09CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192103	GLAZERS DISTRIBUTORS OF TEXAS,	282.93CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192104	GOMEZ AARON LEONEL	45.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192105	GONZALEZ JESUS E. UNPOST	72.00CR	OUTSTND	A	0/00/0000
10000	3/08/2018	CHECK	192106	GOODMAN DISTRIBUTION, INC	126.34CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192107	GREATER MISSION CHAMBER VOIDED	2,000.00CR	VOIDED	A	3/08/2018
10000	3/08/2018	CHECK	192108	GROUP HEALTH EMPLOYEE B	3,528.80CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192109	GULF COAST PAPER COMPANY	278.56CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192110	GUTHRIE'S LOCKSMITH	125.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192111	GUTIERREZ LUIS	72.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192112	H E B CREDIT RECEIVABLES	393.71CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192113	HACH CHEMICAL COMPANY	223.55CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192114	HAMPTON INN & SUITES	416.80CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192115	HEIL OF TEXAS	510.45CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192116	HELSELBEIN TIRE SOUTHWEST	11,106.05CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192117	VOID CHECK	0.00	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192118	HIDALGO COUNTY CLERK	1,692.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192119	HIDALGO COUNTY TAX OFFICE	15.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192120	HILTON DALLAS LINCOLN CENTER	1,031.58CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192121	HOLLIS RUTLEDGE &	5,000.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192122	HOLLON OIL COMPANY	447.85CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192123	HOLT CAT	637.59CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192124	HOME DEPOT CREDIT SERVICE	1,552.90CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192125	HOYT BREATHING AIR PRO	792.50CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192126	HUERTA MARIA TERESA	278.50CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192127	I/O SOLUTIONS, INC.	2,638.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192128	INTERNATIONAL BRONZE PLAQUE CO	475.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192129	IOC COMPANY, LLC	77,641.92CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192130	JOHNSTONE SUPPLY-MCALLEN	263.92CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192131	JOSE MORIN	185.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192132	KBW SUPPLY	745.92CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192133	KING, GUERRA, DAVIS &	10,192.93CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192134	L&F DISTRIBUTORS LLC	466.10CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192135	L&G CONSULTING ENGINEERS INC.	203,482.29CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192136	L&R PRECAST CONCRETE WORK, INC	6,850.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192137	LEE'S HYDRAULICS SERVICE	374.60CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192138	LEO NAJO OLD TIMERS OR	500.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192139	LESLIE'S POOL SUPPLIES	145.83CR	CLEARED	A	4/05/2018

8/06/2018 10:27 AM

CHECK RECONCILIATION REGISTER

PAGE: 5

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

CHECK DATE: 3/01/2018 THRU 3/31/2018
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	3/08/2018	CHECK	192140	LINEBARGER GOGGAN BLAIR & SAMP	4,267.47CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192141	LOWER RIO GRANDE VALLEY	1,530.61CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192142	LUCAS ALBERTO PENA-PORTILLO	14.00CR	OUTSTND	A	0/00/0000
10000	3/08/2018	CHECK	192143	LUNA JOE	216.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192144	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192145	MCALLEN MAYOR'S PRAYER COMMITT	500.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192146	MCDONALD'S	297.26CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192147	MCM SPORTING GOODS, INC.	1,360.80CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192148	MELDEN & HUNT INC	5,590.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192149	METRO FIRE APPARATUS SPECIALIS	2,164.24CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192150	MICHELIN NORTH AMERICA INC.	4,444.80CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192151	MISSION CISD	1,028.31CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192152	MISSION WESTERN WEAR	130.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192153	MPC STUDIOS, INC.	400.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192154	MUNICIPALH2O.COM	6,000.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192155	NAPA AUTO PARTS	413.15CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192156	NATIONAL ASSOCIATION OF FIRE I	100.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192157	O'REILLY AUTOMOTIVE, INC.	35.52CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192158	OLVERA FILEMON	457.71CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192159	ORIENTAL TRADING CO.,INC	395.23CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192160	PEREZ FENCE INC.	3,190.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192161	PRECISION PUMP SYSTEMS	11,975.74CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192162	PROGRESS-TIMES	3,104.41CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192163	R & A AWARDS	398.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192164	RAMIREZ ROSEMBER	72.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192165	RECREONICS, INC.	698.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192166	REGIO MACHINING	1,880.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192167	RGV CALIBRATION & CONSULTING	145.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192168	RIO GRANDE PLUMBING SUPPLY	161.70CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192169	RIO GRANDE STEEL LTD.	189.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192170	RIVERA MAGDA E.	47.08CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192171	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192172	ROYAL READY MIX	840.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192173	RUSH TRUCK CENTER, PHARR	2,955.44CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192174	SAENZ HARDWARE	281.80CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192175	SAFE TRACK LLC	2,100.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192176	SAFETY CENTRAL	211.60CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192177	SAM'S CLUB DIRECT	1,102.77CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192178	SARIS BIKE FIXATION	1,324.86CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192179	SCHLITZERBAHN	800.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192180	SCOTT'S TIRE CENTER	731.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192181	SERENITY FLOWERS AND GIFTS	185.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192182	SHARYLAND WATER SUPPLY	954.65CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192183	SHARYLAND WATER SUPPLY	14.70CR	CLEARED	A	4/05/2018

8/06/2018 10:27 AM

CHECK RECONCILIATION REGISTER

PAGE: 6

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

CHECK DATE: 3/01/2018 THRU 3/31/2018
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	3/08/2018	CHECK	192184	SHOUP EDUARDO	271.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192185	SILVER SPOON CATERING INC.	13,311.25CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192186	SMS TECH SOLUTIONS, LLC	1,050.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192187	STAPLES BUSINESS ADVANTAGE	671.30CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192188	SUPERIOR OIL EXPRESS	8,354.37CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192189	TACOS LA SILLA	212.50CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192190	TAYMANS JULIANA M.	5,870.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192191	TEO TECHNOLOGIES INC.	1,522.70CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192192	TERRA FIRMA MATERIALS LLC	19,604.97CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192193	TEXAS DEPARTMENT OF PUBLIC SAF	17.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192194	TEXAS DEPT OF HEALTH	76.86CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192195	TEXAS GAS SERVICE	3,059.92CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192196	TEXAS STATE BOARD OF	80.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192197	THE UNIVERSITY OF TEXAS RIO GR	1,250.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192198	THE UNIVERSITY OF TEXAS RIO GR	14,000.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192199	THE UNIVERSITY OF TEXAS RIO GR	595.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192200	THOMSON REUTERS- WEST	7,320.60CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192201	TITLEIST	1,309.83CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192202	TOBIAS RAYMUNDO C.	45.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192203	TRACTOR SUPPLY CO.	1,594.70CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192204	TRANTEX TRANSPORTATION PRODUCT	914.76CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192205	TYLER TECHNOLOGIES INC.	81,596.77CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192206	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192207	UNITED IRRIGATION DIST	60,870.54CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192208	UNITED WAY OF SOUTH TEXAS	5,000.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192209	USA BLUE BOOK	985.04CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192210	VALLEY STRIPING CORP.	14,118.30CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192211	VANTAGE APPAREL	2,097.68CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192212	VILLARREAL ELIZABETH	15.16CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192213	VISTA VERDE LANDSCAPE	1,403.00CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192214	WALMART COMMUNITY BRC	616.77CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192215	WILSON SPORTING GOODS	1,089.17CR	CLEARED	A	4/05/2018
10000	3/08/2018	CHECK	192216	WINTER TEXAN TIMES	310.00CR	CLEARED	A	4/05/2018
10000	3/09/2018	CHECK	192217	AT&T	3,845.23CR	CLEARED	A	4/05/2018
10000	3/09/2018	CHECK	192218	CRUZ RICHARD	180.00CR	CLEARED	A	5/01/2018
10000	3/09/2018	CHECK	192219	FLORES JAVIER	180.00CR	CLEARED	A	5/01/2018
10000	3/09/2018	CHECK	192220	GLORIA ALONZO	180.00CR	CLEARED	A	4/05/2018
10000	3/09/2018	CHECK	192221	HILTON HOUSTON NASA CLEAR	541.97CR	CLEARED	A	4/05/2018
10000	3/09/2018	CHECK	192222	HILTON HOUSTON NASA CLEAR	541.97CR	CLEARED	A	4/05/2018
10000	3/09/2018	CHECK	192223	LEAL ROGELIO	180.00CR	CLEARED	A	4/05/2018
10000	3/09/2018	CHECK	192224	TEXAS ASSOCIATION OF	175.00CR	CLEARED	A	5/01/2018
10000	3/09/2018	CHECK	192225	TEXAS ASSOCIATION OF	175.00CR	CLEARED	A	5/01/2018
10000	3/09/2018	CHECK	192226	TEXAS ASSOCIATION OF	175.00CR	CLEARED	A	5/01/2018
10000	3/09/2018	CHECK	192227	TEXAS ASSOCIATION OF	175.00CR	CLEARED	A	5/01/2018

8/06/2018 10:27 AM

CHECK RECONCILIATION REGISTER

PAGE: 7

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

CHECK DATE: 3/01/2018 THRU 3/31/2018
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	3/09/2018	CHECK	192228	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	4/05/2018
10000	3/14/2018	CHECK	192229	AVESIS THIRD PARTY ADMINISTRAT	3,107.61CR	CLEARED	A	6/21/2018
10000	3/14/2018	CHECK	192230	HIDALGO COUNTY UNITED WAY	491.50CR	CLEARED	A	4/05/2018
10000	3/14/2018	CHECK	192231	HUMANA DENTAL INSURANCE CO.	15,046.95CR	CLEARED	A	6/21/2018
10000	3/14/2018	CHECK	192232	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	4/05/2018
10000	3/14/2018	CHECK	192233	MEDICAL AIR SERVICES ASSOCIATI	1,552.50CR	CLEARED	A	6/21/2018
10000	3/14/2018	CHECK	192234	MISSION FIREFIGHTERS	1,155.00CR	CLEARED	A	4/05/2018
10000	3/14/2018	CHECK	192235	NATIONWIDE RETIREMENT SOLUTION	4,482.00CR	CLEARED	A	4/05/2018
10000	3/14/2018	CHECK	192236	PRE-PAID LEGAL SERVICES	1,198.78CR	CLEARED	A	6/21/2018
10000	3/14/2018	CHECK	192237	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	4/05/2018
10000	3/14/2018	CHECK	192238	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	4/05/2018
10000	3/14/2018	CHECK	192239	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	4/05/2018
10000	3/14/2018	CHECK	192240	TEXAS MUNICIPAL RETIRE-	165,839.33CR	CLEARED	A	5/01/2018
10000	3/14/2018	CHECK	192241	TG	106.00CR	CLEARED	A	4/05/2018
10000	3/14/2018	CHECK	192242	THE LINCOLN NATIONAL LIFE INSU	17,292.06CR	CLEARED	A	6/21/2018
10000	3/14/2018	CHECK	192243	TRUSTMARK VOLUNTARY BENEFIT SO	6,105.43CR	CLEARED	A	5/01/2018
10000	3/14/2018	CHECK	192244	ACE MART RESTAURANT SUPPLY CO.	194,442.00CR	CLEARED	A	5/01/2018
10000	3/14/2018	CHECK	192245	AMERICAN EXPRESS	9,009.74CR	CLEARED	A	4/05/2018
10000	3/14/2018	CHECK	192246	AT&T	33.90CR	CLEARED	A	4/05/2018
10000	3/14/2018	CHECK	192247	AT&T	115.39CR	CLEARED	A	4/05/2018
10000	3/14/2018	CHECK	192248	AVESIS THIRD PARTY ADMINISTRAT	14.12CR	CLEARED	A	5/01/2018
10000	3/14/2018	CHECK	192249	AVESIS THIRD PARTY ADMINISTRAT	3.45CR	CLEARED	A	5/01/2018
10000	3/14/2018	CHECK	192250	CABRERA JORGE	468.00CR	CLEARED	A	4/05/2018
10000	3/14/2018	CHECK	192251	CANTU CHRISTOPHER DANIEL	276.00CR	CLEARED	A	4/05/2018
10000	3/14/2018	CHECK	192252	CAVAZOS JOSE JR.	468.00CR	CLEARED	A	4/05/2018
10000	3/14/2018	CHECK	192253	COUNTRY INN & SUITES	1,907.85CR	CLEARED	A	4/05/2018
10000	3/14/2018	CHECK	192254	ENDURANCE SPLITS LLC	968.00CR	CLEARED	A	4/05/2018
10000	3/14/2018	CHECK	192255	GEXA ENERGY, LP	2,840.97CR	CLEARED	A	4/05/2018
10000	3/14/2018	CHECK	192256	GOMEZ NORMA	48.00CR	CLEARED	A	4/05/2018
10000	3/14/2018	CHECK	192257	HIDALGO COUNTY CLERK	286.00CR	CLEARED	A	4/05/2018
10000	3/14/2018	CHECK	192258	HIDALGO COUNTY TAX OFFICE	105.00CR	CLEARED	A	4/05/2018
10000	3/14/2018	CHECK	192259	VOID CHECK	0.00	CLEARED	A	4/05/2018
10000	3/14/2018	CHECK	192260	HUMANA DENTAL INSURANCE CO.	49.20CR	CLEARED	A	5/01/2018
10000	3/14/2018	CHECK	192261	MOR-WIL LLC	342,512.09CR	CLEARED	A	4/05/2018
10000	3/14/2018	CHECK	192262	PRE-PAID LEGAL SERVICES	7.98CR	CLEARED	A	4/05/2018
10000	3/14/2018	CHECK	192263	THE SIGN DEPOT	304.00CR	CLEARED	A	4/05/2018
10000	3/14/2018	CHECK	192264	TCF EQUIPMENT FINANCE INC.	5,537.40CR	CLEARED	A	4/05/2018
10000	3/14/2018	CHECK	192265	TEXAS GAS SERVICE	1,850.87CR	CLEARED	A	4/05/2018
10000	3/14/2018	CHECK	192266	TEXAS MUNICIPAL LEAGUE	3,994.12CR	CLEARED	A	4/05/2018
10000	3/14/2018	CHECK	192267	VELA JUAN DANIEL	112.50CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192268	REFUND: FARIAS, VICTOR	100.00CR	CLEARED	U	5/01/2018
10000	3/22/2018	CHECK	192269	REFUND: MORA, RIGOBERTO HUERT	37.28CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192270	REFUND: VALDEZ, LAURA A	0.09CR	OUTSTND	U	0/00/0000
10000	3/22/2018	CHECK	192271	REFUND: IBARA, RANDY	124.55CR	CLEARED	U	5/01/2018

8/06/2018 10:27 AM

CHECK RECONCILIATION REGISTER

PAGE: 8

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

CHECK DATE: 3/01/2018 THRU 3/31/2018
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	3/22/2018	CHECK	192272	REFUND: GONZALEZ, VANESSA	100.00CR	CLEARED	U	5/01/2018
10000	3/22/2018	CHECK	192273	REFUND: TAVOLILLA, JOSEPH	85.62CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192274	REFUND: HOEFER, STACIA	66.33CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192275	REFUND: DONAHUE, TIMOTHY	69.22CR	CLEARED	U	5/01/2018
10000	3/22/2018	CHECK	192276	REFUND: SENSABAUGH, WILLIAM &	40.99CR	CLEARED	U	5/01/2018
10000	3/22/2018	CHECK	192277	REFUND: GARCIA, HORTENCIA	56.81CR	CLEARED	U	5/01/2018
10000	3/22/2018	CHECK	192278	REFUND: RENDON, CARMEN	2.77CR	OUTSTND	U	0/00/0000
10000	3/22/2018	CHECK	192279	REFUND: KEYSTONE CONSTRUCTION	68.59CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192280	REFUND: KEYSTONE CONSTRUCTION	57.20CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192281	REFUND: VILLARREAL, GERARDO	59.29CR	OUTSTND	U	0/00/0000
10000	3/22/2018	CHECK	192282	REFUND: MARTINEZ, PAULA	68.98CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192283	REFUND: ANDIS, ROSIE	15.64CR	CLEARED	U	5/01/2018
10000	3/22/2018	CHECK	192284	REFUND: RESENDEZ, EDUVIGES	63.59CR	CLEARED	U	6/21/2018
10000	3/22/2018	CHECK	192285	REFUND: CALICO CONSTRUCTION	79.40CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192286	REFUND: GOMEZ, EUNICE	45.66CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192287	REFUND: GOMEZ, EUNICE	90.47CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192288	REFUND: AGUILAR, FORTUNATO	100.00CR	CLEARED	U	5/01/2018
10000	3/22/2018	CHECK	192289	REFUND: WEAVER, MARY SCHMELTZ	35.05CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192290	REFUND: CAMINO REAL BUILDERS	38.95CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192291	REFUND: MEALING, SARA	75.45CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192292	REFUND: GARZA, HORTENCIA	30.89CR	OUTSTND	U	0/00/0000
10000	3/22/2018	CHECK	192293	REFUND: CAVAZOS, GILBERT	100.00CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192294	REFUND: BARRIENTOS, FAUSTINO	47.43CR	CLEARED	U	5/01/2018
10000	3/22/2018	CHECK	192295	REFUND: FLORES, BRYAN	11.03CR	OUTSTND	U	0/00/0000
10000	3/22/2018	CHECK	192296	REFUND: TORRES, ROXANA	34.72CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192297	REFUND: FALCON, ANA	69.91CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192298	REFUND: RUBEN CARDENAZ	78.22CR	CLEARED	U	5/01/2018
10000	3/22/2018	CHECK	192299	REFUND: LOPEZ, ROSALVA	49.62CR	CLEARED	U	5/01/2018
10000	3/22/2018	CHECK	192300	REFUND: STAR REALTY	52.60CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192301	REFUND: HOLLYWOOD DEVELOPMENT	32.64CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192302	REFUND: MENDIOLA, NORBERTO JR	17.38CR	CLEARED	U	5/01/2018
10000	3/22/2018	CHECK	192303	REFUND: GIUOCO, SAMUEL W	97.50CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192304	REFUND: DELEON, KARLA	42.21CR	CLEARED	U	5/01/2018
10000	3/22/2018	CHECK	192305	REFUND: WYATT, RICHARD	60.24CR	CLEARED	U	5/01/2018
10000	3/22/2018	CHECK	192306	REFUND: GIUOCO, SAMUEL W	67.53CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192307	REFUND: BRYAN, DARRELL L	75.03CR	CLEARED	U	6/21/2018
10000	3/22/2018	CHECK	192308	REFUND: S & Z CONSTRUCTION	80.21CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192309	REFUND: OVALLE, LILIA M	2.90CR	OUTSTND	U	0/00/0000
10000	3/22/2018	CHECK	192310	REFUND: KEENAN, FRANKLIN & BAR	5.85CR	CLEARED	U	5/01/2018
10000	3/22/2018	CHECK	192311	REFUND: ROSE, CRYSTAL A	67.80CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192312	REFUND: BROOKS, EUGENE	2.86CR	OUTSTND	U	0/00/0000
10000	3/22/2018	CHECK	192313	REFUND: WILSON, HAROLD	61.98CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192314	REFUND: AVANTI REALTORS	92.40CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192315	REFUND: AVANTI REALTORS	70.80CR	CLEARED	U	4/05/2018

8/06/2018 10:27 AM

CHECK RECONCILIATION REGISTER

PAGE: 9

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

CHECK DATE: 3/01/2018 THRU 3/31/2018
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	3/22/2018	CHECK	192316	REFUND: DEL MONTE, MARIA ELENA	60.79CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192317	REFUND: RUIZ, TIFFANY C	68.44CR	OUTSTND	U	0/00/0000
10000	3/22/2018	CHECK	192318	REFUND: CAMPBELL SECOND FAMILY	240.78CR	CLEARED	U	5/01/2018
10000	3/22/2018	CHECK	192319	REFUND: E & S CHAPA INVESTMENT	234.14CR	CLEARED	U	5/01/2018
10000	3/22/2018	CHECK	192320	REFUND: GUEVARA, DORA	9.60CR	CLEARED	U	5/01/2018
10000	3/22/2018	CHECK	192321	REFUND: THIELEMANN, HARRY M	59.68CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192322	REFUND: FLORES, LORENZO	72.72CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192323	REFUND: SOUTH TEXAS PODIATRY	16.61CR	CLEARED	U	5/01/2018
10000	3/22/2018	CHECK	192324	REFUND: ARFE	51.04CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192325	REFUND: NOGUEDA, ARTEMIO	52.29CR	OUTSTND	U	0/00/0000
10000	3/22/2018	CHECK	192326	REFUND: AUTEN, AVERY A	62.19CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192327	REFUND: GONZALEZ, ROCHELLE D	41.63CR	CLEARED	U	5/01/2018
10000	3/22/2018	CHECK	192328	REFUND: BEITZ, ROBERT	95.00CR	CLEARED	U	5/01/2018
10000	3/22/2018	CHECK	192329	REFUND: BOEVERS, GENE	41.83CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192330	REFUND: VARGAS, MARIA MAGDALEN	4.39CR	OUTSTND	U	0/00/0000
10000	3/22/2018	CHECK	192331	REFUND: SOUTHMOST SOLUTIONS LL	31.52CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192332	REFUND: DE GOMEZ, LILY E	13.59CR	CLEARED	U	5/01/2018
10000	3/22/2018	CHECK	192333	REFUND: MITTWEDE, ELLEN	27.48CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192334	REFUND: CAMINO BUILDERS	71.16CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192335	REFUND: TRUE MED HOME CARE	73.15CR	OUTSTND	U	0/00/0000
10000	3/22/2018	CHECK	192336	REFUND: PETERSON, RYAN	66.74CR	CLEARED	U	5/01/2018
10000	3/22/2018	CHECK	192337	REFUND: FLORES, MELBA I	62.43CR	CLEARED	U	5/01/2018
10000	3/22/2018	CHECK	192338	REFUND: VILLARREAL, RAUL	75.27CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192339	REFUND: DAVILA, VIOLETA	39.39CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192340	REFUND: QUINTANILLA, SYLVIA	67.22CR	CLEARED	U	5/01/2018
10000	3/22/2018	CHECK	192341	REFUND: SINGLETERRY, ROCKY	1.97CR	OUTSTND	U	0/00/0000
10000	3/22/2018	CHECK	192342	REFUND: KRAMER, RONALD J	29.62CR	CLEARED	U	5/01/2018
10000	3/22/2018	CHECK	192343	REFUND: HINTON, JOSEPH M	28.98CR	CLEARED	U	5/01/2018
10000	3/22/2018	CHECK	192344	REFUND: LONGORIA, ROEL JR	84.94CR	CLEARED	U	5/01/2018
10000	3/22/2018	CHECK	192345	REFUND: GUERRA, ANNA ISABEL	55.89CR	OUTSTND	U	0/00/0000
10000	3/22/2018	CHECK	192346	REFUND: CORTEZ, JAIME D	27.25CR	OUTSTND	U	0/00/0000
10000	3/22/2018	CHECK	192347	REFUND: LANDO, ENRIQUE	81.40CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192348	REFUND: LANDO, ENRIQUE	90.40CR	CLEARED	U	4/05/2018
10000	3/22/2018	CHECK	192349	REFUND: MAGIRL, JASMIN	44.47CR	CLEARED	U	5/01/2018
10000	3/22/2018	CHECK	192350	REFUND: LOS ESTUDIANTES LLC	50.51CR	CLEARED	U	5/01/2018
10000	3/22/2018	CHECK	192351	REFUND: BRITO CONSTRUCTION COR	67.06CR	CLEARED	U	5/01/2018
10000	3/22/2018	CHECK	192352	1.50 CLEANERS	480.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192353	ABC SUPPLY CO. INC.	263.66CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192354	ACE MART RESTAURANT SUPPLY CO.	46,947.00CR	CLEARED	A	5/01/2018
10000	3/22/2018	CHECK	192355	ACT PIPE & SUPPLY, INC.	721.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192356	ACTION HYDRAULIC HOSES ETC.	55.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192357	ADVANCED GRAPHIX INC.	120.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192358	AHA AUTO DETAILS LLC	200.00CR	CLEARED	A	5/01/2018
10000	3/22/2018	CHECK	192359	ALANIZ MANUEL JR.	45.00CR	CLEARED	A	4/05/2018

8/06/2018 10:27 AM

CHECK RECONCILIATION REGISTER

PAGE: 10

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

CHECK DATE: 3/01/2018 THRU 3/31/2018
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	3/22/2018	CHECK	192360	ALLEGIANCE PROTECTIVE SERVICES	985.50CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192361	AMERICAN CANCER SOCIETY	1,500.00CR	CLEARED	A	5/01/2018
10000	3/22/2018	CHECK	192362	AMERICAN CONTRACTING USA INC.	9,455.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192363	AMERICAN DRY GOODS	995.32CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192364	ARNOLD OIL COMPANY	1,060.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192365	ASAP PRINTING SOLUTIONS	552.69CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192366	AT&T	715.45CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192367	AT&T	202.65CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192368	AT&T	955.19CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192369	AT&T LONG DISTANCE	34.29CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192370	AVESIS THIRD PARTY ADMINISTRAT	38.77CR	CLEARED	A	6/21/2018
10000	3/22/2018	CHECK	192371	BAKER & TAYLOR CO	3,102.06CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192372	BARRERA ADAN III	32.18CR	CLEARED	A	5/01/2018
10000	3/22/2018	CHECK	192373	BARRERA'S SUPPLY CO	242.41CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192374	BETTS OIL & BUTANE INC	292.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192375	BIOCOPE INC.	3,850.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192376	BOOST METAL	195.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192377	BORDER TIRE & WHEEL CO	38.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192378	BREATH TEST SERVICES	2,750.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192379	BUSH SUPPLY	54.55CR	CLEARED	A	5/01/2018
10000	3/22/2018	CHECK	192380	CAP FLEET UPFITTERS, LLC	2,170.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192381	CENGAGE LEARNING INC.	353.76CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192382	CHEMTRADE CHEMICALS US LLC	13,040.83CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192383	CIMARRON COUNTRY CLUB &	449.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192384	CITY OF GRANJENO	180.00CR	OUTSTND	A	0/00/0000
10000	3/22/2018	CHECK	192385	CITY OF MISSION	6,053.24CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192386	COCA-COLA ENTERPRISES	309.97CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192387	CONSTELLATION NEWENERGY, INC.	12,147.13CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192388	COPY PLUS, LLC	190.95CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192389	CORE & MAIN LP	1,816.12CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192390	CRAWFORD ELECTRIC SUPPLY COMPA	551.99CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192391	CREATIVE IMAGING LLC	647.31CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192392	DANIELS ESPERANZA VOIDED	39.71CR	VOIDED	A	3/22/2018
10000	3/22/2018	CHECK	192393	DE LEON JOSE EDWARD	52.32CR	CLEARED	A	5/01/2018
10000	3/22/2018	CHECK	192394	DEALERS ELECTRICAL SUPPLY	307.43CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192395	DENALI WATER SOLUTIONS LLC	24,637.60CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192396	DEPARTMENT OF INFORMATION RESO	44.60CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192397	DOGGETT HEAVY MACHINERY SERV.,	3,783.40CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192398	DOOR CONTROL SERVICES, INC.	236.67CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192399	DPC INDUSTRIES, INC.	3,186.24CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192400	DSHS -CENTRAL LAB MC2004	617.40CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192401	ELIZONDO PLUMBING INC.	500.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192402	EWING IRRIGATION	328.80CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192403	EXPRESS LOOKS AUTO	375.00CR	CLEARED	A	4/05/2018

8/06/2018 10:27 AM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 3/01/2018 THRU 3/31/2018
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	3/22/2018	CHECK	192404	FERGUSON ENTERPRISE INC. #1109	3,616.77CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192405	FRANSISCO JAVIER CRUZ	100.00CR	CLEARED	A	5/01/2018
10000	3/22/2018	CHECK	192406	FROST BOIL LLC.	440.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192407	GARCIA ERNESTO	45.00CR	CLEARED	A	6/21/2018
10000	3/22/2018	CHECK	192408	GARZA BELINDA M.	46.33CR	CLEARED	A	6/21/2018
10000	3/22/2018	CHECK	192409	GARZA KRISTIAN	60.00CR	CLEARED	A	5/01/2018
10000	3/22/2018	CHECK	192410	GATEWAY PRINTING & OFFICE	323.22CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192411	GEXA ENERGY, LP	30,612.89CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192412	GLAZERS DISTRIBUTORS OF TEXAS,	754.48CR	CLEARED	A	5/01/2018
10000	3/22/2018	CHECK	192413	GLOBAL INDUSTRIAL EQUIPMENT	807.17CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192414	GOBA PRINTING	330.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192415	GOMEZ AARON LEONEL	45.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192416	GONZALEZ JOHN A.	66.41CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192417	GONZALEZ MARIO	10.36CR	CLEARED	A	5/01/2018
10000	3/22/2018	CHECK	192418	GOODMAN DISTRIBUTION, INC	193.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192419	GREEN BERET	100.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192420	GUERRA DAVID	50.00CR	CLEARED	A	5/01/2018
10000	3/22/2018	CHECK	192421	GULF COAST CONTRACTORS, INC.	9,810.83CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192422	GULF COAST PAPER COMPANY	169.45CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192423	GULF DATA PRODUCTS	180.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192424	GUTHRIE'S LOCKSMITH	24.95CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192425	H E B CREDIT RECEIVABLES	1,131.09CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192426	HOLLON OIL COMPANY	270.40CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192427	HOME DEPOT CREDIT SERVICE	2,162.40CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192428	HUMANA DENTAL INSURANCE CO.	164.14CR	CLEARED	A	6/21/2018
10000	3/22/2018	CHECK	192429	INSCO DISTRIBUTING, INC	2,668.70CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192430	INSIGHT PUBLIC SECTOR INC.	2,223.92CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192431	J&D AUTO REFINISH CENTER	810.70CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192432	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192433	JOHNSTONE SUPPLY-MCALLEN	163.72CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192434	KING, GUERRA, DAVIS &	9,595.14CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192435	L&F DISTRIBUTORS LLC	994.01CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192436	L&G CONSULTING ENGINEERS INC.	1,986.80CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192437	LENNOX INDUSTRIES INC.	118.52CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192438	THE LIBRARY CORPORATION VOIDED	438.95CR	VOIDED	A	3/22/2018
10000	3/22/2018	CHECK	192439	THE LIBRARY STORE, INC.	341.26CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192440	MCDONALD'S	256.32CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192441	MELDEN & HUNT INC	36,797.50CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192442	MEZA DAVID	108.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192443	MICHELIN NORTH AMERICA INC.	381.20CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192444	MIRELES ARACELI	60.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192445	MISSION DUNCAN INS.AGENCY	200.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192446	MISSION WESTERN WEAR	390.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192447	MORENO YVETTE	50.00CR	CLEARED	A	6/21/2018

8/06/2018 10:27 AM

CHECK RECONCILIATION REGISTER

PAGE: 12

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

CHECK DATE: 3/01/2018 THRU 3/31/2018
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	3/22/2018	CHECK	192448	MUNICIPAL CODE CORP.	1,663.20CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192449	MUNICIPAL EMERGENCY SERVICES	840.00CR	CLEARED	A	5/01/2018
10000	3/22/2018	CHECK	192450	NAFECO, INC	2,091.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192451	NAPA AUTO PARTS	8,623.07CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192452	NCL OF WI, INC.	855.73CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192453	O'REILLY AUTOMOTIVE, INC.	189.39CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192454	OCHOA RIAN OMAR	94.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192455	ORTIZ NORMALINDA	50.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192456	OUDEKIRK REBECA	50.00CR	CLEARED	A	6/21/2018
10000	3/22/2018	CHECK	192457	PING	1,014.56CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192458	PROFESSIONAL TURF PRODUCT	2,107.08CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192459	PROGRESS-TIMES	412.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192460	PURVIS BEARING SERV INC	48.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192461	R.P.CONSTRUCTORS, INC	628,928.02CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192462	RACKSPACE HOSTING INC.	5,176.61CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192463	REYES HILDA	60.00CR	CLEARED	A	5/01/2018
10000	3/22/2018	CHECK	192464	REYES TARPS & TENT	20.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192465	RHINO COLLISION CENTER LLC	1,537.80CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192466	RICOH USA INC.	999.60CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192467	RUSH TRUCK CENTER, PHARR	6,373.49CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192468	SAENZ HARDWARE	287.24CR	CLEARED	A	5/01/2018
10000	3/22/2018	CHECK	192469	SAENZ JORGE	108.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192470	SAFETY CENTRAL	242.40CR	CLEARED	A	5/01/2018
10000	3/22/2018	CHECK	192471	SAM'S CLUB DIRECT	1,573.63CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192472	SCOTT'S TIRE CENTER	491.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192473	SHELL	249.72CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192474	SIGNS AND PRINTS	354.40CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192475	SITEONE LANDSCAPE SUPPLY LLC	424.93CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192476	SKECHERS USA INC.	2,150.20CR	CLEARED	A	5/01/2018
10000	3/22/2018	CHECK	192477	SOUTH TEXAS COMMUNICATIONS	82.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192478	STAPLES BUSINESS ADVANTAGE	790.51CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192479	SUPERIOR OIL EXPRESS	100,983.68CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192480	TACOS LA SILLA	208.00CR	CLEARED	A	5/01/2018
10000	3/22/2018	CHECK	192481	TCJIUG	275.00CR	CLEARED	A	5/01/2018
10000	3/22/2018	CHECK	192482	TCJIUG	275.00CR	CLEARED	A	5/01/2018
10000	3/22/2018	CHECK	192483	TEEX-ESTI	600.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192484	TEXAS BOARD OF	40.00CR	CLEARED	A	5/01/2018
10000	3/22/2018	CHECK	192485	TEXAS CORDIA CONSTRUCTION LLC	527,773.01CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192486	TEXAS DEPARTMENT OF PUBLIC SAF	36.00CR	CLEARED	A	5/01/2018
10000	3/22/2018	CHECK	192487	TEXAS EXCAVATION SAFETY SYSTEM	359.90CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192488	TEXAS GAS SERVICE	84.33CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192489	TEXAS GAS SERVICE	178.35CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192490	TEXAS GAS SERVICE	47.87CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192491	TEXAS GAS SERVICE	51.33CR	CLEARED	A	4/05/2018

8/06/2018 10:27 AM

CHECK RECONCILIATION REGISTER

PAGE: 13

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

CHECK DATE: 3/01/2018 THRU 3/31/2018
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	3/22/2018	CHECK	192492	TEXAS REFINERY CORP.	513.78CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192493	TEXAS TURFGRASS ASSOC.	90.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192494	TEXAS WATER UTILITIES ASVOIDED	41.10CR	VOIDED	A	3/22/2018
10000	3/22/2018	CHECK	192495	TEXAS WATER UTILITIES ASSOC.	75.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192496	THE SAN LUIS RESORT & SPA	273.70CR	CLEARED	A	5/01/2018
10000	3/22/2018	CHECK	192497	TOBIAS RAYMUNDO C.	45.00CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192498	TOVAR CYNTHIA	50.00CR	CLEARED	A	5/01/2018
10000	3/22/2018	CHECK	192499	TRACTOR SUPPLY CO.	301.28CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192500	TRI-COUNTY COMMUNICATIONS	2,184.50CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192501	UNITED IRRIGATION DIST	509.08CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192502	UPPER VALLEY MAIL SERVICES LLC	164.29CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192503	VALERO MARKETING AND	641.12CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192504	VALLEY OUTDOOR POWER	438.70CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192505	VILLARREAL RIGOBERTO	5,000.00CR	CLEARED	A	5/01/2018
10000	3/22/2018	CHECK	192506	WALMART COMMUNITY BRC	183.40CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192507	WAUKESHA-PEARCE INDUSTRIES LLC	19,557.40CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192508	WILSON SPORTING GOODS	2,133.40CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192509	XEROX FINANCIAL SERVICES	6,221.62CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192510	ZAPATA MARY	10.36CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192511	AT&T	36.63CR	CLEARED	A	5/01/2018
10000	3/22/2018	CHECK	192512	AVESIS THIRD PARTY ADMINISTRAT	18.32CR	CLEARED	A	5/01/2018
10000	3/22/2018	CHECK	192513	BULLDOGG TURF COMFORT	2,620.00CR	CLEARED	A	5/01/2018
10000	3/22/2018	CHECK	192514	CONSTELLATION NEWENERGY, INC.	41.10CR	CLEARED	A	5/01/2018
10000	3/22/2018	CHECK	192515	HOLT CAT	490.05CR	CLEARED	A	4/05/2018
10000	3/22/2018	CHECK	192516	HOME DEPOT CREDIT SERVICE	520.95CR	CLEARED	A	5/01/2018
10000	3/22/2018	CHECK	192517	HOYT BREATHING AIR PRO	399.00CR	CLEARED	A	5/01/2018
10000	3/22/2018	CHECK	192518	HUMANA DENTAL INSURANCE CO.	89.98CR	CLEARED	A	5/01/2018
10000	3/22/2018	CHECK	192519	SAENZ BROTHERS CONSTRUCTION LL	38,403.11CR	CLEARED	A	5/01/2018
10000	3/27/2018	CHECK	192520	HIDALGO COUNTY UNITED WAY	481.50CR	CLEARED	A	5/01/2018
10000	3/27/2018	CHECK	192521	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	5/01/2018
10000	3/27/2018	CHECK	192522	MISSION FIREFIGHTERS	1,155.00CR	CLEARED	A	5/01/2018
10000	3/27/2018	CHECK	192523	NATIONWIDE RETIREMENT SOLUTION	4,482.00CR	CLEARED	A	5/01/2018
10000	3/27/2018	CHECK	192524	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	5/01/2018
10000	3/27/2018	CHECK	192525	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	5/01/2018
10000	3/27/2018	CHECK	192526	TEXAS MUNICIPAL RETIRE-	160,061.86CR	CLEARED	A	5/01/2018
10000	3/27/2018	CHECK	192527	TG	106.00CR	CLEARED	A	5/01/2018
10000	3/27/2018	CHECK	192528	AEP-TEXAS CENTRAL CO. VOIDED	3,567.97CR	VOIDED	A	3/27/2018
10000	3/27/2018	CHECK	192529	CIMARRON COUNTRY CLUB &	5,006.19CR	CLEARED	A	5/01/2018
10000	3/27/2018	CHECK	192530	CONSTELLATION NEWENERGY, INC.	1,444.46CR	CLEARED	A	5/01/2018
10000	3/27/2018	CHECK	192531	GREATER MISSION CHAMBER OF	185,000.00CR	CLEARED	A	4/05/2018
10000	3/27/2018	CHECK	192532	LONE STAR BAR-B-QUE	2,070.00CR	CLEARED	A	5/01/2018
10000	3/27/2018	CHECK	192533	SAM'S CLUB DIRECT	149.80CR	CLEARED	A	5/01/2018
10000	3/27/2018	CHECK	192534	TEXAS GAS SERVICE	88.48CR	CLEARED	A	4/05/2018
10000	3/27/2018	CHECK	192535	VELA RICARDO	111.00CR	CLEARED	A	4/05/2018

8/06/2018 10:27 AM

CHECK RECONCILIATION REGISTER

PAGE: 14

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

CHECK DATE: 3/01/2018 THRU 3/31/2018
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	3/29/2018	CHECK	192536	CONDE'S LANDSCAPING	2,497.30CR	CLEARED	A	4/05/2018
10000	3/29/2018	CHECK	192537	FLORES ROLANDO	180.00CR	CLEARED	A	5/01/2018
10000	3/29/2018	CHECK	192538	GARZA JOBY	180.00CR	CLEARED	A	5/01/2018
10000	3/29/2018	CHECK	192539	HOLIDAY INN & SUITES COLLEGE	620.43CR	CLEARED	A	5/01/2018
10000	3/29/2018	CHECK	192540	HOLIDAY INN & SUITES COLLEGE	620.43CR	CLEARED	A	5/01/2018
10000	3/29/2018	CHECK	192541	HOLIDAY INN & SUITES COLVOIDED	620.43CR	VOIDED	A	3/29/2018
10000	3/29/2018	CHECK	192542	PEREZ JULIO	180.00CR	CLEARED	A	5/01/2018
10000	3/29/2018	CHECK	192543	STAPLES BUSINESS ADVANTAGE	304.67CR	CLEARED	A	5/01/2018
10000	3/29/2018	CHECK	192544	UNITED RESTAURANT SUPPLY	2,195.00CR	CLEARED	A	4/05/2018
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	5,302,257.46CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CONSOLIDATED FUND				CHECK	TOTAL:	5,302,257.46CR		
				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		