

8/06/2018 10:43 AM

CHECK RECONCILIATION REGISTER

PAGE: 1

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

CHECK DATE: 5/01/2018 THRU 5/31/2018  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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10000	5/03/2018	CHECK	193091	REFUND: LIND, DENNIS	20.72CR	CLEARED	U	6/21/2018
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8/06/2018 10:43 AM

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PAGE: 2

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CHECK NUMBER: 000000 THRU 999999

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8/06/2018 10:43 AM

CHECK RECONCILIATION REGISTER

PAGE: 3

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

CHECK DATE: 5/01/2018 THRU 5/31/2018  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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8/06/2018 10:43 AM

CHECK RECONCILIATION REGISTER

PAGE: 4

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

CHECK DATE: 5/01/2018 THRU 5/31/2018  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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8/06/2018 10:43 AM

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PAGE: 5

COMPANY: 99 - CONSOLIDATED FUND  
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8/06/2018 10:43 AM

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PAGE: 6

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8/06/2018 10:43 AM

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8/06/2018 10:43 AM

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8/06/2018 10:43 AM

CHECK RECONCILIATION REGISTER

PAGE: 9

COMPANY: 99 - CONSOLIDATED FUND  
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8/06/2018 10:43 AM

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PAGE: 10

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8/06/2018 10:43 AM

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8/06/2018 10:43 AM

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8/06/2018 10:43 AM

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PAGE: 13

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8/06/2018 10:43 AM

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PAGE: 14

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8/06/2018 10:43 AM

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8/06/2018 10:43 AM

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PAGE: 16

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10000	5/23/2018	CHECK	193776	NATIONWIDE RETIREMENT SOLUTION	4,407.00CR	CLEARED	A	6/21/2018
10000	5/23/2018	CHECK	193777	TEXAS MUNICIPAL RETIRE-	161,023.02CR	CLEARED	A	7/12/2018
10000	5/23/2018	CHECK	193778	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	6/21/2018
10000	5/23/2018	CHECK	193779	MISSION FIREFIGHTERS	1,155.00CR	OUTSTND	A	0/00/0000
10000	5/23/2018	CHECK	193780	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	6/21/2018
10000	5/23/2018	CHECK	193781	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	6/21/2018
10000	5/23/2018	CHECK	193782	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	6/21/2018
10000	5/23/2018	CHECK	193783	PRE-PAID LEGAL SERVICES	1,155.88CR	CLEARED	A	7/12/2018



8/06/2018 10:43 AM

CHECK RECONCILIATION REGISTER

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

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10000	5/23/2018	CHECK	193786	THE LINCOLN NATIONAL LIFE INSU	28.58CR	OUTSTND	A	0/00/0000
10000	5/23/2018	CHECK	193787	THE LINCOLN NATIONAL LIFE INSU	28.58CR	OUTSTND	A	0/00/0000
10000	5/23/2018	CHECK	193788	THE LINCOLN NATIONAL LIFE INSU	2,508.05CR	OUTSTND	A	0/00/0000
10000	5/23/2018	CHECK	193789	THE LINCOLN NATIONAL LIFE INSU	2,496.32CR	OUTSTND	A	0/00/0000
10000	5/23/2018	CHECK	193790	AVESIS THIRD PARTY ADMINISTRAT	1,542.75CR	OUTSTND	A	0/00/0000
10000	5/23/2018	CHECK	193791	AVESIS THIRD PARTY ADMINISTRAT	1,539.30CR	OUTSTND	A	0/00/0000
10000	5/23/2018	CHECK	193792	HUMANA DENTAL INSURANCE CO.	14,845.65CR	OUTSTND	A	0/00/0000
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10000	5/23/2018	CHECK	193794	MEDICAL AIR SERVICES ASSOCIATI	1,534.50CR	CLEARED	A	7/12/2018
10000	5/23/2018	CHECK	193795	CDW GOVERNMENT LLC	622.63CR	CLEARED	A	6/21/2018
10000	5/23/2018	CHECK	193796	CITY OF GRANJENO	1,600.00CR	OUTSTND	A	0/00/0000
10000	5/23/2018	CHECK	193797	CODEPAL	7,100.00CR	CLEARED	A	7/12/2018
10000	5/23/2018	CHECK	193798	NAPA AUTO PARTS	147.86CR	CLEARED	A	6/21/2018
10000	5/23/2018	CHECK	193799	VILLARREAL RIGOBERTO	5,000.00CR	CLEARED	A	7/12/2018
10000	5/23/2018	CHECK	193800	HIDALGO COUNTY TAX OFFICVOIDED	52.50CR	VOIDED	A	5/23/2018
10000	5/23/2018	CHECK	193801	R.G.V. CARWASH	280.00CR	CLEARED	A	7/12/2018
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10000	5/23/2018	CHECK	193803	D & M PAINTS	590.00CR	CLEARED	A	6/21/2018
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10000	5/31/2018	CHECK	193820	REFUND: GARCIA, GUADALUPE	59.83CR	OUTSTND	U	0/00/0000
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10000	5/31/2018	CHECK	193824	REFUND: PADILLA, NATALIE	60.97CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193825	REFUND: SALINAS AUTO SHOP	70.36CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193826	REFUND: CANTU, ARMANDO	80.68CR	OUTSTND	U	0/00/0000
10000	5/31/2018	CHECK	193827	REFUND: TAPICERIA RAMIREZ	24.02CR	OUTSTND	U	0/00/0000

8/06/2018 10:43 AM

CHECK RECONCILIATION REGISTER

PAGE: 18

COMPANY: 99 - CONSOLIDATED FUND  
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10000	5/31/2018	CHECK	193830	REFUND: LUNA, LUBY JANET	71.93CR	OUTSTND	U	0/00/0000
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10000	5/31/2018	CHECK	193832	REFUND: OLVERA, JESUS	46.47CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193833	REFUND: HERNANDEZ, AMELIA	9.91CR	OUTSTND	U	0/00/0000
10000	5/31/2018	CHECK	193834	REFUND: TAMEZ, NOE	70.06CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193835	REFUND: HUMMEL, WILLIAM B	5.33CR	OUTSTND	U	0/00/0000
10000	5/31/2018	CHECK	193836	REFUND: LAPLANTE, ARMAND	68.92CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193837	REFUND: JACOBY, STEVE	5.26CR	OUTSTND	U	0/00/0000
10000	5/31/2018	CHECK	193838	REFUND: KOLKIND, RICHARD	8.40CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193839	REFUND: PENROD, RALPH A	100.00CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193840	REFUND: LONGORIA, ROLANDO	64.81CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193841	REFUND: SALINAS, MONICA	31.19CR	CLEARED	U	7/12/2018
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10000	5/31/2018	CHECK	193844	REFUND: SALACIDO, ELSA YVETTE	76.62CR	CLEARED	U	7/12/2018
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10000	5/31/2018	CHECK	193846	REFUND: BROWN, KIM	71.72CR	CLEARED	U	7/12/2018
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10000	5/31/2018	CHECK	193860	REFUND: MAR DESIGNS & CONSTRUC	46.21CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193861	REFUND: MAR DESIGNS & CONSTRUC	44.41CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193862	REFUND: RGV VILLA HOMES LLC	14.27CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193863	REFUND: ULMER, MARVIN	84.41CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193864	REFUND: LUNDBERG, KEITH	57.34CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193865	REFUND: HERNANDEZ, GABRIEL SAN	62.23CR	OUTSTND	U	0/00/0000
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8/06/2018 10:43 AM

CHECK RECONCILIATION REGISTER

PAGE: 19

COMPANY: 99 - CONSOLIDATED FUND  
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FOLIO: All

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10000	5/31/2018	CHECK	193880	REFUND: NEGRETE, GEORGE	20.06CR	CLEARED	U	7/12/2018
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10000	5/31/2018	CHECK	193882	REFUND: GONZALEZ, JESUS HORACI	61.65CR	OUTSTND	U	0/00/0000
10000	5/31/2018	CHECK	193883	REFUND: URY, RAYMOND	0.46CR	OUTSTND	U	0/00/0000
10000	5/31/2018	CHECK	193884	REFUND: NUZUM, RAYMOND VOIDED	97.50CR	OUTSTND	U	0/00/0000
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10000	5/31/2018	CHECK	193886	REFUND: LEAL, JUAN J	77.97CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193887	REFUND: FERNANDEZ, JOSE MANUEL	70.88CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193888	REFUND: RAMOS, YOLANDA	45.35CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193889	REFUND: RODRIGUEZ, RAMIRO	33.91CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193890	REFUND: GOLD TEK LLC	90.37CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193891	REFUND: STEVENS, KEITH	71.32CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193892	REFUND: OLSON, LARRY	35.24CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193893	REFUND: LEYS, RANDALL	56.27CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193894	REFUND: TEAT, CHELSIE	36.98CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193895	REFUND: CANTU, OMAR	73.93CR	CLEARED	U	7/12/2018
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10000	5/31/2018	CHECK	193904	REFUND: HOLLYWOOD DEVELOPMENT	32.38CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193905	REFUND: MUNIZ, JUAN	75.59CR	OUTSTND	U	0/00/0000
10000	5/31/2018	CHECK	193906	REFUND: SERNA, MARTHA E	37.78CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193907	REFUND: DE LA ROSA, JOSE A	31.42CR	OUTSTND	U	0/00/0000
10000	5/31/2018	CHECK	193908	REFUND: SALAZAR, ALBERTO	24.23CR	CLEARED	U	7/12/2018
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8/06/2018 10:43 AM

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PAGE: 20

COMPANY: 99 - CONSOLIDATED FUND  
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FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	5/31/2018	CHECK	193918	REFUND: TORRES, FLOR S	10.45CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193919	REFUND: AGUILAR, MARTHA A	24.32CR	CLEARED	U	7/12/2018
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10000	5/31/2018	CHECK	193926	REFUND: ESPERANZA HOMES INC	88.58CR	CLEARED	U	7/12/2018
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10000	5/31/2018	CHECK	193932	REFUND: FARMER, MELISSA & MARK	35.36CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193933	REFUND: TORRES, LILIANA	63.62CR	CLEARED	U	7/12/2018
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10000	5/31/2018	CHECK	193937	REFUND: HERNANDEZ, MICHELLE	83.11CR	CLEARED	U	7/12/2018
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10000	5/31/2018	CHECK	193943	REFUND: MUNIZ, LILIANA Y	67.38CR	OUTSTND	U	0/00/0000
10000	5/31/2018	CHECK	193944	REFUND: HERNANDEZ, CRISELDA	45.78CR	CLEARED	U	7/12/2018
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10000	5/31/2018	CHECK	193947	REFUND: PRESTIGE LUXURY HOMES	45.89CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193948	REFUND: AVA BUILDERS	55.39CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193949	REFUND: MEZA HOMES INC	74.97CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193950	REFUND: WOOD, JOHN	62.07CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193951	REFUND: ESPERANZA HOMES	43.12CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193952	REFUND: REGENCY HEALTHCARE	176.94CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193953	REFUND: IOC COMPANY	200.00CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193954	REFUND: ACERO INVESTMENTS LLC	169.18CR	OUTSTND	U	0/00/0000
10000	5/31/2018	CHECK	193955	REFUND: RODRIGUEZ, VERONICA	100.00CR	CLEARED	U	7/12/2018
10000	5/31/2018	CHECK	193956	REFUND: CADENA, RAUL	29.65CR	OUTSTND	U	0/00/0000
10000	5/31/2018	CHECK	193957	REFUND: SCHWOERER, DONNA C	28.07CR	CLEARED	U	7/12/2018
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10000	5/31/2018	CHECK	193959	REFUND: HERNANDEZ, JULIAN	62.59CR	CLEARED	U	7/12/2018

8/06/2018 10:43 AM

CHECK RECONCILIATION REGISTER

COMPANY: 99 - CONSOLIDATED FUND  
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FOLIO: All

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10000	5/31/2018	CHECK	193962	REFUND: HOLUNGA, CARL	8.21CR	OUTSTND	U	0/00/0000
10000	5/31/2018	CHECK	193963	REFUND: BALCH, WINIFRED	254.83CR	CLEARED	U	7/12/2018
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10000	5/31/2018	CHECK	193965	REFUND: SEDLACEK, HELEN	0.28CR	OUTSTND	U	0/00/0000
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10000	5/31/2018	CHECK	193968	ACE FIRE & SOUND	114.00CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	193969	AEP-TEXAS CENTRAL CO.	2,225.82CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	193970	AMERICAN EXPRESS	13,761.98CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	193971	AMERICAN EXPRESS	15,621.28CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	193972	AQUATIC COMMERCIAL SOLUTIONS,	9,944.50CR	OUTSTND	A	0/00/0000
10000	5/31/2018	CHECK	193973	AT&T	1,097.58CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	193974	AUTOZONE TEXAS, L.P.	1,676.34CR	CLEARED	A	7/12/2018
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10000	5/31/2018	CHECK	193976	B&F IRRIGATION SUPPLIER INC.	147.07CR	CLEARED	A	7/12/2018
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10000	5/31/2018	CHECK	193980	BUSH SUPPLY	99.96CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	193981	CANTU DENNIS RENE	72.00CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	193982	CANTU'S SPECIAL EVENTS LLC.	1,550.00CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	193983	CARAVEO ROMEO	110.00CR	VOIDED	A	5/31/2018
10000	5/31/2018	CHECK	193984	CARLOS E. ORTEGON, P.C.	4,166.66CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	193985	CDW GOVERNMENT LLC	31.98CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	193986	CENGAGE LEARNING INC.	264.15CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	193987	CENTRO CULTURAL DEL VALLE	71.61CR	OUTSTND	A	0/00/0000
10000	5/31/2018	CHECK	193988	CHAPA APOLONIO	3,293.00CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	193989	CHAPA DORA M.	216.00CR	OUTSTND	A	0/00/0000
10000	5/31/2018	CHECK	193990	CHAVEZ ANTONIO	36.00CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	193991	CITY OF MISSION	17,406.45CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	193992	CLEAN AIR CONCEPTS	2,363.40CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	193993	CONSTELLATION NEWENERGY, INC.	13,890.97CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	193994	COPY PLUS, LLC	430.19CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	193995	CORTEZ SELINDA RAE	66.50CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	193996	CREATIVE IMAGING LLC	339.90CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	193997	D WILSON CONSTRUCTION COMPANY	495,563.87CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	193998	DAHILL	3,785.80CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	193999	DATA SALES CO. INC.	741.88CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194000	DEALERS ELECTRICAL SUPPLY	469.99CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194001	DOCTORS HOSPITAL AT RENAISSANCE	842.00CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194002	DOOR CONTROL SERVICES, INC.	236.67CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194003	EDGAR ARMANDO GARZA MORALES	68.00CR	CLEARED	A	7/12/2018

8/06/2018 10:43 AM

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10000	5/31/2018	CHECK	194007	FERGUSON ENTERPRISE INC. #1109	65.00CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194008	FLORES BEATRICE	56.00CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194009	FLORES GLASS WORK	390.00CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194010	FLORES JUAN A.	150.00CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194011	FLORES ROLANDO M.	72.00CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194012	GABRIELA RODRIGUEZ	60.00CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194013	GALLS LLC.	60,422.59CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194014	GARZA LISA MONIQUE	184.00CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194015	GEXA ENERGY, LP	25,955.97CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194016	GLAZERS DISTRIBUTORS OF TEXAS,	121.87CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194017	GLOBAFONE INC.	32.50CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194018	GOMEZ AARON LEONEL	126.00CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194019	GOMEZ JESENIA	68.00CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194020	GOMEZ NORMA	251.00CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194021	GOODMAN DISTRIBUTION, INC	135.57CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194022	GRANADOS AMANDA	31.00CR	CLEARED	A	7/12/2018
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10000	5/31/2018	CHECK	194025	GULF COAST PAPER COMPANY	4,817.65CR	CLEARED	A	7/12/2018
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10000	5/31/2018	CHECK	194027	H E B CREDIT RECEIVABLES	314.03CR	CLEARED	A	7/12/2018
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10000	5/31/2018	CHECK	194030	HESELBEIN TIRE SOUTHWEST	8,842.56CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194031	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/12/2018
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10000	5/31/2018	CHECK	194039	HOME DEPOT CREDIT SERVICE	1,757.14CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194040	IDVILLE	112.48CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194041	INSIGHT PUBLIC SECTOR INC.	1,825.93CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194042	INTERFACE FLOR LLC	153.39CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194043	ISLAND TECH SERVICES LLC	8,507.00CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194044	JAVIER HINOJOSA ENG.	53,711.00CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194045	JOHN DEERE AG & TURF COMMERCIA	242.75CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194046	JOHNSTONE SUPPLY-MCALLEN	1,426.74CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194047	KING, GUERRA, DAVIS &	9,324.24CR	CLEARED	A	7/12/2018

8/06/2018 10:43 AM

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10000	5/31/2018	CHECK	194051	LERMA ARTURO	65.00CR	CLEARED	A	7/12/2018
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10000	5/31/2018	CHECK	194058	MENDOZA MARIO	16.00CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194059	METRO FIRE APPARATUS SPECIALIS	53.00CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194060	MISSION CISD	286.27CR	CLEARED	A	7/12/2018
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10000	5/31/2018	CHECK	194062	MISSION WESTERN WEAR	390.00CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194063	MO-VAC SERVICE CO.,INC.	7,607.50CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194064	MOORE MEDICAL LLC	73.12CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194065	MOR-WIL LLC	497,520.34CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194066	MUNICIPAL CODE CORP.	550.00CR	CLEARED	A	7/12/2018
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10000	5/31/2018	CHECK	194070	NAYELI ZERUCHE	60.00CR	OUTSTND	A	0/00/0000
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10000	5/31/2018	CHECK	194072	NOWLIN JOE MICHAEL	52.00CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194073	O'REILLY AUTOMOTIVE, INC.	1,000.09CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194074	OCL ENTERPRICES LLC	600.00CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194075	PENA WILLIAM DANIEL	162.00CR	CLEARED	A	6/21/2018
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10000	5/31/2018	CHECK	194083	RIO GRANDE STEEL LTD.	761.05CR	CLEARED	A	7/12/2018
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10000	5/31/2018	CHECK	194085	ROSA CEDILLO	10.00CR	CLEARED	A	7/12/2018
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8/06/2018 10:43 AM

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10000	5/31/2018	CHECK	194095	SILVER SPOON CATERING INC.	4,427.50CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194096	SITONE LANDSCAPE SUPPLY LLC	109.89CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194097	SMYTH SYSTEMS	1,754.46CR	CLEARED	A	7/12/2018
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10000	5/31/2018	CHECK	194102	T.A.P.E.I.T.	350.00CR	OUTSTND	A	0/00/0000
10000	5/31/2018	CHECK	194103	TDL PROPERTIES	3,199.18CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194104	TEXAS CITRUS MUTUAL	500.00CR	CLEARED	A	7/12/2018
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10000	5/31/2018	CHECK	194106	TEXAS GAS SERVICE	117.04CR	CLEARED	A	7/12/2018
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10000	5/31/2018	CHECK	194108	TEXAS GAS SERVICE	89.10CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194109	TEXAS HIGHWAY PRODUCTS, LTD	4,500.00CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194110	TRACTOR SUPPLY CO.	1,715.02CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194111	UNITED IRRIGATION DIST	3,920.00CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194112	UPPER VALLEY MATERIALS LLC	9,836.63CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194113	VALERO MARKETING AND	145.07CR	CLEARED	A	7/12/2018
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10000	5/31/2018	CHECK	194115	VALLEY OUTDOOR POWER	646.14CR	CLEARED	A	7/12/2018
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10000	5/31/2018	CHECK	194117	VEGA LUCIA M.	216.00CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194118	VILLARREAL ELIZABETH	46.25CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194119	W.M.SMITH & ASSOCIATES, INC	201.35CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194120	WALMART COMMUNITY BRC	617.99CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194121	THE WATER STORE	26.00CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194122	XEROX FINANCIAL SERVICES	6,221.62CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194123	ZAVALA EUSEBIO	144.00CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194124	JUAN OLIVA	75.00CR	CLEARED	A	7/12/2018
10000	5/31/2018	CHECK	194125	JULIO PEREZ	75.00CR	CLEARED	A	7/12/2018
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	6,086,920.86CR		
				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		



8/06/2018 10:43 AM

CHECK RECONCILIATION REGISTER

PAGE: 25

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

CHECK DATE: 5/01/2018 THRU 5/31/2018  
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

TOTALS FOR CONSOLIDATED FUND

CHECK TOTAL: 6,086,920.86CR  
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