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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 11/01/2017 THRU 11/30/2017  
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VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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10000	11/02/2017	CHECK	187399	REFUND: MUNOZ, NOEMI	49.10CR	CLEARED	U	12/15/2017
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10000	11/02/2017	CHECK	187436	REFUND: VASQUEZ, LUIS	100.00CR	CLEARED	U	12/15/2017
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10000	11/02/2017	CHECK	187443	REFUND: GARCES, RAQUEL	36.74CR	OUTSTND	U	0/00/0000
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10000	11/02/2017	CHECK	187447	REFUND: VILLARREAL, JOVANNA	30.77CR	OUTSTND	U	0/00/0000
10000	11/02/2017	CHECK	187448	REFUND: ALANIS, ALEJANDRA	36.28CR	OUTSTND	U	0/00/0000
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10000	11/02/2017	CHECK	187571	JOHNSTONE SUPPLY-MCALLEN	272.25CR	CLEARED	A	12/15/2017

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10000	11/02/2017	CHECK	187576	LAMAR CONSTRUCTION	30,000.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187577	LANDMARK STRUCTURES I, LP	111,781.75CR	CLEARED	A	12/15/2017
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10000	11/02/2017	CHECK	187623	SANCHEZ ELIAB	36.00CR	CLEARED	A	12/15/2017
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10000	11/02/2017	CHECK	187655	MONARCH MANAGEMENT CORPORATION	484.00CR	CLEARED	A	12/15/2017
10000	11/02/2017	CHECK	187656	RDH SITE & CONCRETE	89,496.00CR	CLEARED	A	12/15/2017
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10000	11/02/2017	CHECK	187659	TPHA/VITAL STATISTICS CON	280.00CR	CLEARED	A	12/15/2017



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10000	11/09/2017	CHECK	187669	GUZMAN HECTOR	1,000.00CR	CLEARED	A	12/15/2017
10000	11/09/2017	CHECK	187670	SHARYLAND WATER SUPPLY	15.07CR	CLEARED	A	12/15/2017
10000	11/09/2017	CHECK	187671	SHARYLAND WATER SUPPLY	711.63CR	CLEARED	A	12/15/2017
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10000	11/16/2017	CHECK	187674	REFUND: LULY'S CREATIONS BAKER	62.90CR	CLEARED	U	12/15/2017
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10000	11/16/2017	CHECK	187712	REFUND: GOMEZ, MARIA DEL CARME	26.38CR	CLEARED	U	2/06/2018
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10000	11/16/2017	CHECK	187747	CIMARRON COUNTRY CLUB &	646.42CR	CLEARED	A	12/15/2017



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10000	11/07/2017	CHECK	187751	REFUND: MORRIS, CURT	2,625.48CR	CLEARED	U	12/15/2017
10000	11/07/2017	CHECK	187752	REFUND: BENNINK, ALLEN J	53.27CR	CLEARED	U	1/08/2018
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10000	11/16/2017	CHECK	187790	CORE & MAIN LP	3,708.62CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187791	CORTEZ NOE JUAN	240.00CR	CLEARED	A	12/15/2017

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10000	11/16/2017	CHECK	187799	DOCTORS HOSPITAL AT RENAVOIDED	833.00CR	VOIDED	A	11/16/2017
10000	11/16/2017	CHECK	187800	DPS GENERAL STORES	292.50CR	CLEARED	A	12/15/2017
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10000	11/16/2017	CHECK	187850	KBW SUPPLY	307.80CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187851	L&F DISTRIBUTORS LLC	569.25CR	CLEARED	A	12/15/2017
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10000	11/16/2017	CHECK	187875	MOLINA JANETTE	31.57CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187876	MORRISON SUPPLY, CO.	132.48CR	CLEARED	A	12/15/2017
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10000	11/16/2017	CHECK	187886	PRECISION PUMP SYSTEMS	1,301.34CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187887	PROGRESS-TIMES	3,022.67CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187888	PURVIS BEARING SERV INC	29.40CR	CLEARED	A	12/15/2017
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10000	11/16/2017	CHECK	187894	RIO GRANDE VALLEY PARTNERSHIP	400.00CR	CLEARED	A	12/15/2017
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10000	11/16/2017	CHECK	187897	RIVERA DELBER	100.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187898	RL FLAG LLC	175.00CR	CLEARED	A	12/15/2017
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10000	11/16/2017	CHECK	187901	ROMERO SAMMY	218.00CR	CLEARED	A	12/15/2017
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10000	11/16/2017	CHECK	187906	SAENZ HARDWARE	116.70CR	CLEARED	A	1/08/2018
10000	11/16/2017	CHECK	187907	SAFE TRACK LLC	2,100.00CR	CLEARED	A	1/08/2018
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10000	11/16/2017	CHECK	187913	SHARYLAND ISD	1,500.00CR	CLEARED	A	1/08/2018
10000	11/16/2017	CHECK	187914	SHI/GOVERNMENT SOLUTIONS, INC.	1,189.66CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187915	SILVER SPOON CATERING INC.	4,840.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187916	SITONE LANDSCAPE SUPPLY LLC	1,955.96CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187917	SOURCE ENVIRONMENTAL SCIENCES	9,000.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187918	SOUTH TEXAS MANUFACTURERS ASSO	2,000.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187919	STAPLES BUSINESS ADVANTAGE	1,113.78CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187920	TCEQ, MC-178	111.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187921	TEEX-ITSI	390.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187922	TEEX-ITSI	390.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187923	TEXAS BORDER BUSINESS	1,230.00CR	CLEARED	A	12/15/2017

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10000	11/16/2017	CHECK	187926	TEXAS CORDIA CONSTRUCTION LLC	312,392.98CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187927	TEXAS DEPT OF HEALTH	29.28CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187928	TEXAS EMS CONFERENCE	590.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187929	TEXAS EXCAVATION SAFETY SYSTEM	709.70CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187930	TEXAS FACILITIES COMMISSION	17,284.00CR	CLEARED	A	1/08/2018
10000	11/16/2017	CHECK	187931	TEXAS GAS SERVICE	155.27CR	CLEARED	A	12/15/2017
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10000	11/16/2017	CHECK	187933	TEXAS GAS SERVICE	1,177.70CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187934	TEXAS GOLF ASSOCIATION	441.00CR	CLEARED	A	12/15/2017
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10000	11/16/2017	CHECK	187938	TLC TOTAL LAWN CARE LLC	509.38CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187939	TOBIAS RAYMUNDO C.	180.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187940	TORRES DAVID I. MARQUEZ	2.90CR	OUTSTND	A	0/00/0000
10000	11/16/2017	CHECK	187941	TRACTOR SUPPLY CO.	121.98CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187942	TRANE U.S. INC.	424.91CR	CLEARED	A	12/15/2017
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10000	11/16/2017	CHECK	187948	VALLEY STRIPING CORP.	9,597.05CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187949	VEGA YADIRA J.	115.02CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187950	VEGA YADIRA J.	29.27CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187951	VILLARREAL ELIZABETH	41.27CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187952	VILLARREAL RIGOBERTO	5,000.00CR	CLEARED	A	1/08/2018
10000	11/16/2017	CHECK	187953	VISTA VERDE LANDSCAPE	855.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187954	VOLVIK USA INC.	449.39CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187955	WALMART COMMUNITY BRC	193.14CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187956	WATCHGUARD VIDEO	11,780.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187957	THE WATER STORE	52.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187958	XEROX FINANCIAL SERVICES	200.16CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187959	KYLEM WATER SOLUTIONS USA INC.	6,437.00CR	CLEARED	A	12/15/2017
10000	11/16/2017	CHECK	187960	YADIRA TREVINO	10.00CR	CLEARED	A	1/08/2018
10000	11/20/2017	CHECK	187961	AFLAC	12,190.71CR	CLEARED	A	2/06/2018
10000	11/20/2017	CHECK	187962	AVESIS THIRD PARTY ADMINISTRAT	3,104.47CR	CLEARED	A	1/08/2018
10000	11/20/2017	CHECK	187963	CARMEN'S CATERING	220.00CR	CLEARED	A	12/15/2017
10000	11/20/2017	CHECK	187964	HIDALGO COUNTY UNITED WAY	577.50CR	CLEARED	A	12/15/2017
10000	11/20/2017	CHECK	187965	HUMANA DENTAL INSURANCE CO.	15,124.75CR	CLEARED	A	2/06/2018
10000	11/20/2017	CHECK	187966	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	12/15/2017
10000	11/20/2017	CHECK	187967	MEDICAL AIR SERVICES ASSOCIATI	1,512.00CR	CLEARED	A	1/08/2018

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COMPANY: 99 - CONSOLIDATED FUND  
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10000	11/20/2017	CHECK	187970	NATIONWIDE RETIREMENT SOLUTION	4,742.00CR	CLEARED	A	12/15/2017
10000	11/20/2017	CHECK	187971	PRE-PAID LEGAL SERVICES	1,216.72CR	CLEARED	A	1/08/2018
10000	11/20/2017	CHECK	187972	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	12/15/2017
10000	11/20/2017	CHECK	187973	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	12/15/2017
10000	11/20/2017	CHECK	187974	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	12/15/2017
10000	11/20/2017	CHECK	187975	TEXAS MUNICIPAL RETIRE-	160,765.08CR	CLEARED	A	1/08/2018
10000	11/20/2017	CHECK	187976	TG	106.00CR	CLEARED	A	12/15/2017
10000	11/20/2017	CHECK	187977	THE LINCOLN NATIONAL LIFE INSU	17,586.23CR	CLEARED	A	2/06/2018
10000	11/20/2017	CHECK	187978	TRUSTMARK VOLUNTARY BENEFIT SO	6,281.84CR	CLEARED	A	2/06/2018
10000	11/20/2017	CHECK	187979	AMERICAN EXPRESS	10,557.70CR	CLEARED	A	12/15/2017
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10000	11/20/2017	CHECK	187981	BELMAREZ EDUARDO	433.92CR	CLEARED	A	12/15/2017
10000	11/20/2017	CHECK	187982	CANTU CRISSY	433.92CR	CLEARED	A	12/15/2017
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10000	11/20/2017	CHECK	187985	CONDE'S LANDSCAPING	2,447.30CR	CLEARED	A	12/15/2017
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10000	11/20/2017	CHECK	187988	HYATT REGENCY	417.96CR	CLEARED	A	1/08/2018
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10000	11/20/2017	CHECK	187991	RENAISSANCE AUSTIN HOTEL	503.70CR	CLEARED	A	1/08/2018
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10000	11/22/2017	CHECK	187997	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	12/15/2017
10000	11/22/2017	CHECK	187998	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	1/08/2018
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10000	11/30/2017	CHECK	188003	REFUND: DEL ANGEL, GUSTAVO S	37.62CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188004	REFUND: CAVAZOS, JULIO C JR	66.54CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188005	REFUND: GONZALEZ, MELISSA MARI	63.03CR	CLEARED	U	2/06/2018
10000	11/30/2017	CHECK	188006	REFUND: FELZAK, RALPH	25.00CR	OUTSTND	U	0/00/0000
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10000	11/30/2017	CHECK	188009	REFUND: AVILES, ABIGAIL	30.69CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188010	REFUND: SOTO, YAJAIRA IRAZU	26.88CR	OUTSTND	U	0/00/0000
10000	11/30/2017	CHECK	188011	REFUND: JAVS ENTERPRISE	60.01CR	CLEARED	U	1/08/2018



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COMPANY: 99 - CONSOLIDATED FUND  
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10000	11/30/2017	CHECK	188015	REFUND: GREAT OAKS COMMUNITY	44.01CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188016	REFUND: GREAT OAKS COMMUNITY C	99.27CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188017	REFUND: RAMIREZ, ELOY E	46.02CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188018	REFUND: FLORES, DIVINA	76.96CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188019	REFUND: MARTINEZ, FELIPE A	18.66CR	CLEARED	U	1/08/2018
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10000	11/30/2017	CHECK	188021	REFUND: CANALES, JOSETTE F	68.42CR	CLEARED	U	2/06/2018
10000	11/30/2017	CHECK	188022	REFUND: RODRIGUEZ, HOSAY LUIS	35.91CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188023	REFUND: PENA, ANTONIO JR	75.27CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188024	REFUND: JOSE MARTINEZ MD PA	95.10CR	CLEARED	U	1/08/2018
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10000	11/30/2017	CHECK	188026	REFUND: BEL-MAR PROPERTIES LTD	92.72CR	CLEARED	U	1/08/2018
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10000	11/30/2017	CHECK	188029	REFUND: BEL-MAR PROPERTIES LTD	91.35CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188030	REFUND: HIERBERIA ESTELLA MISD	105.74CR	CLEARED	U	1/08/2018
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10000	11/30/2017	CHECK	188033	REFUND: BAZAN, ARNULFO	34.84CR	CLEARED	U	1/08/2018
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10000	11/30/2017	CHECK	188041	REFUND: TREVINO- VALDEZ LLC	54.54CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188042	REFUND: PEREZ, JEANETTE	79.09CR	CLEARED	U	1/08/2018
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10000	11/30/2017	CHECK	188046	REFUND: VALENZUELA, HECTOR	31.72CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188047	REFUND: MUNOZ, YOLANDA	97.50CR	OUTSTND	U	0/00/0000
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10000	11/30/2017	CHECK	188050	REFUND: FERNANDEZ, ANDREA	60.27CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188051	REFUND: RODRIGUEZ HOMES	86.80CR	CLEARED	U	2/06/2018
10000	11/30/2017	CHECK	188052	REFUND: PINPOINT INVESTMENTS	68.69CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188053	REFUND: SAN MATEO INVESTMENTS	143.14CR	CLEARED	U	1/08/2018
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10000	11/30/2017	CHECK	188055	REFUND: MIRELES, ADRIANA M	34.09CR	CLEARED	U	1/08/2018

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COMPANY: 99 - CONSOLIDATED FUND  
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10000	11/30/2017	CHECK	188059	REFUND: COMPEAN, ALBERT	34.71CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188060	REFUND: MORENO, JOE	46.94CR	CLEARED	U	1/08/2018
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10000	11/30/2017	CHECK	188062	REFUND: CHAPA, TERESA	91.02CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188063	REFUND: PEREZ-LICEA, GRETTA	76.03CR	CLEARED	U	1/08/2018
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10000	11/30/2017	CHECK	188065	REFUND: BRITO CONSTRUCTION COR	56.01CR	CLEARED	U	1/08/2018
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10000	11/30/2017	CHECK	188067	REFUND: E & E MODERN HOMES	87.31CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188068	REFUND: SAENZ, JOHNNY JR	40.64CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188069	REFUND: LA GRAN PIDRA	90.75CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188070	REFUND: OVIEDO, MARTHA A	100.00CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188071	REFUND: SCOTT, THOMAS C	100.00CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188072	REFUND: ANDERSON, MARGARET	85.00CR	CLEARED	U	1/08/2018
10000	11/30/2017	CHECK	188073	REFUND: ALONZO, ELIAB	22.04CR	CLEARED	U	3/01/2018
10000	11/30/2017	CHECK	188074	REFUND: MALACARA, JOEL	65.97CR	OUTSTND	U	0/00/0000
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10000	11/30/2017	CHECK	188142	CHEMTRADE CHEMICALS US LLC	9,230.58CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188143	CITY OF MISSION	10,046.48CR	CLEARED	A	1/08/2018

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10000	11/30/2017	CHECK	188243	STAPLES BUSINESS ADVANTAGE	59.43CR	CLEARED	A	1/08/2018
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10000	11/30/2017	CHECK	188250	TEXAS MUNICIPAL COURTS	200.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188251	TEXAS MUNICIPAL COURTS	200.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188252	TEXAS MUNICIPAL COURTS	200.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188253	TEXAS REFINERY CORP.	586.54CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188254	THE LINCOLN NATIONAL LIFE INSU	37.24CR	CLEARED	A	2/06/2018
10000	11/30/2017	CHECK	188255	THE VALLEY WEDDING PAGES, LLC	840.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188256	TOBIAS RAYMUNDO C.	135.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188257	TRACTOR SUPPLY CO.	710.44CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188258	TRANE U.S. INC.	1,031.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188259	TREJO ANTONIO R.	108.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188260	TRI-COUNTY COMMUNICATIONS	2,687.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188261	UNITED IRRIGATION DIST	5,291.66CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188262	UNIVERISTY OF TEXAS RIO GRANDE	1,000.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188263	USA BLUE BOOK	166.38CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188264	VALLEY BUSINESS REPORT	1,500.00CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188265	WALMART COMMUNITY BRC	161.02CR	CLEARED	A	1/08/2018
10000	11/30/2017	CHECK	188266	ATTORNEY GENERAL OFFICE	1,250.00CR	CLEARED	A	1/08/2018

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	6,732,708.41CR
	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



4/09/2018 12:42 PM

CHECK RECONCILIATION REGISTER

PAGE: 21

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

CHECK DATE: 11/01/2017 THRU 11/30/2017  
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: 6,732,708.41CR  
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