

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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
10000	10/01/2018	CHECK	196825	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/07/2018
10000	10/01/2018	CHECK	196826	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	11/07/2018
10000	10/01/2018	CHECK	196827	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	11/07/2018
10000	10/01/2018	CHECK	196828	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	11/07/2018
10000	10/01/2018	CHECK	196829	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	11/07/2018
10000	10/01/2018	CHECK	196830	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	11/07/2018
10000	10/01/2018	CHECK	196831	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	11/07/2018
10000	10/01/2018	CHECK	196832	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	11/07/2018
10000	10/01/2018	CHECK	196833	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	11/07/2018
10000	10/01/2018	CHECK	196834	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196835	REFUND: TRES RIOS LLC	28.87CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196836	REFUND: TRES RIOS LLC	59.40CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196837	REFUND: SIGNS DIRECT	68.99CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196838	REFUND: RAMOS, BLANCA	46.19CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196839	REFUND: TURANY, RONALD	64.30CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196840	REFUND: SCHOLTEN, MARK	1.46CR	OUTSTND	U	0/00/0000
10000	10/04/2018	CHECK	196841	REFUND: TORRES, DIANA	60.11CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196842	REFUND: CHAVEZ, SANDRA	39.44CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196843	REFUND: MUNOZ, CLARITZA	50.62CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196844	REFUND: GARZA, DAHLIA	54.80CR	OUTSTND	U	0/00/0000
10000	10/04/2018	CHECK	196845	REFUND: GARCIA, ABIGAIL	78.36CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196846	REFUND: CAVAZOS, SANDRA GUERRA	24.35CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196847	REFUND: FLORES, ERIKA	47.99CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196848	REFUND: VERA, SALOME	7.94CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196849	REFUND: LUVIANOS, MARITZA	71.46CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196850	REFUND: GONZALEZ, MIGUEL	129.99CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196851	REFUND: DE LA ROSA, ILDA DALIL	58.91CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196852	REFUND: OLIVAREZ, GILBERTO	7.66CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196853	REFUND: MARTINEZ, FEDERICO	54.32CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196854	REFUND: OLIVAREZ, LETICIA	19.85CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196855	REFUND: CASTILLO, MARIO	67.12CR	CLEARED	U	1/09/2019
10000	10/04/2018	CHECK	196856	REFUND: PENA, JESUS	9.88CR	CLEARED	U	1/09/2019
10000	10/04/2018	CHECK	196857	REFUND: CISNEROS, REINA	63.99CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196858	REFUND: GARZA, DORA	64.71CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196859	REFUND: BOYD, ASHLEY	35.40CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196860	REFUND: LUCIO, ESTEBAN	22.74CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196861	REFUND: BRANDON, CHARLES M	53.90CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196862	REFUND: IRWIN, JODY	56.80CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196863	REFUND: BAGSTAD, VERN L	110.00CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196864	REFUND: SMITH, DONALD	77.39CR	OUTSTND	U	0/00/0000
10000	10/04/2018	CHECK	196865	REFUND: LOWTHER, RAYMOND C	95.00CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196866	REFUND: LOWTHER, RAYMOND C	95.00CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196867	REFUND: FRANK, ERNESTINA	71.69CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196868	REFUND: LA BONITA COCINA TRADI	114.65CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196869	REFUND: HOMES BY RENE	27.96CR	CLEARED	U	11/07/2018

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10000	10/04/2018	CHECK	196870	REFUND: BARRERA, MEDARDO	23.97CR	OUTSTND	U	0/00/0000
10000	10/04/2018	CHECK	196871	REFUND: KIRBY, LEOPOLDO ROBERT	68.21CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196872	REFUND: CANTU DE LARA, SANDRA	12.80CR	CLEARED	U	1/09/2019
10000	10/04/2018	CHECK	196873	REFUND: NAVA, ROGELIO	13.39CR	OUTSTND	U	0/00/0000
10000	10/04/2018	CHECK	196874	REFUND: HERNANDEZ, MARY	9.90CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196875	REFUND: TOBIAS INVESTMENTS LLC	60.47CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196876	REFUND: ESLINGER, DIANA G	1.18CR	OUTSTND	U	0/00/0000
10000	10/04/2018	CHECK	196877	REFUND: KENNER, LILLIAN	5.73CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196878	REFUND: BARBA, LILLANA	52.67CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196879	REFUND: PECINA, SONIA	95.84CR	CLEARED	U	1/09/2019
10000	10/04/2018	CHECK	196880	REFUND: BELANI CONSTRUCTION	45.43CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196881	REFUND: PINPOINT INVESTMENYTS	63.94CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196882	REFUND: 3-M CONSTRUCTION	87.65CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196883	REFUND: HINOJOSA, EDUARDO	83.18CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196884	REFUND: SPECIAL FLOWERS VOIDED	90.04CR	OUTSTND	U	0/00/0000
10000	10/04/2018	CHECK	196885	REFUND: EMPIRE HOME DEVELOPMEN	90.24CR	OUTSTND	U	0/00/0000
10000	10/04/2018	CHECK	196886	REFUND: MAR, MARIA AIDE	26.27CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196887	REFUND: JULIO CESAR WILSON	217.27CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196888	REFUND: MOFFITT, JAMES	83.29CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196889	REFUND: TINAJERO, GUADALUPE	14.46CR	OUTSTND	U	0/00/0000
10000	10/04/2018	CHECK	196890	REFUND: ALMAGUER, DESIDERO	8.53CR	CLEARED	U	2/08/2019
10000	10/04/2018	CHECK	196891	REFUND: VERA, JUAN ROLANDO JR	34.95CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196892	REFUND: MIRELES, GLORIA	89.03CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196893	REFUND: HERNANDEZ, YIXSY	65.94CR	OUTSTND	U	0/00/0000
10000	10/04/2018	CHECK	196894	REFUND: MEYER, NICOLE	67.86CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196895	REFUND: DIAZ, JUAN A	6.93CR	OUTSTND	U	0/00/0000
10000	10/04/2018	CHECK	196896	REFUND: LUGO Y INVESTMENTS LLC	51.55CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196897	REFUND: MOLINA, CYNTHIA E	48.00CR	CLEARED	U	1/09/2019
10000	10/04/2018	CHECK	196898	REFUND: CUEVA, FERNANDO	54.00CR	CLEARED	U	1/09/2019
10000	10/04/2018	CHECK	196899	REFUND: ORNELAS BUILDERS	80.07CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196900	REFUND: ROSAS, ANDRES EDUARDO	41.72CR	OUTSTND	U	0/00/0000
10000	10/04/2018	CHECK	196901	REFUND: HOWERTER, LARRY	47.94CR	CLEARED	U	1/09/2019
10000	10/04/2018	CHECK	196902	REFUND: CHRISTENSEN, KATHLEEN	100.00CR	OUTSTND	U	0/00/0000
10000	10/04/2018	CHECK	196903	REFUND: FLORIDAS PALM TREES	144.65CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196904	REFUND: ALVAREZ, JULIANA	56.97CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196905	REFUND: ROSADO, MADELINE IVETT	32.31CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196906	REFUND: MATTEWS, NATHAN B	71.64CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196907	REFUND: GUERRA, IVAN	36.94CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196908	REFUND: DE LA PENA, ALFONSO CU	68.85CR	CLEARED	U	1/09/2019
10000	10/04/2018	CHECK	196909	REFUND: CELESTINO, JOSE	59.33CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196910	REFUND: BELLITAS BAZAR VOIDED	48.55CR	VOIDED	U	12/06/2018
10000	10/04/2018	CHECK	196911	REFUND: MAGIC PARTY PLACVOIDED	48.55CR	VOIDED	U	12/06/2018
10000	10/04/2018	CHECK	196912	REFUND: MAGIC PARTY PLACVOIDED	45.30CR	VOIDED	U	12/06/2018
10000	10/04/2018	CHECK	196913	REFUND: INTER NATIONAL BANK	67.19CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196914	REFUND: INTER NATIONAL BANK	20.89CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196915	REFUND: RUSH, ROBERT	14.98CR	CLEARED	U	11/07/2018

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10000	10/04/2018	CHECK	196916	REFUND: DE LA GARZA, ALEJANDRA	85.15CR	CLEARED	U	11/07/2018
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10000	10/04/2018	CHECK	196918	REFUND: CARDENAS, KARLA	38.69CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196919	REFUND: ESTRADA, PATRICIA	6.00CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196920	REFUND: VHE-H2 LLC	56.22CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196921	REFUND: D N R INVESTMENTS LLC	58.11CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196922	REFUND: ESPERANZA HOMES	88.31CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196923	REFUND: ESPERANZA HOMES INC	77.23CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196924	REFUND: ESPERANZA HOMES	73.04CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196925	REFUND: ESPERANZA HOMES	62.38CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196926	REFUND: ESPERANZA HOMES INC	86.11CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196927	REFUND: ESPERANZA HOMES INC	81.36CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196928	REFUND: RAMIREZ, ANGEL	36.93CR	OUTSTND	U	0/00/0000
10000	10/04/2018	CHECK	196929	REFUND: IBITAYO, ADENIKE	100.00CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196930	REFUND: LUERA, RUBEN D	36.37CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196931	REFUND: LINDER, ALECIA	20.76CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196932	REFUND: DUNAWAY, FRANK	62.12CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196933	REFUND: ARIAS, MARTA	0.87CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196934	REFUND: TORRES, JULLIUS OMAR	16.34CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196935	REFUND: MALDONADO, ALFONSO	94.34CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196936	REFUND: DE LEON, MARIA ESMERAL	12.28CR	OUTSTND	U	0/00/0000
10000	10/04/2018	CHECK	196937	REFUND: DM STUDIO LLC	105.36CR	CLEARED	U	1/09/2019
10000	10/04/2018	CHECK	196938	REFUND: ANGELINI, ALEJANDRA GO	61.19CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196939	REFUND: ANTRE HOMES INC	25.17CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196940	REFUND: ALPINE REALTY	140.11CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196941	REFUND: COLON, WALTER	54.48CR	OUTSTND	U	0/00/0000
10000	10/04/2018	CHECK	196942	REFUND: MARTINEZ, EUSEBIO	90.35CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196943	REFUND: SIENES, MARNO	71.10CR	OUTSTND	U	0/00/0000
10000	10/04/2018	CHECK	196944	REFUND: ALEMAN, ANA ROSA	39.89CR	OUTSTND	U	0/00/0000
10000	10/04/2018	CHECK	196945	REFUND: MEZA HOMES INC	60.34CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196946	REFUND: ACDC ELECTRIC SERVICES	185.20CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196947	REFUND: PEREZ, FELIPE	16.90CR	CLEARED	U	11/07/2018
10000	10/04/2018	CHECK	196948	ACE FIRE & SOUND	595.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196949	AQUATIC COMMERCIAL SOLUTIONS,	8,677.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196950	ARNETT MARKETING LLC	9,527.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196951	ASSISTED LIVING PARTNERSHIP II	7,000.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196952	ASSOCIATION OF HISPANIC MUNICI	75.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196953	AT&T	219.95CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196954	AT&T	31.08CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196955	AT&T	68.48CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196956	AT&T	36.15CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196957	AT&T	44.73CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196958	AT&T	289.20CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196959	AT&T	289.20CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196960	AT&T	72.29CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196961	AT&T	44.73CR	CLEARED	A	11/07/2018

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10000	10/04/2018	CHECK	196962	AT&T MOBILITY	379.29CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196963	AVESIS THIRD PARTY ADMINISTRAT	61.18CR	CLEARED	A	2/08/2019
10000	10/04/2018	CHECK	196964	B W I - SCHULENBURG	3,226.27CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196965	BAKER & TAYLOR CO	36.71CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196966	BORDER TIRE & WHEEL CO	152.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196967	BRENDA REYES	50.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196968	BRENNTAG SOUTHWEST INC.	2,803.56CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196969	CARLOS E. ORTEGON, P.C.	4,166.66CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196970	CAROLINE AMADOR	60.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196971	CASCO INDUSTRIES, INC	1,224.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196972	CECILIA Y. CHAPA	100.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196973	CENGAGE LEARNING INC.	429.59CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196974	CHAMPION'S AWARDS & APPAREL	1,366.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196975	CHEMSEARCH DIVISION	319.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196976	CITY OF GRANJENO	182.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196977	CITY OF MISSION	17,310.11CR	VOIDED	A	10/04/2018
10000	10/04/2018	CHECK	196978	COBRA PUMA GOLF INC.	2,121.28CR	VOIDED	A	10/04/2018
10000	10/04/2018	CHECK	196979	CPS HR CONSULTING	3,049.50CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196980	CRAWFORD ELECTRIC SUPPLY COMPA	1,139.42CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196981	DSHS -CENTRAL LAB MC2004	829.08CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196982	EWING IRRIGATION	794.16CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196983	EXCELLENT FENCE	180.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196984	EXCLUSIVE DECALS & SCREEN	2,987.75CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196985	EXPRESS LOOKS AUTO	140.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196986	FERGUSON ENTERPRISE INC. #1109	399.14CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196987	FIRE SMART PROMOTIONS	1,205.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196988	FUELMAN	88,808.03CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196989	GALLS LLC.	379.53CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196990	GARCIA LULU	7.63CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196991	GARZA BELINDA M.	207.57CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196992	GARZA BELINDA M.	27.80CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196993	GARZA MARTIN JR.	144.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196994	GARZA MELISSA	76.13CR	CLEARED	A	2/08/2019
10000	10/04/2018	CHECK	196995	GARZA NORIE	194.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196996	GLOBAL BUSINESS TECHNOLOGIES L	872.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196997	GLORIA GONZALEZ	60.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196998	GOMEZ JESENIA	42.50CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	196999	GOMEZ NORMA	42.50CR	CLEARED	A	1/09/2019
10000	10/04/2018	CHECK	197000	GOVERNMENT FINANCE	640.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197001	GUERRA ADRIAN	216.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197002	GULF COAST CONTRACTORS, INC.	11,970.10CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197003	GULF COAST PAPER COMPANY	5,295.24CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197004	GUZMAN OSCAR A. JR.	1,648.64CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197005	H E B CREDIT RECEIVABLES	155.41CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197006	HEIL OF TEXAS	585.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197007	HESSELBEIN TIRE SOUTHWEST	7,062.53CR	CLEARED	A	11/07/2018

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 10/01/2018 THRU 10/31/2018

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Check

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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10000	10/04/2018	CHECK	197008	VOID CHECK	0.00	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197009	HIDALGO COUNTY CLERK	740.25CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197010	HIDALGO COUNTY CLERK	192.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197011	HIDALGO COUNTY TAX OFFICVOIDED	22.50CR	VOIDED	A	10/04/2018
10000	10/04/2018	CHECK	197012	HIDALGO COUNTY TAX OFFICVOIDED	22.50CR	VOIDED	A	10/04/2018
10000	10/04/2018	CHECK	197013	HINOJOSA ROBERT	108.00CR	OUTSTND	A	0/00/0000
10000	10/04/2018	CHECK	197014	HOME DEPOT CREDIT SERVICE	3,245.76CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197015	HUMANA DENTAL INSURANCE CO.	190.34CR	CLEARED	A	2/08/2019
10000	10/04/2018	CHECK	197016	I-DECAL	185.45CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197017	INGRAM LIBRARY SERVICES INC.	993.43CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197018	JEAN'S RESTAURANT SUPPLY	26.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197019	JOE W. FLY CO. INC.	1,090.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197020	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197021	JOHN DEERE FINANCIAL	50.97CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197022	JOHN DEERE FINANCIAL	45.98CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197023	JOHN DEERE FINANCIAL	726.78CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197024	JUAN DANIEL VELA	55.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197025	KBW SUPPLY	355.46CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197026	L&F DISTRIBUTORS LLC	714.19CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197027	L&G CONSULTING ENGINEERS INC.	138.60CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197028	LEE'S HYDRAULICS SERVICE	272.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197029	LOS AGUILAS	125.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197030	MACIAS DIANA	72.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197031	MACIAS JOSE	64.95CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197032	MARTINEZ GUS	194.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197033	MCALLEN PUBLIC UTILITIES	22,126.68CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197034	MEZA DAVID	216.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197035	MISSION PAINT & BODY SHOP	2,827.45CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197036	MOORE MEDICAL LLC	52.93CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197037	MOTOROLA SOLUTIONS, INC	1,951.84CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197038	NAPA AUTO PARTS	186.89CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197039	NATIONAL BUTTERFLY CENTER	8,000.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197040	NICAULI DOMINGUEZ	60.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197041	O'CANA ARMANDO SR.	790.80CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197042	OCHOA JESSICA	194.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197043	OMNI DALLAS HOTEL	522.06CR	CLEARED	A	1/09/2019
10000	10/04/2018	CHECK	197044	ORIENTAL TRADING CO., INC	499.71CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197045	PEREZ FENCE INC.	160.95CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197046	PLATA RUBEN	194.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197047	POLYPRINTER	194.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197048	PRO-TECH PEST CONTROL	189.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197049	PROGRESS-TIMES	1,650.92CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197050	PROTECH SECURITY SYSTEMS	179.88CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197051	RENAISSANCE WORTHINGTON	637.80CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197052	RENAISSANCE WORTHINGTON	637.80CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197053	RENAISSANCE WORTHINGTON VOIDED	637.80CR	VOIDED	A	10/04/2018

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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
10000	10/04/2018	CHECK	197054	RENAISSANCE WORTHINGTON HOTEL	637.80CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197055	RENAISSANCE WORTHINGTON VOIDED	637.80CR	VOIDED	A	10/04/2018
10000	10/04/2018	CHECK	197056	RENAISSANCE WORTHINGTON HOTEL	637.80CR	OUTSTND	A	0/00/0000
10000	10/04/2018	CHECK	197057	REVIVAL ANIMAL HEALTH & GREAT	825.86CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197058	RIO GRANDE PLUMBING SUPPLY	266.40CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197059	RIO VALLEY SWITCHING COMP	49,400.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197060	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197061	ROSALES RUBEN JR.	300.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197062	SAENZ HARDWARE	272.83CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197063	SAENZ JORGE	216.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197064	SAFE TRACK LLC	2,100.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197065	SAFETY CENTRAL	300.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197066	SALINAS MARIO	265.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197067	SAM'S CLUB DIRECT	1,922.51CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197068	SHERWIN WILLIAMS COMPANY	6,853.51CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197069	SIERRA TITLE OF HIDALGO COUNTY	76.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197070	SIGNS AND PRINTS	1,156.21CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197071	STAPLES BUSINESS ADVANTAGE	159.88CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197072	TAPIA RENE	525.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197073	TDL PROPERTIES	15,995.90CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197074	TEXAS ASSOCIATION OF HOSTAGE N	1,200.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197075	TEXAS COMMISSION ON FIRE	5,025.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197076	TEXAS DEPARTMENT OF PUBLIC SAF	29.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197077	TEXAS GAS SERVICE	93.94CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197078	TEXAS TACTICAL POLICE VOIDED	1,200.00CR	VOIDED	A	10/04/2018
10000	10/04/2018	CHECK	197079	TRACTOR SUPPLY CO.	782.39CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197080	TRANTEX TRANSPORTATION PRODUCT	1,197.50CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197081	TRI-COUNTY COMMUNICATIONS	1,132.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197082	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197083	UPPER VALLEY MAIL SERVICES LLC	254.88CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197084	UPPER VALLEY MATERIALS LLC	72,248.33CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197085	VOID CHECK	0.00	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197086	USA BLUE BOOK	1,350.62CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197087	VALLEY STRIPING CORP.	16,420.35CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197088	VILLARREAL ELIZABETH	27.98CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197089	VILLARREAL JONATHON	90.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197090	VILLARREAL RIGOBERTO	5,000.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197091	VISTA VERDE LANDSCAPE	1,403.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197092	WALMART COMMUNITY BRC	58.63CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197093	XEROX FINANCIAL SERVICES	12,443.26CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197094	ZAMUDIO GIL, LUIS A.	22.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197095	ZAVALA EUSEBIO	90.00CR	CLEARED	A	11/07/2018
10000	10/04/2018	CHECK	197096	RENAISSANCE WORTHINGTON VOIDED	637.80CR	VOIDED	A	10/04/2018
10000	10/10/2018	CHECK	197097	HIDALGO COUNTY UNITED WAY	471.50CR	CLEARED	A	11/07/2018
10000	10/10/2018	CHECK	197098	NATIONWIDE RETIREMENT SOLUTION	5,027.00CR	CLEARED	A	11/07/2018

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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
10000	10/10/2018	CHECK	197099	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	11/07/2018
10000	10/10/2018	CHECK	197100	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	11/07/2018
10000	10/10/2018	CHECK	197101	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	11/07/2018
10000	10/10/2018	CHECK	197102	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	11/07/2018
10000	10/10/2018	CHECK	197103	SAM'S CLUB DIRECT	22.43CR	CLEARED	A	11/07/2018
10000	10/10/2018	CHECK	197104	ODESSA PUMPS & EQUIPMENT	10,595.00CR	CLEARED	A	11/07/2018
10000	10/10/2018	CHECK	197105	LEO NAJO OLD TIMERS OR VOIDED	200.00CR	VOIDED	A	10/10/2018
10000	10/10/2018	CHECK	197106	MISSION REGIONAL MEDICAL CENTE	1,000.00CR	CLEARED	A	11/07/2018
10000	10/10/2018	CHECK	197107	CAPABLE KIDS FOUNDATION INC.	1,500.00CR	CLEARED	A	11/07/2018
10000	10/10/2018	CHECK	197108	AR SOCIALES LLC	995.00CR	CLEARED	A	11/07/2018
10000	10/10/2018	CHECK	197109	TAPIA RENE	525.00CR	CLEARED	A	11/07/2018
10000	10/11/2018	CHECK	197110	RODRIGUEZ TED	72.00CR	CLEARED	A	11/07/2018
10000	10/11/2018	CHECK	197111	TEXAS MUNICIPAL RETIRE-	165,086.35CR	CLEARED	A	1/09/2019
10000	10/12/2018	CHECK	197112	ACE COURT REPORTING SERVICE	2,307.67CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197113	ACEVEDO, MARIA P	2,490.83CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197114	ACTION REPORTING	976.50CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197115	ALVAREZ ROBERT R.	635.10CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197116	AMERICAN EXPRESS	14,628.27CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197117	AT&T	34.24CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197118	AT&T	44.84CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197119	AT&T	116.58CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197120	AUTOZONE TEXAS, L.P.	2,357.45CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197121	VOID CHECK	0.00	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197122	VOID CHECK	0.00	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197123	AVESIS THIRD PARTY ADMINISTRAT	26.04CR	CLEARED	A	2/08/2019
10000	10/12/2018	CHECK	197124	BARRERA ADAN III	180.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197125	BERNAL PAUL	180.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197126	CARAVEO ROMEO	111.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197127	CARDOZA JAMES	180.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197128	CENGAGE LEARNING INC.	66.72CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197129	CITY OF MISSION	169.55CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197130	COLIMAR INC.	62,500.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197131	CONSTELLATION NEWENERGY, INC.	14,151.89CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197132	CRUZ RICHARD	324.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197133	CULLIGAN WATER OF THE RIO GR V	105.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197134	DE LA GARZA MANUEL	216.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197135	DOCTORS HOSPITAL AT RENAISSANC	733.00CR	CLEARED	A	1/09/2019
10000	10/12/2018	CHECK	197136	EXPRESS LOOKS AUTO	500.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197137	FERNUIK MATTHEW	140.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197138	FIRE PROGRAMS	1,700.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197139	FLORES ARTURO	144.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197140	GARCIA JUAN	140.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197141	GARCIA LULU	25.07CR	CLEARED	A	2/08/2019
10000	10/12/2018	CHECK	197142	GEXA ENERGY, LP	37,225.63CR	CLEARED	A	11/07/2018

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: Check
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CHECK DATE: 10/01/2018 THRU 10/31/2018
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	10/12/2018	CHECK	197143	GONZALEZ JOHN A.	30.53CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197144	GROUP HEALTH EMPLOYEE B	3,881.68CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197145	GUTHRIE'S LOCKSMITH	84.95CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197146	HAWTHORN SUITES BY WYNDAM	636.65CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197147	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197148	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197149	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197150	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197151	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197152	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197153	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197154	HILTON GARDEN INN	531.10CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197155	HILTON GARDEN INN	531.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197156	HOLIDAY INN EXPRESS & SUUNPOST	368.17CR	VOIDED	A	10/30/2018
10000	10/12/2018	CHECK	197157	HOMWOOD SUITES	471.21CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197158	HOMWOOD SUITES	471.21CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197159	HOMWOOD SUITES BROWNSVILLE	614.10CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197160	HOMWOOD SUITES BROWNSVILLE	614.10CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197161	HOMWOOD SUITES BY HILTON	625.78CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197162	HUMANA DENTAL INSURANCE CO.	188.38CR	CLEARED	A	2/08/2019
10000	10/12/2018	CHECK	197163	INTERNATIONAL MACHINE SHOP	24,750.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197164	JUAREZ ALBERTO	180.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197165	KONICA MINOLTA PREMIER FINANCE	689.20CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197166	LAURA HINOJOSA	781.00CR	CLEARED	A	1/09/2019
10000	10/12/2018	CHECK	197167	LEO NAJO OLD TIMERS	200.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197168	LERMA AIDA	557.11CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197169	LINEBARGER GOGGAN BLAIR & SAMP	3,910.39CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197170	LOPEZ ROBERT	360.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197171	LOZA JOE E.	216.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197172	MANAGERPLUS SOLUTIONS LLC	499.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197173	MEZA DAVID	180.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197174	O'REILLY AUTOMOTIVE, INC.	2,423.83CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197175	VOID CHECK	0.00	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197176	VOID CHECK	0.00	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197177	OCHOA ANDREW	140.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197178	OLIVA RUDY A.	144.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197179	OLIVAREZ DESI L.	144.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197180	PEREZ ROLANDO	180.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197181	PROGRESS-TIMES	959.44CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197182	RADISSON HOTEL	575.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197183	RESCUE TRAINING INTERNATIONAL	300.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197184	RESCUE TRAINING INTERNATIONAL	300.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197185	RESCUE TRAINING INTERNATIONAL	300.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197186	RESCUE TRAINING INTERNATIONAL	300.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197187	RIO GRANDE VALLEY COMMUNICATIO	170.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197188	RIVERA MAGDA E.	40.33CR	CLEARED	A	2/08/2019

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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
10000	10/12/2018	CHECK	197189	SALDANA JORGE	111.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197190	SALINAS OMAR	216.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197191	SANCHEZ BRIAN	180.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197192	STAPLES BUSINESS ADVANTAGE	6.79CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197193	TAPIA RENE	600.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197194	TCF EQUIPMENT FINANCE INC.	11,074.80CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197195	TEXAS COMMISSION ON LAW VOIDED	225.00CR	VOIDED	A	10/12/2018
10000	10/12/2018	CHECK	197196	TEXAS DEPARTMENT OF HEALTH	36.60CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197197	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	1/09/2019
10000	10/12/2018	CHECK	197198	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	1/09/2019
10000	10/12/2018	CHECK	197199	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	1/09/2019
10000	10/12/2018	CHECK	197200	TEXAS DEPT.OF LICENSING UNPOST	25.00CR	VOIDED	A	12/12/2018
10000	10/12/2018	CHECK	197201	TEXAS TACTICAL POLICE	400.00CR	CLEARED	A	1/09/2019
10000	10/12/2018	CHECK	197202	TEXAS TACTICAL POLICE	400.00CR	CLEARED	A	1/09/2019
10000	10/12/2018	CHECK	197203	TEXAS TACTICAL POLICE	400.00CR	CLEARED	A	1/09/2019
10000	10/12/2018	CHECK	197204	TITTLE JODY	169.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197205	TREVINO ANTONIO JR	144.00CR	CLEARED	A	11/07/2018
10000	10/12/2018	CHECK	197206	UNITED IRRIGATION DIST	27,399.81CR	CLEARED	A	1/09/2019
10000	10/12/2018	CHECK	197207	UNITED IRRIGATION DIST	59,064.00CR	CLEARED	A	1/09/2019
10000	10/18/2018	CHECK	197208	REFUND: GUTIERREZ, SAN JUANA	47.93CR	CLEARED	U	11/07/2018
10000	10/18/2018	CHECK	197209	REFUND: GUTIERREZ, SAN JUANA	60.74CR	CLEARED	U	11/07/2018
10000	10/18/2018	CHECK	197210	REFUND: MAIL FAST PACK & SHIP	127.31CR	CLEARED	U	11/07/2018
10000	10/18/2018	CHECK	197211	REFUND: VILLARREAL, JOEL E	66.98CR	CLEARED	U	11/07/2018
10000	10/18/2018	CHECK	197212	REFUND: LEAL, GUADALUPE	92.73CR	CLEARED	U	2/08/2019
10000	10/18/2018	CHECK	197213	REFUND: LEAL, GUADALUPE	83.28CR	CLEARED	U	2/08/2019
10000	10/18/2018	CHECK	197214	REFUND: ZERTUCHE, ELVIRA Z	5.00CR	CLEARED	U	1/09/2019
10000	10/18/2018	CHECK	197215	REFUND: GONZALEZ, JENNIFVOIDED	40.05CR	VOIDED	U	12/11/2018
10000	10/18/2018	CHECK	197216	REFUND: PARIS CAKES LLC	111.82CR	CLEARED	U	11/07/2018
10000	10/18/2018	CHECK	197217	REFUND: VIVIAN, MARIA A	4.85CR	CLEARED	U	1/09/2019
10000	10/18/2018	CHECK	197218	REFUND: SALINAS, JORGE E	68.90CR	CLEARED	U	1/09/2019
10000	10/18/2018	CHECK	197219	REFUND: KEYSTONE CONSTRUCTION	56.47CR	CLEARED	U	11/07/2018
10000	10/18/2018	CHECK	197220	REFUND: GONZALEZ, GISSELLE	2.06CR	OUTSTND	U	0/00/0000
10000	10/18/2018	CHECK	197221	REFUND: SIERRA, SANDRA D	63.85CR	CLEARED	U	11/07/2018
10000	10/18/2018	CHECK	197222	REFUND: MAGNUSON, DONALD	100.00CR	CLEARED	U	11/07/2018
10000	10/18/2018	CHECK	197223	REFUND: FISH, KENNETH V	30.78CR	OUTSTND	U	0/00/0000
10000	10/18/2018	CHECK	197224	REFUND: JONES, LOWELL H	80.03CR	OUTSTND	U	0/00/0000
10000	10/18/2018	CHECK	197225	REFUND: BRITO CONSTRUCTION	103.63CR	CLEARED	U	1/09/2019
10000	10/18/2018	CHECK	197226	REFUND: TRIGG, MICHAEL SCOTT	47.61CR	CLEARED	U	11/07/2018
10000	10/18/2018	CHECK	197227	REFUND: SILVA, ERIKA LIZZET	80.98CR	CLEARED	U	1/09/2019
10000	10/18/2018	CHECK	197228	REFUND: SILVA, ERIKA LIZZET	79.39CR	CLEARED	U	1/09/2019
10000	10/18/2018	CHECK	197229	REFUND: VAZQUEZ, MARIA	3.48CR	CLEARED	U	11/07/2018
10000	10/18/2018	CHECK	197230	REFUND: GARUFALO, DANTE	31.80CR	CLEARED	U	11/07/2018
10000	10/18/2018	CHECK	197231	REFUND: MY ROAD TRUCKING LLC	39.48CR	CLEARED	U	1/09/2019
10000	10/18/2018	CHECK	197232	REFUND: GARCIA, JUAN	40.84CR	CLEARED	U	11/07/2018
10000	10/18/2018	CHECK	197233	REFUND: GUAJARDO, ARMANDINA	4.09CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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
10000	10/18/2018	CHECK	197234	REFUND: ALMENDAREE, JAVIER G	51.56CR	CLEARED	U	11/07/2018
10000	10/18/2018	CHECK	197235	REFUND: LOPEZ, CANDELARIA	32.55CR	OUTSTND	U	0/00/0000
10000	10/18/2018	CHECK	197236	REFUND: SUAREZ, LETICIA	77.22CR	CLEARED	U	11/07/2018
10000	10/18/2018	CHECK	197237	REFUND: KHAMO, JOSEPH	58.06CR	CLEARED	U	11/07/2018
10000	10/18/2018	CHECK	197238	REFUND: YD & MD INVESTMENTS	60.00CR	CLEARED	U	11/07/2018
10000	10/18/2018	CHECK	197239	REFUND: PRESTIGE LUXURY HOMES	45.37CR	OUTSTND	U	0/00/0000
10000	10/18/2018	CHECK	197240	REFUND: VINCAP PROPERTIES LP	63.71CR	CLEARED	U	11/07/2018
10000	10/18/2018	CHECK	197241	REFUND: ELIZAMA, SANDRA	13.57CR	CLEARED	U	11/07/2018
10000	10/18/2018	CHECK	197242	REFUND: ABREGO, MARTHA	21.91CR	CLEARED	U	1/09/2019
10000	10/18/2018	CHECK	197243	REFUND: RODRIGUEZ, NORMA A	13.27CR	CLEARED	U	11/07/2018
10000	10/18/2018	CHECK	197244	REFUND: GUTIERREZ, ARNOLDO JR	63.77CR	OUTSTND	U	0/00/0000
10000	10/18/2018	CHECK	197245	REFUND: GARCIA, GLORIA	60.04CR	CLEARED	U	1/09/2019
10000	10/18/2018	CHECK	197246	REFUND: GARZA, DORA	21.90CR	CLEARED	U	1/09/2019
10000	10/18/2018	CHECK	197247	REFUND: DAVILA, ORLANDO	44.98CR	CLEARED	U	11/07/2018
10000	10/18/2018	CHECK	197248	REFUND: GUZMAN CONSTRUCTION	100.00CR	CLEARED	U	11/07/2018
10000	10/18/2018	CHECK	197249	REFUND: HUERTA, RICARDO	14.05CR	CLEARED	U	1/09/2019
10000	10/18/2018	CHECK	197250	REFUND: NICKS, TRACI N	34.60CR	CLEARED	U	1/09/2019
10000	10/18/2018	CHECK	197251	REFUND: NICKS, TRACIE	47.73CR	CLEARED	U	1/09/2019
10000	10/18/2018	CHECK	197252	REFUND: HINOJOSA, OSCAR JR	75.19CR	CLEARED	U	1/09/2019
10000	10/18/2018	CHECK	197253	AI DRY CLEANERS	70.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197254	ABC SUPPLY CO. INC.	224.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197255	ACE FIRE & SOUND	300.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197256	ACT PIPE & SUPPLY, INC.	4,515.09CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197257	ADAPCO INC.	417.44CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197258	ADVANCED GRAPHIX INC.	921.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197259	AIM MEDIA TEXAS OPERATING, LLC	1,192.25CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197260	AIRGAS INC.	281.01CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197261	ALLEGIANCE PROTECTIVE SERVICES	537.75CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197262	ALLIED BREATHING AIR, LLC	426.76CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197263	AMERICAN CANCER SOCIETY	500.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197264	AMERICAN SOCIETY OF COMPOSERS	353.25CR	CLEARED	A	1/09/2019
10000	10/18/2018	CHECK	197265	AMIGOS LIBRARY SERVICES	2,971.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197266	ANYPROMO INC UNPOST	289.35CR	VOIDED	A	11/08/2018
10000	10/18/2018	CHECK	197267	AT&T	959.95CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197268	AT&T	716.90CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197269	AUSTIN TURF & TRACTOR	1,009.81CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197270	AVESIS THIRD PARTY ADMINISTRAT	61.18CR	CLEARED	A	2/08/2019
10000	10/18/2018	CHECK	197271	BAKER & TAYLOR CO	649.10CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197272	BRANN, RICHARD R.	3,220.19CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197273	BREATH TEST SERVICES	2,750.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197274	CANTU, DOLORES	50.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197275	CARRIER ENTERPRISE LLC.	2,877.53CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197276	CARRIER WESLEY JAMES	48.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197277	CENGAGE LEARNING INC.	545.58CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197278	CENTRAL PLUMBING & ELEC.	217.63CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197279	CHAPA APOLONIO	3,293.00CR	CLEARED	A	11/07/2018

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 10/01/2018 THRU 10/31/2018

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Check

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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10000	10/18/2018	CHECK	197281	CITY OF CORPUS CHRISTI	225.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197282	CITY OF GRANJENO	182.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197283	CITY OF MISSION	950.85CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197284	CITY OF MISSION	970.75CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197285	CITY OF MISSION	405.37CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197286	CITY OF MISSION	4,978.21CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197287	CITY OF MISSION	758.67CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197288	CITY OF MISSION	553.46CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197289	CITY OF MISSION	509.15CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197290	CITY OF MISSION	4,381.57CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197291	CITY OF MISSION	338.93CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197292	CITY OF MISSION	1,896.32CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197293	CITY OF MISSION	652.71CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197294	CITY OF MISSION	1,199.81CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197295	CITY OF MISSION	345.89CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197296	CITY OF MISSION	2,470.05CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197297	CITY OF MISSION	6,995.65CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197298	CITY OF MISSION	472.06CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197299	CONDE'S LANDSCAPING	1,160.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197300	CONSTELLATION NEWENERGY, INC.	1,262.22CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197301	CORE & MAIN LP	3,149.96CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197302	CRAWFORD ELECTRIC SUPPLY COMPA	3,943.65CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197303	VOID CHECK	0.00	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197304	CUMMINS-ALLISON CORP.	700.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197305	D WILSON CONSTRUCTION COMPANY	75,570.85CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197306	DATA SALES CO. INC.	2,830.76CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197307	DEALERS ELECTRICAL SUPPLY	2,259.98CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197308	DELL MARKETING L.P.	1,138.17CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197309	DELTA INUDSTRIAL SERVICE & SUP	5,530.62CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197310	DEMCO, INC	1,664.04CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197311	DENALI WATER SOLUTIONS LLC	12,335.07CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197312	DEPARTMENT OF INFORMATION RESO	313.35CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197313	DIANE MYERS, PHD. LPC	21,300.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197314	DOCTORS HOSPITAL AT RENAISSANC	589.00CR	CLEARED	A	2/08/2019
10000	10/18/2018	CHECK	197315	DOUBLE TREE HOTEL	326.42CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197316	DPC INDUSTRIES, INC.	8,725.60CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197317	DSHS -CENTRAL LAB MC2004	525.64CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197318	DSS CORPORATION	2,650.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197319	DTM	1,080.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197320	EMERALD BEACH HOTEL	348.45CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197321	EWING IRRIGATION	14,951.55CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197322	EXCLUSIVE DESIGNS	925.20CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197323	EXPRESS LOOKS AUTO	1,100.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197324	FEMAT RUBEN	473.98CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197325	FERGUSON ENTERPRISE INC. #1109	2,956.23CR	CLEARED	A	11/07/2018

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	10/18/2018	CHECK	197326	FIGUEROA, EFREN	45.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197327	FILLUT, BILL	89.96CR	CLEARED	A	2/08/2019
10000	10/18/2018	CHECK	197328	FIRE IN TEXAS	850.00CR	CLEARED	A	1/09/2019
10000	10/18/2018	CHECK	197329	FLORES NOAH ANTHONY	90.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197330	GAIL'S FLAGS & GOLF	564.46CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197331	GALLS LLC.	528.06CR	CLEARED	A	1/09/2019
10000	10/18/2018	CHECK	197332	GARCES TOMAS	216.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197333	GARZA, EDGAR A.	90.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197334	GEXA ENERGY, LP	45,427.85CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197335	GLOBAFONE INC.	780.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197336	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197337	GONZALEZ JOHN A.	22.98CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197338	GOODMAN DISTRIBUTION, INC	167.22CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197339	GREATER MISSION CHAMBER OF	131,872.80CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197340	GT DISTRIBUTORS INC	1,753.79CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197341	GUAJARDO ALEX	45.00CR	CLEARED	A	1/09/2019
10000	10/18/2018	CHECK	197342	GULF DATA PRODUCTS	191.60CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197343	GUTIERREZ LUIS	216.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197344	GUTIERREZ, HENRY	75.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197345	H E B CREDIT RECEIVABLES	290.46CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197346	HARCOURT INDUSTRIES INC.	185.80CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197347	HEAT SAFETY EQUIPMENT	317.45CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197348	HERNANDEZ, JAVIER	50.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197349	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197350	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197351	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197352	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197353	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197354	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197355	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197356	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197357	HOLLON OIL COMPANY	388.70CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197358	HOME DEPOT CREDIT SERVICE	2,118.84CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197359	HUMANA DENTAL INSURANCE UNPOST	51.20CR	VOIDED	A	11/08/2018
10000	10/18/2018	CHECK	197360	HUMANA DENTAL INSURANCE VOIDED	51.20CR	VOIDED	A	10/18/2018
10000	10/18/2018	CHECK	197361	HUMANA DENTAL INSURANCE CO.	267.74CR	OUTSTND	A	0/00/0000
10000	10/18/2018	CHECK	197362	INSCO DISTRIBUTING, INC	1,312.28CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197363	INTERNATIONAL BRONZE PLAQUE CO	975.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197364	JAH-CON INSTRUMENTATION, LLC.	575.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197365	JESSE'S GARAGE DOOR SERV.	753.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197366	KONICA MINOLTA PREMIER FINANCE	225.09CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197367	L&F DISTRIBUTORS LLC	384.56CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197368	L&G CONSULTING ENGINEERS INC.	27,162.46CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197369	LEADS ON-LINE LLC	792.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197370	LEE'S HYDRAULICS SERVICE	800.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197371	LENNOX INDUSTRIES INC.	132.24CR	CLEARED	A	1/09/2019

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	10/18/2018	CHECK	197373	LOPEZ PEDRO	124.61CR	CLEARED	A	2/08/2019
10000	10/18/2018	CHECK	197374	LOS AGUILAS	125.00CR	CLEARED	A	2/08/2019
10000	10/18/2018	CHECK	197375	LUCY'S FLOWER SHOP	270.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197376	MADRIGAL MICHAEL	15.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197377	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197378	MARQUEZ KOBE BRYCE	90.00CR	CLEARED	A	1/09/2019
10000	10/18/2018	CHECK	197379	MCALLEN SPORTS	300.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197380	MCDONALD'S	226.06CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197381	MELDEN & HUNT INC	3,050.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197382	MISSION CISD	337.03CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197383	MISSION VETERINARY HOSPITAL P.	861.78CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197384	MOMAR INC.	2,348.60CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197385	MOTOROLA SOLUTIONS, INC	2,075.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197386	MOVIE LICENSING USA	876.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197387	MPC STUDIOS, INC.	400.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197388	MTZ FRAMING	500.00CR	CLEARED	A	1/09/2019
10000	10/18/2018	CHECK	197389	NAPA AUTO PARTS	311.45CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197390	NATIONAL BUTTERFLY CENTER	8,000.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197391	NOWLIN JOE MICHAEL	90.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197392	OCHOA RIAN OMAR	45.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197393	PENA SERGIO D	30.00CR	CLEARED	A	1/09/2019
10000	10/18/2018	CHECK	197394	PRECISION PUMP SYSTEMS	9,750.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197395	PROGRESS-TIMES	414.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197396	PUBLIC AGENCY TRAINING COUNCIL	695.00CR	CLEARED	A	1/09/2019
10000	10/18/2018	CHECK	197397	PUBLIC AGENCY TRAINING COUNCIL	695.00CR	CLEARED	A	1/09/2019
10000	10/18/2018	CHECK	197398	R.O.W. SURVEYING SERVICES, L.L	600.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197399	RACKSPACE HOSTING INC.	281.25CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197400	REFCO R E FRIEDRICHS CO.	20.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197401	REGIO MACHINING	1,940.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197402	RIO GRANDE REGIONAL WATER AUTH	655.69CR	CLEARED	A	1/09/2019
10000	10/18/2018	CHECK	197403	RIO GRANDE STEEL LTD.	50.70CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197404	RODRIGUEZ, LESLIE	500.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197405	ROMERO SAMMY	30.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197406	ROYAL READY MIX	6,615.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197407	RUSH TRUCK CENTER, PHARR	1,787.40CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197408	SALINAS, JOSCELYNN	135.00CR	OUTSTND	A	0/00/0000
10000	10/18/2018	CHECK	197409	SAM'S CLUB DIRECT	693.78CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197410	SERENITY FLOWERS AND GIFTS	255.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197411	SHERWIN WILLIAMS COMPANY	5,398.65CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197412	SIERRA TITLE OF HIDALGO COUNTY	242.50CR	CLEARED	A	2/08/2019
10000	10/18/2018	CHECK	197413	SOCIALIFE NEWS LLC	4,620.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197414	SOLIZ, MORGAN E.	45.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197415	SOUTH TEXAS HEALTH SYSTEM	692.00CR	CLEARED	A	2/08/2019
10000	10/18/2018	CHECK	197416	SOUTHERN COMPUTER WAREHOUSE IN	6,456.06CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197417	STAPLES BUSINESS ADVANTAGE	251.54CR	CLEARED	A	11/07/2018

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 10/01/2018 THRU 10/31/2018

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Check

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	10/18/2018	CHECK	197418	T & T PALMS TREES & MORE	2,758.00CR	CLEARED	A	1/09/2019
10000	10/18/2018	CHECK	197419	TACO OLE SHARYLAND	39.99CR	CLEARED	A	1/09/2019
10000	10/18/2018	CHECK	197420	TCF EQUIPMENT FINANCE INC.	5,537.40CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197421	TDL PROPERTIES	6,398.36CR	CLEARED	A	1/09/2019
10000	10/18/2018	CHECK	197422	TEAMSIDELINE.COM VOIDED	599.00CR	VOIDED	A	10/18/2018
10000	10/18/2018	CHECK	197423	TEEX-ITSI	400.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197424	TEEX-ITSI	400.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197425	TEEX-ITSI	400.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197426	TERRA FIRMA MATERIALS LLC	11,266.42CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197427	TEXAS CITRUS FIESTA	50,000.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197428	TEXAS CITRUS FIESTA	642.27CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197429	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197430	TEXAS CORDIA CONSTRUCTION LLC	32,466.20CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197431	TEXAS GAS SERVICE	56.80CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197432	TEXAS GAS SERVICE	56.80CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197433	TEXAS GAS SERVICE	172.86CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197434	TEXAS STATE LIBRARY &	1,523.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197435	THE VALLEY WEDDING PAGES, LLC	3,574.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197436	TOVAR, CYNTHIA	50.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197437	TRACTOR SUPPLY CO.	276.36CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197438	TRANE U.S. INC.	1,746.54CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197439	TRI-COUNTY COMMUNICATIONS	2,200.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197440	TYLER TECHNOLOGIES INC.	500.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197441	UNITED IRRIGATION DIST	884.27CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197442	UNITED IRRIGATION DIST	788.57CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197443	UPPER VALLEY MATERIALS LLC	77,323.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197444	VALDEZ LUIS	45.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197445	VALLEY STRIPING CORP.	7,177.50CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197446	VASQUEZ, VERONICA	40.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197447	VILLARREAL ADRIAN	24.00CR	CLEARED	A	1/09/2019
10000	10/18/2018	CHECK	197448	VIPERS BASKETBALL LLC	5,600.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197449	THE WATER STORE	58.50CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197450	WAUKESHA-PEARCE INDUSTRIES LLC	3,948.55CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197451	WILSON SPORTING GOODS	2,167.20CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197452	WORKFORCE SOLUTIONS	500.00CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197453	XEROX FINANCIAL SERVICES	6,221.63CR	CLEARED	A	11/07/2018
10000	10/18/2018	CHECK	197454	YEPEZ, CYNTHIA MICHELLE	500.00CR	CLEARED	A	11/07/2018
10000	10/19/2018	CHECK	197455	L&G CONSULTING ENGINEERS INC.	51,573.14CR	CLEARED	A	11/07/2018
10000	10/24/2018	CHECK	197456	AVESIS THIRD PARTY ADMINISTRAT	1,592.14CR	CLEARED	A	2/08/2019
10000	10/24/2018	CHECK	197457	HUMANA DENTAL INSURANCE CO.	8,377.53CR	OUTSTND	A	0/00/0000
10000	10/24/2018	CHECK	197458	MEDICAL AIR SERVICES ASSOCIATI	831.50CR	OUTSTND	A	0/00/0000
10000	10/24/2018	CHECK	197459	PRE-PAID LEGAL SERVICES	572.97CR	OUTSTND	A	0/00/0000
10000	10/24/2018	CHECK	197460	THE LINCOLN NATIONAL LIFUNPOST	9,111.38CR	OUTSTND	A	0/00/0000
10000	10/24/2018	CHECK	197461	TRUSTMARK VOLUNTARY BENEFIT SO	3,397.16CR	CLEARED	A	2/08/2019

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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
10000	10/24/2018	CHECK	197462	AVESIS THIRD PARTY ADMINISTRAT	1,582.18CR	CLEARED	A	2/08/2019
10000	10/24/2018	CHECK	197463	GONZALEZ, RAFAEL VOIDED	530.38CR	VOIDED	A	10/24/2018
10000	10/24/2018	CHECK	197464	HIDALGO COUNTY UNITED WAY	456.50CR	CLEARED	A	11/07/2018
10000	10/24/2018	CHECK	197465	HUMANA DENTAL INSURANCE CO.	8,302.90CR	OUTSTND	A	0/00/0000
10000	10/24/2018	CHECK	197466	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	1/09/2019
10000	10/24/2018	CHECK	197467	MEDICAL AIR SERVICES ASSOCIATI	824.50CR	OUTSTND	A	0/00/0000
10000	10/24/2018	CHECK	197468	NATIONWIDE RETIREMENT SOLUTION	5,027.00CR	CLEARED	A	11/07/2018
10000	10/24/2018	CHECK	197469	PRE-PAID LEGAL SERVICES	568.49CR	OUTSTND	A	0/00/0000
10000	10/24/2018	CHECK	197470	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	11/07/2018
10000	10/24/2018	CHECK	197471	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	11/07/2018
10000	10/24/2018	CHECK	197472	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	11/07/2018
10000	10/24/2018	CHECK	197473	TEXAS MUNICIPAL RETIRE-	175,028.49CR	CLEARED	A	1/09/2019
10000	10/24/2018	CHECK	197474	THE LINCOLN NATIONAL LIFUNPOST	9,090.14CR	OUTSTND	A	0/00/0000
10000	10/24/2018	CHECK	197475	TRUSTMARK VOLUNTARY BENEFIT SO	3,391.69CR	CLEARED	A	2/08/2019
10000	10/24/2018	CHECK	197476	TEXAS MUNICIPAL RETIRE-	17.83CR	CLEARED	A	1/09/2019
10000	10/24/2018	CHECK	197477	GONZALEZ, RAFAEL	580.38CR	CLEARED	A	11/07/2018
10000	10/25/2018	CHECK	197478	NATIONAL BUTTERFLY CENTER	35,000.00CR	CLEARED	A	11/07/2018
10000	10/26/2018	CHECK	197479	AT&T	850.16CR	CLEARED	A	1/09/2019
10000	10/26/2018	CHECK	197480	CAPITAL ONE BANK	381,056.11CR	CLEARED	A	1/09/2019
10000	10/26/2018	CHECK	197481	GUTIERREZ CESAR	144.00CR	CLEARED	A	11/07/2018
10000	10/26/2018	CHECK	197482	HOLMONT LLC	24,000.00CR	CLEARED	A	11/07/2018
10000	10/26/2018	CHECK	197483	MOODY GARDENS HOTEL	241.50CR	CLEARED	A	1/09/2019
10000	10/26/2018	CHECK	197484	MOR-WIL LLC	152,617.20CR	CLEARED	A	1/09/2019
10000	10/26/2018	CHECK	197485	SOUTH TEXAS FIRE	200.00CR	CLEARED	A	1/09/2019
10000	10/26/2018	CHECK	197486	STAR	450.00CR	CLEARED	A	1/09/2019
10000	10/26/2018	CHECK	197487	TEEX-ITSI	400.00CR	CLEARED	A	1/09/2019
10000	10/26/2018	CHECK	197488	TEEX-ITSI	400.00CR	CLEARED	A	1/09/2019
10000	10/26/2018	CHECK	197489	SUPERIOR OIL EXPRESS	91,879.20CR	CLEARED	A	11/07/2018
10000	10/30/2018	CHECK	197490	TEXAS MUNICIPAL LEAGUE	853,160.92CR	CLEARED	A	1/09/2019

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	3,531,920.79CR
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:	3,531,920.79CR
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