

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

CHECK DATE: 9/01/2018 THRU 9/30/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	9/05/2018	CHECK	196224	GARZA MARTIN JR.	337.96CR	CLEARED	A	10/03/2018
10000	9/05/2018	CHECK	196225	LA QUINTA SAN ANTONIO	110.92CR	CLEARED	A	10/03/2018
10000	9/05/2018	CHECK	196226	LA QUINTA SAN ANTONIO	110.92CR	CLEARED	A	10/03/2018
10000	9/05/2018	CHECK	196227	O'CANAN ARMANDO SR.	337.96CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196228	REFUND: LOZANO, SHIELA DENISE	72.69CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196229	REFUND: MAR DESIGNS & CONSTRUC	70.63CR	CLEARED	U	11/07/2018
10000	9/06/2018	CHECK	196230	REFUND: MAR DESIGNS & CONSTRUC	95.36CR	CLEARED	U	11/07/2018
10000	9/06/2018	CHECK	196231	REFUND: PEREZ, MARTHA A	57.19CR	OUTSTND	U	0/00/0000
10000	9/06/2018	CHECK	196232	REFUND: SOTO, LIZBETH J	14.56CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196233	REFUND: MERAZ, CLARA	82.35CR	CLEARED	U	11/07/2018
10000	9/06/2018	CHECK	196234	REFUND: RUIZ, NEFTALI OLVERA	47.21CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196235	REFUND: ROSAS, ROSBEL AVILA	50.34CR	CLEARED	U	11/07/2018
10000	9/06/2018	CHECK	196236	REFUND: MOFFIT, JAMES	88.78CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196237	REFUND: MIGHTY QULITY CAR WASH	53.26CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196238	REFUND: ALEJANDRO, JAVIER	39.27CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196239	REFUND: TREVINO, RODOLFO	30.43CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196240	REFUND: MENDOZA, ALBERTINA	42.58CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196241	REFUND: VALENCIA, JOSEFINA	50.99CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196242	REFUND: CARDINALES, VANESSA	27.64CR	OUTSTND	U	0/00/0000
10000	9/06/2018	CHECK	196243	REFUND: MARTINEZ, ALMA C	55.74CR	CLEARED	U	2/08/2019
10000	9/06/2018	CHECK	196244	REFUND: AGUIRRE, PEDRO	30.31CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196245	REFUND: OSORIO, RODOLFO	27.88CR	OUTSTND	U	0/00/0000
10000	9/06/2018	CHECK	196246	REFUND: CAMACHO, ERIKA VARGAS	100.00CR	CLEARED	U	11/07/2018
10000	9/06/2018	CHECK	196247	REFUND: RUSH, CHARLES	70.24CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196248	REFUND: LONGORIA, LUCIA M	51.38CR	CLEARED	U	11/07/2018
10000	9/06/2018	CHECK	196249	REFUND: NORTHROP, LLOYD H	110.76CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196250	REFUND: BRYEN, JOY DOWLER	85.11CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196251	REFUND: SWORDS, FRANK	53.75CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196252	REFUND: WHITE, INA	95.00CR	OUTSTND	U	0/00/0000
10000	9/06/2018	CHECK	196253	REFUND: WIECKHORST, LINDA	61.74CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196254	REFUND: KEYSTONE CONST	61.23CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196255	REFUND: GARCIA, DALIA GUTIERRE	48.18CR	OUTSTND	U	0/00/0000
10000	9/06/2018	CHECK	196256	REFUND: MATTSON, MARK	46.59CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196257	REFUND: SANCHEZ, ENRIQUETA	14.23CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196258	REFUND: WEERSMA, IRIS	15.00CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196259	REFUND: BROWNING, CHARLES	77.03CR	CLEARED	U	11/07/2018
10000	9/06/2018	CHECK	196260	REFUND: CANTU, SERGIO	83.70CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196261	REFUND: LANDERO, LINETTE	63.65CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196262	REFUND: RODRIGUEZ, IVETTE	43.90CR	OUTSTND	U	0/00/0000
10000	9/06/2018	CHECK	196263	REFUND: BORDERS, BRYAN	82.00CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196264	REFUND: ALVAREZ, BIANCA	81.59CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196265	REFUND: SANTA FE PROPERTY MANA	39.41CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196266	REFUND: SANTA FE PROPERTY MANA	48.40CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196267	REFUND: FLORACHEM CORPORATION	244.17CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196268	REFUND: CARTER, PAUL	80.00CR	CLEARED	U	10/03/2018

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	9/06/2018	CHECK	196269	REFUND: GARCIA, MARIA DEL ROSA	22.56CR	CLEARED	U	11/07/2018
10000	9/06/2018	CHECK	196270	REFUND: RAMOS, CHRISTINE	76.78CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196271	REFUND: SERNA, MARTHA E	62.26CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196272	REFUND: CEVILLA INVESTMENTS LL	68.11CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196273	REFUND: RIVAS, DERLY J	41.60CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196274	REFUND: ROMAN, OSCAR	11.71CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196275	REFUND: ROMAN, OSCAR	9.00CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196276	REFUND: MARTINEZ, GLORIA LOPEZ	62.75CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196277	REFUND: LONGORIA, MIGUEL ANGEL	206.55CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196278	REFUND: LONGORIA, MIGUEL ANGEL	270.76CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196279	REFUND: OLAGUE, RACHAL	57.17CR	CLEARED	U	1/09/2019
10000	9/06/2018	CHECK	196280	REFUND: GARCIA, MAYRA I	30.21CR	CLEARED	U	11/07/2018
10000	9/06/2018	CHECK	196281	REFUND: TORRES, BEATRIZ	9.56CR	OUTSTND	U	0/00/0000
10000	9/06/2018	CHECK	196282	REFUND: HERRERA, PERLA	10.88CR	CLEARED	U	11/07/2018
10000	9/06/2018	CHECK	196283	REFUND: CONTRI, JACK	75.43CR	CLEARED	U	11/07/2018
10000	9/06/2018	CHECK	196284	REFUND: SOLIS, JESSICA	22.42CR	CLEARED	U	11/07/2018
10000	9/06/2018	CHECK	196285	REFUND: OBANDO, PAULA A	55.75CR	CLEARED	U	11/07/2018
10000	9/06/2018	CHECK	196286	REFUND: SPIERS, MANDY	44.22CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196287	REFUND: SPIERS, MANDY	86.11CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196288	REFUND: GUERRA, ALBERTO RAUL	9.63CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196289	REFUND: BRITO CONSTRUCTION COR	53.05CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196290	REFUND: BRITO CONSTRUCTION COR	30.96CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196291	REFUND: MOON, JONG KOOK	78.49CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196292	REFUND: SUPER CITY EVENT CENTE	179.68CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196293	REFUND: DIAZ, REBECCA L	19.07CR	CLEARED	U	11/07/2018
10000	9/06/2018	CHECK	196294	REFUND: YOUNGMAN, BRENDA	34.81CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196295	REFUND: LAURA M ROMERO	113.88CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196296	REFUND: MUNIZ, GLORIA	5.14CR	OUTSTND	U	0/00/0000
10000	9/06/2018	CHECK	196297	REFUND: GUAJARDO, NALLELY	20.45CR	CLEARED	U	11/07/2018
10000	9/06/2018	CHECK	196298	REFUND: MARTINEZ, GERARDO	48.99CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196299	REFUND: ACEVEDO, JOSE ELIAS JR	80.29CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196300	REFUND: SOUTH-TEX CONST	20.47CR	OUTSTND	U	0/00/0000
10000	9/06/2018	CHECK	196301	REFUND: GOMEZ, APOLONIO	61.86CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196302	REFUND: GOMEZ, APOLONIO	91.30CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196303	REFUND: TIKIGAG CONSTRUCTION	90.65CR	CLEARED	U	11/07/2018
10000	9/06/2018	CHECK	196304	REFUND: LOZANO, SILVIA G	1.09CR	CLEARED	U	10/03/2018
10000	9/06/2018	CHECK	196305	REFUND: GARCIA, AMBARINA	71.94CR	CLEARED	U	11/07/2018
10000	9/06/2018	CHECK	196306	ACTION HYDRAULIC HOSES ETC.	1,459.95CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196307	ADVANCED GRAPHIX INC.	252.80CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196308	ALLEGIANCE PROTECTIVE SERVICES	263.25CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196309	AUSTIN TURF & TRACTOR	1,006.48CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196310	BOBCAT COMPANY	81,735.76CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196311	BORDER TIRE & WHEEL CO	318.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196312	BSN SPORTS	99.96CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196313	BURTON COMPANIES	1,763.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196314	BUSH SUPPLY	154.70CR	CLEARED	A	10/03/2018

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10000	9/06/2018	CHECK	196315	CARRIER ENTERPRISE LLC.	159.92CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196316	CARROT-TOP INDUSTRIES INC	737.35CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196317	CHAPA APOLONIO	3,293.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196318	CHEMTRADE CHEMICALS US LLC	12,910.47CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196319	CINTAS CORPORATION #538	160.26CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196320	CONDE'S LANDSCAPING	3,035.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196321	CPS HR CONSULTING	3,214.50CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196322	CUSTOM FLAG COMPANY, INC.	652.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196323	CUTTER & BUCK	2,045.44CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196324	D WILSON CONSTRUCTION COMPANY	98,312.09CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196325	DEALERS ELECTRICAL SUPPLY	7,965.89CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196326	EWING IRRIGATION	310.93CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196327	EXPRESS LOOKS AUTO	50.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196328	FERGUSON ENTERPRISE INC. #1109	76.80CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196329	FORT BEND SERVICES, INC	12,506.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196330	FROST BOIL LLC.	858.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196331	GATEWAY PRINTING & OFFICE SUPP	59.35CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196332	GEMINI GROUP	2,836.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196333	GOBA PRINTING	199.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196334	GOODMAN DISTRIBUTION, INC	165.26CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196335	GREATER MISSION CHAMBER OF	92,500.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196336	GULF COAST PAPER COMPANY	1,051.74CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196337	GULF DATA PRODUCTS	178.50CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196338	HESSELBEIN TIRE SOUTHWEST	4,282.12CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196339	VOID CHECK	0.00	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196340	HOLLIS RUTLEDGE &	2,500.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196341	HOME DEPOT CREDIT SERVICE	1,821.13CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196342	INTERNATIONAL DIOXIDE INC	30,921.66CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196343	JAVIER HINOJOSA ENG.	1,665.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196344	JESSE'S GARAGE DOOR SERV.	215.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196345	JOE W. FLY CO. INC.	1,090.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196346	JOHN DEERE FINANCIAL	202.83CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196347	JOHN DEERE FINANCIAL	282.09CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196348	JOHNSTONE SUPPLY-MCALLEN	161.85CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196349	KBW SUPPLY	1,110.48CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196350	L&G CONSULTING ENGINEERS INC.	51,449.29CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196351	THE LIBRARY STORE, INC.	341.34CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196352	LOWE'S HOME CENTERS LLC	567.53CR	CLEARED	A	11/07/2018
10000	9/06/2018	CHECK	196353	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196354	MELDEN & HUNT INC	1,300.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196355	MICHELIN NORTH AMERICA INC.	3,100.80CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196356	MIOVISION TECHNOLOGIES	10,233.00CR	CLEARED	A	11/07/2018
10000	9/06/2018	CHECK	196357	MISSION CISD	366.73CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196358	MOORE MEDICAL LLC	1,259.13CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196359	MOR-WIL LLC	121,003.24CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196360	MORIN JOSE	185.00CR	CLEARED	A	10/03/2018

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10000	9/06/2018	CHECK	196361	MOTOROLA SOLUTIONS, INC	4,218.08CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196362	NAPA AUTO PARTS	123.96CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196363	OCL ENTERPRICES LLC	1,610.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196364	OFFICE DEPOT	13.96CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196365	RACKSPACE HOSTING INC.	536.25CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196366	RAIN DROP PRODUCTS LLC	108.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196367	ROYAL READY MIX	4,200.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196368	RUSH TRUCK CENTER, PHARR	1,974.03CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196369	SAENZ HARDWARE	587.33CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196370	SAFETY CENTRAL	498.46CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196371	SAM'S CLUB DIRECT	4,072.57CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196372	SCOTT'S TIRE CENTER	770.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196373	SHERWIN WILLIAMS COMPANY	356.70CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196374	SHI/GOVERNMENT SOLUTIONS, INC.	9,672.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196375	SIMPLYVAST	1,453.19CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196376	SITEONE LANDSCAPE SUPPLY LLC	641.31CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196377	SOUTH TEXAS COMMUNICATIOVOIDED	825.00CR	VOIDED	A	9/06/2018
10000	9/06/2018	CHECK	196378	T & T PALMS TREES & MORE	3,409.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196379	THE GLASS DESIGNER	350.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196380	TRACTOR SUPPLY CO.	644.41CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196381	TRI-COUNTY COMMUNICATIONS	3,340.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196382	TYLER TECHNOLOGIES INC.	3,120.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196383	UPPER VALLEY MATERIALS LLC	85,306.40CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196384	VOID CHECK	0.00	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196385	USA BLUE BOOK	1,021.80CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196386	VALLEY STRIPING CORP.	5,986.80CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196387	WALMART COMMUNITY BRC	750.25CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196388	ALEJANDRA ERNESTINA GARCIA	246.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196389	AMY J. HERMANSEN SIGN LANGUAGE	1,700.30CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196390	ANDRES MAZZEI	500.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196391	ARBITRAGE COMPLIANCE SPEVOIDED	4,800.00CR	VOIDED	A	9/06/2018
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10000	9/06/2018	CHECK	196393	AT&T	219.99CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196394	AT&T	68.48CR	CLEARED	A	10/03/2018
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10000	9/06/2018	CHECK	196399	AT&T	72.29CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196400	AT&T	44.73CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196401	AT&T MOBILITY	379.29CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196402	BURTON, MCCUMBER & LONGORIA L.	260.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196403	CANTU DENNIS RENE	108.00CR	CLEARED	A	11/07/2018
10000	9/06/2018	CHECK	196404	CARLOS E. ORTEGON, P.C.	4,166.66CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196405	CARRIER WESLEY JAMES	136.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196406	CASTILLO JESUS JR.	45.00CR	CLEARED	A	10/03/2018

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

CHECK DATE: 9/01/2018 THRU 9/30/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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10000	9/06/2018	CHECK	196407	CENGAGE LEARNING INC.	132.69CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196408	CHAPA ANAIS	177.79CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196409	CITY OF MISSION	8,669.47CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196410	COMMUNITY DEVELOPMENT ASSOCIAT	14,050.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196411	CONSTELLATION NEWENERGY, INC.	1,473.38CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196412	CRAWFORD ELECTRIC SUPPLY COMPA	1,028.70CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196413	DISH NETWORK	37.70CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196414	EDGAR ARMANDO GARZA MORALES	112.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196415	EDWARDS ABSTRACT & TITLE CO	570.50CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196416	EXCLUSIVE DECALS & SCREEN	3,463.65CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196417	EXPRESS LOOKS AUTO	25.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196418	FEDEX	46.20CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196419	FLORES JUAN A.	32.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196420	FUELMAN	100,765.42CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196421	GARCIA ERNESTO	45.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196422	GARCIA JOSE E. JR.	88.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196423	GARZA LISA MONIQUE	168.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196424	GEXA ENERGY, LP	246.68CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196425	GOLD STAR PETROLEUM INC	2,509.18CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196426	GOMEZ AARON LEONEL	45.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196427	GOMEZ JESENIA	51.00CR	CLEARED	A	11/07/2018
10000	9/06/2018	CHECK	196428	GOMEZ NORMA	51.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196429	GROUP HEALTH EMPLOYEE B	3,881.68CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196430	GUAJARDO ALEX	158.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196431	HIDALGO COUNTY	77,775.50CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196432	HIDALGO COUNTY HEAD START	500.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196433	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/07/2018
10000	9/06/2018	CHECK	196434	HOMER ALANIZ	33.36CR	OUTSTND	A	0/00/0000
10000	9/06/2018	CHECK	196435	HUMANA DENTAL INSURANCE CO.	49.20CR	CLEARED	A	2/08/2019
10000	9/06/2018	CHECK	196436	INTERNATIONAL MACHINE SHOP	9,750.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196437	JENIFER PENA	60.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196438	JMJ CONSTRUCTORS LLC	9,145.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196439	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196440	JONES, GALLIGAN, KEY &	1,800.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196441	JUNIOR LIBRARY GUILD	2,432.10CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196442	LA FUENTE PRIMARY HOME CARE	500.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196443	LINDA GUERRA	50.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196444	LINEBARGER GOGGAN BLAIR & SAMP	8,374.20CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196445	MARTINEZ SALVADOR	111.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196446	MEDINA D'LYZA	120.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196447	MENDOZA MARIO	113.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196448	MPC STUDIOS, INC.	400.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196449	NOWLIN JOE MICHAEL	136.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196450	OCHOA RIAN OMAR	198.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196451	PRO-TECH PEST CONTROL	463.56CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196452	RENNER WILLIAM	7.63CR	CLEARED	A	11/07/2018

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10000	9/06/2018	CHECK	196453	RICK GARZA	100.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196454	RITA REBECCA VARGAS	80.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196455	RIVAS DANIEL A.	128.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196456	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196457	ROXANNE REYNA	60.00CR	CLEARED	A	11/07/2018
10000	9/06/2018	CHECK	196458	SAFE TRACK LLC	2,100.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196459	SAM'S CLUB DIRECT	15.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196460	SCHLITTERBAHN	3,268.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196461	SHARY MUNICIPAL	98.50CR	CLEARED	A	11/07/2018
10000	9/06/2018	CHECK	196462	SHELL	1,060.82CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196463	SIGNS AND PRINTS	90.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196464	STAPLES BUSINESS ADVANTAGE	11.19CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196465	SUPERIOR ALARMS	315.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196466	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196467	TEXAS DEPARTMENT OF PUBLIC SAF	12.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196468	TEXAS GAS SERVICE	92.29CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196469	TEXAS GAS SERVICE	230.13CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196470	TEXAS GOLF ASSOCIATION	210.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196471	TOBIAS RAYMUNDO C.	45.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196472	TRI-COUNTY COMMUNICATIONS	3,268.50CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196473	UNITED IRRIGATION DIST VOIDED	86,219.81CR	VOIDED	A	9/06/2018
10000	9/06/2018	CHECK	196474	VALERO MARKETING AND	801.28CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196475	VALLEY LAND TITLE CO. VOIDED	338.72CR	VOIDED	A	9/06/2018
10000	9/06/2018	CHECK	196476	VEGA YADIRA J.	129.13CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196477	VILLARREAL ADRIAN	116.00CR	CLEARED	A	10/03/2018
10000	9/06/2018	CHECK	196478	WITSIEPE ROBERT JR	32.00CR	CLEARED	A	11/07/2018
10000	9/06/2018	CHECK	196479	ZAVALA EUSEBIO	108.00CR	CLEARED	A	10/03/2018
10000	9/07/2018	CHECK	196480	REFUND: HOODENPYLE, JESSICA	790.35CR	CLEARED	U	10/03/2018
10000	9/07/2018	CHECK	196481	ARBITRAGE COMPLIANCE SPECIALIS	4,800.00CR	CLEARED	A	10/03/2018
10000	9/07/2018	CHECK	196482	GARCIA ANDRES	42.00CR	CLEARED	A	10/03/2018
10000	9/07/2018	CHECK	196483	GARCIA JOSE LUIS JR.	70.00CR	CLEARED	A	10/03/2018
10000	9/07/2018	CHECK	196484	GRANADOS AMANDA	39.00CR	CLEARED	A	11/07/2018
10000	9/07/2018	CHECK	196485	LA QUINTA HOTEL AUSTIN	67.85CR	CLEARED	A	10/03/2018
10000	9/07/2018	CHECK	196486	MACIAS JOSE	144.00CR	CLEARED	A	10/03/2018
10000	9/07/2018	CHECK	196487	RODZ LAWN CARE	11,239.00CR	CLEARED	A	10/03/2018
10000	9/07/2018	CHECK	196488	SOLIS VICTOR	144.00CR	CLEARED	A	10/03/2018
10000	9/07/2018	CHECK	196489	SOUTH TEXAS COMMUNICATIONS	320.20CR	CLEARED	A	10/03/2018
10000	9/07/2018	CHECK	196490	TEXAS COMPTROLLER OF PUBLIC AC	24,339.00CR	CLEARED	A	10/03/2018
10000	9/07/2018	CHECK	196491	VELA JUAN DANIEL	72.00CR	CLEARED	A	10/03/2018
10000	9/11/2018	CHECK	196492	VOID CHECK	0.00	CLEARED	A	10/03/2018
10000	9/11/2018	CHECK	196493	VOID CHECK	0.00	CLEARED	A	10/03/2018
10000	9/11/2018	CHECK	196494	AREVALO JUAN	522.08CR	CLEARED	A	10/03/2018
10000	9/11/2018	CHECK	196495	ATT EXECUTIVE EDUCATION &	915.40CR	CLEARED	A	10/03/2018

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10000	9/12/2018	CHECK	196497	NATIONWIDE RETIREMENT SOLUTION	4,802.00CR	CLEARED	A	10/03/2018
10000	9/12/2018	CHECK	196498	TEXAS MUNICIPAL RETIRE-	167,946.57CR	CLEARED	A	11/07/2018
10000	9/12/2018	CHECK	196499	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	10/03/2018
10000	9/12/2018	CHECK	196500	PRE-PAID LEGAL SERVICES	577.94CR	CLEARED	A	1/09/2019
10000	9/12/2018	CHECK	196501	MISSION FIREFIGHTERS	1,155.00CR	CLEARED	A	10/03/2018
10000	9/12/2018	CHECK	196502	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	10/03/2018
10000	9/12/2018	CHECK	196503	THE LINCOLN NATIONAL LIFE INSU	5,973.68CR	CLEARED	A	1/09/2019
10000	9/12/2018	CHECK	196504	THE LINCOLN NATIONAL LIFE INSU	28.58CR	CLEARED	A	1/09/2019
10000	9/12/2018	CHECK	196505	THE LINCOLN NATIONAL LIFE INSU	2,489.71CR	CLEARED	A	1/09/2019
10000	9/12/2018	CHECK	196506	AVESIS THIRD PARTY ADMINISTRAT	1,553.88CR	CLEARED	A	2/08/2019
10000	9/12/2018	CHECK	196507	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	10/03/2018
10000	9/12/2018	CHECK	196508	HUMANA DENTAL INSURANCE CO.	7,434.56CR	CLEARED	A	2/08/2019
10000	9/12/2018	CHECK	196509	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	10/03/2018
10000	9/12/2018	CHECK	196510	TRUSTMARK VOLUNTARY BENEFIT SO	2,924.39CR	CLEARED	A	1/09/2019
10000	9/12/2018	CHECK	196511	MEDICAL AIR SERVICES ASSOCIATI	760.50CR	CLEARED	A	1/09/2019
10000	9/20/2018	CHECK	196512	REFUND: RICH, RUDY	20.36CR	CLEARED	U	2/08/2019
10000	9/20/2018	CHECK	196513	REFUND: MENDEZ, JOANNA	35.08CR	CLEARED	U	10/03/2018
10000	9/20/2018	CHECK	196514	REFUND: GERLACH, STACIE	27.48CR	CLEARED	U	10/03/2018
10000	9/20/2018	CHECK	196515	REFUND: GERLACH, STACIE E	80.78CR	CLEARED	U	10/03/2018
10000	9/20/2018	CHECK	196516	REFUND: SALINAS, MARINA	39.73CR	CLEARED	U	10/03/2018
10000	9/20/2018	CHECK	196517	REFUND: SALINAS, MARINA	71.89CR	CLEARED	U	10/03/2018
10000	9/20/2018	CHECK	196518	REFUND: LEE, ZACKERY DOUGLAS	11.95CR	OUTSTND	U	0/00/0000
10000	9/20/2018	CHECK	196519	REFUND: RODRIGUEZ, ROBERTO	5.20CR	OUTSTND	U	0/00/0000
10000	9/20/2018	CHECK	196520	REFUND: LOPEZ, GRISELDA	5.73CR	OUTSTND	U	0/00/0000
10000	9/20/2018	CHECK	196521	REFUND: LOPEZ, TOMASA	12.44CR	CLEARED	U	10/03/2018
10000	9/20/2018	CHECK	196522	REFUND: GONZALEZ, MARIA DELA L	50.05CR	CLEARED	U	11/07/2018
10000	9/20/2018	CHECK	196523	REFUND: MARTINEZ, MONICA	15.26CR	CLEARED	U	11/07/2018
10000	9/20/2018	CHECK	196524	REFUND: GUTIERREZ, IRMA	21.95CR	CLEARED	U	11/07/2018
10000	9/20/2018	CHECK	196525	REFUND: MARTINEZ, JACOB	63.05CR	OUTSTND	U	0/00/0000
10000	9/20/2018	CHECK	196526	REFUND: RAMIREZ, RICARDO	37.16CR	CLEARED	U	10/03/2018
10000	9/20/2018	CHECK	196527	REFUND: QUINTANILLA, CARLOS E	19.50CR	CLEARED	U	10/03/2018
10000	9/20/2018	CHECK	196528	REFUND: SOTO, SAUL	76.87CR	CLEARED	U	10/03/2018
10000	9/20/2018	CHECK	196529	REFUND: JOHNSON, ROBERT	58.11CR	CLEARED	U	11/07/2018
10000	9/20/2018	CHECK	196530	REFUND: QUINTANILLA, LUIS	37.41CR	CLEARED	U	11/07/2018
10000	9/20/2018	CHECK	196531	REFUND: RODRIGUEZ, JOSE A	200.19CR	CLEARED	U	11/07/2018
10000	9/20/2018	CHECK	196532	REFUND: GONZALEZ, BENITO	50.07CR	CLEARED	U	10/03/2018
10000	9/20/2018	CHECK	196533	REFUND: GARZA, DIANA M	30.69CR	CLEARED	U	11/07/2018
10000	9/20/2018	CHECK	196534	REFUND: PERALTA, ULISES	14.44CR	CLEARED	U	1/09/2019
10000	9/20/2018	CHECK	196535	REFUND: 73 PALMS INVESTMENTS L	20.03CR	OUTSTND	U	0/00/0000
10000	9/20/2018	CHECK	196536	REFUND: LE, DANIEL	7.99CR	CLEARED	U	11/07/2018
10000	9/20/2018	CHECK	196537	REFUND: HUERTA, GERARDO	44.04CR	CLEARED	U	11/07/2018
10000	9/20/2018	CHECK	196538	REFUND: MEDINA, MARIA	64.61CR	CLEARED	U	10/03/2018
10000	9/20/2018	CHECK	196539	REFUND: BROWNING, CHARLES F	46.26CR	CLEARED	U	11/07/2018
10000	9/20/2018	CHECK	196540	REFUND: BROWNING, CHARLES F	36.60CR	CLEARED	U	11/07/2018

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	9/20/2018	CHECK	196542	REFUND: TREVINO, JOSE J	42.73CR	CLEARED	U	11/07/2018
10000	9/20/2018	CHECK	196543	REFUND: DUBERNEY, ESMERALDA	62.63CR	CLEARED	U	11/07/2018
10000	9/20/2018	CHECK	196544	REFUND: BARBOSA CONSTRUCTION	75.32CR	CLEARED	U	10/03/2018
10000	9/20/2018	CHECK	196545	REFUND: GODINEZ, BERTHA	28.49CR	CLEARED	U	11/07/2018
10000	9/20/2018	CHECK	196546	REFUND: MENDEZ, PORFIRIO A	20.57CR	CLEARED	U	10/03/2018
10000	9/20/2018	CHECK	196547	REFUND: MALDONADO, EDWARD	65.84CR	CLEARED	U	10/03/2018
10000	9/20/2018	CHECK	196548	REFUND: CHACHO'S	99.62CR	CLEARED	U	10/03/2018
10000	9/20/2018	CHECK	196549	REFUND: TORRES, MARIA C	7.24CR	CLEARED	U	11/07/2018
10000	9/20/2018	CHECK	196550	REFUND: ZUNIGA, RENE R	43.83CR	CLEARED	U	11/07/2018
10000	9/20/2018	CHECK	196551	REFUND: HERNANDEZ, JUAN	13.96CR	CLEARED	U	10/03/2018
10000	9/20/2018	CHECK	196552	REFUND: GARCIA, BELINDA	69.64CR	CLEARED	U	10/03/2018
10000	9/20/2018	CHECK	196553	REFUND: CANDANOZA, SONIA	63.43CR	CLEARED	U	11/07/2018
10000	9/20/2018	CHECK	196554	REFUND: OLIVAREZ, ROSA ELENA	27.55CR	CLEARED	U	10/03/2018
10000	9/20/2018	CHECK	196555	REFUND: DICKERSON, TONY	45.42CR	CLEARED	U	10/03/2018
10000	9/20/2018	CHECK	196556	REFUND: PEDRAZA, MIRIAM	15.31CR	CLEARED	U	2/08/2019
10000	9/20/2018	CHECK	196557	REFUND: MORENO, ESPERANZA	57.28CR	CLEARED	U	11/07/2018
10000	9/20/2018	CHECK	196558	REFUND: VILLARREAL, SEGISMUNDO	36.66CR	CLEARED	U	10/03/2018
10000	9/20/2018	CHECK	196559	REFUND: AARON'S TRANSMISSION	40.06CR	CLEARED	U	2/08/2019
10000	9/20/2018	CHECK	196560	REFUND: SAUCEDA, MIGUEL	13.53CR	CLEARED	U	2/08/2019
10000	9/20/2018	CHECK	196561	REFUND: MORENO, OSCAR	38.28CR	CLEARED	U	11/07/2018
10000	9/20/2018	CHECK	196562	REFUND: CUBOS PARTY & PLAY LLC	67.40CR	CLEARED	U	10/03/2018
10000	9/20/2018	CHECK	196563	107 GARDEN CENTER	216.00CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196564	A SIGN LANGUAGE COMPANY VOIDED	110.00CR	VOIDED	A	9/20/2018
10000	9/20/2018	CHECK	196565	A1 DRY CLEANERS	91.00CR	CLEARED	A	11/07/2018
10000	9/20/2018	CHECK	196566	ACC	700.00CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196567	ALERT ALL CORPORATION	225.00CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196568	ALLEGIANCE PROTECTIVE SERVICES	261.00CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196569	AMERICAN EXPRESS	18,722.97CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196570	AMIGOS DEL VALLE	1,000.00CR	CLEARED	A	11/07/2018
10000	9/20/2018	CHECK	196571	ANYPROMO INC UNPOST	1,938.73CR	VOIDED	A	11/08/2018
10000	9/20/2018	CHECK	196572	AT&T	108.45CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196573	AT&T	34.24CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196574	AT&T	41.73CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196575	AT&T VOIDED	108.45CR	VOIDED	A	9/20/2018
10000	9/20/2018	CHECK	196576	AT&T	715.65CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196577	AT&T	957.49CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196578	AT&T LONG DISTANCE	33.99CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196579	AUTOZONE TEXAS, L.P.	3,351.32CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196580	VOID CHECK	0.00	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196581	VOID CHECK	0.00	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196582	BAKER & TAYLOR CO	187.29CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196583	BETTS OIL & BUTANE INC	66.00CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196584	BEVERLY'S HARDWARE	163.68CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196585	BIG COUNTRY SUPPLY	605.50CR	CLEARED	A	11/07/2018
10000	9/20/2018	CHECK	196586	BORDER TIRE & WHEEL CO	16.00CR	CLEARED	A	10/03/2018

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

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10000	9/20/2018	CHECK	196588	CANTU DENNIS RENE	54.00CR	CLEARED	A	11/07/2018
10000	9/20/2018	CHECK	196589	CAP FLEET UPFITTERS, LLC	294.00CR	CLEARED	A	11/07/2018
10000	9/20/2018	CHECK	196590	CAVAZOS FRANCISCO	3,927.33CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196591	CENGAGE LEARNING INC.	67.50CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196592	CENTRAL PLUMBING & ELEC.	146.57CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196593	CERTIFIED LABORATORIES DIVISIO	3,176.00CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196594	CHEMTRADE CHEMICALS US LLC	31,478.78CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196595	CINDY GARZA	200.00CR	OUTSTND	A	0/00/0000
10000	9/20/2018	CHECK	196596	CITY OF MISSION	18,348.20CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196597	COCA-COLA SOUTHWEST BEVERAGES	317.31CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196598	CONSTELLATION NEWENERGY, INC.	1,174.56CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196599	CONTROL NETWORKS PLUS LLC	2,858.61CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196600	CORE & MAIN LP	14,368.34CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196601	CREATIVE IMAGING LLC	360.90CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196602	CRUZ RICHARD	17.74CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196603	CULLIGAN WATER OF THE RIO GR V	105.00CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196604	DEALERS ELECTRICAL SUPPLY	47,191.61CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196605	DELL MARKETING L.P.	178.19CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196606	DEMCO, INC	495.16CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196607	DENALI WATER SOLUTIONS LLC	14,343.42CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196608	DIANA IZAGUIRRE	50.00CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196609	DOOR CONTROL SERVICES, INC.	236.67CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196610	DPC INDUSTRIES, INC.	6,349.20CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196611	EDWARDS ABSTRACT AND TITLE CO	1,289.68CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196612	EWING IRRIGATION	1,725.08CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196613	EXPRESS LOOKS AUTO	890.00CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196614	FEDEX	28.68CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196615	FERGUSON ENTERPRISE INC. #1109	441.29CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196616	FUELMAN VOIDED	29,266.25CR	VOIDED	A	9/20/2018
10000	9/20/2018	CHECK	196617	GATEWAY PRINTING & OFFICE SUPP	728.83CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196618	GEXA ENERGY, LP	413,077.17CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196619	GFOAT/TML	240.00CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196620	GLAZERS DISTRIBUTORS OF TEXAS,	687.73CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196621	GOBA PRINTING	614.00CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196622	GOMEZ JESENIA	51.00CR	CLEARED	A	11/07/2018
10000	9/20/2018	CHECK	196623	GOMEZ NORMA	51.00CR	CLEARED	A	11/07/2018
10000	9/20/2018	CHECK	196624	GONZALEZ JOHN A.	16.38CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196625	GOODMAN DISTRIBUTION, INC	57.51CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196626	GREGORIO PINA III PH D	260.00CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196627	GT DISTRIBUTORS INC	6,075.65CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196628	GULF COAST CONTRACTORS, INC.	5,674.35CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196629	GULF COAST PAPER COMPANY	9,073.68CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196630	H E B CREDIT RECEIVABLES	471.12CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196631	HACH CHEMICAL COMPANY	8,812.32CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196632	HIDALGO COUNTY APPRAISAL	50,237.75CR	CLEARED	A	11/07/2018

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10000	9/20/2018	CHECK	196633	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/07/2018
10000	9/20/2018	CHECK	196634	HIDALGO COUNTY TAX OFFICE	16.75CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196635	HILTON PALACIO DEL RIO	394.62CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196636	HOLIDAY WINE & LIQUOR	264.90CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196637	HOLLON OIL COMPANY	422.50CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196638	HOME DEPOT CREDIT SERVICE	1,383.67CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196639	INSIGHT PUBLIC SECTOR INC.	972.28CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196640	JOE W. FLY CO. INC.	395.00CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196641	JOHN DEERE FINANCIAL	322.29CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196642	JOHN DEERE FINANCIAL	41.18CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196643	JOHNSTONE SUPPLY-MCALLEN	1,913.56CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196644	JONES, GALLIGAN, KEY &	14,280.09CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196645	JOSIE ZERMENO	200.00CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196646	KBW SUPPLY	1,188.25CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196647	KENT ADHESIVE PRODUCTS CO.	546.33CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196648	KING, GUERRA, DAVIS &	18,389.17CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196649	L&F DISTRIBUTORS LLC	755.33CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196650	L&G CONSULTING ENGINEERS INC.	73,141.01CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196651	LENNOX INDUSTRIES INC.	27.09CR	CLEARED	A	11/07/2018
10000	9/20/2018	CHECK	196652	LESLIE'S POOL SUPPLIES	141.95CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196653	LEUPOLD & STEVENS, INC. VOIDED	1,185.22CR	VOIDED	A	9/20/2018
10000	9/20/2018	CHECK	196654	LEXISNEXIS	557.10CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196655	THE LIBRARY STORE, INC.	1,185.53CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196656	LOS EBANOS FARMS	1,097.00CR	CLEARED	A	11/07/2018
10000	9/20/2018	CHECK	196657	LUCY'S FLOWER SHOP	160.00CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196658	MAGIC VALLEY ELECTRIC CO	1,258.73CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196659	MARK SOSSI AND ASSOCIATES P.C.	3,480.00CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196660	MCM SPORTING GOODS, INC.	195.00CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196661	MELDEN & HUNT INC	35,000.00CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196662	METRO FIRE APPARATUS SPECIALIS	123.00CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196663	MICHELIN NORTH AMERICA INC.	2,710.00CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196664	MISSION CISD	1,470.17CR	CLEARED	A	11/07/2018
10000	9/20/2018	CHECK	196665	MISSION VETERINARY HOSPITAL P.	148.95CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196666	MISSION WESTERN WEAR	130.00CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196667	MOODY BROTHERS INC	6,875.00CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196668	MORRISON SUPPLY, CO.	285.73CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196669	MUNOZ AARON	120.00CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196670	NAPA AUTO PARTS	37.85CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196671	O'CANAN ARMANDO SR.	373.35CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196672	OCL ENTERPRICES LLC	1,790.00CR	CLEARED	A	11/07/2018
10000	9/20/2018	CHECK	196673	ORIENTAL TRADING CO.,INC	117.55CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196674	PARK PLACE RECREATION	2,406.75CR	CLEARED	A	11/07/2018
10000	9/20/2018	CHECK	196675	PEREZ FENCE INC.	195.00CR	CLEARED	A	11/07/2018
10000	9/20/2018	CHECK	196676	POSTNET	506.00CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196677	PRECISION PUMP SYSTEMS	17,231.12CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196678	PROGRESS-TIMES	4,049.58CR	CLEARED	A	11/07/2018

COMPANY: 99 - CONSOLIDATED FUND
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10000	9/20/2018	CHECK	196681	RACKSPACE HOSTING INC.	281.25CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196682	REVIVAL ANIMAL HEALTH & GREAT	1,088.82CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196683	RICARDO RODRIGUEZ	6,520.11CR	CLEARED	A	11/07/2018
10000	9/20/2018	CHECK	196684	RIO GRANDE PLUMBING SUPPLY	646.94CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196685	RUSH TRUCK CENTER, PHARR	4,050.41CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196686	S&S WORLDWIDE, INC VOIDED	149.91CR	VOIDED	A	9/20/2018
10000	9/20/2018	CHECK	196687	SAENZ BROTHERS CONSTRUCTION LL	35,158.94CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196688	SAENZ HARDWARE	427.43CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196689	SAFEGUARD FIRE	479.76CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196690	SAM'S CLUB DIRECT	926.84CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196691	SERENITY FLOWERS AND GIFTS	180.00CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196692	SHARY MUNICIPAL	101.00CR	CLEARED	A	11/07/2018
10000	9/20/2018	CHECK	196693	SHARYLAND ISD	1,500.00CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196694	SHARYLAND WATER SUPPLY	324.46CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196695	SHARYLAND WATER SUPPLY	20.07CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196696	SITEONE LANDSCAPE SUPPLY LLC	479.57CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196697	SMARTCOM TELEPHONE, LLC	875.47CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196698	SOUTH TEXAS COLLEGE	500.00CR	CLEARED	A	11/07/2018
10000	9/20/2018	CHECK	196699	STAPLES BUSINESS ADVANTAGE	309.03CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196700	STARR TELECOM	7,195.50CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196701	SUPERIOR ALARMS	297.00CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196702	TAPIA RENE	250.00CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196703	TEXAS CITRUS FIESTA	1,772.78CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196704	TEXAS CORDIA CONSTRUCTION LLC	64,239.57CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196705	TEXAS DEPARTMENT OF HEALTH	64.05CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196706	TEXAS GAS SERVICE	194.10CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196707	TEXAS GAS SERVICE	57.93CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196708	TORRES ERIK	22.00CR	CLEARED	A	11/07/2018
10000	9/20/2018	CHECK	196709	TRACTOR SUPPLY CO.	219.97CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196710	TREMCO POLICE PRODUCTS	119.40CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196711	U.S. POSTMASTER	150,000.00CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196712	UNITED IRRIGATION DIST	5,081.73CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196713	UPPER VALLEY MAIL SERVICES LLC	276.05CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196714	USA BLUE BOOK	464.55CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196715	VALLEY OUTDOOR POWER	875.97CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196716	VILLARREAL ELIZABETH	47.23CR	CLEARED	A	11/07/2018
10000	9/20/2018	CHECK	196717	VILLARREAL JONATHON	54.00CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196718	VILLARREAL RIGOBERTO	5,000.00CR	CLEARED	A	11/07/2018
10000	9/20/2018	CHECK	196719	WALMART COMMUNITY BRC	499.79CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196720	THE WATER STORE	52.00CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196721	WATSON NURSERY	635.30CR	CLEARED	A	11/07/2018
10000	9/20/2018	CHECK	196722	YADIRA RUIZ	60.00CR	CLEARED	A	11/07/2018
10000	9/20/2018	CHECK	196723	ZAPATA ERNESTO	72.00CR	CLEARED	A	10/03/2018
10000	9/20/2018	CHECK	196724	ZAVALA EUSEBIO	108.00CR	CLEARED	A	10/03/2018

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10000	9/24/2018	CHECK	196726	CORPUS CHRISTI CALLER-	372.82CR	CLEARED	A	11/07/2018
10000	9/24/2018	CHECK	196727	ESPINOZA MITCHELL I.	60.00CR	CLEARED	A	10/03/2018
10000	9/24/2018	CHECK	196728	HEAT SAFETY EQUIPMENT	15.44CR	CLEARED	A	11/07/2018
10000	9/24/2018	CHECK	196729	IDEA PUBLIC SCHOOLS	500.00CR	CLEARED	A	1/09/2019
10000	9/24/2018	CHECK	196730	JESSICA ORTEGA-OCHOA VOIDED	359.34CR	VOIDED	A	9/24/2018
10000	9/24/2018	CHECK	196731	L&G CONSULTING ENGINEERS INC.	921.80CR	CLEARED	A	10/03/2018
10000	9/24/2018	CHECK	196732	NFPA	1,495.00CR	CLEARED	A	11/07/2018
10000	9/24/2018	CHECK	196733	OCHOA JESSICA	493.86CR	CLEARED	A	11/07/2018
10000	9/24/2018	CHECK	196734	QUINTANILLA ABEL	60.00CR	CLEARED	A	11/07/2018
10000	9/24/2018	CHECK	196735	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	11/07/2018
10000	9/24/2018	CHECK	196736	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	11/07/2018
10000	9/24/2018	CHECK	196737	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	1/09/2019
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10000	9/24/2018	CHECK	196739	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	1/09/2019
10000	9/24/2018	CHECK	196740	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	1/09/2019
10000	9/24/2018	CHECK	196741	TEXAS RECREATION & PARK SOCIET	100.00CR	CLEARED	A	11/07/2018
10000	9/24/2018	CHECK	196742	UNITED IRRIGATION DIST	2,700.00CR	CLEARED	A	10/03/2018
10000	9/24/2018	CHECK	196743	UNITED IRRIGATION DIST	29,239.81CR	CLEARED	A	10/03/2018
10000	9/24/2018	CHECK	196744	UNITED IRRIGATION DIST	54,280.00CR	CLEARED	A	10/03/2018
10000	9/26/2018	CHECK	196745	HIDALGO COUNTY UNITED WAY	471.50CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196746	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196747	NATIONWIDE RETIREMENT SOLUTION	5,027.00CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196748	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196749	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196750	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196751	TEXAS MUNICIPAL RETIRE-	167,485.13CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196752	AVESIS THIRD PARTY ADMINISTRAT	1,534.37CR	CLEARED	A	2/08/2019
10000	9/26/2018	CHECK	196753	HUMANA DENTAL INSURANCE CO.	7,369.54CR	CLEARED	A	2/08/2019
10000	9/26/2018	CHECK	196754	MEDICAL AIR SERVICES ASSOCIATI	756.00CR	CLEARED	A	1/09/2019
10000	9/26/2018	CHECK	196755	PRE-PAID LEGAL SERVICES	577.94CR	CLEARED	A	1/09/2019
10000	9/26/2018	CHECK	196756	THE LINCOLN NATIONAL LIFE INSU	5,929.09CR	CLEARED	A	1/09/2019
10000	9/26/2018	CHECK	196757	THE LINCOLN NATIONAL LIFE INSU	28.58CR	CLEARED	A	1/09/2019
10000	9/26/2018	CHECK	196758	THE LINCOLN NATIONAL LIFE INSU	2,472.33CR	CLEARED	A	1/09/2019
10000	9/26/2018	CHECK	196759	TRUSTMARK VOLUNTARY BENEFIT SO	2,920.17CR	CLEARED	A	1/09/2019
10000	9/26/2018	CHECK	196760	ALLEGIANCE PROTECTIVE SERVICES	929.25CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196761	AUSTIN'S PHOTOGRAPHY	650.00CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196762	CAPITAL ONE BANK	290,420.56CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196763	CINTAS CORPORATION #538	1,042.04CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196764	CITY OF MISSION	1,330.97CR	CLEARED	A	10/03/2018
10000	9/26/2018	CHECK	196765	CONSTELLATION NEWENERGY, INC.	489.65CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196766	CONVERGINT TECHNOLOGIES LLC	428.57CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196767	DELL MARKETING L.P.	39.00CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196768	ECON DISPOSABLE SUPPLIES INC.	174.00CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196769	EGSW LLC	5,805.00CR	CLEARED	A	11/07/2018

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

CHECK DATE: 9/01/2018 THRU 9/30/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	9/26/2018	CHECK	196770	EMSL ANALYTICAL INC.	4,662.00CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196771	GARCIA EZEIZA	36.00CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196772	GLAZERS DISTRIBUTORS OF TEXAS,	377.24CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196773	GONZALEZ MARIO	21.91CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196774	GONZALEZ VIRGIL A.	191.50CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196775	HEAT SAFETY EQUIPMENT	3,691.57CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196776	HEIL OF TEXAS	6,393.85CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196777	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196778	HIDALGO COUNTY TAX OFFICVOIDED	22.50CR	VOIDED	A	9/26/2018
10000	9/26/2018	CHECK	196779	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196780	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196781	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196782	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196783	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196784	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196785	HOLIDAY INN EXPRESS & SUITES	359.34CR	CLEARED	A	1/09/2019
10000	9/26/2018	CHECK	196786	HOLT CAT	5,640.62CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196787	HOME DEPOT CREDIT SERVICE	773.76CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196788	JONES TRAILER COMPANY	6,045.22CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196789	L&G CONSULTING ENGINEERS INC.	812.90CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196790	LANDMARK STRUCTURES I, LP	171,541.50CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196791	LEE'S HYDRAULICS SERVICE	499.32CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196792	MCDONALD'S	211.82CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196793	NAFECO, INC	4,687.50CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196794	NAPA AUTO PARTS	13.78CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196795	OFFICE DEPOT	324.30CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196796	RAMON PACHECO	26.26CR	OUTSTND	A	0/00/0000
10000	9/26/2018	CHECK	196797	RL FLAG LLC	120.00CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196798	SAM'S CLUB DIRECT	549.00CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196799	SANCHEZ ELIAB	119.50CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196800	SANDOVAL EDUARDO	244.50CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196801	STAPLES BUSINESS ADVANTAGE	339.54CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196802	STORAGE DEPOT	290.00CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196803	TAPIA RENE	275.00CR	CLEARED	A	10/03/2018
10000	9/26/2018	CHECK	196804	VALLEY BUILDING OFFICIALS ASSOC	560.00CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196805	VALLEY SPORTS	154.20CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196806	VELA JUAN DANIEL	119.50CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196807	VULCAN SIGNS	6,234.15CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196808	WALMART COMMUNITY BRC	121.88CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196809	WAUKESHA-PEARCE INDUSTRIES LLC	573.10CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196810	WILSON SPORTING GOODS	1,105.05CR	CLEARED	A	11/07/2018
10000	9/26/2018	CHECK	196811	ZAMORA LUIS ANDRES	36.00CR	CLEARED	A	11/07/2018
10000	9/28/2018	CHECK	196812	HIDALGO COUNTY TAX OFFICVOIDED	22.50CR	VOIDED	A	9/28/2018
10000	9/28/2018	CHECK	196813	HIDALGO COUNTY TAX OFFICVOIDED	22.50CR	VOIDED	A	9/28/2018
10000	9/28/2018	CHECK	196814	HIDALGO COUNTY TAX OFFICVOIDED	22.50CR	VOIDED	A	9/28/2018

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

CHECK DATE: 9/01/2018 THRU 9/30/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	9/28/2018	CHECK	196815	HIDALGO COUNTY TAX OFFICVOIDED	22.50CR	VOIDED	A	9/28/2018
10000	9/28/2018	CHECK	196816	HIDALGO COUNTY TAX OFFICVOIDED	22.50CR	VOIDED	A	9/28/2018
10000	9/28/2018	CHECK	196817	HIDALGO COUNTY TAX OFFICVOIDED	22.50CR	VOIDED	A	9/28/2018
10000	9/28/2018	CHECK	196818	HIDALGO COUNTY TAX OFFICVOIDED	22.50CR	VOIDED	A	9/28/2018
10000	9/28/2018	CHECK	196819	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/07/2018
10000	9/28/2018	CHECK	196820	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/07/2018
10000	9/28/2018	CHECK	196821	HIDALGO COUNTY TAX OFFICVOIDED	7.50CR	VOIDED	A	9/28/2018
10000	9/28/2018	CHECK	196822	ROSALES RUBEN JR. VOIDED	300.00CR	VOIDED	A	9/28/2018
10000	9/28/2018	CHECK	196823	SUPERIOR OIL EXPRESS	98,116.18CR	CLEARED	A	11/07/2018
10000	9/28/2018	CHECK	196824	TAPIA RENE	525.00CR	CLEARED	A	11/07/2018

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	3,519,984.71CR
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:	3,519,984.71CR
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