

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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	2/01/2019	CHECK	199396	HOME DEPOT CREDIT SERVICE	778.15CR	CLEARED	A	3/13/2019
10000	2/01/2019	CHECK	199397	MORIN JOSE	180.00CR	CLEARED	A	3/13/2019
10000	2/01/2019	CHECK	199398	R.P.CONSTRUCTORS, INC	441,104.32CR	CLEARED	A	3/13/2019
10000	2/01/2019	CHECK	199399	SUPERIOR OIL EXPRESS	88,028.48CR	CLEARED	A	3/13/2019
10000	2/01/2019	CHECK	199400	VOID CHECK	0.00	CLEARED	A	4/05/2019
10000	2/01/2019	CHECK	199401	VOID CHECK	0.00	CLEARED	A	4/05/2019
10000	2/01/2019	CHECK	199402	VOID CHECK	0.00	CLEARED	A	4/05/2019
10000	2/07/2019	CHECK	199403	REFUND: SHERTZER, LARRY M	100.00CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199404	REFUND: PEREZ, RAMIRO & ANDREA	1.15CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199405	REFUND: SPECIAL FLOWERS	90.04CR	CLEARED	U	4/05/2019
10000	2/07/2019	CHECK	199406	REFUND: GUERRERO, RANULFO JR	60.34CR	CLEARED	U	4/05/2019
10000	2/07/2019	CHECK	199407	REFUND: GONZALEZ, HECTOR	70.71CR	CLEARED	U	7/29/2019
10000	2/07/2019	CHECK	199408	REFUND: CASTRO, GERARDO H	13.65CR	OUTSTND	U	0/00/0000
10000	2/07/2019	CHECK	199409	REFUND: MIRELES, ADRIANA	40.40CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199410	REFUND: DANUBE BUILDERS	71.07CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199411	REFUND: ALEMAN, ROBERT J	83.45CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199412	REFUND: RODRIGUEZ, NOE	22.28CR	CLEARED	U	4/05/2019
10000	2/07/2019	CHECK	199413	REFUND: UZCATEGUI, PEDRO	62.95CR	CLEARED	U	4/05/2019
10000	2/07/2019	CHECK	199414	REFUND: RAMIREZ, ELOY E	32.35CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199415	REFUND: WALRATH, DIXIE LEE	146.23CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199416	REFUND: LOHMAN, RONALD S	100.00CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199417	REFUND: SIEMER, GAIL	39.71CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199418	REFUND: BURGER, ALAN L	100.00CR	CLEARED	U	4/05/2019
10000	2/07/2019	CHECK	199419	REFUND: ALLRED, ROBERT	84.87CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199420	REFUND: BAUTISTA, LUIS ROBERTO	41.78CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199421	REFUND: GORNY, TIM	75.23CR	CLEARED	U	4/05/2019
10000	2/07/2019	CHECK	199422	REFUND: MANUEL, KERI	79.38CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199423	REFUND: DIETRICH, KEITH ALLEN	3.85CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199424	REFUND: B M C I	99.53CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199425	REFUND: BEYERS, ROGER	38.23CR	CLEARED	U	5/21/2019
10000	2/07/2019	CHECK	199426	REFUND: AGUIRRE, OSCAR	37.34CR	CLEARED	U	4/05/2019
10000	2/07/2019	CHECK	199427	REFUND: MERCADO, ZENAIDA T	59.03CR	CLEARED	U	3/13/2019
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10000	2/07/2019	CHECK	199429	REFUND: GARCIA, JOSE R	58.68CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199430	REFUND: HOLLYWOOD DEVELOPMENT	45.17CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199431	REFUND: DESIGN & PROJECTION LL	89.08CR	OUTSTND	U	0/00/0000
10000	2/07/2019	CHECK	199432	REFUND: REGUERA, ALEJANDRO	78.67CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199433	REFUND: SOUTHMOST INVESTMENTS	23.18CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199434	REFUND: RICHARDS, DENNIS	13.52CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199435	REFUND: LOREDO, OSCAR	31.42CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199436	REFUND: PENA DE LOPEZ, MARIA E	55.95CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199437	REFUND: KEYSTONE CONST	75.12CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199438	REFUND: SALAZAR, LILIA A	23.33CR	OUTSTND	U	0/00/0000
10000	2/07/2019	CHECK	199439	REFUND: PARRALES, SARAH	39.68CR	CLEARED	U	3/13/2019

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10000	2/07/2019	CHECK	199442	REFUND: PLAINS CAPITAL BANK	69.37CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199443	REFUND: ESPERANZA HOMES	71.98CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199444	REFUND: ESPERANZA HOMES	75.78CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199445	REFUND: ESPERANZA HOMES	64.00CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199446	REFUND: DELANEY, GERARD	54.10CR	CLEARED	U	4/05/2019
10000	2/07/2019	CHECK	199447	REFUND: RODRIGUEZ, MARIA TERES	29.23CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199448	REFUND: A CANTU HOME BUILDER	72.65CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199449	REFUND: ELIZONDO, ROSA M	30.19CR	CLEARED	U	4/05/2019
10000	2/07/2019	CHECK	199450	REFUND: MALDONADO, JOSE S	77.05CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199451	REFUND: COVARRUBIAS, NAOMI	22.59CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199452	REFUND: MUNOZ, NOEMI	8.14CR	OUTSTND	U	0/00/0000
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10000	2/07/2019	CHECK	199455	REFUND: SALAZAR, JUAN E JR	61.87CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199456	REFUND: ESPERANZA HOMES	20.55CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199457	REFUND: ESPERANZA HOMES	57.87CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199458	REFUND: MAYER, DOUGLAS	73.67CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199459	REFUND: ESPERANZA HOMES	19.55CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199460	REFUND: TEXAS CORDIA CONST	146.85CR	CLEARED	U	4/05/2019
10000	2/07/2019	CHECK	199461	REFUND: RIVERSIDE DEVELOPMENT	31.90CR	OUTSTND	U	0/00/0000
10000	2/07/2019	CHECK	199462	REFUND: VALLEY PAVING	84.31CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199463	REFUND: RIO PILON PIT LLC	180.07CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199464	REFUND: ROVAN TEXAS	144.13CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199465	REFUND: QUIROGA, JOSE R A	87.75CR	CLEARED	U	5/21/2019
10000	2/07/2019	CHECK	199466	REFUND: PERENNAL PRODUCE LTD	77.23CR	CLEARED	U	3/13/2019
10000	2/07/2019	CHECK	199467	ACE ENGINEERING	200.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199468	ADIDAS AMERICA INC.	379.33CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199469	ALVAREZ RANDY	40.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199470	ARBITRAGE COMPLIANCE SPECIALIS	7,400.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199471	ARREDONDO VALERIA	108.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199472	AT&T	43.18CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199473	AT&T	52.40CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199474	AT&T	90.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199475	AT&T	328.24CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199476	AT&T	328.24CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199477	AT&T	82.07CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199478	AT&T	49.61CR	CLEARED	A	3/13/2019
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10000	2/07/2019	CHECK	199480	AT&T	68.68CR	CLEARED	A	3/13/2019
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10000	2/07/2019	CHECK	199483	AT&T LONG DISTANCE	76.80CR	CLEARED	A	3/13/2019

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10000	2/07/2019	CHECK	199486	AVESIS THIRD PARTY ADMINISTRAT	18.32CR	CLEARED	A	4/05/2019
10000	2/07/2019	CHECK	199487	AVESIS THIRD PARTY ADMINISTRAT	79.50CR	CLEARED	A	4/05/2019
10000	2/07/2019	CHECK	199488	BAKER & TAYLOR CO	2,817.48CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199489	BALLI AARON	225.00CR	CLEARED	A	4/05/2019
10000	2/07/2019	CHECK	199490	BARRERA'S SUPPLY CO	163.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199491	BETTS OIL & BUTANE INC	178.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199492	BIONIC GLOVE TECHNOLOGY	449.66CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199493	BORDER TIRE & WHEEL CO	24.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199494	BOY SCOUTS OF AMERICA	964.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199495	CAMPOS JAIME	667.68CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199496	CARDOZA JAMES	180.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199497	CENGAGE LEARNING INC.	222.69CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199498	CENTRAL PLUMBING & ELEC.	603.01CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199499	CHAIRES FRANK	210.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199500	CHAPA APOLONIO	3,293.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199501	CITY OF EDINBURG	350.10CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199502	CITY OF MISSION	232.18CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199503	CITY OF MISSION	566.10CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199504	CITY OF MISSION	500.44CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199505	CITY OF MISSION	41.79CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199506	CITY OF MISSION	4,359.98CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199507	CITY OF MISSION	1,152.47CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199508	CITY OF MISSION	555.35CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199509	CITY OF MISSION	2,960.40CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199510	CITY OF MISSION	126.78CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199511	CITY OF MISSION	1,423.39CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199512	CITY OF MISSION	66.76CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199513	CLEVELAND GOLF	1,156.60CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199514	COCA COLA SOUTHWEST BEVERAGES	500.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199515	COLLISION MASTERS INC.	466.80CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199516	CONDE'S LANDSCAPING	1,440.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199517	CONSTELLATION NEWENERGY, INC.	22,112.59CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199518	COVARRUBIAS FIDEL	45.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199519	CULLIGAN WATER OF THE RIO GR V	820.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199520	CUTTER & BUCK	2,336.46CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199521	DAHILL	4,674.39CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199522	DANIELS ESPERANZA	52.01CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199523	DE LA GARZA GUILLERMO	40.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199524	DE LA GARZA JUAN	209.97CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199525	DENALI WATER SOLUTIONS LLC	18,050.10CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199526	DIAZ ADALBERTO	40.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199527	DIAZ ROGELIO	225.00CR	CLEARED	A	3/13/2019

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10000	2/07/2019	CHECK	199529	DOG WASTE DEPOT	89.98CR	CLEARED	A	3/13/2019
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10000	2/07/2019	CHECK	199531	DPC INDUSTRIES, INC.	9,010.60CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199532	DS SCALES	199.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199533	EASTERN TECHNICAL ASSOCIATES	225.00CR	CLEARED	A	5/21/2019
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10000	2/07/2019	CHECK	199535	EASTERN TECHNICAL ASSOCIATES	225.00CR	CLEARED	A	5/21/2019
10000	2/07/2019	CHECK	199536	EL PATIO RESTAURANT	2,513.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199537	EMBASSY SUITES BY HILTON	541.40CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199538	ENDURANCE SPLITS LLC	600.00CR	CLEARED	A	4/05/2019
10000	2/07/2019	CHECK	199539	EXCLUSIVE DESIGNS	1,452.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199540	EXERPLAY INC.	2,014.75CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199541	EXPRESS LOOKS AUTO	150.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199542	FIESTA PINATAS	184.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199543	FIRST CHECK APPLICANT SCREENIN	29.45CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199544	FLORES ARTURO	144.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199545	FLORES JUAN A.	246.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199546	FLOYD JACK T.	615.50CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199547	FORT BEND SERVICES, INC	21,541.30CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199548	GARCES GABRIEL	138.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199549	GARCIA ERNESTO	45.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199550	GARCIA FRANK	40.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199551	GARZA ALFREDO	116.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199552	GARZA BELINDA M.	21.80CR	CLEARED	A	4/05/2019
10000	2/07/2019	CHECK	199553	GARZA JACOB G	426.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199554	GARZA MELISSA	72.96CR	CLEARED	A	3/13/2019
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10000	2/07/2019	CHECK	199556	GEXA ENERGY, LP	182,445.68CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199557	GLAZERS DISTRIBUTORS OF TEXAS,	239.44CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199558	GOBA PRINTING	75.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199559	GOMEZ AARON LEONEL	369.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199560	GOMEZ JESENIA	68.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199561	GOMEZ NORMA	244.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199562	GONZALEZ JOHN A.	44.62CR	CLEARED	A	4/05/2019
10000	2/07/2019	CHECK	199563	GONZALEZ VIRGIL A.	55.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199564	GOODMAN DISTRIBUTION, INC	403.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199565	GROUP HEALTH EMPLOYEE B	4,940.32CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199566	GUTHRIE'S LOCKSMITH	117.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199567	GUTIERREZ CESAR	72.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199568	H E B CREDIT RECEIVABLES	393.60CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199569	HESSELBEIN TIRE SOUTHWEST	14,074.84CR	CLEARED	A	3/13/2019
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10000	2/07/2019	CHECK	199571	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	3/13/2019

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10000	2/07/2019	CHECK	199574	HOLIDAY INN EXPRESS & SUITES	110.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199575	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199576	HOLT CAT	4,810.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199577	HOME DEPOT CREDIT SERVICE	3,189.69CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199578	VOID CHECK	0.00	CLEARED	A	4/05/2019
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10000	2/07/2019	CHECK	199580	IDEA PUBLIC SCHOOLS	500.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199581	INTERNATIONAL CODE COUNCIL	420.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199582	JAH-CON INSTRUMENTATION, LLC.	3,650.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199583	JAVIER HINOJOSA ENG.	4,100.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199584	JESSE'S GARAGE DOOR SERV.	1,340.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199585	JOE W. FLY CO. INC.	395.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199586	JOHN DEERE FINANCIAL	744.90CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199587	JOHNSON CONTROLS FIRE PROTECTI	3,132.29CR	CLEARED	A	3/13/2019
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10000	2/07/2019	CHECK	199593	LEE JORDAN	144.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199594	LENNOX INDUSTRIES INC. VOIDED	18.20CR	VOIDED	A	2/07/2019
10000	2/07/2019	CHECK	199595	LERMA ARTURO	40.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199596	LINEBARGER GOGGAN BLAIR & SAMP	3,646.42CR	CLEARED	A	3/13/2019
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10000	2/07/2019	CHECK	199599	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199600	MARTINEZ GUS	72.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199601	MCM SPORTING GOODS, INC.	237.65CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199602	METRO FIRE APPARATUS SPECIALIS	1,512.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199603	MISSION CISD	1,074.24CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199604	MISSION PAINT & BODY SHOP	1,876.40CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199605	MISSION VETERINARY HOSPITAL P.	387.77CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199606	MISSION WESTERN WEAR	250.00CR	CLEARED	A	3/13/2019
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10000	2/07/2019	CHECK	199608	MORIN JOSE	75.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199609	MUNICIPAL PUMP & CONTROL INC.	2,380.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199610	MUNICIPALH2O.COM	6,000.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199611	MUSCLE MECHANIXX LLC	360.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199612	NAPA AUTO PARTS	2,606.85CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199613	VOID CHECK	0.00	CLEARED	A	4/05/2019
10000	2/07/2019	CHECK	199614	NATIONAL NARCOTIC DETECTOR DOG	55.00CR	CLEARED	A	7/22/2019
10000	2/07/2019	CHECK	199615	NAVARRETE CHRIS	30.00CR	CLEARED	A	3/13/2019

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

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10000	2/07/2019	CHECK	199620	OCHOA JESSICA	72.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199621	OCHOA RIAN OMAR	352.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199622	OLD REPUBLIC SURETY CO.	250.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199623	PEREZ DIEGO	120.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199624	PEREZ FENCE INC.	81.20CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199625	PEREZ SEVERO	72.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199626	PICAZO LUIS	72.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199627	PICAZO LUIS ALBERTO,	1,517.62CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199628	POS SUPPLY SOLUTIONS INC.	161.89CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199629	PROGRESS-TIMES	2,622.52CR	CLEARED	A	3/13/2019
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10000	2/07/2019	CHECK	199633	RGV INDUSTRIAL MACHINE	320.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199634	RGV LOW COST SPAY/NEUTER CLINI	245.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199635	RIO GRANDE PLUMBING SUPPLY	130.90CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199636	RIVAS DANIEL A.	168.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199637	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	3/13/2019
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10000	2/07/2019	CHECK	199639	RON PERRIN	7,533.00CR	CLEARED	A	3/13/2019
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10000	2/07/2019	CHECK	199641	ROSALES RUBEN JR.	100.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199642	ROYAL READY MIX	4,200.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199643	SAENZ BROTHERS CONSTRUCTION LL	45,643.43CR	CLEARED	A	3/13/2019
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10000	2/07/2019	CHECK	199645	SAFE TRACK LLC	1,700.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199646	SAFETY CENTRAL	669.55CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199647	SALAZAR JOSE	144.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199648	SAM'S CLUB DIRECT	3,332.67CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199649	SANCHEZ GILBERT	532.13CR	VOIDED	A	2/07/2019
10000	2/07/2019	CHECK	199650	SANCHEZ VICTOR	48.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199651	SCHALDACH LORENA E.	26.36CR	CLEARED	A	7/23/2019
10000	2/07/2019	CHECK	199652	SCOTT'S TIRE CENTER	325.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199653	SHANNON CHEMICAL CORP.	11,892.18CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199654	SHARE CORPORATION	8,563.50CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199655	SHELL	95.63CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199656	SIGNS AND PRINTS	199.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199657	SILVA ANDREW	320.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199658	SILVA BENITO	288.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199659	SITEONE LANDSCAPE SUPPLY LLC	423.53CR	CLEARED	A	3/13/2019

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	2/07/2019	CHECK	199662	SOUTHERN LANDSCAPES	90.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199663	STAPLES BUSINESS ADVANTAGE	319.11CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199664	TENI-TRAK, INC.	192,735.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199665	TENZO MCALLEN, LLC.	5,800.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199666	TERRA FIRMA MATERIALS LLC	13,407.61CR	CLEARED	A	3/13/2019
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10000	2/07/2019	CHECK	199670	TEXAS COMMISSION ON FIREVOIDED	55.00CR	VOIDED	A	2/07/2019
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10000	2/07/2019	CHECK	199672	TEXAS DEPARTMENT OF MOTVOIDED	7.50CR	VOIDED	A	2/07/2019
10000	2/07/2019	CHECK	199673	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199674	TEXAS DEPT. OF PUBLIC SAFETY	32.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199675	TEXAS GAS SERVICE	120.70CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199676	TEXAS GAS SERVICE	3,467.12CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199677	TEXAS WATER UTILITIES ASSOC.	425.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199678	THE LINCOLN NATIONAL LIFE INSU	3.88CR	CLEARED	A	4/05/2019
10000	2/07/2019	CHECK	199679	TOBIAS RAYMUNDO C.	45.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199680	TRACTOR SUPPLY CO.	683.24CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199681	TRUSTMARK VOLUNTARY BENEFIT SO	3.48CR	CLEARED	A	4/05/2019
10000	2/07/2019	CHECK	199682	TYLER TECHNOLOGIES INC.	103,173.26CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199683	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199684	UNITED IRRIGATION DIST	29.34CR	CLEARED	A	3/13/2019
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10000	2/07/2019	CHECK	199692	UNITED IRRIGATION DIST	323.04CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199693	UNITED IRRIGATION DIST	7,430.29CR	CLEARED	A	3/13/2019
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10000	2/07/2019	CHECK	199695	UNITED IRRIGATION DIST	1,876.78CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199696	UPPER VALLEY MAIL SERVICES LLC	233.87CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199697	UPS	41.58CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199698	USA BLUE BOOK	2,821.67CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199699	UTRGV	500.00CR	CLEARED	A	5/21/2019
10000	2/07/2019	CHECK	199700	VALERO MARKETING AND	202.21CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199701	VALLEY LAND TITLE CO.	4,875.00CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199702	VOID CHECK	0.00	CLEARED	A	4/05/2019
10000	2/07/2019	CHECK	199703	VALLEY LAND TITLE COMPANY	335.95CR	CLEARED	A	3/13/2019

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

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10000	2/07/2019	CHECK	199706	VILLANUEVA PHILLIP	40.00CR	CLEARED	A	3/13/2019
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10000	2/07/2019	CHECK	199708	VILLARREAL JONATHON	144.00CR	CLEARED	A	3/13/2019
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10000	2/07/2019	CHECK	199711	WORKING FIRE FURNITURE & MATTR	3,735.00CR	CLEARED	A	3/13/2019
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10000	2/07/2019	CHECK	199716	O'CANAN ARMANDO SR.	370.04CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199717	OCHOA JESSICA	370.04CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199718	PLATA RUBEN	248.04CR	CLEARED	A	3/13/2019
10000	2/07/2019	CHECK	199719	TEXAS COMMISSION ON LAW ENFORC	210.00CR	CLEARED	A	4/05/2019
10000	2/07/2019	CHECK	199720	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	3/13/2019
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10000	2/08/2019	CHECK	199722	GARCO INDUSTRIES, INC.	6,500.00CR	CLEARED	A	3/13/2019
10000	2/08/2019	CHECK	199723	COLLISION MASTERS INC.	1,190.95CR	CLEARED	A	3/13/2019
10000	2/08/2019	CHECK	199724	GARCIA FATIMA	250.00CR	CLEARED	A	3/13/2019
10000	2/13/2019	CHECK	199725	HIDALGO COUNTY UNITED WAY	565.00CR	CLEARED	A	3/13/2019
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10000	2/13/2019	CHECK	199730	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	3/13/2019
10000	2/13/2019	CHECK	199731	PRE-PAID LEGAL SERVICES	564.01CR	CLEARED	A	4/05/2019
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10000	2/13/2019	CHECK	199733	AVESIS THIRD PARTY ADMINISTRAT	1,623.12CR	CLEARED	A	4/05/2019
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10000	2/14/2019	CHECK	199738	ADIDAS AMERICA INC.	39.65CR	CLEARED	A	3/13/2019
10000	2/14/2019	CHECK	199739	ALANIZ JOSHUA CHARLES	168.00CR	CLEARED	A	3/13/2019
10000	2/14/2019	CHECK	199740	EXPRESS LOOKS AUTO	350.00CR	CLEARED	A	3/13/2019
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10000	2/14/2019	CHECK	199742	SAENZ BROTHERS CONSTRUCTION LL	51,700.00CR	CLEARED	A	3/13/2019
10000	2/14/2019	CHECK	199743	THE LINCOLN NATIONAL LIFE INSU	9,111.38CR	CLEARED	A	3/13/2019
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 STATUS: All
 FOLIO: All

CHECK DATE: 2/01/2019 THRU 2/28/2019
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10000	2/21/2019	CHECK	199750	REFUND: PERRY, KAYLA	14.43CR	OUTSTND	U	0/00/0000
10000	2/21/2019	CHECK	199751	REFUND: FLORES, DEISY	32.76CR	OUTSTND	U	0/00/0000
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 FOLIO: All

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10000	2/21/2019	CHECK	199798	REFUND: VELA, RAUDEL	39.73CR	CLEARED	U	3/13/2019
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10000	2/21/2019	CHECK	199800	REFUND: ROBLES, ELISEO JR	7.36CR	CLEARED	U	4/05/2019
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10000	2/21/2019	CHECK	199802	REFUND: LONG, MARTHA VOIDED	82.29CR	CLEARED	U	8/06/2019
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10000	2/21/2019	CHECK	199804	REFUND: HOLLYWOOD DEVELOPMENT	32.49CR	CLEARED	U	4/05/2019
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10000	2/21/2019	CHECK	199806	REFUND: VALDEZ, MARIA G	76.69CR	CLEARED	U	4/05/2019
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10000	2/21/2019	CHECK	199814	REFUND: MAR DESIGNS & CONSTRUC	63.32CR	CLEARED	U	4/05/2019
10000	2/21/2019	CHECK	199815	REFUND: PADILLA SALINAS, SAMUE	54.64CR	CLEARED	U	8/14/2019
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10000	2/21/2019	CHECK	199819	REFUND: BRITO CONSTRUCTION	82.50CR	CLEARED	U	3/13/2019
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10000	2/21/2019	CHECK	199821	A SIGN LANGUAGE COMPANY	300.00CR	CLEARED	A	3/13/2019
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10000	2/21/2019	CHECK	199823	ALANIS JOSE O.	20.00CR	CLEARED	A	7/22/2019
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10000	2/21/2019	CHECK	199825	ALANIZ MANUEL JR.	90.00CR	CLEARED	A	3/13/2019
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10000	2/21/2019	CHECK	199835	AT&T	250.61CR	CLEARED	A	3/13/2019

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	2/21/2019	CHECK	199842	BAKER & TAYLOR CO	260.82CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199843	BALBOA JOSE A.	120.00CR	CLEARED	A	3/13/2019
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10000	2/21/2019	CHECK	199848	BLUE STAR CHEMICAL CO	1,578.00CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199849	BORDER TIRE & WHEEL CO	36.00CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199850	BRIDGESTONE GOLF, INC.	1,466.22CR	CLEARED	A	3/13/2019
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10000	2/21/2019	CHECK	199874	CREATIVE IMAGING LLC	362.76CR	CLEARED	A	3/13/2019
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10000	2/21/2019	CHECK	199876	DANIELS ESPERANZA	30.00CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199877	DATAMATIC, INC.	3,173.70CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199878	DE LA ROSA SEAN	90.00CR	CLEARED	A	3/13/2019
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 FOLIO: All

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10000	2/21/2019	CHECK	199893	FLORES JULIO	159.00CR	CLEARED	A	4/05/2019
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COMPANY: 99 - CONSOLIDATED FUND
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10000	2/21/2019	CHECK	199928	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	4/05/2019
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10000	2/21/2019	CHECK	199930	VOID CHECK	0.00	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	199931	INSIGHT PUBLIC SECTOR INC.	5,383.65CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199932	JESSE'S GARAGE DOOR SERV.	575.00CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	199933	JOE W. FLY CO. INC.	1,090.00CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	199934	JOHNSTONE SUPPLY-MCALLEN	868.30CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199935	JONES, GALLIGAN, KEY &	930.00CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199936	KBW SUPPLY	1,886.91CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199937	KING, GUERRA, DAVIS &	12,150.94CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199938	KINLOCH EQUIPMENT & SUPPLY	5,220.80CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199939	L&F DISTRIBUTORS LLC	890.80CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199940	L&G CONSULTING ENGINEERS INC.	21,481.23CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199941	LAB SERVICES INC	375.00CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199942	LEE'S HYDRAULICS SERVICE	593.70CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199943	LESLIE'S POOL SUPPLIES	51.44CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199944	LOPEZ MOISES	144.00CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	199945	LOS AGUILAS	125.00CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	199946	LOWER RIO GRANDE VALLEY	1,535.00CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199947	LOWER RIO GRANDE VALLEY	15,196.00CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199948	LU PENG	72.00CR	OUTSTND	A	0/00/0000
10000	2/21/2019	CHECK	199949	LUCKY EAGLE HOTEL	339.33CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199950	MACIAS JOSE	72.00CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199951	MARES CESAR O.	72.00CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199952	MARTINEZ ROEL	42.00CR	CLEARED	A	5/21/2019
10000	2/21/2019	CHECK	199953	MCDONALD'S	655.93CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	199954	MCM SPORTING GOODS, INC.	50.00CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199955	MELDEN & HUNT INC	29,290.00CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199956	MISSION CISD	362.71CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	199957	MISSION VACUUM & PUMP	2,670.00CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199958	MISSION WESTERN WEAR	129.99CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199959	MLG PROTECTION SERVICES	1,306.88CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199960	MOORE MEDICAL LLC	467.17CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199961	NAPA AUTO PARTS	1,783.61CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199962	O'REILLY AUTOMOTIVE, INC.	646.79CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199963	VOID CHECK	0.00	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	199964	OCHOA JESSICA	150.00CR	VOIDED	A	2/21/2019
10000	2/21/2019	CHECK	199965	OCHOA RIAN OMAR	212.00CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199966	OLIVAREZ DESI L.	120.00CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	199967	PARADIGM TRAFFIC SYSTEMS, INC.	5,000.00CR	CLEARED	A	3/13/2019

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	2/21/2019	CHECK	199969	PEREZ FENCE INC.	105.80CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	199970	POLYPRINTER	100.00CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199971	PRINCE CARL	54.00CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	199972	PROGRESS-TIMES	3,262.28CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	199973	PUBLIC AGENCY TRAINING COUNCIL	495.00CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	199974	PUBLIC AGENCY TRAINING COUNCIL	495.00CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	199975	PUBLIC AGENCY TRAINING COUNCIL	495.00CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	199976	RACKSPACE HOSTING INC.	704.97CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199977	RADISSON BEACH HOTEL CORPUS	393.30CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	199978	RADISSON BEACH HOTEL CORPUS	393.30CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	199979	RAY'S BUSINESS PRODUCTS	189.09CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199980	RDH SITE & CONCRETE	97,569.00CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199981	RIO GRANDE CONCRETE ACCESSORIE	40.69CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199982	RIO GRANDE REGIONAL WATER AUTH	176.26CR	CLEARED	A	5/21/2019
10000	2/21/2019	CHECK	199983	RIO GRANDE STEEL LTD.	134.00CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199984	RIO GRANDE VALLEY COMMUNICATIO	108.00CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	199985	ROSALES RAMON JR.	717.00CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	199986	ROYAL READY MIX	2,887.50CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199987	SAENZ HARDWARE	145.76CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199988	SAM'S CLUB DIRECT	1,508.72CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199989	SANCHEZ AGUSTIN	72.00CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199990	SANCHEZ JACQUELINE	210.00CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199991	SHARY MUNICIPAL	107.00CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	199992	SHELL	257.70CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199993	SHERWIN WILLIAMS COMPANY	474.57CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199994	SHOOTERS ALLEY	119.99CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	199995	SIERRA TITLE OF HIDALGO COUNTY	13,016.63CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199996	SIGNS AND PRINTS	243.96CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199997	SILVA ANDREW	348.00CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	199998	SILVA BENITO	240.00CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	199999	SITEONE LANDSCAPE SUPPLY LLC	1,530.59CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	200000	SOUTH TEXAS COMMUNICATIONS	575.00CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	200001	SOUTH TEXAS SWIMMING, INC.	75.00CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	200002	STAPLES BUSINESS ADVANTAGE	1,000.98CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	200003	SUPERIOR OIL EXPRESS	61,631.41CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	200004	VOID CHECK	0.00	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	200005	VOID CHECK	0.00	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	200006	VOID CHECK	0.00	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	200007	TAMEZ OSCAR JR	120.00CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	200008	TCF EQUIPMENT FINANCE INC.	5,537.40CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	200009	TDL PROPERTIES	4,938.57CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	200010	TEXAS ALLIANCE OF	1,800.00CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	200011	TEXAS COMMISSION ON FIRE	35.00CR	CLEARED	A	4/05/2019

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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
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10000	2/21/2019	CHECK	200014	TEXAS DEPARTMENT OF LICENSING	50.00CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	200015	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	200016	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	200017	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	200018	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	200019	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	200020	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	200021	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	200022	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	200023	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	200024	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	5/21/2019
10000	2/21/2019	CHECK	200025	TEXAS DEPT. OF STATE HEALTH SE	75.00CR	OUTSTND	A	0/00/0000
10000	2/21/2019	CHECK	200026	TEXAS DEPT. OF STATE HEALTH SE	75.00CR	OUTSTND	A	0/00/0000
10000	2/21/2019	CHECK	200027	TEXAS GAS SERVICE	2,536.32CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	200028	TEXAS GAS SERVICE	139.96CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	200029	TEXAS MUNICIPAL COURTS	300.00CR	CLEARED	A	5/21/2019
10000	2/21/2019	CHECK	200030	TEXAS MUNICIPAL LEAGUE	1,001.56CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	200031	TITLEIST	484.87CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	200032	TLC TOTAL LAWN CARE LLC	787.50CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	200033	TOBIAS RAYMUNDO C.	90.00CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	200034	TREVINO ANTONIO JR	120.00CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	200035	TYLER TECHNOLOGIES INC.	855.00CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	200036	UNITED IRRIGATION DIST	509.08CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	200037	UPPER VALLEY MATERIALS LLC	22,422.98CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	200038	VALLEY OUTDOOR POWER	460.36CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	200039	VALLEY SPORTS	119.80CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	200040	VALLEY STRIPING CORP.	2,918.10CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	200041	VALMAC ELECTRIC SUPPLY	282.13CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	200042	VILLARREAL JONATHON	72.00CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	200043	VILLARREAL RIGOBERTO	5,000.00CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	200044	VILLARREAL ROGELIO	72.00CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	200045	VILLARREAL RUBEN	36.00CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	200046	WALMART COMMUNITY BRC	92.02CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	200047	THE WATER STORE	71.50CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	200048	WINTER TEXAN TIMES	520.00CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	200049	XPRESS PRINTING AND EMBROIDERY	139.25CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	200050	YUCCA STREET INVESTMENTS LLC	2,824.00CR	CLEARED	A	3/13/2019
10000	2/21/2019	CHECK	200051	ZAPATA ERNESTO	31.41CR	CLEARED	A	4/05/2019
10000	2/21/2019	CHECK	200052	ZAVALA EUSEBIO	90.00CR	CLEARED	A	3/13/2019
10000	2/22/2019	CHECK	200053	AR SOCIALES LLC	750.00CR	CLEARED	A	4/05/2019
10000	2/22/2019	CHECK	200054	HEIL OF TEXAS	5,400.28CR	CLEARED	A	4/05/2019
10000	2/22/2019	CHECK	200055	PUBLIC AGENCY TRAINING COUNCIL	495.00CR	CLEARED	A	4/05/2019

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/22/2019	CHECK	200056	RIVAS DANIEL A.	152.00CR	CLEARED	A	3/13/2019
10000	2/22/2019	CHECK	200057	OHLALA MAGAZINE	300.00CR	CLEARED	A	4/05/2019
10000	2/26/2019	CHECK	200058	REFUND: CARROLL, BILL	51.60CR	CLEARED	U	3/13/2019
10000	2/26/2019	CHECK	200059	SUPERIOR OIL EXPRESS	18,592.20CR	CLEARED	A	3/13/2019
10000	2/27/2019	CHECK	200060	CODEPAL	7,100.00CR	CLEARED	A	4/05/2019
10000	2/27/2019	CHECK	200061	CONDE'S LANDSCAPING	5,305.00CR	CLEARED	A	4/05/2019
10000	2/27/2019	CHECK	200062	DESIGNS BY SANDRA LLC	1,712.00CR	CLEARED	A	4/05/2019
10000	2/27/2019	CHECK	200063	QUICKVIEW TECHNOLOGIES, INC.	42.60CR	CLEARED	A	4/05/2019
10000	2/27/2019	CHECK	200064	ROSALES RUBEN JR.	100.00CR	CLEARED	A	4/05/2019
10000	2/27/2019	CHECK	200065	HIDALGO COUNTY UNITED WAY	565.00CR	CLEARED	A	4/05/2019
10000	2/27/2019	CHECK	200066	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	4/05/2019
10000	2/27/2019	CHECK	200067	NATIONWIDE RETIREMENT SOLUTION	5,172.00CR	CLEARED	A	4/05/2019
10000	2/27/2019	CHECK	200068	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	4/05/2019
10000	2/27/2019	CHECK	200069	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	4/05/2019
10000	2/27/2019	CHECK	200070	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	4/05/2019

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	2,556,949.28CR
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:	2,556,949.28CR
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