

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 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 | 6/05/2019 | CHECK | 202325 | HIDALGO COUNTY UNITED WAY | 536.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/05/2019 | CHECK | 202326 | INDIANA STATE CENTRAL | 200.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/05/2019 | CHECK | 202327 | NATIONWIDE RETIREMENT SOLUTION | 6,207.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/05/2019 | CHECK | 202328 | STATE DISBURSEMENT UNIT | 94.15CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/05/2019 | CHECK | 202329 | STATE OF FLORIDA DISBURSEMENT | 198.39CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/05/2019 | CHECK | 202330 | TEXAS MUNICIPAL POLICE ASSOCIA | 14.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/05/2019 | CHECK | 202331 | BOOST METAL | 9,960.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/05/2019 | CHECK | 202332 | CHAPA APOLONIO | 3,750.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/05/2019 | CHECK | 202333 | HOLLIS RUTLEDGE & | 4,500.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/05/2019 | CHECK | 202334 | HUMANA DENTAL INSURANCE CO. | 101.48CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/05/2019 | CHECK | 202335 | JUAREZ JORGE P. | 1,750.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/05/2019 | CHECK | 202336 | SAENZ BROTHERS CONSTRUCTION LL | 35,388.05CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/05/2019 | CHECK | 202337 | TEXAS FACILITIES COMMISSION | 210.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/07/2019 | CHECK | 202338 | GARZA FRANCINE | 120.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/07/2019 | CHECK | 202339 | RUSH TRUCK CENTER, PHARR | 49.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/07/2019 | CHECK | 202340 | TEXAS DEPT. OF PUBLIC SAFETY | 39.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/07/2019 | CHECK | 202341 | VALLEY SPORTS | 936.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/10/2019 | CHECK | 202342 | BAZAN JR. , ESTEBAN | 1,302.15CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202343 | REFUND: CORTINA, AURORA | 56.87CR | CLEARED | U | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202344 | REFUND: PEREZ, NORMA Y | 44.40CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/13/2019 | CHECK | 202345 | REFUND: TOPHOVEN, CAPRI M | 57.50CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/13/2019 | CHECK | 202346 | REFUND: SANCHEZ, MARICELA | 32.67CR | CLEARED | U | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202347 | REFUND: MENDOZA, XAVIER | 41.77CR | CLEARED | U | 9/13/2019 |
| 10000 | 6/13/2019 | CHECK | 202348 | REFUND: BARRERA, ALEJANDRA | 65.80CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/13/2019 | CHECK | 202349 | REFUND: CARDOZA, APOLONIO | 77.99CR | CLEARED | U | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202350 | REFUND: HALL, EUGENE S | 57.50CR | CLEARED | U | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202351 | REFUND: WAYLAND, THOMAS | 56.90CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/13/2019 | CHECK | 202352 | REFUND: RAMON, ABIEL | 56.29CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/13/2019 | CHECK | 202353 | REFUND: BUSTAMANTE, OSCAR HUMB | 45.55CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/13/2019 | CHECK | 202354 | REFUND: AGNERO, FANNY | 56.33CR | CLEARED | U | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202355 | REFUND: SOUTH-WEN INC (PROVECH | 145.54CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/13/2019 | CHECK | 202356 | REFUND: DOMINGUEZ, DANNY | 73.79CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/13/2019 | CHECK | 202357 | REFUND: SASASE PROPERTIES LLC | 72.63CR | CLEARED | U | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202358 | REFUND: GREENWALD, VIVIAN J | 100.00CR | CLEARED | U | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202359 | REFUND: BHHS RGV REALTY | 38.54CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/13/2019 | CHECK | 202360 | REFUND: TIJERINA, JAQUELYN | 8.24CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/13/2019 | CHECK | 202361 | REFUND: APARICIO, DOLORES A | 34.22CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/13/2019 | CHECK | 202362 | REFUND: GUAJARDO, JUAN JOSE | 38.96CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/13/2019 | CHECK | 202363 | REFUND: RANGEL, MARIA E | 36.34CR | CLEARED | U | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202364 | REFUND: DIVINE CUSTOM HOMES | 15.56CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/13/2019 | CHECK | 202365 | REFUND: LOPEZ, BELINDA | 6.49CR | CLEARED | U | 10/11/2019 |
| 10000 | 6/13/2019 | CHECK | 202366 | REFUND: VILLANUEVA, ELMA | 29.97CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/13/2019 | CHECK | 202367 | REFUND: RODRIGUEZ, RENE | 41.81CR | CLEARED | U | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202368 | REFUND: VILLARREAL, MARIA | 33.31CR | OUTSTND | U | 0/00/0000 |

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| CHECK: | | | | | | | | |
| 10000 | 6/13/2019 | CHECK | 202369 | REFUND: MIRELES, JOSE | 23.09CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/13/2019 | CHECK | 202370 | REFUND: GONZALEZ, STEVEN | 18.93CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/13/2019 | CHECK | 202371 | REFUND: MENA, RUTH & ALBERTO | 35.64CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/13/2019 | CHECK | 202372 | REFUND: ESPINOSA, RAQUEL | 57.88CR | CLEARED | U | 9/13/2019 |
| 10000 | 6/13/2019 | CHECK | 202373 | REFUND: PRUNEDA, ODILIA | 51.23CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/13/2019 | CHECK | 202374 | REFUND: LOPEZ, ALMA | 16.43CR | CLEARED | U | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202375 | REFUND: FLORES, DORA E | 38.14CR | CLEARED | U | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202376 | REFUND: HOLLYWOOD DEVELOPMENT | 57.36CR | CLEARED | U | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202377 | REFUND: MEZA, AMEL E | 2.10CR | CLEARED | U | 10/11/2019 |
| 10000 | 6/13/2019 | CHECK | 202378 | REFUND: OCEGUERA, PRISCA | 66.41CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/13/2019 | CHECK | 202379 | REFUND: KITSU PROPERTIES LLC | 26.99CR | CLEARED | U | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202380 | REFUND: LARSON, ANNA | 100.00CR | CLEARED | U | 9/13/2019 |
| 10000 | 6/13/2019 | CHECK | 202381 | REFUND: LONG, MARTHA | 82.29CR | CLEARED | U | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202382 | REFUND: LEAL, ERIKA P | 84.31CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/13/2019 | CHECK | 202383 | REFUND: TERSTEEG, LORETTA | 24.32CR | CLEARED | U | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202384 | REFUND: SPREEMAN, IRVIN | 95.00CR | CLEARED | U | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202385 | REFUND: PEREZ, ERIC | 6.23CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/13/2019 | CHECK | 202386 | REFUND: MEIER, LARRY OR CHERYL | 74.44CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/13/2019 | CHECK | 202387 | REFUND: LETZ, ZELORA | 97.50CR | CLEARED | U | 10/11/2019 |
| 10000 | 6/13/2019 | CHECK | 202388 | REFUND: MARTINEZ, MARIA | 46.87CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/13/2019 | CHECK | 202389 | REFUND: ARCE, ROBERTO | 26.40CR | CLEARED | U | 9/13/2019 |
| 10000 | 6/13/2019 | CHECK | 202390 | REFUND: ALMANZA, LINO | 53.33CR | CLEARED | U | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202391 | REFUND: BHHS RGV REALTY | 22.15CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/13/2019 | CHECK | 202392 | REFUND: BRITO CONSTRUCTION COR | 90.50CR | CLEARED | U | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202393 | REFUND: BRITO CONSTRUCTION | 80.91CR | CLEARED | U | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202394 | 1.50 CLEANERS | 925.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202395 | A1 DRY CLEANERS | 191.50CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202396 | ADAPCO INC. | 2,467.20CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202397 | AEP-TEXAS CENTRAL CO. | 2,005.29CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202398 | ALANIZ MANUEL JR. | 45.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202399 | ALVAREZ LAZARO JR. | 36.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202400 | ALVAREZ ROBERT R. | 17.44CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202401 | ALVAREZ ROBERT R. | 38.02CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202402 | ANA-LAB CORP.-RGV | 234.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202403 | ARENES JR. PEDRO | 36.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202404 | AT&T | 68.50CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202405 | AT&T | 41.96CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202406 | AT&T | 47.34CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202407 | AT&T | 34.25CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202408 | AT&T | 44.55CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202409 | AT&T | 312.24CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202410 | AT&T | 312.24CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202411 | AT&T | 78.05CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202412 | AT&T | 47.61CR | CLEARED | A | 7/29/2019 |

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| 10000 | 6/13/2019 | CHECK | 202413 | AT&T MOBILITY | 285.42CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202414 | AUBRY JERAMY I. UNPOST | 50.00CR | CLEARED | A | 8/19/2019 |
| 10000 | 6/13/2019 | CHECK | 202415 | AUTOZONE TEXAS, L.P. | 515.44CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202416 | AVESIS THIRD PARTY ADMINUNPOST | 79.50CR | CLEARED | A | 8/19/2019 |
| 10000 | 6/13/2019 | CHECK | 202417 | BAKER & TAYLOR CO | 2,590.37CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202418 | BARRIOS CUAUHEMOC | 36.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202419 | BLUE SKY AV, LLC | 220.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/13/2019 | CHECK | 202420 | BLUE STAR CHEMICAL CO | 1,578.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202421 | BOOST METAL | 190.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202422 | C & S SAFETY SUPPLIES | 198.65CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202423 | CALIFA SAMUEL E. | 36.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202424 | CANTU DENNIS RENE | 144.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/13/2019 | CHECK | 202425 | CARDOZA JAMES | 20.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202426 | CARDOZA JAMES | 20.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202427 | CARRIER ENTERPRISE LLC. | 275.90CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202428 | CASANOVA ARTURO | 72.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202429 | CENGAGE LEARNING INC. | 308.52CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202430 | CHAPA ANAIS | 183.24CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202431 | CHEMTRADE CHEMICALS US LLC | 30,171.58CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/13/2019 | CHECK | 202432 | CHILDREN'S ADV.CENTER HDL | 724.50CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202433 | CITY OF EDINBURG | 700.20CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202434 | CITY OF GRANJENO | 180.00CR | CLEARED | A | 9/13/2019 |
| 10000 | 6/13/2019 | CHECK | 202435 | CITY OF MISSION | 919.38CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202436 | CITY OF MISSION | 574.55CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202437 | CITY OF MISSION | 2,921.92CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202438 | CITY OF MISSION | 252.99CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202439 | CITY OF MISSION | 743.35CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202440 | CITY OF MISSION | 411.38CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202441 | CITY OF MISSION | 729.06CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202442 | CITY OF MISSION | 69.06CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202443 | CONDE'S LANDSCAPING VOIDED | 5,640.00CR | VOIDED | A | 6/13/2019 |
| 10000 | 6/13/2019 | CHECK | 202444 | CONSTELLATION NEWENERGY, INC. | 11,549.29CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202445 | CORTEZ NORAYMA E. | 200.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202446 | CPS HR CONSULTING | 1,118.50CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202447 | CREATIVE IMAGING LLC | 381.45CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202448 | CRUZ RICHARD | 20.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202449 | CRUZ RICHARD | 20.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202450 | CULLIGAN WATER OF THE RIO GR V | 320.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202451 | DATAMATIC, INC. | 3,491.08CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202452 | DE LA GARZA JUAN | 20.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202453 | DE LA GARZA MARCO | 36.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202454 | DEMCO, INC | 1,071.28CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202455 | DOCTORS HOSPITAL AT RENAISSANC | 822.00CR | CLEARED | A | 9/13/2019 |
| 10000 | 6/13/2019 | CHECK | 202456 | DOCTORS HOSPITAL AT RENAISSANC | 822.00CR | CLEARED | A | 9/13/2019 |

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| 10000 | 6/13/2019 | CHECK | 202457 | DOCTORS HOSPITAL AT RENAISSANC | 733.00CR | CLEARED | A | 9/13/2019 |
| 10000 | 6/13/2019 | CHECK | 202458 | DOCTORS HOSPITAL AT RENAISSANC | 733.00CR | CLEARED | A | 9/13/2019 |
| 10000 | 6/13/2019 | CHECK | 202459 | DOMINGUEZ JOEL | 20.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202460 | DOMINGUEZ ROBERT | 107.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202461 | DOOR CONTROL SERVICES, INC. | 244.25CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202462 | DOUBLE TREE BY HILTON | 251.85CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202463 | DPC INDUSTRIES, INC. | 4,939.25CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202464 | DPS GENERAL STORES | 50.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202465 | EARHART DARREN JR | 36.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202466 | EI FIRE & SAFETY INC. | 362.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202467 | ENVISIONWARE, INC. | 1,280.15CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202468 | EVOQUA WATER TECHNOLOGIES LLC | 31,034.64CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202469 | EWING IRRIGATION | 416.11CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202470 | EXINIA LEONEL | 144.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202471 | EXPRESS LOOKS AUTO | 385.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202472 | FEDEX | 27.15CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/13/2019 | CHECK | 202473 | FERGUSON ENTERPRISE LLC #1109 | 4,588.23CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202474 | FERNUIK MATTHEW | 72.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202475 | FIRST CHECK APPLICANT SCREENIN | 24.45CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202476 | FLORES GLASS WORK | 1,072.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202477 | FLORES ROLANDO M. | 72.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202478 | FORT BEND SERVICES, INC | 8,970.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202479 | FUELMAN | 102,913.74CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202480 | GARCES TOMAS | 144.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202481 | GARCIA FATIMA | 604.60CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202482 | GARCIA JR. GUILLERMO | 45.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202483 | GARCIA PILAR | 588.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202484 | VOID CHECK | 0.00 | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202485 | VOID CHECK | 0.00 | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202486 | VOID CHECK | 0.00 | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202487 | GARCIA RAMIRO III | 224.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202488 | GARZA BO UNPOST | 50.00CR | CLEARED | A | 8/19/2019 |
| 10000 | 6/13/2019 | CHECK | 202489 | GARZA JOSE LEROY | 245.96CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202490 | GEXA ENERGY, LP | 289,205.78CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202491 | GLAZERS DISTRIBUTORS OF TEXAS, | 340.31CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202492 | GLORIA ALONZO | 500.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202493 | VOID CHECK | 0.00 | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202494 | VOID CHECK | 0.00 | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202495 | VOID CHECK | 0.00 | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202496 | GOBA PRINTING | 150.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202497 | GOMEZ AARON LEONEL | 45.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202498 | GOMEZ BRENDA V. | 110.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202499 | GOMEZ JESENIA | 102.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/13/2019 | CHECK | 202500 | GOMEZ NORMA | 122.00CR | CLEARED | A | 8/14/2019 |

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 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 | 6/13/2019 | CHECK | 202501 | GONZALEZ AARON | 107.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202502 | GONZALEZ JOHN A. | 84.64CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202503 | GOODMAN DISTRIBUTION, INC | 373.18CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202504 | GREATER MISSION CHAMBER OF | 92,500.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202505 | GROUP HEALTH EMPLOYEE B | 4,940.32CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/13/2019 | CHECK | 202506 | GT DISTRIBUTORS INC | 5,800.04CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202507 | GULF COAST CONTRACTORS, INC. | 11,907.34CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202508 | GULF COAST PAPER COMPANY | 9,389.16CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202509 | GUTHRIE'S LOCKSMITH | 299.90CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202510 | H E B CREDIT RECEIVABLES | 461.13CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202511 | HACH CHEMICAL COMPANY | 768.15CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202512 | HARCOURT INDUSTRIES INC. | 189.80CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202513 | HIDALGO COUNTY CLERK | 3,024.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 6/13/2019 | CHECK | 202514 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/13/2019 | CHECK | 202515 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202516 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 9/13/2019 |
| 10000 | 6/13/2019 | CHECK | 202517 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202518 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202519 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202520 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202521 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202522 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202523 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202524 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202525 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202526 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202527 | HOLLIS RUTLEDGE & | 4,500.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202528 | HOLLON OIL COMPANY | 456.30CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202529 | HOME DEPOT CREDIT SERVICE | 1,713.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202530 | HUMANA DENTAL INSURANCE UNPOST | 294.04CR | CLEARED | A | 8/19/2019 |
| 10000 | 6/13/2019 | CHECK | 202531 | HYATT REGENCY LOST PINE | 1,775.24CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202532 | I-DECAL | 123.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202533 | INSCO DISTRIBUTING, INC | 1,599.83CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202534 | INSIDE THE TAPE | 295.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202535 | INSIDE THE TAPE | 295.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202536 | JOE W. FLY CO. INC. | 1,090.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202537 | JOHN DEERE FINANCIAL | 158.14CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202538 | JOHNSTONE SUPPLY-MCALLEN | 224.02CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202539 | KBW SUPPLY | 441.36CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202540 | KONICA MINOLTA PREMIER FINANCE | 214.37CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202541 | L&F DISTRIBUTORS LLC | 309.80CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202542 | L&G CONSULTING ENGINEERS INC. | 8,248.78CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202543 | LAB SERVICES INC | 125.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202544 | LEAL ROGELIO UNPOST | 40.00CR | CLEARED | A | 8/19/2019 |

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 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

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|---------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
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| 10000 | 6/13/2019 | CHECK | 202545 | LENNOX INDUSTRIES INC. | 108.24CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202546 | LINEBARGER GOGGAN BLAIR & SAMP | 17,270.37CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202547 | LOWER COLORADO RIVER AUTHORITY | 1,750.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202548 | LOZA JOE E. | 10.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/13/2019 | CHECK | 202549 | LU PENG | 72.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/13/2019 | CHECK | 202550 | LUCIO LEAH | 18.53CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/13/2019 | CHECK | 202551 | LUCY'S FLOWER SHOP | 135.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202552 | LUNA JOE | 20.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202553 | MAGIC VALLEY ELECTRIC CO | 8.90CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202554 | MARK SOSSI AND ASSOCIATES P.C. | 2,500.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202555 | MCALLEN SPORTS | 198.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202556 | MCDONALD'S | 339.98CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202557 | MCM SPORTING GOODS, INC. | 1,850.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202558 | MICHELIN NORTH AMERICA INC. | 24,478.84CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202559 | MICRONICHE INC. | 500.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202560 | MISSION CISD | 396.30CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202561 | THE MONITOR | 1,119.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202562 | MONTEMAYOR ALEJANDRO | 36.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/13/2019 | CHECK | 202563 | MPC STUDIOS, INC. | 400.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202564 | MUSCLE MECHANIXX LLC | 360.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202565 | NAPA AUTO PARTS | 1,084.89CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202566 | VOID CHECK | 0.00 | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202567 | O'CANAN ARMANDO SR. | 443.20CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202568 | O'REILLY AUTOMOTIVE, INC. | 788.52CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202569 | OCL ENTERPRICES LLC VOIDED | 2,180.00CR | VOIDED | A | 6/13/2019 |
| 10000 | 6/13/2019 | CHECK | 202570 | OLVERA FILEMON | 144.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202571 | ORIENTAL TRADING CO.,INC | 143.86CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202572 | PARK PLACE RECREATION | 235.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202573 | PEREZ REYNALDO | 108.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/13/2019 | CHECK | 202574 | PICO PROPANE | 48.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202575 | POS SUPPLY SOLUTIONS INC. | 186.95CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202576 | PROGRESS-TIMES | 5,452.40CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202577 | QUINTANILLA VIDAL | 36.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202578 | RACKSPACE US, INC. | 704.97CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202579 | RECREATION SUPPLY COMPANY INC. | 347.82CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202580 | RGV LOW COST SPAY/NEUTER CLINI | 611.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202581 | RGV PONY | 400.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202582 | RIO GRANDE PLUMBING SUPPLY | 141.05CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202583 | ROD WORKS | 3,200.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202584 | RODRIGUEZ TED | 107.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202585 | SAFE TRACK LLC | 1,700.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202586 | SAFETY CENTRAL | 274.30CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/13/2019 | CHECK | 202587 | SAM'S CLUB DIRECT | 1,588.45CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202588 | SANCHEZ BRENDA | 200.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 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

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| 10000 | 6/13/2019 | CHECK | 202589 | SCHLITTEBAHN | 1,748.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/13/2019 | CHECK | 202590 | SCOTT'S TIRE CENTER | 301.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202591 | SIERRA TITLE OF HIDALGO COUNTY | 10,896.88CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202592 | SILVA ROEL | 36.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202593 | SOUTH TEXAS COMMUNICATIONS | 822.75CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202594 | SOUTH TEXAS HEALTH SYSTEM | 765.00CR | CLEARED | A | 9/13/2019 |
| 10000 | 6/13/2019 | CHECK | 202595 | SOUTHERN LANDSCAPES | 725.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202596 | SPECTRA ASSOCIATES, INC. | 105.50CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202597 | SUPERIOR OIL EXPRESS | 25,897.81CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202598 | TAPIA RENE | 1,125.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202599 | TCF EQUIPMENT FINANCE INC. | 5,537.40CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202600 | TENI-TRAK, INC. | 109,134.90CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202601 | TEXAS BORDER BUSINESS | 1,576.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202602 | TEXAS DEPARTMENT OF INSURANCE | 40.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202603 | TEXAS EXCAVATION SAFETY SYSTEM | 1,537.95CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202604 | TEXAS GAS SERVICE | 757.96CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202605 | THOMSON REUTERS- WEST | 775.54CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202606 | TIJERINA ARTURO | 266.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202607 | TLC TOTAL LAWN CARE LLC | 67.50CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202608 | TOBIAS RAYMUNDO C. | 45.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202609 | TRACTOR SUPPLY CO. | 381.80CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202610 | TRANE U.S. INC. | 2,237.20CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202611 | TRI-COUNTY COMMUNICATIONS | 18,824.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202612 | TYLER TECHNOLOGIES INC. | 920.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202613 | UNITED IRRIGATION DIST | 21,131.48CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202614 | UNITED IRRIGATION DIST | 50,011.20CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202615 | UPPER VALLEY MAIL SERV | 182.19CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202616 | UPS | 60.62CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202617 | USA BLUE BOOK | 1,472.49CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202618 | VALDEZ DINA | 13.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/13/2019 | CHECK | 202619 | VILLARREAL ELIZABETH | 15.41CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202620 | VILLARREAL RIGOBERTO | 5,000.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202621 | WALMART COMMUNITY BRC | 126.63CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202622 | THE WATER STORE | 26.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202623 | XEROX FINANCIAL SERVICES | 6,221.63CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202624 | YUCCA STREET INVESTMENTS LLC | 2,824.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/13/2019 | CHECK | 202625 | ZAVALA EUSEBIO | 144.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/14/2019 | CHECK | 202626 | BRIDGESTONE GOLF, INC. | 1,190.88CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/14/2019 | CHECK | 202627 | CLAP PARTY PRO | 475.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/14/2019 | CHECK | 202628 | G&G CONTRACTORS | 84,601.43CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/14/2019 | CHECK | 202629 | JENNINGS JANET | 465.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/14/2019 | CHECK | 202630 | L&G CONSULTING ENGINEERS INC. | 30,350.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/14/2019 | CHECK | 202631 | LANDMARK STRUCTURES I, LP | 31,825.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/14/2019 | CHECK | 202632 | MISSION REDEVELOPMENT AUUNPOST | 30,408.94CR | CLEARED | A | 8/19/2019 |

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 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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| 10000 | 6/14/2019 | CHECK | 202633 | PEREZ ROSENDO | 469.60CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/14/2019 | CHECK | 202634 | PEREZ ROSENDO | 728.64CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/14/2019 | CHECK | 202635 | SUPERIOR OIL EXPRESS | 71,016.34CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/14/2019 | CHECK | 202636 | VOID CHECK | 0.00 | CLEARED | A | 7/29/2019 |
| 10000 | 6/14/2019 | CHECK | 202637 | VOID CHECK | 0.00 | CLEARED | A | 7/29/2019 |
| 10000 | 6/14/2019 | CHECK | 202638 | VOID CHECK | 0.00 | CLEARED | A | 7/29/2019 |
| 10000 | 6/14/2019 | CHECK | 202639 | VOID CHECK | 0.00 | CLEARED | A | 7/29/2019 |
| 10000 | 6/14/2019 | CHECK | 202640 | TEDSI INFRASTRUCTURE | 70,168.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/17/2019 | CHECK | 202641 | CONDE'S LANDSCAPING | 1,890.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/17/2019 | CHECK | 202642 | LERMA AIDA | 6,750.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/17/2019 | CHECK | 202643 | TEXAS DEPT.OF TRANSPORTATION | 157,648.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/17/2019 | CHECK | 202644 | BEST WESTERN PREMIER UNPOST | 438.60CR | CLEARED | A | 8/19/2019 |
| 10000 | 6/17/2019 | CHECK | 202645 | BUDGET INN & SUITES SHORELINE | 183.98CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/17/2019 | CHECK | 202646 | BUDGET INN & SUITES SHORLINE | 183.98CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/17/2019 | CHECK | 202647 | BUDGET INN & SUITES SHORLINE | 183.98CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/17/2019 | CHECK | 202648 | CARDOZA JAMES UNPOST | 643.30CR | CLEARED | A | 8/19/2019 |
| 10000 | 6/17/2019 | CHECK | 202649 | CARDOZA RAUL | 108.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/17/2019 | CHECK | 202650 | LOPEZ JERONIMO | 108.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/17/2019 | CHECK | 202651 | SALAZAR IGNACIO | 317.15CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/19/2019 | CHECK | 202652 | BELMAREZ EDUARDO | 209.97CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/19/2019 | CHECK | 202653 | CERTIFIED LABORATORIES DIVISIO | 5,065.50CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/19/2019 | CHECK | 202654 | CODE ENFORCEMENT ASSOCIATION O | 75.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/19/2019 | CHECK | 202655 | CODE ENFORCEMENT ASSOCIATION O | 75.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/19/2019 | CHECK | 202656 | CODE ENFORCEMENT ASSOCIATION O | 75.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/19/2019 | CHECK | 202657 | CONDE'S LANDSCAPING | 3,750.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/19/2019 | CHECK | 202658 | FLORES REYNALDO | 20.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/19/2019 | CHECK | 202659 | HILTON GARDEN INN-SPI | 374.40CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/19/2019 | CHECK | 202660 | ISM RIO GRANDE VALLEY | 325.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/19/2019 | CHECK | 202661 | LERMA ARTURO | 20.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/19/2019 | CHECK | 202662 | OCL ENTERPRICES LLC | 2,180.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/19/2019 | CHECK | 202663 | SANCHEZ ELIAB | 20.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 6/20/2019 | CHECK | 202664 | HIDALGO COUNTY UNITED WAY | 531.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/20/2019 | CHECK | 202665 | INDIANA STATE CENTRAL | 200.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/20/2019 | CHECK | 202666 | NATIONWIDE RETIREMENT SOLUTION | 5,447.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/20/2019 | CHECK | 202667 | STATE DISBURSEMENT UNIT | 94.15CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/20/2019 | CHECK | 202668 | STATE OF FLORIDA DISBURSEMENT | 198.39CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/20/2019 | CHECK | 202669 | TEXAS MUNICIPAL POLICE ASSOCIA | 14.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/20/2019 | CHECK | 202670 | THE LINCOLN NATIONAL LIFE INSU | 18,091.16CR | CLEARED | A | 9/13/2019 |
| 10000 | 6/20/2019 | CHECK | 202671 | AVESIS THIRD PARTY ADMINISTRAT | 1,665.77CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/20/2019 | CHECK | 202672 | AVESIS THIRD PARTY ADMINISTRAT | 1,649.71CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/20/2019 | CHECK | 202673 | HUMANA DENTAL INSURANCE CO. | 25.60CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/20/2019 | CHECK | 202674 | HUMANA DENTAL INSURANCE CO. | 25.60CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/20/2019 | CHECK | 202675 | HUMANA DENTAL INSURANCE CO. | 1,652.51CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/20/2019 | CHECK | 202676 | HUMANA DENTAL INSURANCE CO. | 1,645.70CR | CLEARED | A | 8/14/2019 |

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 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 | 6/20/2019 | CHECK | 202677 | HUMANA DENTAL INSURANCE CO. | 6,786.14CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/20/2019 | CHECK | 202678 | HUMANA DENTAL INSURANCE CO. | 6,761.24CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/20/2019 | CHECK | 202679 | TRUSTMARK VOLUNTARY BENEFIT SO | 6,468.16CR | CLEARED | A | 10/11/2019 |
| 10000 | 6/20/2019 | CHECK | 202680 | MEDICAL AIR SERVICES ASSOCIATI | 1,655.50CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/20/2019 | CHECK | 202681 | ROSALES RUBEN JR. | 200.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/20/2019 | CHECK | 202682 | AT&T | 1,035.72CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/20/2019 | CHECK | 202683 | GARCIA HUMBERTO | 72.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/20/2019 | CHECK | 202684 | B2Z ENGINEERING, LLC | 5,000.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202685 | REFUND: RAMOS, JOSE LUIS | 42.27CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202686 | REFUND: WARD, STANLEY | 69.63CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202687 | REFUND: AGUAYO, MIGUEL | 46.94CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202688 | REFUND: WARDEN, CELIA | 60.78CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202689 | REFUND: LUCKY SUSHI BAR | 108.50CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202690 | REFUND: MESQUITE PCS LLC | 127.88CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202691 | REFUND: OLIVER, SADIE | 36.77CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202692 | REFUND: LARSON, GORDON & ANNA | 4.15CR | CLEARED | U | 9/13/2019 |
| 10000 | 6/27/2019 | CHECK | 202693 | REFUND: PAULSON, JUDITH | 15.34CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202694 | REFUND: PEREZ, ALEXANDRA | 76.30CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202695 | REFUND: VARNADO, MICHELLE P | 63.37CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202696 | REFUND: REDLIN, PATRICIA S | 95.00CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202697 | REFUND: VARNADO, MICHELLE | 96.33CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202698 | REFUND: RAMIREZ, YAJAIRA | 6.11CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202699 | REFUND: VEGA, VANESSA | 51.53CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/27/2019 | CHECK | 202700 | REFUND: ESCOBAR, DANIEL | 2.47CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202701 | REFUND: ESQUIVEL, RICARDO | 38.31CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/27/2019 | CHECK | 202702 | REFUND: QUIROZ, SORAYA | 23.37CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202703 | REFUND: STITCH IT | 23.76CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202704 | REFUND: SILVA, CARLOS JAIME | 52.75CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202705 | REFUND: GARCIA, JESUS | 2.49CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/27/2019 | CHECK | 202706 | REFUND: WILDCATS DANCE STUDIO | 110.34CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202707 | REFUND: RIVERA, PAULA | 7.74CR | CLEARED | U | 10/11/2019 |
| 10000 | 6/27/2019 | CHECK | 202708 | REFUND: DURAN, JESUS | 53.41CR | CLEARED | U | 9/13/2019 |
| 10000 | 6/27/2019 | CHECK | 202709 | REFUND: COBOS, HERIBERTO | 52.19CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202710 | REFUND: FLORES CAMARILL, ROSA | 27.61CR | CLEARED | U | 9/13/2019 |
| 10000 | 6/27/2019 | CHECK | 202711 | REFUND: CANTU, MARIO | 1.66CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/27/2019 | CHECK | 202712 | REFUND: CORDOVA, JOHN PAUL | 26.01CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202713 | REFUND: ERDODY, JOHN P | 80.27CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202714 | REFUND: SUFKA, PETE | 30.05CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202715 | REFUND: ALLIED VALLEY VENTURES | 67.95CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/27/2019 | CHECK | 202716 | REFUND: GARZA, TIFFANY | 22.15CR | CLEARED | U | 9/13/2019 |
| 10000 | 6/27/2019 | CHECK | 202717 | REFUND: RODRIGUEZ, BRENDA EDIT | 25.81CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/27/2019 | CHECK | 202718 | REFUND: ROSAS, ANDRES EDUARDO | 68.72CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202719 | REFUND: LOPEZ, PABLO | 7.57CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202720 | REFUND: DDI | 138.52CR | CLEARED | U | 8/14/2019 |

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 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 | 6/27/2019 | CHECK | 202721 | REFUND: BARRERA, LILYBETH | 35.52CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202722 | REFUND: HAMMOND, WILLIAM A | 28.70CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/27/2019 | CHECK | 202723 | REFUND: VELA, PRISCILLA | 6.21CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/27/2019 | CHECK | 202724 | REFUND: LOPEZ B/C INC | 38.97CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/27/2019 | CHECK | 202725 | REFUND: SOLIS, PRISCILLA | 56.29CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202726 | REFUND: ALANADOM INVESTMENTS L | 66.15CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202727 | REFUND: MORALES, TANIA | 55.20CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202728 | REFUND: LEIJA, YVONNE | 8.68CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202729 | REFUND: TAMEZ, PABLO | 23.09CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202730 | REFUND: LATTIMORE, DUSTIN BUCK | 26.76CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202731 | REFUND: BUSHNELL, SUSAN | 80.08CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202732 | REFUND: UNDERHILL, ROBERT | 54.40CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202733 | REFUND: TSAI, YU CHI | 59.39CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202734 | REFUND: CEPEDA, RICARDO | 32.68CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202735 | REFUND: BARRERA, MARIELA | 21.58CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202736 | REFUND: SKUADRA CONST | 75.71CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202737 | REFUND: SKUADRA CONST | 60.66CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202738 | REFUND: MUNIZ CONSTRUCTION | 89.47CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202739 | REFUND: MARTIN VILLANUEVA CONS | 67.36CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202740 | REFUND: BREMAN CONSTRUCTION | 70.29CR | CLEARED | U | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202741 | REFUND: BREMAN CONSTRUCTION | 76.60CR | OUTSTND | U | 0/00/0000 |
| 10000 | 6/27/2019 | CHECK | 202742 | ADAPCO INC. | 135.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202743 | ALANIZ MANUEL JR. | 45.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202744 | ALVAREZ LAZARO JR. | 72.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202745 | ANA-LAB CORP.-RGV | 368.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202746 | AQUATIC COMMERCIAL SOLUTIONS, | 5,562.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202747 | ARENES PEDRO JR. | 108.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202748 | AT&T | 117.09CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202749 | AT&T | 960.50CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202750 | AT&T | 68.50CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202751 | AT&T VOIDED | 69.73CR | VOIDED | A | 6/27/2019 |
| 10000 | 6/27/2019 | CHECK | 202752 | AUTOZONE TEXAS, L.P. | 929.09CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202753 | B W I - SCHULENBURG | 4,680.80CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202754 | BAKER & TAYLOR CO | 116.98CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202755 | BAKER DISTRIBUTING CO,LLC | 114.48CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202756 | BARRIOS CUAUHEMOC | 108.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202757 | BEVERLY'S HARDWARE | 171.96CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202758 | BRODART CO. | 2,179.40CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202759 | BUSH SUPPLY | 195.19CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202760 | CANTU DENNIS RENE | 54.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202761 | CARRIER ENTERPRISE LLC. | 1.10CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202762 | CENGAGE LEARNING INC. | 331.79CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202763 | CENTRAL PLUMBING & ELEC. | 874.93CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202764 | CHEMTRADE CHEMICALS US LLC | 35,043.52CR | CLEARED | A | 8/14/2019 |

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 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

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| CHECK: | | | | | | | | |
| 10000 | 6/27/2019 | CHECK | 202765 | CITY OF GRANJENO | 186.00CR | CLEARED | A | 9/13/2019 |
| 10000 | 6/27/2019 | CHECK | 202766 | CITY OF MISSION | 137.37CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202767 | CITY OF MISSION | 478.52CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202768 | CITY OF MISSION | 92.12CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202769 | CITY OF MISSION | 2,208.23CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202770 | CITY OF MISSION | 207.88CR | VOIDED | A | 6/27/2019 |
| 10000 | 6/27/2019 | CHECK | 202771 | CITY OF MISSION | 351.59CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202772 | CITY OF MISSION | 4,240.79CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202773 | CITY OF MISSION | 1,360.66CR | CLEARED | A | 8/19/2019 |
| 10000 | 6/27/2019 | CHECK | 202774 | CITY OF MISSION | 731.12CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202775 | CITY OF MISSION | 1,046.88CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202776 | CITY OF MISSION | 3,010.37CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202777 | CITY OF MISSION | 920.39CR | VOIDED | A | 6/27/2019 |
| 10000 | 6/27/2019 | CHECK | 202778 | COBA SYSTEMS | 65.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202779 | COBRA PUMA GOLF INC. | 544.06CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202780 | COLEGIO BILINGUE TRININDAD | 500.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/27/2019 | CHECK | 202781 | COLEGIO BILINGUE TRININDAD | 500.00CR | VOIDED | A | 6/27/2019 |
| 10000 | 6/27/2019 | CHECK | 202782 | CRAWFORD ELECTRIC SUPPLY COMPA | 752.68CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202783 | CRUZ RICHARD | 20.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202784 | CRUZ RICHARD | 20.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202785 | CRUZ SANTIAGO JR. | 108.00CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/27/2019 | CHECK | 202786 | CYNTHIA TREVINO-TREJO | 50.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202787 | DE LA GARZA MARCO | 36.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202788 | DEALERS ELECTRICAL SUPPLY | 81.78CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202789 | DENALI WATER SOLUTIONS LLC | 44,354.43CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202790 | DOG WASTE DEPOT | 192.97CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202791 | DPC INDUSTRIES, INC. | 5,728.25CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202792 | DSHS -CENTRAL LAB MC2004 | 749.70CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202793 | EGSW LLC | 15,596.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202794 | EMERGENCY TRAINING ALLIANCE BO | 195.89CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202795 | EWING IRRIGATION | 984.16CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202796 | EXPRESS LOOKS AUTO | 780.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202797 | FASTENAL COMPANY | 290.90CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202798 | FELLOWSHIP OF CHRISTIAN | 500.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202799 | FISHER SCIENTIFIC COMPANY, LLC | 485.32CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202800 | FOREMOST TELECOMMUNICATIONS | 398.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202801 | FOX MECHANICAL | 1,868.36CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202802 | FROST BOIL LLC. | 75.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202803 | GARCIA PILAR | 58.46CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202804 | GARZA BELINDA M. | 137.56CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202805 | GARZA BELINDA M. | 122.09CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202806 | GEXA ENERGY, LP | 28,246.82CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202807 | GLAZERS DISTRIBUTORS OF TEXAS, | 204.73CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202808 | GOBA PRINTING | 208.00CR | CLEARED | A | 8/14/2019 |

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 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 | 6/27/2019 | CHECK | 202809 | GOLD STAR PETROLEUM INC | 1,812.65CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202810 | GOLDEN RULE SIGNS LLC | 3,007.17CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202811 | GOMEZ AARON LEONEL | 45.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202812 | GOMEZ JESENIA | 93.50CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202813 | GOMEZ NORMA | 93.50CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202814 | GONZALEZ JOHN A. | 53.75CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202815 | GOODMAN DISTRIBUTION, INC | 137.61CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202816 | GUERRERO MARYLOU | 500.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202817 | GULF COAST PAPER COMPANY | 4,213.20CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202818 | GUTHRIE'S LOCKSMITH | 414.95CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202819 | HESSELBEIN TIRE SOUTHWEST | 3,716.40CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202820 | HIDALGO COUNTY APPRAISAL | 50,115.50CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202821 | HIDALGO COUNTY CLERK | 336.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202822 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202823 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202824 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202825 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202826 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202827 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202828 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202829 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202830 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202831 | HOLLON OIL COMPANY | 430.95CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202832 | HOLT CAT | 990.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202833 | HOME DEPOT CREDIT SERVICE | 3,558.97CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202834 | VOID CHECK | 0.00 | CLEARED | A | 9/13/2019 |
| 10000 | 6/27/2019 | CHECK | 202835 | VOID CHECK | 0.00 | CLEARED | A | 9/13/2019 |
| 10000 | 6/27/2019 | CHECK | 202836 | HOYT BREATHING AIR PRO | 992.50CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202837 | INTERPRETING SERVICES | 400.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202838 | J M CURTAIN DESIGNER AND BLIND | 198.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202839 | JAVIER HINOJOSA ENG. | 5,957.10CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202840 | JEAN'S RESTAURANT SUPPLY | 3,342.37CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202841 | JOE W. FLY CO. INC. | 1,485.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202842 | JOHN DEERE FINANCIAL | 4,117.79CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202843 | JOHNSTONE SUPPLY-MCALLEN | 1,300.09CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202844 | KING, GUERRA, DAVIS & | 11,188.32CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202845 | KINLOCH EQUIPMENT & SUPPLY | 838.50CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202846 | L&F DISTRIBUTORS LLC | 494.45CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202847 | L&G CONSULTING ENGINEERS INC. | 455.40CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202848 | LEAL ROGELIO | 40.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202849 | LINEBARGER GOGGAN BLAIR & SAMP | 8,395.36CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202850 | LOS AGUILAS | 125.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202851 | LOS EBANOS FARMS | 180.50CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202852 | LOZA JOE E. | 460.00CR | CLEARED | A | 8/14/2019 |

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 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 | 6/27/2019 | CHECK | 202853 | VOID CHECK | 0.00 | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202854 | LU PENG | 144.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202855 | MARK SOSSI AND ASSOCIATES P.C. | 2,500.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202856 | MARTIN FARM & RANCH SUPPLY INC | 143.50CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202857 | MCM SPORTING GOODS, INC. | 3,186.50CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202858 | MELDEN & HUNT INC | 120,277.36CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202859 | METRO FIRE APPARATUS SPECIALIS | 70.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202860 | MISSION FOOD PANTRY | 5,000.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202861 | MLG PROTECTION SERVICES | 1,253.06CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202862 | MONTEMAYOR ALEJANDRO | 36.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202863 | MURILLO ISABELA | 120.99CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202864 | NAFECO, INC | 20,540.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202865 | NAPA AUTO PARTS | 1,746.39CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202866 | VOID CHECK | 0.00 | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202867 | O'CANA ARMANDO SR. | 481.09CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202868 | O'REILLY AUTOMOTIVE, INC. | 1,727.58CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202869 | VOID CHECK | 0.00 | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202870 | OCL ENTERPRICES LLC | 1,145.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202871 | OFFICE DEPOT | 360.62CR | VOIDED | A | 6/27/2019 |
| 10000 | 6/27/2019 | CHECK | 202872 | OLIVA RUDY A. | 40.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202873 | OLSON LORI | 15.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202874 | ORIENTAL TRADING CO., INC | 595.75CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202875 | OXFORD & GONZALEZ | 11,336.09CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202876 | PACHECO RAUL MOISES | 116.43CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202877 | POSTNET | 25.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202878 | PROGRESS SOFTWARE CORPORATION | 1,295.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202879 | PROGRESS-TIMES | 400.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202880 | QUINTANILLA VIDAL | 108.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202881 | R.O.W. SURVEYING SERVICES, L.L | 5,000.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202882 | RATES/RGV | 18,090.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202883 | RC ACTIVITIES | 500.00CR | CLEARED | A | 9/13/2019 |
| 10000 | 6/27/2019 | CHECK | 202884 | RECORDED BOOKS, LLC | 1,200.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202885 | RECREATION SUPPLY COMPANY INC. | 464.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202886 | REGIO MACHINING | 60.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202887 | RGV INDUSTRIAL MACHINE | 4,500.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202888 | RIO GRANDE PLUMBING SUPPLY | 223.76CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202889 | ROCHESTER ARMORED CAR CO., INC | 518.43CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202890 | SAENZ BROTHERS CONSTRUCTION LL | 31,246.89CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202891 | SAENZ HARDWARE | 600.60CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202892 | SAENZ PRIMITIVO | 25.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202893 | SAFETY CENTRAL | 297.60CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202894 | SAM'S CLUB DIRECT | 1,515.76CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202895 | SANCHEZ GLORIA | 146.58CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/27/2019 | CHECK | 202896 | SCHLITTERBAHN | 4,218.00CR | CLEARED | A | 8/14/2019 |

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 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 | 6/27/2019 | CHECK | 202897 | SEGOVIA JORGE A. | 108.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202898 | SERENITY FLOWERS AND GIFVOIDED | 92.01CR | VOIDED | A | 6/27/2019 |
| 10000 | 6/27/2019 | CHECK | 202899 | SHARY MUNICIPAL GOLF COURSE | 303.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202900 | SHERWIN WILLIAMS COMPANY | 1,241.59CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202901 | SIERRA TITLE OF HIDALGO COUNTY | 14,455.63CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202902 | SILGUERO ROBERTO | 36.00CR | CLEARED | A | 10/11/2019 |
| 10000 | 6/27/2019 | CHECK | 202903 | SILVA ROEL | 108.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202904 | SKAUGEN SEAN | 36.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202905 | SOUTH TEXAS COMMUNICATIONS | 256.86CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202906 | STAPLES BUSINESS ADVANTAGE | 874.22CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202907 | SUPERIOR OIL EXPRESS | 38,961.01CR | CLEARED | A | 7/29/2019 |
| 10000 | 6/27/2019 | CHECK | 202908 | TAPIA RENE | 300.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202909 | TENI-TRAK, INC. | 94,931.10CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202910 | TENZO MCALLEN, LLC. | 52,662.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202911 | TEXAS AMATEUR ATHLETIC | 145.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202912 | TEXAS COMPTROLLER OF PUBLIC AC | 8,113.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202913 | TEXAS DEPARTMENT OF AGRICULTUR | 75.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202914 | TEXAS DEPARTMENT OF HEALTH | 43.92CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202915 | TEXAS DEPARTMENT OF HEALTH | 51.24CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202916 | TEXAS GAS SERVICE | 126.80CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202917 | TEXAS GAS SERVICE | 56.80CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202918 | TEXAS GAS SERVICE | 80.39CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202919 | TEXAS TANK SERVICES | 3,192.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202920 | TOBIAS RAYMUNDO C. | 45.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202921 | TOTER LLC | 11,303.41CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202922 | TRACTOR SUPPLY CO. | 49.95CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202923 | TRANE U.S. INC. | 2,226.18CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202924 | TRI-COUNTY COMMUNICATIONS | 2,053.38CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202925 | TRIAD MARINE & INDUSTRIAL SUPP | 184.50CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202926 | UNION PACIFIC RAILROAD CO | 800.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202927 | UNITED IRRIGATION DIST | 484.56CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202928 | US DEPT OF JUSTICE-COPS | 42,729.99CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202929 | VALERO MARKETING AND | 204.13CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202930 | VALLEY OUTDOOR POWER | 49.15CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202931 | VALVERDE IVAN UNPOST | 60.00CR | CLEARED | A | 8/19/2019 |
| 10000 | 6/27/2019 | CHECK | 202932 | VERN WASKOM COMPANY | 158.59CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202933 | VILLARREAL ELIZABETH | 55.77CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202934 | VILLARREAL JONATHAN | 144.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202935 | VILLARREAL RIGOBERTO | 5,000.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202936 | WALMART COMMUNITY BRC | 499.11CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202937 | THE WATER STORE | 26.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202938 | WRIGHT MATERIALS, INC. | 725.48CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202939 | WWATERTECH, INC. | 8,047.01CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202940 | XEROX FINANCIAL SERVICES | 6,221.63CR | CLEARED | A | 8/14/2019 |

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 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 | 6/27/2019 | CHECK | 202941 | XYLEM WATER SOLUTIONS USA INC. | 5,573.02CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202942 | ZAVALA EUSEBIO | 54.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/27/2019 | CHECK | 202943 | ZUNIGA RAMIRO III | 108.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/28/2019 | CHECK | 202944 | BETTER FOR BUSINESS | 900.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/28/2019 | CHECK | 202945 | CITY OF MISSION | 70.51CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/28/2019 | CHECK | 202946 | CITY OF MISSION | 441.87CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/28/2019 | CHECK | 202947 | MARIA MARTINEZ | 100.00CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/28/2019 | CHECK | 202948 | TEXAS STATE COMPTROLLER | 9,042.47CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/28/2019 | CHECK | 202949 | TRI-COUNTY COMMUNICATIONS | 143.50CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/28/2019 | CHECK | 202950 | TXU ENERGY RETAIL COMPANVOIDED | 4,403.15CR | VOIDED | A | 6/28/2019 |
| 10000 | 6/28/2019 | CHECK | 202951 | MELISSA AYALA | 52.50CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/28/2019 | CHECK | 202952 | SUPERIOR OIL EXPRESS | 28,438.21CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/28/2019 | CHECK | 202953 | VOID CHECK | 0.00 | CLEARED | A | 8/14/2019 |
| 10000 | 6/28/2019 | CHECK | 202954 | XYLEM DEWATERING SOLUTIONS, IN | 8,407.35CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/28/2019 | CHECK | 202955 | WALMART COMMUNITY BRC | 132.22CR | CLEARED | A | 8/14/2019 |
| 10000 | 6/28/2019 | CHECK | 202956 | SAM'S CLUB DIRECT | 143.88CR | CLEARED | A | 8/14/2019 |

TOTALS FOR ACCOUNT 10000

| | | |
|----------------|--------|----------------|
| CHECK | TOTAL: | 2,533,549.48CR |
| 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: | 2,533,549.48CR |
| 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 |