

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

CHECK DATE: 8/01/2019 THRU 8/31/2019
 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	8/01/2019	CHECK	203663	ANZALDUA MAURO	60.00CR	CLEARED	A	9/13/2019
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10000	8/01/2019	CHECK	203665	GARZA MANUEL	60.00CR	CLEARED	A	9/13/2019
10000	8/01/2019	CHECK	203666	GLORIA ALONZO	144.00CR	CLEARED	A	9/13/2019
10000	8/01/2019	CHECK	203667	HILTON GARDEN INN	532.23CR	OUTSTND	A	0/00/0000
10000	8/01/2019	CHECK	203668	OFFICIAL PAYMENTS / ACI	58.37CR	CLEARED	A	9/13/2019
10000	8/01/2019	CHECK	203669	RESCUE TRAINING INTERNATIONAL	150.00CR	CLEARED	A	9/13/2019
10000	8/01/2019	CHECK	203670	RESCUE TRAINING INTERNATIONAL	150.00CR	CLEARED	A	9/13/2019
10000	8/01/2019	CHECK	203671	SAENZ JOEL	144.00CR	CLEARED	A	9/13/2019
10000	8/01/2019	CHECK	203672	TEXAS RURAL WATER ASSOC.	315.00CR	CLEARED	A	9/13/2019
10000	8/01/2019	CHECK	203673	TEXAS RURAL WATER ASSOC.	315.00CR	CLEARED	A	9/13/2019
10000	8/01/2019	CHECK	203674	XYLEM WATER SOLUTIONS USA INC.	11,499.00CR	CLEARED	A	9/13/2019
10000	8/02/2019	CHECK	203675	CABRERA JORGE	180.00CR	CLEARED	A	9/13/2019
10000	8/02/2019	CHECK	203676	PEREZ ROSENDO	447.84CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203677	REFUND: CHAPEL, JIM	148.82CR	OUTSTND	U	0/00/0000
10000	8/08/2019	CHECK	203678	REFUND: PARRA, YARELI	19.77CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203679	REFUND: PEREZ, OSCAR	63.83CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203680	REFUND: FLORES, YADIRA C	10.00CR	OUTSTND	U	0/00/0000
10000	8/08/2019	CHECK	203681	REFUND: DELEON, VALERIA	62.14CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203682	REFUND: GONZALEZ, KEILA	64.55CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203683	REFUND: HERNANDEZ, VICENTE	16.81CR	OUTSTND	U	0/00/0000
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10000	8/08/2019	CHECK	203687	REFUND: TREVINO, JENNIFER	52.21CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203688	REFUND: PARK, YOUNGMI	53.19CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203689	REFUND: SASASE PROPERITES LLC	88.43CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203690	REFUND: JD CONSTRUCTION	51.43CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203691	REFUND: ALVAREZ, JOANNA L	59.17CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203692	REFUND: GUERRA, FRANCISCO J	46.92CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203693	REFUND: HASHIMOTO, DERICK	78.66CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203694	REFUND: STRAND, ROLLAND	34.20CR	OUTSTND	U	0/00/0000
10000	8/08/2019	CHECK	203695	REFUND: AGUILAR, DORA	13.54CR	OUTSTND	U	0/00/0000
10000	8/08/2019	CHECK	203696	REFUND: BLACKFORD, MARY	120.74CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203697	REFUND: NAVARRETE, ANGELA	47.93CR	CLEARED	U	10/11/2019
10000	8/08/2019	CHECK	203698	REFUND: LOPEZ, JOAQUIN JR	55.56CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203699	REFUND: PADILLA, JUANA D	85.91CR	CLEARED	U	10/11/2019
10000	8/08/2019	CHECK	203700	REFUND: LARAMORE, PATRICIA	65.35CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203701	REFUND: TAIKIN GROUP LLC	45.65CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203702	REFUND: TAIKIN GROUP LLC	45.65CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203703	REFUND: TAIKIN GROUP LLC	45.65CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203704	REFUND: SAWYER, ROY	91.58CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203705	REFUND: NUNN, MELISSA	49.87CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203706	REFUND: TORRES, EDUARDO	64.06CR	OUTSTND	U	0/00/0000

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10000	8/08/2019	CHECK	203708	REFUND: MERCADO, ZENaida	16.77CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203709	REFUND: BARRAGAN, LILIANA	78.75CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203710	REFUND: HERNANDEZ, ERIKA	29.35CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203711	REFUND: TREVINO, ALBERTO JR	9.48CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203712	REFUND: VALDES, ALEX	63.12CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203713	REFUND: PELAEZ, MARTHA	22.02CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203714	REFUND: VALDES, ALEJANDRO	74.12CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203715	REFUND: JONES, NORA	115.80CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203716	REFUND: MARES, NORALBA	78.67CR	CLEARED	U	10/11/2019
10000	8/08/2019	CHECK	203717	REFUND: TWIGGS, CLIFFORD B	21.77CR	OUTSTND	U	0/00/0000
10000	8/08/2019	CHECK	203718	REFUND: KAIEDA, KEIKO	44.85CR	CLEARED	U	10/11/2019
10000	8/08/2019	CHECK	203719	REFUND: MONGE, RAUL	31.56CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203720	REFUND: PRIETO, MAYRA	78.67CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203721	REFUND: HOLLYWOOD DEVELOPMENT	35.07CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203722	REFUND: PEREZ, JUAN A	70.01CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203723	REFUND: VILLASANA, PIO H	27.82CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203724	REFUND: ESPERANZA HOMES	86.50CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203725	REFUND: ESPERANZA HOMES INC	78.12CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203726	REFUND: GONZALEZ, MA DOLORES	72.38CR	CLEARED	U	10/11/2019
10000	8/08/2019	CHECK	203727	REFUND: SAENZ CONSTRUCTION	28.62CR	CLEARED	U	10/11/2019
10000	8/08/2019	CHECK	203728	REFUND: PENA, SANDRA	61.01CR	OUTSTND	U	0/00/0000
10000	8/08/2019	CHECK	203729	REFUND: TREVINO, YVETTE	36.18CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203730	REFUND: ACOSTA, ALFA	7.11CR	CLEARED	U	9/13/2019
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10000	8/08/2019	CHECK	203732	REFUND: FLORES, OMAR	66.71CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203733	REFUND: GARCIA, YAJAIRA A	29.61CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203734	REFUND: NUQUI, LEAH M	57.41CR	OUTSTND	U	0/00/0000
10000	8/08/2019	CHECK	203735	REFUND: ESPERANZA HOMES	34.65CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203736	REFUND: ESPERANZA HOMES	46.45CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203737	REFUND: ACCEL PROPERTY MGMT	72.12CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203738	REFUND: ESPERANZA HOMES	82.07CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203739	REFUND: ESPERANZA HOMES	28.85CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203740	REFUND: ESPERANZA HOMES	61.85CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203741	REFUND: VALLEY PAVING	119.02CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203742	REFUND: RICCARDO FLORES	141.79CR	CLEARED	U	9/13/2019
10000	8/08/2019	CHECK	203743	REFUND: TRUCKIN GROUP LLC	25.89CR	CLEARED	U	9/13/2019
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10000	8/08/2019	CHECK	203745	ABREGO JULIO	300.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203746	AERATOR SOLUTIONS LLC	18,200.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203747	ALERT ALL CORPORATION	3,933.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203748	ALVAREZ AXEL	118.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203749	ALVAREZ CARMELO JR.	96.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203750	ALVAREZ ROBERT R. VOIDED	25.54CR	VOIDED	A	8/08/2019

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10000	8/08/2019	CHECK	203759	B2Z ENGINEERING, LLC	10,000.00CR	CLEARED	A	9/13/2019
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10000	8/08/2019	CHECK	203762	BETA TECHNOLOGY, INC.	118.22CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203763	BULL DOG FIRE & SAFETY	225.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203764	BUSH SUPPLY	1,150.05CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203765	CABRERA JORGE	180.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203766	CAMARENA GABRIEL E.	56.00CR	OUTSTND	A	0/00/0000
10000	8/08/2019	CHECK	203767	CANTU DENNIS RENE	72.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203768	CANTU ELSA	100.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203769	CANTU'S SPECIAL EVENTS LLC.	288.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203770	CARAVEO'S UPHOLSTERY	199.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203771	CENGAGE LEARNING INC.	465.69CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203772	CENTRAL PLUMBING & ELEC.	362.39CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203773	CHAPA APOLONIO	3,750.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203774	CHEMTRADE CHEMICALS US LLC	3,413.61CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203775	CITY FLOWER SHOP	110.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203776	CITY OF EDINBURG	1,050.30CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203777	CITY OF MCALLEN	44,734.40CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203778	CITY OF MISSION	365.69CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203779	CITY OF MISSION	1,056.60CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203780	CITY OF MISSION	502.86CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203781	CITY OF MISSION	125.71CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203782	CITY OF MISSION	496.13CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203783	CLAUDIA DEL ANGEL	60.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203784	CONSTELLATION NEWENERGY, INC.	23,066.59CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203785	CONTRERAS NICOLAS	98.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203786	CORE & MAIN LP	475.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203787	CUELLAR JOSE A.	58.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203788	CULLIGAN WATER OF THE RIO GR V	350.75CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203789	DEALERS ELECTRICAL SUPPLY	43.93CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203790	DOCTORS HOSPITAL AT RENAISSANC	783.00CR	OUTSTND	A	0/00/0000
10000	8/08/2019	CHECK	203791	DOCTORS HOSPITAL AT RENAISSANC	783.00CR	OUTSTND	A	0/00/0000
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10000	8/08/2019	CHECK	203793	DOMINGUEZ ROBERT	20.00CR	OUTSTND	A	0/00/0000
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10000	8/08/2019	CHECK	203795	ERA-A WATERS COMPANY	521.52CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203796	ESQUIVEL JUAN	72.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203797	EXPRESS LOOKS AUTO	930.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203798	FIRST CHECK APPLICANT SCREENIN	24.45CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203799	FLORES ROLANDO M.	72.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203800	FOREMOST TELECOMMUNICATIONS	398.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203801	FUELMAN	96,846.89CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203802	G&G CONTRACTORS	94,232.85CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203803	GARCIA DAISY	60.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203804	GARZA BELINDA M.	17.98CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203805	GARZA CONSULTING	300.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203806	GEXA ENERGY, LP	19,466.13CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203807	GLAZERS DISTRIBUTORS OF TEXAS,	494.70CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203808	GOBA PRINTING	95.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203809	GOMEZ JESENIA	136.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203810	GOMEZ NORMA	136.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203811	GOMEZ SAN JUANITA	433.92CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203812	GONZALES AARON	406.77CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203813	GONZALEZ JOHN A.	71.17CR	CLEARED	A	10/11/2019
10000	8/08/2019	CHECK	203814	GUAJARDO ALEX	165.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203815	GULF COAST PAPER COMPANY	1,235.14CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203816	GUTIERREZ CESAR	108.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203817	HACH CHEMICAL COMPANY	862.08CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203818	HERNANDEZ JOSE L.	86.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203819	HESSELBEIN TIRE SOUTHWEST	8,347.12CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203820	VOID CHECK	0.00	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203821	HIDALGO COUNTY TAX OFFICVOIDED	7.00CR	VOIDED	A	8/08/2019
10000	8/08/2019	CHECK	203822	HOLIDAY INN EXPRESS & SUITES	253.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203823	HOLIDAY INN EXPRESS & SUITES	253.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203824	HOLIDAY INN EXPRESS & SUITES	253.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203825	HOLLON OIL COMPANY	211.25CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203826	HOME DEPOT CREDIT SERVICE	1,689.15CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203827	INSCO DISTRIBUTING, INC	49.06CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203828	INTERPRETING SERVICES	600.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203829	JEAN'S RESTAURANT SUPPLY	352.82CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203830	JOE W. FLY CO. INC.	1,485.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203831	KENT ADHESIVE PRODUCTS CO.	172.07CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203832	KINLOCH EQUIPMENT & SUPPLY	5,118.22CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203833	KONICA MINOLTA PREMIER FINANCE	214.37CR	CLEARED	A	9/13/2019
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10000	8/08/2019	CHECK	203836	LAB SERVICES INC	60.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203837	LARA ISAIAS	126.00CR	CLEARED	A	10/11/2019
10000	8/08/2019	CHECK	203838	LEAL RAMON	120.00CR	CLEARED	A	9/13/2019

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

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10000	8/08/2019	CHECK	203841	LU PENG	144.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203842	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203843	MCDONALD'S	337.31CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203844	MELDEN & HUNT INC	3,050.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203845	MISSION CISD	488.32CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203846	MISSION PAINT & BODY SHOP	5,830.39CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203847	MLG PROTECTION SERVICES	1,301.75CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203848	MORALES OCTAVIO A.	98.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203849	MUNGUIA JOANNE	36.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203850	MUNICIPAL EMERGENCY SERVICES	1,984.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203851	MURILLO ISABELA	47.56CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203852	MUSCLE MECHANIXX LLC	360.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203853	NAPA AUTO PARTS	39.17CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203854	NATIONAL NARCOTIC DETECTOR DOG	165.00CR	OUTSTND	A	0/00/0000
10000	8/08/2019	CHECK	203855	OMNI SOUTHPARK AUSTIN	126.50CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203856	OPTIMA TIRES AND WHEELS LLC	200.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203857	ORTEGA CARLOS	88.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203858	ORTEGA CARLOS ALEXIS	86.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203859	PEREZ SEVERO	108.00CR	CLEARED	A	9/13/2019
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10000	8/08/2019	CHECK	203861	PRECISION PUMP SYSTEMS	25,089.68CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203862	PRO-TECH PEST CONTROL	2,100.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203863	VOID CHECK	0.00	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203864	PROGRESS-TIMES	1,696.29CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203865	QUICKVIEW TECHNOLOGIES, INC.	28.40CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203866	RHINO COLLISION CENTER LLC	578.40CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203867	RIO GRANDE CONCRETE ACCESSORIE	326.62CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203868	RIO GRANDE STEEL LTD.	362.55CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203869	RIVAS DANIEL A.	24.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203870	RODRIGUEZ ARACELI	60.00CR	OUTSTND	A	0/00/0000
10000	8/08/2019	CHECK	203871	ROSALES RUBEN JR.	300.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203872	ROTARY CLUB OF MISSION TEXAS	225.00CR	OUTSTND	A	0/00/0000
10000	8/08/2019	CHECK	203873	SAENZ HARDWARE	65.96CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203874	SAFE TRACK LLC	1,700.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203875	SAFEGUARD FIRE	180.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203876	SAFEWARE INC.	732.55CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203877	SAM'S CLUB DIRECT	1,259.86CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203878	SANCHEZ GLORIA	118.25CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203879	SEGURA ROBERTO	28.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203880	SERENITY FLOWERS AND GIFTS	220.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203881	SHANNON CHEMICAL CORP.	12,135.84CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203882	SIERRA TITLE OF HIDALGO COUNTY	7,313.88CR	CLEARED	A	9/13/2019

COMPANY: 99 - CONSOLIDATED FUND
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 FOLIO: All

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10000	8/08/2019	CHECK	203885	SUPERIOR OIL EXPRESS	92,106.38CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203886	VOID CHECK	0.00	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203887	VOID CHECK	0.00	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203888	VOID CHECK	0.00	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203889	VOID CHECK	0.00	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203890	VOID CHECK	0.00	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203891	TASK FORCE TIPS, INC.	98.62CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203892	TENI-TRAK, INC.	49,950.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203893	TEXAS AMATEUR ATHLETIC	1,312.74CR	OUTSTND	A	0/00/0000
10000	8/08/2019	CHECK	203894	TEXAS BORDER BUSINESS	1,576.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203895	TEXAS DEPT. OF PUBLIC SAFETY	28.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203896	TEXAS GAS SERVICE	102.25CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203897	TEXAS GAS SERVICE	76.36CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203898	TEXAS MUNICIPAL LEAGUE	341.65CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203899	THAT'S GREAT NEWS, LLC	240.90CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203900	TLC TOTAL LAWN CARE LLC	412.50CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203901	TRANE U.S. INC.	469.06CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203902	UNION PACIFIC RAILROAD REAL ES	755.00CR	CLEARED	A	10/11/2019
10000	8/08/2019	CHECK	203903	UPPER VALLEY MAIL SERV	190.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203904	USA BLUE BOOK	3,067.69CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203905	VALERO MARKETING AND	471.46CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203906	VALLEY SPORTS	145.80CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203907	VALMAC ELECTRIC SUPPLY	670.00CR	CLEARED	A	10/11/2019
10000	8/08/2019	CHECK	203908	VILLARREAL RIGOBERTO	5,000.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203909	VISTA COM	3,308.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203910	WALMART COMMUNITY BRC	949.79CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203911	YUCCA STREET INVESTMENTS LLC	2,824.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203912	ZAPATA ERNESTO	36.00CR	CLEARED	A	9/13/2019
10000	8/08/2019	CHECK	203913	ZAVALA EUSEBIO	144.00CR	CLEARED	A	9/13/2019
10000	8/09/2019	CHECK	203914	ALVAREZ ROBERT R.	23.59CR	CLEARED	A	9/13/2019
10000	8/09/2019	CHECK	203915	CDW GOVERNMENT LLC	616.74CR	CLEARED	A	9/13/2019
10000	8/09/2019	CHECK	203916	L&F DISTRIBUTORS LLC	391.16CR	OUTSTND	A	0/00/0000
10000	8/09/2019	CHECK	203917	LOGMEIN INC.	1,659.99CR	CLEARED	A	9/13/2019
10000	8/09/2019	CHECK	203918	TAPIA RENE	618.75CR	CLEARED	A	9/13/2019
10000	8/14/2019	CHECK	203919	AVESIS THIRD PARTY ADMINISTRAT	1,661.66CR	CLEARED	A	9/13/2019
10000	8/14/2019	CHECK	203920	HUMANA DENTAL INSURANCE CO.	25.60CR	CLEARED	A	10/11/2019
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10000	8/14/2019	CHECK	203922	HUMANA DENTAL INSURANCE CO.	6,699.52CR	CLEARED	A	10/11/2019
10000	8/14/2019	CHECK	203923	MEDICAL AIR SERVICES ASSOCIATI	823.00CR	CLEARED	A	9/13/2019
10000	8/14/2019	CHECK	203924	THE LINCOLN NATIONAL LIFE INSU	6,514.56CR	OUTSTND	A	0/00/0000
10000	8/14/2019	CHECK	203925	THE LINCOLN NATIONAL LIFE INSU	2,524.39CR	OUTSTND	A	0/00/0000
10000	8/14/2019	CHECK	203926	TRUSTMARK VOLUNTARY BENEFIT SO	3,242.64CR	OUTSTND	A	0/00/0000

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

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10000	8/14/2019	CHECK	203930	HUMANA DENTAL INSURANCE CO.	1,672.94CR	CLEARED	A	10/11/2019
10000	8/14/2019	CHECK	203931	HUMANA DENTAL INSURANCE CO.	6,637.34CR	CLEARED	A	10/11/2019
10000	8/14/2019	CHECK	203932	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	9/13/2019
10000	8/14/2019	CHECK	203933	MEDICAL AIR SERVICES ASSOCIATI	818.50CR	CLEARED	A	9/13/2019
10000	8/14/2019	CHECK	203934	NATIONWIDE RETIREMENT SOLUTION	5,472.00CR	CLEARED	A	9/13/2019
10000	8/14/2019	CHECK	203935	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	9/13/2019
10000	8/14/2019	CHECK	203936	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	9/13/2019
10000	8/14/2019	CHECK	203937	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	9/13/2019
10000	8/14/2019	CHECK	203938	THE LINCOLN NATIONAL LIFE INSU	6,427.45CR	OUTSTND	A	0/00/0000
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10000	8/14/2019	CHECK	203940	TRUSTMARK VOLUNTARY BENEFIT SO	3,196.26CR	OUTSTND	A	0/00/0000
10000	8/14/2019	CHECK	203941	EASY RIDE GOLF CARS SALES & SE	1,600.00CR	CLEARED	A	10/11/2019
10000	8/14/2019	CHECK	203942	ELIZONDO DAVID	144.00CR	CLEARED	A	9/13/2019
10000	8/14/2019	CHECK	203943	FLORES HIRAM	144.00CR	CLEARED	A	9/13/2019
10000	8/14/2019	CHECK	203944	FLORES NURSERY & FLORAL	350.00CR	CLEARED	A	10/11/2019
10000	8/14/2019	CHECK	203945	FLORES ROLANDO M.	72.00CR	CLEARED	A	9/13/2019
10000	8/14/2019	CHECK	203946	GARCES TOMAS	144.00CR	CLEARED	A	9/13/2019
10000	8/14/2019	CHECK	203947	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/13/2019
10000	8/14/2019	CHECK	203948	LARA JAVIER	144.00CR	OUTSTND	A	0/00/0000
10000	8/14/2019	CHECK	203949	MALDONADO HUMBERTO	144.00CR	CLEARED	A	9/13/2019
10000	8/14/2019	CHECK	203950	PEREZ JERALD	144.00CR	CLEARED	A	9/13/2019
10000	8/14/2019	CHECK	203951	RAMIREZ JOEL	144.00CR	CLEARED	A	9/13/2019
10000	8/14/2019	CHECK	203952	SUPERIOR OIL EXPRESS	58,898.73CR	CLEARED	A	9/13/2019
10000	8/16/2019	CHECK	203953	EMERGENCY MANAGEMENT	300.00CR	CLEARED	A	9/13/2019
10000	8/16/2019	CHECK	203954	GEXA ENERGY, LP	49,687.82CR	CLEARED	A	9/13/2019
10000	8/16/2019	CHECK	203955	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/13/2019
10000	8/16/2019	CHECK	203956	SANCHEZ GILBERT	460.00CR	CLEARED	A	9/13/2019
10000	8/16/2019	CHECK	203957	VOID CHECK	0.00	CLEARED	A	9/13/2019
10000	8/20/2019	CHECK	203958	PENA GABRIEL	299.72CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	203959	REFUND: PASCUAL, JORGE	57.31CR	CLEARED	U	9/13/2019
10000	8/22/2019	CHECK	203960	REFUND: VILLARREAL, HUMBERTO	91.18CR	CLEARED	U	10/11/2019
10000	8/22/2019	CHECK	203961	REFUND: FLORES, TERESA	178.28CR	CLEARED	U	9/13/2019
10000	8/22/2019	CHECK	203962	REFUND: PLATA, MARIA DEL SOCOR	68.41CR	OUTSTND	U	0/00/0000
10000	8/22/2019	CHECK	203963	REFUND: CHIU'S HAIR SALOVOIDED	115.18CR	CLEARED	U	10/16/2019
10000	8/22/2019	CHECK	203964	REFUND: GUDINO, LUZ MARIA	2.00CR	OUTSTND	U	0/00/0000
10000	8/22/2019	CHECK	203965	REFUND: GRANADOS, SAN JUANITA	8.64CR	CLEARED	U	9/13/2019
10000	8/22/2019	CHECK	203966	REFUND: ORTIZ, SANDRA	88.69CR	CLEARED	U	10/11/2019
10000	8/22/2019	CHECK	203967	REFUND: SELECT PORTFOLIO SERVI	75.48CR	CLEARED	U	10/11/2019
10000	8/22/2019	CHECK	203968	REFUND: MORENO, KAREN	31.66CR	OUTSTND	U	0/00/0000
10000	8/22/2019	CHECK	203969	REFUND: MITCHELL, HUGH W	5.33CR	CLEARED	U	10/11/2019
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 STATUS: All
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10000	8/22/2019	CHECK	203973	REFUND: MATOS, ROSELY GONEZ	54.75CR	CLEARED	U	10/11/2019
10000	8/22/2019	CHECK	203974	REFUND: IRIZARRY, JIZZEL	62.44CR	OUTSTND	U	0/00/0000
10000	8/22/2019	CHECK	203975	REFUND: DIAZ, ADRIAN	54.16CR	OUTSTND	U	0/00/0000
10000	8/22/2019	CHECK	203976	REFUND: TEIJA, JAZIEL	76.08CR	CLEARED	U	10/11/2019
10000	8/22/2019	CHECK	203977	REFUND: WASSON, JESSICA	70.16CR	CLEARED	U	10/11/2019
10000	8/22/2019	CHECK	203978	REFUND: PARDO, EUGENIO	67.53CR	OUTSTND	U	0/00/0000
10000	8/22/2019	CHECK	203979	REFUND: GUINN, DAVID	71.38CR	CLEARED	U	10/11/2019
10000	8/22/2019	CHECK	203980	REFUND: CERDA, JULIO	46.30CR	CLEARED	U	10/11/2019
10000	8/22/2019	CHECK	203981	REFUND: PULIDO, MAYRA A	54.22CR	CLEARED	U	9/13/2019
10000	8/22/2019	CHECK	203982	REFUND: LOPEZ, JUAN ANTONIO	4.50CR	OUTSTND	U	0/00/0000
10000	8/22/2019	CHECK	203983	REFUND: ISLA LLC	24.65CR	CLEARED	U	9/13/2019
10000	8/22/2019	CHECK	203984	REFUND: MOFFITT, JAMES M	71.06CR	CLEARED	U	10/11/2019
10000	8/22/2019	CHECK	203985	REFUND: RODRIGUEZ, LAURA I	18.68CR	CLEARED	U	10/11/2019
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10000	8/22/2019	CHECK	203987	REFUND: GONZALEZ, GERARDO	51.96CR	CLEARED	U	9/13/2019
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10000	8/22/2019	CHECK	203989	REFUND: URRUTIA, BLANCA L	33.04CR	CLEARED	U	10/11/2019
10000	8/22/2019	CHECK	203990	REFUND: OCONNER, CHRISTOPHER	59.68CR	CLEARED	U	10/11/2019
10000	8/22/2019	CHECK	203991	REFUND: RAMOS, DAYANA	8.61CR	OUTSTND	U	0/00/0000
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10000	8/22/2019	CHECK	203994	REFUND: UNDERHILL, JENNIFER	44.16CR	CLEARED	U	9/13/2019
10000	8/22/2019	CHECK	203995	REFUND: RAMIREZ, MARIA GUADALU	24.22CR	OUTSTND	U	0/00/0000
10000	8/22/2019	CHECK	203996	REFUND: CORONADO, PRISCILLA	62.41CR	CLEARED	U	9/13/2019
10000	8/22/2019	CHECK	203997	REFUND: BARRERA, MARIA C	32.79CR	CLEARED	U	10/11/2019
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10000	8/22/2019	CHECK	203999	REFUND: JOTA LLC	44.38CR	CLEARED	U	9/13/2019
10000	8/22/2019	CHECK	204000	REFUND: STAR PROPERTIES	39.85CR	CLEARED	U	10/11/2019
10000	8/22/2019	CHECK	204001	REFUND: KEYSTONE CONSTRUCTION	0.69CR	CLEARED	U	9/13/2019
10000	8/22/2019	CHECK	204002	REFUND: GONZALEZ, LESLIE KAREN	18.04CR	OUTSTND	U	0/00/0000
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10000	8/22/2019	CHECK	204004	REFUND: SALINAS, ALEJANDRO	51.35CR	CLEARED	U	9/13/2019
10000	8/22/2019	CHECK	204005	REFUND: ANZALDUA, BELINDA	53.84CR	CLEARED	U	9/13/2019
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10000	8/22/2019	CHECK	204008	REFUND: FERNUIK, MATTHEW B	49.15CR	CLEARED	U	10/11/2019
10000	8/22/2019	CHECK	204009	REFUND: TRES RIOS LLC	77.85CR	CLEARED	U	9/13/2019
10000	8/22/2019	CHECK	204010	REFUND: TRES RIOS LLC	79.83CR	CLEARED	U	9/13/2019
10000	8/22/2019	CHECK	204011	REFUND: ARIGULLIN, MARGARITA	7.22CR	CLEARED	U	10/11/2019
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10000	8/22/2019	CHECK	204013	REFUND: ABREGO & SONS INC	91.55CR	CLEARED	U	10/11/2019
10000	8/22/2019	CHECK	204014	REFUND: REED, TERRENCE L	50.00CR	CLEARED	U	10/11/2019

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

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10000	8/22/2019	CHECK	204017	REFUND: OLSON, LLOYD J JR	78.54CR	CLEARED	U	10/11/2019
10000	8/22/2019	CHECK	204018	REFUND: CORTES, SANDRA ESTHER	45.62CR	CLEARED	U	9/13/2019
10000	8/22/2019	CHECK	204019	REFUND: LUGO, CARLOS S	38.38CR	CLEARED	U	10/11/2019
10000	8/22/2019	CHECK	204020	REFUND: BLASCHKO, LYLE	32.12CR	CLEARED	U	9/13/2019
10000	8/22/2019	CHECK	204021	REFUND: GARCIA, BLANCA	20.26CR	CLEARED	U	9/13/2019
10000	8/22/2019	CHECK	204022	REFUND: FLORES, ALEJANDRO B	34.18CR	CLEARED	U	9/13/2019
10000	8/22/2019	CHECK	204023	REFUND: FLORES, CARLOS	57.15CR	CLEARED	U	9/13/2019
10000	8/22/2019	CHECK	204024	REFUND: FLORES, CARLOS	20.90CR	OUTSTND	U	0/00/0000
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10000	8/22/2019	CHECK	204026	REFUND: GARCIA, SONIA Y	69.30CR	CLEARED	U	9/13/2019
10000	8/22/2019	CHECK	204027	REFUND: ANGULO, PRICILLA	36.57CR	OUTSTND	U	0/00/0000
10000	8/22/2019	CHECK	204028	REFUND: CEDILLO, RAUL	39.34CR	CLEARED	U	9/13/2019
10000	8/22/2019	CHECK	204029	REFUND: VILLALOBOS, DALIA M	80.68CR	CLEARED	U	9/13/2019
10000	8/22/2019	CHECK	204030	REFUND: GARDUZA, CALEB	62.22CR	CLEARED	U	10/11/2019
10000	8/22/2019	CHECK	204031	REFUND: CORDERO, JUAN	25.79CR	CLEARED	U	10/11/2019
10000	8/22/2019	CHECK	204032	REFUND: VARGAS, JUAN	77.84CR	CLEARED	U	9/13/2019
10000	8/22/2019	CHECK	204033	REFUND: SNYDER, HARRY L	71.95CR	CLEARED	U	10/11/2019
10000	8/22/2019	CHECK	204034	REFUND: FINEHART, RICHARD	50.82CR	CLEARED	U	9/13/2019
10000	8/22/2019	CHECK	204035	REFUND: BECKER, CRYSTAL H	49.20CR	CLEARED	U	10/11/2019
10000	8/22/2019	CHECK	204036	REFUND: PEDRAZA, NUBIA	68.59CR	CLEARED	U	10/11/2019
10000	8/22/2019	CHECK	204037	REFUND: CLAFLIN, STEVE	53.20CR	CLEARED	U	10/11/2019
10000	8/22/2019	CHECK	204038	REFUND: CLAFLIN, STEVE	0.35CR	CLEARED	U	10/11/2019
10000	8/22/2019	CHECK	204039	REFUND: VON ROSENBERG, PAMELA	2.30CR	CLEARED	U	10/11/2019
10000	8/22/2019	CHECK	204040	REFUND: BORJAS, NAOMI	24.11CR	CLEARED	U	10/11/2019
10000	8/22/2019	CHECK	204041	REFUND: GONZALEZ, TEOFILO	45.28CR	OUTSTND	U	0/00/0000
10000	8/22/2019	CHECK	204042	REFUND: HOLLYWOOD DEVELOPMENT	59.11CR	CLEARED	U	10/11/2019
10000	8/22/2019	CHECK	204043	REFUND: CHAPA, JUAN J	16.64CR	CLEARED	U	10/11/2019
10000	8/22/2019	CHECK	204044	REFUND: RICHARDSON, NATHANIEL	53.60CR	CLEARED	U	9/13/2019
10000	8/22/2019	CHECK	204045	REFUND: GONZALEZ, ANNETTE	38.99CR	CLEARED	U	10/11/2019
10000	8/22/2019	CHECK	204046	REFUND: JMUNIZ CONSTRUCTION	93.36CR	OUTSTND	U	0/00/0000
10000	8/22/2019	CHECK	204047	REFUND: MINERVA A VEGA	78.53CR	CLEARED	U	9/13/2019
10000	8/22/2019	CHECK	204048	REFUND: GLORIA, BALTAZAR C	18.56CR	CLEARED	U	10/11/2019
10000	8/22/2019	CHECK	204049	REFUND: MONK, BRANDON	72.31CR	CLEARED	U	10/11/2019
10000	8/22/2019	CHECK	204050	REFUND: MONK, BRANDON	43.95CR	CLEARED	U	10/11/2019
10000	8/22/2019	CHECK	204051	REFUND: SAFEER, AHMED	54.43CR	CLEARED	U	9/13/2019
10000	8/22/2019	CHECK	204052	AMERICAN EXPRESS	1,947.97CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204053	AI DRY CLEANERS	199.50CR	CLEARED	A	10/11/2019
10000	8/22/2019	CHECK	204054	VOID CHECK	0.00	CLEARED	A	10/11/2019
10000	8/22/2019	CHECK	204055	ABC SUPPLY CO. INC.	456.75CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204056	ACT PIPE & SUPPLY, INC.	125.00CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204057	ACTION HYDRAULIC HOSES ETC.	164.20CR	CLEARED	A	10/11/2019
10000	8/22/2019	CHECK	204058	AMERICAN EXPRESS	7,872.77CR	CLEARED	A	9/13/2019

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

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10000	8/22/2019	CHECK	204060	ANA-LAB CORP.-RGV	368.00CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204061	AT&T	146.39CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204062	AT&T	35.30CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204063	AT&T	203.20CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204064	AT&T	48.56CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204065	AT&T	263.91CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204066	AT&T	224.15CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204067	AT&T	36.35CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204068	AT&T	1,035.72CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204069	AUSTIN TURF & TRACTOR	509.60CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204070	AUTOZONE TEXAS, L.P.	974.83CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204071	VOID CHECK	0.00	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204072	AVESIS THIRD PARTY ADMINISTRAT	56.56CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204073	BLUE STAR CHEMICAL CO	1,578.00CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204074	BOTELLO FERNANDO JAVIER JR	53.00CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204075	CAPABLE KIDS FOUNDATION INC.	1,500.00CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204076	CENGAGE LEARNING INC.	88.47CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204077	CHEMTRADE CHEMICALS US LLC	27,043.80CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204078	CITY OF MISSION	2,926.82CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204079	CITY OF MISSION	128.32CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204080	CITY OF MISSION	461.73CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204081	CITY OF MISSION	99.42CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204082	CITY OF MISSION	2,831.88CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204083	CITY OF MISSION	144.67CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204084	CITY OF MISSION	175.72CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204085	CITY OF MISSION	772.75CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204086	CITY OF MISSION	973.28CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204087	CITY OF MISSION	374.49CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204088	CITY OF MISSION	57.75CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204089	CITY OF MISSION	691.65CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204090	CLUB AT CIMARRON	882.00CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204091	CONDE'S LANDSCAPING	3,950.00CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204092	CORE & MAIN LP	685.06CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204093	CRAWFORD ELECTRIC SUPPLY COMPA	851.59CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204094	CREATIVE IMAGING LLC	388.45CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204095	CULLIGAN WATER OF THE RIO GR V	110.00CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204096	DELL MARKETING L.P.	1,520.77CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204097	DELTA AIR CONDITIONING, INC.	950.00CR	CLEARED	A	10/11/2019
10000	8/22/2019	CHECK	204098	DENALI WATER SOLUTIONS LLC	20,080.95CR	CLEARED	A	10/11/2019
10000	8/22/2019	CHECK	204099	DOOR CONTROL SERVICES, INC.	244.25CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204100	DPC INDUSTRIES, INC.	10,626.60CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204101	DSHS -CENTRAL LAB MC2004	1,580.50CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204102	EASTER SEALS RIO GRANDE	500.00CR	CLEARED	A	9/13/2019

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10000	8/22/2019	CHECK	204105	EWING IRRIGATION	197.59CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204106	EXPRESS LOOKS AUTO	115.00CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204107	FASTENAL COMPANY	190.85CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204108	FERGUSON ENTERPRISE LLC #1109	216.72CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204109	FINANCIAL & OFFICE SYTEMS INC.	1,625.38CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204110	FIREFIGHTER'S BOOKSTORE	730.08CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204111	FOREMOST TELECOMMUNICATIONS	398.00CR	CLEARED	A	10/11/2019
10000	8/22/2019	CHECK	204112	GARZA BELINDA M.	11.83CR	CLEARED	A	10/11/2019
10000	8/22/2019	CHECK	204113	GARZA BELINDA M.	23.78CR	CLEARED	A	10/11/2019
10000	8/22/2019	CHECK	204114	GATEWAY PRINTING & OFFICE SUPP	515.00CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204115	GAYTAN RUBEN	72.00CR	CLEARED	A	10/11/2019
10000	8/22/2019	CHECK	204116	GEXA ENERGY, LP	178,763.58CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204117	GLAZERS DISTRIBUTORS OF UNPOST	328.09CR	CLEARED	A	10/28/2019
10000	8/22/2019	CHECK	204118	GOBA PRINTING	125.00CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204119	GOLD STAR PETROLEUM INC	1,956.34CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204120	GOMEZ JESENIA	136.00CR	CLEARED	A	10/11/2019
10000	8/22/2019	CHECK	204121	GOMEZ NORMA	136.00CR	CLEARED	A	10/11/2019
10000	8/22/2019	CHECK	204122	GONZALEZ JOHN A.	49.09CR	CLEARED	A	10/11/2019
10000	8/22/2019	CHECK	204123	GROUP HEALTH EMPLOYEE B	4,940.32CR	CLEARED	A	10/11/2019
10000	8/22/2019	CHECK	204124	GT DISTRIBUTORS INC	151.75CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204125	GULF COAST PAPER COMPANY	417.75CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204126	GUTHRIE'S LOCKSMITH	59.70CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204127	H.E.B. CREDIT RECEIVABLES	592.55CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204128	HEAT SAFETY EQUIPMENT	1,321.00CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204129	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/13/2019
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10000	8/22/2019	CHECK	204131	HOME DEPOT CREDIT SERVICE	4,503.48CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204132	VOID CHECK	0.00	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204133	HOYT BREATHING AIR PRO	792.50CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204134	HUMANA DENTAL INSURANCE CO.	406.36CR	CLEARED	A	10/11/2019
10000	8/22/2019	CHECK	204135	IDEA PUBLIC SCHOOLS	500.00CR	CLEARED	A	10/11/2019
10000	8/22/2019	CHECK	204136	IDEA PUBLIC SCHOOLS	500.00CR	CLEARED	A	10/11/2019
10000	8/22/2019	CHECK	204137	J M CURTAIN DESIGNER AND BLIND	198.00CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204138	JM CURTAIN DESIGNER AND BLINDS	198.00CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204139	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204140	JOHN DEERE FINANCIAL	73.80CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204141	JONES, GALLIGAN, KEY &	17,314.95CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204142	JOSHUA LAWRENCE DE LEON	271.00CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204143	KING, GUERRA, DAVIS &	19,765.31CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204144	L&F DISTRIBUTORS LLC	817.87CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204145	L&G CONSULTING ENGINEERS INC.	2,535.56CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204146	LAB SERVICES INC	210.00CR	CLEARED	A	9/13/2019

COMPANY: 99 - CONSOLIDATED FUND
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10000	8/22/2019	CHECK	204149	LINEBARGER GOGGAN BLAIR & SAMP	5,687.87CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204150	LOS AGUILAS	125.00CR	CLEARED	A	10/11/2019
10000	8/22/2019	CHECK	204151	LU PENG	144.00CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204152	MAGIC VALLEY CONCRETE LLC	8,610.00CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204153	MARES CESAR O.	45.00CR	CLEARED	A	9/13/2019
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10000	8/22/2019	CHECK	204157	MISSION CISD	1,468.50CR	CLEARED	A	10/11/2019
10000	8/22/2019	CHECK	204158	MISSION WESTERN WEAR	260.00CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204159	MPC STUDIOS, INC.	866.00CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204160	MUNICIPAL CODE CORP.	336.96CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204161	NAPA AUTO PARTS	411.66CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204162	NCL OF WI, INC.	174.96CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204163	O'REILLY AUTOMOTIVE, INC.	1,222.78CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204164	VOID CHECK	0.00	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204165	OCL ENTERPRICES LLC	10,264.55CR	CLEARED	A	10/11/2019
10000	8/22/2019	CHECK	204166	PEREZ FENCE INC.	20.49CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204167	PICO PROPANE	85.09CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204168	POS SUPPLY SOLUTIONS INC.	186.95CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204169	PRINCE CARL	72.00CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204170	PROGRESS-TIMES	250.00CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204171	QUINTANILLA JUAN	200.00CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204172	REFCO R E FRIEDRICHS CO.	122.77CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204173	RIO GRANDE CAS	72.42CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204174	SAENZ BROTHERS CONSTRUCTION LL	21,943.27CR	CLEARED	A	10/11/2019
10000	8/22/2019	CHECK	204175	SAENZ HARDWARE	22.97CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204176	SAENZ JORGE	72.00CR	CLEARED	A	10/11/2019
10000	8/22/2019	CHECK	204177	SAM'S CLUB DIRECT	1,163.53CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204178	SCOTT'S TIRE CENTER	2,129.00CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204179	SHARE CORPORATION	2,854.50CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204180	SHARY MUNICIPAL GOLF COURSE	35.00CR	CLEARED	A	10/11/2019
10000	8/22/2019	CHECK	204181	SHARYLAND ISD	500.00CR	CLEARED	A	10/11/2019
10000	8/22/2019	CHECK	204182	SIERRA TITLE OF HIDALGO COUNTY	5,094.63CR	CLEARED	A	10/11/2019
10000	8/22/2019	CHECK	204183	SMOKE DETECTOR POLE, LLC	157.60CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204184	SPREEN REFRIGERATION, INC	180.00CR	CLEARED	A	10/11/2019
10000	8/22/2019	CHECK	204185	STAPLES BUSINESS ADVANTAGE	1,017.07CR	CLEARED	A	10/11/2019
10000	8/22/2019	CHECK	204186	STERLING MUNICIPAL LIBRARY	15.00CR	CLEARED	A	10/11/2019
10000	8/22/2019	CHECK	204187	SUAREZ ELIZABETH	500.00CR	OUTSTND	A	0/00/0000
10000	8/22/2019	CHECK	204188	SUPERIOR OIL EXPRESS	78,958.40CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204189	VOID CHECK	0.00	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204190	VOID CHECK	0.00	CLEARED	A	9/13/2019

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

CHECK DATE: 8/01/2019 THRU 8/31/2019
 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	8/22/2019	CHECK	204191	TACOS LA SILLA	395.00CR	OUTSTND	A	0/00/0000
10000	8/22/2019	CHECK	204192	TAPIA RENE	900.00CR	CLEARED	A	10/11/2019
10000	8/22/2019	CHECK	204193	TCF EQUIPMENT FINANCE INC.	5,537.40CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204194	TEDSI INFRASTRUCTURE	31,840.00CR	CLEARED	A	10/11/2019
10000	8/22/2019	CHECK	204195	TERRA FIRMA MATERIALS LLC	23,520.31CR	CLEARED	A	10/11/2019
10000	8/22/2019	CHECK	204196	TEXAS COMMISSION ON	400.00CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204197	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204198	TEXAS DEPARTMENT OF HEALTH	82.35CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204199	TEXAS GAS SERVICE	136.13CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204200	TEXAS GAS SERVICE	96.63CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204201	TEXAS GOLF ASSOCIATION	1,874.25CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204202	TEXAS WATER UTILITIES ASSOC.	1,275.00CR	CLEARED	A	10/11/2019
10000	8/22/2019	CHECK	204203	TRANE U.S. INC.	3,650.00CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204204	TXTAG	25.75CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204205	TYLER TECHNOLOGIES INC.	920.00CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204206	UNITED IRRIGATION DIST	646.08CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204207	UNITED IRRIGATION DIST	20,783.35CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204208	UNITED IRRIGATION DIST	40,516.80CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204209	UPPER VALLEY ART LEAGUE VOIDED	7,226.81CR	VOIDED	A	8/22/2019
10000	8/22/2019	CHECK	204210	UPPER VALLEY MATERIALS LLC	26,511.91CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204211	VOID CHECK	0.00	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204212	USA BLUE BOOK	256.49CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204213	VALLEY STRIPING CORP.	12,322.75CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204214	VILLARREAL ELIZABETH	33.05CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204215	VILLARREAL JONATHAN	144.00CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204216	VILLARREAL YULIANA	500.00CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204217	WALMART COMMUNITY BRC	352.86CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204218	THE WATER STORE	26.00CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204219	WILSON SPORTING GOODS	2,944.32CR	CLEARED	A	9/13/2019
10000	8/22/2019	CHECK	204220	ZAVALA EUSEBIO	180.00CR	CLEARED	A	10/11/2019
10000	8/22/2019	CHECK	204221	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	9/13/2019
10000	8/23/2019	CHECK	204222	GARZA JOSE LEROY	219.92CR	CLEARED	A	9/13/2019
10000	8/23/2019	CHECK	204223	OCL ENTERPRICES LLC	1,010.00CR	CLEARED	A	10/11/2019
10000	8/23/2019	CHECK	204224	SAENZ PRIMITIVO	219.92CR	CLEARED	A	9/13/2019
10000	8/28/2019	CHECK	204225	HIDALGO COUNTY UNITED WAY	518.00CR	CLEARED	A	10/11/2019
10000	8/28/2019	CHECK	204226	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	10/11/2019
10000	8/28/2019	CHECK	204227	NATIONWIDE RETIREMENT SOLUTION	5,522.00CR	CLEARED	A	10/11/2019
10000	8/28/2019	CHECK	204228	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	10/11/2019
10000	8/28/2019	CHECK	204229	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	10/11/2019
10000	8/28/2019	CHECK	204230	AUTOMOTIVE & PROFESSIONAL EQUI	393.97CR	CLEARED	A	10/11/2019
10000	8/28/2019	CHECK	204231	CABRERA JORGE	180.00CR	CLEARED	A	9/13/2019
10000	8/28/2019	CHECK	204232	EXPRESS LOOKS AUTO	640.00CR	CLEARED	A	9/13/2019
10000	8/28/2019	CHECK	204233	GARCIA FATIMA	1,000.00CR	CLEARED	A	9/13/2019
10000	8/28/2019	CHECK	204234	MLG PROTECTION SERVICES	1,332.50CR	CLEARED	A	10/11/2019

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

CHECK DATE: 8/01/2019 THRU 8/31/2019
 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	8/28/2019	CHECK	204235	TRI-COUNTY COMMUNICATIONVOIDED	305.00CR	VOIDED	A	8/28/2019
10000	8/28/2019	CHECK	204236	EXPRESS LOOKS AUTO	305.00CR	CLEARED	A	9/13/2019
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	1,610,159.72CR		
				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:	1,610,159.72CR		
				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		