

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

CHECK DATE: 9/01/2019 THRU 9/30/2019
 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	9/05/2019	CHECK	204237	REFUND: CHIU'S HAIR SALON	115.18CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204238	REFUND: MAHER, VINCENT A	100.00CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204239	REFUND: GOOD, ALOHA	72.04CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204240	REFUND: LARSON, PAUL L	41.58CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204241	REFUND: BOESCH, ROBERTO	55.15CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204242	REFUND: GARZA, JOEL	40.52CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204243	REFUND: MARGUZ	25.26CR	OUTSTND	U	0/00/0000
10000	9/05/2019	CHECK	204244	REFUND: CHENEY, ADAM WAYNE	7.00CR	OUTSTND	U	0/00/0000
10000	9/05/2019	CHECK	204245	REFUND: PINEDA, GERSON	30.11CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204246	REFUND: LOPEZ, SHELLY	11.96CR	OUTSTND	U	0/00/0000
10000	9/05/2019	CHECK	204247	REFUND: RANGEL, LETICIA	2.57CR	OUTSTND	U	0/00/0000
10000	9/05/2019	CHECK	204248	REFUND: RIVAS, PEDRO	31.00CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204249	REFUND: DICKENS, BEATRIZ	64.20CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204250	REFUND: BRADFORD, BEATRIZ	24.61CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204251	REFUND: ZAMORA, MOISES	18.50CR	OUTSTND	U	0/00/0000
10000	9/05/2019	CHECK	204252	REFUND: RODRIGUEZ, NOE	58.65CR	CLEARED	U	11/15/2019
10000	9/05/2019	CHECK	204253	REFUND: UR HOME TX	80.50CR	OUTSTND	U	0/00/0000
10000	9/05/2019	CHECK	204254	REFUND: UR HOME TX	46.11CR	OUTSTND	U	0/00/0000
10000	9/05/2019	CHECK	204255	REFUND: LONGORIA, SAMUEL	64.13CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204256	REFUND: VILLARREAL, ADRIAN	56.60CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204257	REFUND: MATYEAR, ARTHUR	45.28CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204258	REFUND: GEORGOULIS, SHERILYN	82.76CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204259	REFUND: VILLANUEVA, PABLO	45.65CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204260	REFUND: CIRCLE INSPIRATION LLC	188.58CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204261	REFUND: CIRCLE INSPIRATION LLC	219.37CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204262	REFUND: SANTA FE PROPERTY MANA	58.25CR	CLEARED	U	11/15/2019
10000	9/05/2019	CHECK	204263	REFUND: SANCHEZ, JOSE LUIS	25.48CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204264	REFUND: VALDEZ, ANDREW J	22.80CR	OUTSTND	U	0/00/0000
10000	9/05/2019	CHECK	204265	REFUND: LOPEZ, EMILIO	34.39CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204266	REFUND: DEJONG, DOUGLAS	35.58CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204267	REFUND: ANDERSON, GARY R	8.64CR	CLEARED	U	12/13/2019
10000	9/05/2019	CHECK	204268	REFUND: AINAT'S EVENT CENTER &	12.10CR	OUTSTND	U	0/00/0000
10000	9/05/2019	CHECK	204269	REFUND: SOTO, RANDA V	1.50CR	OUTSTND	U	0/00/0000
10000	9/05/2019	CHECK	204270	REFUND: RAMOS, DIONISIO	76.62CR	CLEARED	U	11/15/2019
10000	9/05/2019	CHECK	204271	REFUND: M & M PLACE	14.38CR	OUTSTND	U	0/00/0000
10000	9/05/2019	CHECK	204272	REFUND: NOVEDADES OLGIS LLC	85.15CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204273	REFUND: HOLGUIN, LINA	111.31CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204274	REFUND: REMAX SUN VALLEY REALT	66.41CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204275	REFUND: BRYAN, COLLEEN	39.46CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204276	REFUND: DOMINICI, PAUL G	100.00CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204277	REFUND: DOMINICI, PAUL G	100.00CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204278	REFUND: RODRIGUEZ, ERIKA	2.87CR	OUTSTND	U	0/00/0000
10000	9/05/2019	CHECK	204279	REFUND: BRITO CONSTRUCTION COR	60.11CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204280	REFUND: BRITO CONSTRUCTION COR	11.12CR	CLEARED	U	10/11/2019

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	9/05/2019	CHECK	204284	REFUND: BARRERA, MARIA I	35.28CR	OUTSTND	U	0/00/0000
10000	9/05/2019	CHECK	204285	REFUND: SALINAS, JOSE LUIS JR	30.65CR	CLEARED	U	12/13/2019
10000	9/05/2019	CHECK	204286	REFUND: ORTEGA, MARIA L	81.70CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204287	REFUND: ENCANTADO LLC	38.70CR	CLEARED	U	11/15/2019
10000	9/05/2019	CHECK	204288	REFUND: SANCHEZ, MELISSA	56.21CR	OUTSTND	U	0/00/0000
10000	9/05/2019	CHECK	204289	REFUND: ESPERANZA HOMES INC	89.62CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204290	REFUND: ESPERANZA HOMES INC	77.62CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204291	REFUND: ESCOBAR VALDEZ , RAUL	37.31CR	CLEARED	U	11/15/2019
10000	9/05/2019	CHECK	204292	REFUND: CLEVELAND, AUSTIN	59.58CR	OUTSTND	U	0/00/0000
10000	9/05/2019	CHECK	204293	REFUND: HICKS, LAWRENCE J	24.65CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204294	REFUND: AVILA, JOSE I	28.77CR	CLEARED	U	11/15/2019
10000	9/05/2019	CHECK	204295	REFUND: MEJIA, JAZMIN J	22.57CR	OUTSTND	U	0/00/0000
10000	9/05/2019	CHECK	204296	REFUND: DAVILA, ROBERTO	0.69CR	OUTSTND	U	0/00/0000
10000	9/05/2019	CHECK	204297	REFUND: GONZALEZ, SANDRA NORA	10.10CR	OUTSTND	U	0/00/0000
10000	9/05/2019	CHECK	204298	REFUND: FALCON, JESUS	64.70CR	OUTSTND	U	0/00/0000
10000	9/05/2019	CHECK	204299	REFUND: ENGRANDESER MEDIA PROD	49.32CR	OUTSTND	U	0/00/0000
10000	9/05/2019	CHECK	204300	REFUND: ROBLES, DAVID	62.21CR	CLEARED	U	11/15/2019
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10000	9/05/2019	CHECK	204302	REFUND: SUPLABAN, ZIDAN ESSA	65.34CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204303	REFUND: GONZALEZ, MARLENA	19.65CR	OUTSTND	U	0/00/0000
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10000	9/05/2019	CHECK	204307	REFUND: NORMANDIA, ALVIN	48.47CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204308	REFUND: ESPERANZA HOMES INC	26.66CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204309	REFUND: RHODES ENTERPRISES INC	30.81CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204310	REFUND: ESPERANZA HOMES	3.03CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204311	REFUND: IVAN BIG TREE COVOIDED	250.00CR	CLEARED	U	12/16/2019
10000	9/05/2019	CHECK	204312	REFUND: THE 5125 COMPANY	174.28CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204313	REFUND: BLIZZARD SHELLLED TECHN	159.58CR	CLEARED	U	11/15/2019
10000	9/05/2019	CHECK	204314	REFUND: GONZALEZ, IVAN	100.00CR	CLEARED	U	10/11/2019
10000	9/05/2019	CHECK	204315	1.50 CLEANERS	776.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204316	ABREGO JULIO	200.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204317	ACT PIPE & SUPPLY, INC.	500.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204318	ACTION HYDRAULIC HOSES ETC.	48.17CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204319	ALAMO IRON WORKS	862.55CR	CLEARED	A	10/11/2019
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10000	9/05/2019	CHECK	204321	AT&T	319.79CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204322	AT&T	716.65CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204323	AT&T	966.33CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204324	AT&T	69.76CR	CLEARED	A	10/11/2019

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	9/05/2019	CHECK	204332	AUSTIN'S PHOTOGRAPHY	325.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204333	AUTOZONE TEXAS, L.P.	516.19CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204334	AVESIS THIRD PARTY ADMINISTRAT	6.51CR	CLEARED	A	11/15/2019
10000	9/05/2019	CHECK	204335	B W I - SCHULENBURG	575.28CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204336	BAKER & TAYLOR CO	15.63CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204337	BARNES & NOBLE BOOK SELLERS	132.51CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204338	BEST BUY BUSINESS ADVANTVOIDED	99.99CR	VOIDED	A	9/05/2019
10000	9/05/2019	CHECK	204339	BIO-AQUATIC TESTING INC.	1,170.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204340	BLACK CLOVER ENTERPRISES LLC	792.37CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204341	BSN SPORTS	1,381.65CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204342	CANTU DENNIS RENE	144.00CR	CLEARED	A	11/15/2019
10000	9/05/2019	CHECK	204343	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204344	CENGAGE LEARNING INC.	406.86CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204345	CHAPA ANAIS	180.09CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204346	CHAPA APOLONIO	3,750.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204347	CHEMTRADE CHEMICALS US LLC	23,276.87CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204348	CHUCO GOLF LLC	1,095.13CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204349	CINTAS CORPORATION #538	5,518.73CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204350	VOID CHECK	0.00	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204351	VOID CHECK	0.00	CLEARED	A	10/11/2019
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10000	9/05/2019	CHECK	204353	CITY OF MISSION	16,962.25CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204354	COCA-COLA SOUTHWEST BEVERAGES	322.61CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204355	COLE INFORMATION SERVICES	417.95CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204356	CONDE'S LANDSCAPING	1,075.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204357	CONSTELLATION NEWENERGY, INC.	14,746.91CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204358	CRAWFORD ELECTRIC SUPPLY COMPA	1,318.11CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204359	CULLIGAN WATER OF THE RIO GR V	363.35CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204360	DEPARTMENT OF INFORMATION RESO	265.17CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204361	DISH NETWORK	136.83CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204362	DOCTORS HOSPITAL AT RENAISSANC	922.00CR	CLEARED	A	11/15/2019
10000	9/05/2019	CHECK	204363	DOCTORS HOSPITAL AT RENAISSANC	200.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204364	DOCTORS HOSPITAL AT RENAISSANC	200.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204365	DOCTORS HOSPITAL AT RENAISSANC	200.00CR	CLEARED	A	10/11/2019
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10000	9/05/2019	CHECK	204367	DOCTORS HOSPITAL AT RENAISSANC	200.00CR	CLEARED	A	10/11/2019
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10000	9/05/2019	CHECK	204369	DOCTORS HOSPITAL AT RENAISSANC	200.00CR	CLEARED	A	10/11/2019
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10000	9/05/2019	CHECK	204371	DPS GENERAL STORES	162.50CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204372	DUNBAR SECURITY PRODUCTS, INC.	164.30CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204373	EGSW LLC	4,696.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204374	EWING IRRIGATION	83.63CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204375	EXCELLENT FENCE	6,867.41CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204376	EXPRESS LOOKS AUTO	170.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204377	FERGUSON ENTERPRISE LLC #1109	2,659.25CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204378	FUELMAN	89,201.51CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204379	GALLS LLC.	6,622.54CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204380	GARCIA ERNESTO	111.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204381	GARZA EDUARDO	144.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204382	GEXA ENERGY, LP	11,906.74CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204383	GLAZERS DISTRIBUTORS OF TEXAS,	551.76CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204384	GOBA PRINTING	549.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204385	GOMEZ JESENIA	136.00CR	CLEARED	A	11/15/2019
10000	9/05/2019	CHECK	204386	GOMEZ NORMA	136.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204387	GOMEZ SAN JUANITA	20.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204388	GOODMAN DISTRIBUTION, INC	22.55CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204389	GRAINGER	2,318.28CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204390	GROUP HEALTH EMPLOYEE B	4,940.32CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204391	GT DISTRIBUTORS INC	1,924.55CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204392	GULF COAST CONTRACTORS, INC.	9,627.68CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204393	GULF COAST PAPER COMPANY	5,374.11CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204394	H.E.B. CREDIT RECEIVABLES	502.53CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204395	HENRY SCHEIN INC.	732.81CR	CLEARED	A	10/11/2019
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10000	9/05/2019	CHECK	204399	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204400	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204401	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204402	HOLIDAY WINE & LIQUOR	459.30CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204403	HOLLON OIL COMPANY	532.35CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204404	HOLT CAT	395.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204405	HOME DEPOT CREDIT SERVICE	2,773.01CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204406	HUMANA DENTAL INSURANCE CO.	25.60CR	CLEARED	A	10/11/2019
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10000	9/05/2019	CHECK	204409	JOE W. FLY CO. INC.	1,485.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204410	JOHN DEERE FINANCIAL	322.29CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204411	JOHNSTONE SUPPLY-MCALLEN	1,186.27CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204412	JUNIOR LIBRARY GUILD	2,469.88CR	CLEARED	A	10/11/2019

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 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2019 THRU 9/30/2019
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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10000	9/05/2019	CHECK	204414	L&F DISTRIBUTORS LLC	1,035.64CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204415	L&G CONSULTING ENGINEERS INC.	5,987.85CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204416	LEE'S HYDRAULICS SERVICE	265.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204417	LEXISNEXIS	192.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204418	LONGORIA JOANNE	20.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204419	MAGIC VALLEY ELECTRIC CO	39,356.52CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204420	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204421	MATT'S BUILDING MATERIALS INC	610.74CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204422	MCCOY'S BUILDING #39	514.54CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204423	VOID CHECK	0.00	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204424	MELDEN & HUNT INC	48,580.80CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204425	METRO FIRE APPARATUS SPECIALIS	2,826.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204426	MISSION AUTO ELECTRIC	2,454.13CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204427	MISSION CISD	354.25CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204428	MISSION VETERINARY HOSPITAL P.	554.46CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204429	MISSION WESTERN WEAR	130.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204430	MOBILE MINI, INC.	80.80CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204431	MOYA HILARIO	40.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204432	MPC STUDIOS, INC.	433.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204433	NAPA AUTO PARTS	110.06CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204434	NATIONAL RECREATION &	175.00CR	CLEARED	A	11/15/2019
10000	9/05/2019	CHECK	204435	O'REILLY AUTOMOTIVE, INC.	1,445.56CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204436	VOID CHECK	0.00	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204437	OCL ENTERPRICES LLC	2,840.65CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204438	OFFICE DEPOT	1,064.57CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204439	PEREZ FENCE INC.	81.20CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204440	PRAXAIR DISTRIBUTION INC.	611.73CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204441	PRINCE CARL	72.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204442	PROGRESS-TIMES	595.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204443	PROMO UNIVERSAL LLC	597.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204444	PUKKA INC.	1,066.40CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204445	REPUBLIC SERVICES INC.	648.86CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204446	RHINO COLLISION CENTER LLC	931.40CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204447	RIO VALLEY SWITCHING COMP	45,030.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204448	ROCHA MAYRA	483.00CR	CLEARED	A	11/15/2019
10000	9/05/2019	CHECK	204449	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204450	ROSALES RUBEN JR.	100.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204451	SAENZ HARDWARE	13.98CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204452	SAFEGUARD FIRE	285.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204453	SAFETY CENTRAL	442.40CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204454	SAM'S CLUB DIRECT	1,371.62CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204455	SANCHEZ GLORIA	104.79CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204456	SERENITY FLOWERS AND GIFTS	120.00CR	CLEARED	A	10/11/2019

COMPANY: 99 - CONSOLIDATED FUND
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 FOLIO: All

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10000	9/05/2019	CHECK	204458	SHARE CORPORATION	2,854.50CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204459	SHARY MUNICIPAL GOLF COURSE	92.50CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204460	SHARYLAND WATER SUPPLY	465.17CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204461	SITEONE LANDSCAPE SUPPLY LLC	608.57CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204462	SPECTRUM BUSINESS	349.34CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204463	STAPLES BUSINESS ADVANTAGE	979.06CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204464	SUPERIOR ALARMS	290.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204465	SUPERIOR OIL EXPRESS	34,239.80CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204466	VOID CHECK	0.00	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204467	VOID CHECK	0.00	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204468	VOID CHECK	0.00	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204469	TAPIA RENE	637.50CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204470	TELEPRO COMMUNICATIONS	227.50CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204471	TENI-TRAK, INC.	54,054.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204472	TESORO CORPORATION	1,543.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204473	TEXAS AMATEUR ATHLETIC	250.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204474	TEXAS COMMISSION ON LAW ENFORC	70.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204475	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	11/15/2019
10000	9/05/2019	CHECK	204476	TEXAS DEPT OF STATE HEALTH	70.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204477	TEXAS GAS SERVICE	117.12CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204478	TEXAS GAS SERVICE	104.48CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204479	TEXAS RECREATION & PARK SOCIET	100.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204480	THE LINCOLN NATIONAL LIFE INSU	84.00CR	CLEARED	A	11/15/2019
10000	9/05/2019	CHECK	204481	THOMSON REUTERS- WEST	777.92CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204482	TITLEIST	1,686.45CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204483	TJM PROMOS INC.	860.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204484	TLC TOTAL LAWN CARE LLC	317.50CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204485	TRI-COUNTY COMMUNICATIONS	2,080.50CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204486	TRUSTMARK VOLUNTARY BENEFIT SO	23.87CR	CLEARED	A	11/15/2019
10000	9/05/2019	CHECK	204487	U.S. POSTMASTER	235.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204488	UPPER VALLEY MATERIALS LLC	7,226.81CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204489	UPS	126.52CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204490	VALERO MARKETING AND	1,874.34CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204491	VALLEY OUTDOOR POWER	129.98CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204492	VALMAC ELECTRIC SUPPLY	13.10CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204493	VERIZON WIRELESS SERVICES LLC	75.98CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204494	THE WATER STORE	26.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204495	YUCCA STREET INVESTMENTS LLC	1,412.00CR	CLEARED	A	10/11/2019
10000	9/05/2019	CHECK	204496	ZAVALA EUSEBIO	216.00CR	CLEARED	A	10/11/2019
10000	9/06/2019	CHECK	204497	AT&T	3,953.01CR	CLEARED	A	10/11/2019
10000	9/06/2019	CHECK	204498	AT&T	3,934.07CR	CLEARED	A	10/11/2019
10000	9/06/2019	CHECK	204499	HEAT SAFETY EQUIPMENT	3,560.32CR	CLEARED	A	10/11/2019
10000	9/06/2019	CHECK	204500	HOYT BREATHING AIR PRO	305.00CR	CLEARED	A	10/11/2019

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

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10000	9/06/2019	CHECK	204503	TRACTOR SUPPLY CO.	249.78CR	CLEARED	A	10/11/2019
10000	9/11/2019	CHECK	204504	VOID CHECK	0.00	CLEARED	A	10/11/2019
10000	9/11/2019	CHECK	204505	HIDALGO COUNTY UNITED WAY	514.00CR	CLEARED	A	10/11/2019
10000	9/11/2019	CHECK	204506	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	10/11/2019
10000	9/11/2019	CHECK	204507	NATIONWIDE RETIREMENT SOLUTION	6,799.00CR	CLEARED	A	10/11/2019
10000	9/11/2019	CHECK	204508	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	10/11/2019
10000	9/11/2019	CHECK	204509	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	10/11/2019
10000	9/11/2019	CHECK	204510	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	10/11/2019
10000	9/11/2019	CHECK	204511	AMERICAN EXPRESS	12,958.47CR	CLEARED	A	10/11/2019
10000	9/11/2019	CHECK	204512	CABRERA JORGE	108.00CR	CLEARED	A	10/11/2019
10000	9/11/2019	CHECK	204513	HIDALGO COUNTY CLERK	2,844.00CR	CLEARED	A	10/11/2019
10000	9/11/2019	CHECK	204514	HIDALGO COUNTY CLERK	4,824.00CR	CLEARED	A	10/11/2019
10000	9/11/2019	CHECK	204515	MCALLEN PUBLIC UTILITIES	223.20CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204516	REFUND: CHAPA-CANTU, TERESA Y	20.00CR	CLEARED	U	11/15/2019
10000	9/19/2019	CHECK	204517	REFUND: BAZAN, ALBERTO	50.16CR	CLEARED	U	11/15/2019
10000	9/19/2019	CHECK	204518	REFUND: CALDWELL, EARL	50.00CR	CLEARED	U	11/15/2019
10000	9/19/2019	CHECK	204519	REFUND: TREVINO, AMALIA	10.28CR	OUTSTND	U	0/00/0000
10000	9/19/2019	CHECK	204520	REFUND: SANCHEZ, JAIME	122.00CR	CLEARED	U	10/11/2019
10000	9/19/2019	CHECK	204521	REFUND: MORFIN, CANDIDO VALENC	24.28CR	CLEARED	U	10/11/2019
10000	9/19/2019	CHECK	204522	REFUND: GALLEGOS, RAMIRO	18.56CR	CLEARED	U	11/15/2019
10000	9/19/2019	CHECK	204523	REFUND: MURILLO, ALMA ADAME	4.04CR	CLEARED	U	12/13/2019
10000	9/19/2019	CHECK	204524	REFUND: GONZALEZ, DALIA	60.88CR	CLEARED	U	11/15/2019
10000	9/19/2019	CHECK	204525	REFUND: RAMIREZ, RICARDO	37.16CR	CLEARED	U	11/15/2019
10000	9/19/2019	CHECK	204526	REFUND: PENA, MICHAEL C	1.12CR	OUTSTND	U	0/00/0000
10000	9/19/2019	CHECK	204527	REFUND: RAMIREZ, VANESSA	33.62CR	CLEARED	U	11/15/2019
10000	9/19/2019	CHECK	204528	REFUND: WILSON, STEPHANIE	68.34CR	CLEARED	U	10/11/2019
10000	9/19/2019	CHECK	204529	REFUND: WILSON, STEPHANIE	13.96CR	CLEARED	U	10/11/2019
10000	9/19/2019	CHECK	204530	REFUND: GONZALES, OSCAR	14.75CR	OUTSTND	U	0/00/0000
10000	9/19/2019	CHECK	204531	REFUND: BASHIRI, DIANE	32.34CR	CLEARED	U	12/13/2019
10000	9/19/2019	CHECK	204532	REFUND: TALLEY, JIMMY	31.92CR	CLEARED	U	10/11/2019
10000	9/19/2019	CHECK	204533	REFUND: RGV GRANDEUR HOMES	60.30CR	CLEARED	U	10/11/2019
10000	9/19/2019	CHECK	204534	REFUND: RGV GRANDEUR HOMES	82.64CR	CLEARED	U	10/11/2019
10000	9/19/2019	CHECK	204535	REFUND: SANTOS, MARION JR	44.64CR	CLEARED	U	11/15/2019
10000	9/19/2019	CHECK	204536	REFUND: LOPEZ, JOEL	0.46CR	OUTSTND	U	0/00/0000
10000	9/19/2019	CHECK	204537	REFUND: LONGORIA, DAVID	40.40CR	CLEARED	U	10/11/2019
10000	9/19/2019	CHECK	204538	REFUND: BRITO CONSTRUCTION	36.85CR	CLEARED	U	11/15/2019
10000	9/19/2019	CHECK	204539	REFUND: MENDIOLA, CAROLYN	0.54CR	OUTSTND	U	0/00/0000
10000	9/19/2019	CHECK	204540	REFUND: MACIAS, DANIEL MAURICI	65.88CR	CLEARED	U	11/15/2019
10000	9/19/2019	CHECK	204541	REFUND: KEYSTONE CONSTRUCTION	50.50CR	CLEARED	U	11/15/2019
10000	9/19/2019	CHECK	204542	REFUND: MUNIZ, MARTHA	62.59CR	OUTSTND	U	0/00/0000
10000	9/19/2019	CHECK	204543	REFUND: LUGO 4 INVESTMENTS	9.30CR	CLEARED	U	11/15/2019
10000	9/19/2019	CHECK	204544	REFUND: PORT ARANSAS VENTURE #	1.99CR	CLEARED	U	12/13/2019

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: Check
 STATUS: All
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CHECK DATE: 9/01/2019 THRU 9/30/2019
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	9/19/2019	CHECK	204546	REFUND: JOTA LLC	44.38CR	CLEARED	U	10/11/2019
10000	9/19/2019	CHECK	204547	REFUND: GAUNA, CESAREO	6.73CR	CLEARED	U	10/11/2019
10000	9/19/2019	CHECK	204548	REFUND: MENA, MARIANA	29.18CR	CLEARED	U	12/13/2019
10000	9/19/2019	CHECK	204549	REFUND: KEYSTONE CONSTRUCTION	44.90CR	CLEARED	U	11/15/2019
10000	9/19/2019	CHECK	204550	REFUND: MARTINEZ, JOSE R	65.59CR	CLEARED	U	2/21/2020
10000	9/19/2019	CHECK	204551	REFUND: RODRIGUEZ, MARIO	43.56CR	CLEARED	U	10/11/2019
10000	9/19/2019	CHECK	204552	REFUND: SALINAS, MARIO F	15.97CR	CLEARED	U	11/15/2019
10000	9/19/2019	CHECK	204553	REFUND: BARDIN, DONALD	100.00CR	CLEARED	U	10/11/2019
10000	9/19/2019	CHECK	204554	REFUND: TRES RIOS LLC	56.98CR	CLEARED	U	11/15/2019
10000	9/19/2019	CHECK	204555	REFUND: GARZA, DAHLIA	54.80CR	CLEARED	U	10/11/2019
10000	9/19/2019	CHECK	204556	REFUND: MADIAM LP	13.00CR	CLEARED	U	10/11/2019
10000	9/19/2019	CHECK	204557	REFUND: LATTIMORE, DUSTIN BUCK	26.76CR	OUTSTND	U	0/00/0000
10000	9/19/2019	CHECK	204558	REFUND: GUERRERO, LORENZA	9.62CR	OUTSTND	U	0/00/0000
10000	9/19/2019	CHECK	204559	REFUND: HOWERTER, LARRY	21.63CR	OUTSTND	U	0/00/0000
10000	9/19/2019	CHECK	204560	REFUND: ALVAREZ, JOANNA L	59.17CR	CLEARED	U	10/11/2019
10000	9/19/2019	CHECK	204561	REFUND: PENA, GENARO JR	45.37CR	OUTSTND	U	0/00/0000
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10000	9/19/2019	CHECK	204563	REFUND: CLA FAMILY LP	47.11CR	CLEARED	U	10/11/2019
10000	9/19/2019	CHECK	204564	REFUND: CLA FAMILY LP	43.86CR	CLEARED	U	10/11/2019
10000	9/19/2019	CHECK	204565	REFUND: BEYERS, ROGER	26.52CR	CLEARED	U	12/13/2019
10000	9/19/2019	CHECK	204566	REFUND: SANCHEZ, LAIRTON P	0.11CR	OUTSTND	U	0/00/0000
10000	9/19/2019	CHECK	204567	REFUND: GARCIA, ALBERTO	15.86CR	CLEARED	U	10/11/2019
10000	9/19/2019	CHECK	204568	REFUND: MARTINEZ, ANGELICA	50.20CR	OUTSTND	U	0/00/0000
10000	9/19/2019	CHECK	204569	REFUND: GARCIA, ALYTZA	10.90CR	OUTSTND	U	0/00/0000
10000	9/19/2019	CHECK	204570	REFUND: MAGANA, JOSE G	1.25CR	OUTSTND	U	0/00/0000
10000	9/19/2019	CHECK	204571	REFUND: MATHEW, PRASOBH	18.47CR	CLEARED	U	10/11/2019
10000	9/19/2019	CHECK	204572	REFUND: ORR, ALEX	38.40CR	CLEARED	U	11/15/2019
10000	9/19/2019	CHECK	204573	REFUND: CISNEROS, ALBERTO	20.00CR	OUTSTND	U	0/00/0000
10000	9/19/2019	CHECK	204574	REFUND: FLORES, JUAN J	18.94CR	OUTSTND	U	0/00/0000
10000	9/19/2019	CHECK	204575	REFUND: VILLEGAS, DANIELA	59.51CR	CLEARED	U	11/15/2019
10000	9/19/2019	CHECK	204576	A1 DRY CLEANERS	139.50CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204577	ACEVEDO JAIME	80.00CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204578	ADVANCED GRAPHIX INC.	570.60CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204579	ADVANTAGE ARCHIVES, LLC	457.00CR	CLEARED	A	10/11/2019
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10000	9/19/2019	CHECK	204581	ALANIZ MANUEL JR.	45.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204582	ALERT ALL CORPORATION	170.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204583	ALVAREZ ROBERT R.	14.99CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204584	ANSWERONE	459.67CR	CLEARED	A	11/15/2019
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10000	9/19/2019	CHECK	204586	AT&T	44.93CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204587	AT&T	715.25CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204588	AT&T	357.86CR	CLEARED	A	10/11/2019

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	9/19/2019	CHECK	204590	AYALA MELISSA	150.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204591	B2Z ENGINEERING, LLC	5,000.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204592	BAKER DISTRIBUTING CO,LLC	542.50CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204593	BARDIN DONALD	10.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204594	BARNES & NOBLE BOOK SELLERS	1,995.88CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204595	BAZALDUA MARCO A.	180.00CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204596	BSN SPORTS	4,985.82CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204597	CANTU DENNIS RENE	144.00CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204598	CANTU MELISSA	63.22CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204599	CARDOZA RAUL	60.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204600	CARRIER ENTERPRISE LLC.	5,276.32CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204601	CENGAGE LEARNING INC.	183.53CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204602	CENTRAL PLUMBING & ELEC.	91.42CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204603	CHEMTRADE CHEMICALS US LLC	13,559.97CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204604	CINTAS CORPORATION #538	3,929.78CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204605	VOID CHECK	0.00	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204606	CITY OF EDINBURG	700.20CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204607	CITY OF GRANJENO	190.00CR	CLEARED	A	12/13/2019
10000	9/19/2019	CHECK	204608	CITY OF MCALLEN PARKS & REC. D	2,884.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204609	CITY OF MISSION VOIDED	16,442.70CR	VOIDED	A	9/19/2019
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10000	9/19/2019	CHECK	204612	CONDE'S LANDSCAPING	1,085.00CR	CLEARED	A	10/11/2019
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10000	9/19/2019	CHECK	204614	VOID CHECK	0.00	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204615	COPY PLUS, LLC	192.95CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204616	CORPUS CHRISTI CALLER-	372.82CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204617	CRAWFORD ELECTRIC SUPPLY COMPA	573.30CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204618	CTLS INC.	300.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204619	CULLIGAN WATER OF THE RIO GR V	110.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204620	DEER OAKS EAP SERVICES	1,060.95CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204621	DOOR CONTROL SERVICES, INC.	244.25CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204622	DPC INDUSTRIES, INC.	5,728.25CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204623	EMILY MORGAN HOTEL	555.78CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204624	EMILY MORGAN HOTEL	555.78CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204625	EMILY MORGAN HOTEL	555.78CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204626	EWING IRRIGATION	4,175.87CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204627	EXPRESS LOOKS AUTO	1,610.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204628	FLORES ARTURO	220.00CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204629	FLORES HIRAM	180.00CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204630	GALLS LLC.	108.96CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204631	GARCIA ERNESTO	45.00CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204632	GARCIA TAIVE	36.00CR	CLEARED	A	10/11/2019

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 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	9/19/2019	CHECK	204635	GARZA JOSE LEROY	221.80CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204636	GATEWAY PRINTING & OFFICE SUPP	352.69CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204637	GEXA ENERGY, LP	204,401.01CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204638	GLAZERS DISTRIBUTORS OF TEXAS,	239.41CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204639	GOBA PRINTING	725.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204640	GOMEZ AARON LEONEL	45.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204641	GOMEZ JESENIA	102.00CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204642	GOMEZ NATHAN	271.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204643	GOMEZ NORMA	102.00CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204644	GOODMAN DISTRIBUTION, INC	65.41CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204645	GRAHAM ROBERT VOIDED	335.00CR	VOIDED	A	9/19/2019
10000	9/19/2019	CHECK	204646	GREATER MISSION CHAMBER OF	92,500.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204647	GREGORIO PINA III PH D	520.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204648	GT DISTRIBUTORS INC	10.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204649	GUERRA ADRIAN	216.00CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204650	GULF COAST CONTRACTORS, INC.	3,565.50CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204651	GULF COAST PAPER COMPANY	5,286.53CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204652	H.E.B. CREDIT RECEIVABLES	422.23CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204653	HARCOURT INDUSTRIES INC.	189.80CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204654	HERNANDEZ MUNOZ JUAN JOSE	36.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204655	HESSELBEIN TIRE SOUTHWEST	25,100.52CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204656	HIDALGO COUNTY APPRAISAL	50,115.50CR	CLEARED	A	11/15/2019
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10000	9/19/2019	CHECK	204658	HOLIDAY WINE & LIQUOR	205.50CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204659	HOLLON OIL COMPANY	523.90CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204660	HOME DEPOT CREDIT SERVICE	826.86CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204661	HUMANA DENTAL INSURANCE CO.	303.96CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204662	INDUSTRIAL HEALTH WORKS OCCUPA	1,325.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204663	INTERPRETING SERVICES	762.50CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204664	JESSE'S GARAGE DOOR SERV.	220.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204665	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204666	JOHNSTONE SUPPLY-MCALLEN	420.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204667	JONES, GALLIGAN, KEY &	2,978.55CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204668	KING, GUERRA, DAVIS &	15,569.42CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204669	L&F DISTRIBUTORS LLC	949.70CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204670	L&G CONSULTING ENGINEERS INC.	60,414.30CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204671	MAGIC VALLEY CONCRETE LLC	2,310.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204672	MANAGERPLUS SOLUTIONS LLC	1,438.80CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204673	MARTINEZ CECILIA VOIDED	99.34CR	VOIDED	A	9/19/2019
10000	9/19/2019	CHECK	204674	MARTINEZ YESENIA	50.00CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204675	MCCOY'S BUILDING #39	1,780.17CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204676	VOID CHECK	0.00	CLEARED	A	10/11/2019

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	9/19/2019	CHECK	204681	MEZA DAVID	216.00CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204682	MISSION AUTO ELECTRIC	942.13CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204683	MISSION VETERINARY HOSPITAL P.	60.25CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204684	THE MONITOR	1,695.26CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204685	MOTOROLA SOLUTIONS, INC	2,495.93CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204686	MUSCLE MECHANIXX LLC	360.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204687	NAPA AUTO PARTS	25.39CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204688	NUTRIEN AG SOLUTIONS, INC.	1,392.00CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204689	O'CANA ARMANDO SR.	425.88CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204690	OCHOA JESSICA	425.88CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204691	OCL ENTERPRICES LLC	4,209.05CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204692	OFFICE DEPOT	390.24CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204693	PEREZ ROSENDO	144.00CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204694	PRAXAIR DISTRIBUTION INC.	143.18CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204695	PRECISION PUMP SYSTEMS	16,289.36CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204696	PRINCE CARL	72.00CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204697	PROGRESS-TIMES	1,765.50CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204698	PROSOURCE SPECIALITES LLC	1,350.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204699	PUBLIC AGENCY TRAINING COUNCIL	650.00CR	OUTSTND	A	0/00/0000
10000	9/19/2019	CHECK	204700	QUICKVIEW TECHNOLOGIES, INC.	14.20CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204701	RAMIREZ JUAN G.	72.00CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204702	REPUBLIC SERVICES INC.	3,686.86CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204703	RIO CREATIVE	500.00CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204704	RIO GRANDE PLUMBING SUPPLY	214.60CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204705	ROD WORKS	1,120.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204706	SAENZ BROTHERS CONSTRUCTION LL	20,230.65CR	CLEARED	A	10/11/2019
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10000	9/19/2019	CHECK	204708	SAENZ JORGE	216.00CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204709	SAFE TRACK LLC	1,700.00CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204710	SAFEGUARD FIRE	105.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204711	SAM'S CLUB DIRECT	232.30CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204712	SANCHEZ GLORIA	91.32CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204713	SANTEY AIDE N.	282.50CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204714	SARINANA KELLY	120.00CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204715	SCHLITTERBAHN	380.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204716	SERENITY FLOWERS AND GIFTS	405.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204717	SEWER EQUIPMENT CO. OF AMERICA	3,472.32CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204718	SHARY MUNICIPAL GOLF COURSE	182.00CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204719	SIERRA TITLE OF HIDALGO COUNTY	37,799.01CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204720	SIERRA TITLE OF HIDALGO COUNTY	15,479.88CR	CLEARED	A	11/15/2019

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	9/19/2019	CHECK	204723	SOCIALIFE NEWS LLC	1,540.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204724	SOUTH TEXAS COLLEGE ACADEMIC	500.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204725	SPECTRUM BUSINESS	1,239.38CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204726	SUPERIOR ALARMS	87.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204727	SUPERIOR OIL EXPRESS	42,414.60CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204728	VOID CHECK	0.00	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204729	VOID CHECK	0.00	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204730	TACOS LA SILLA	635.25CR	VOIDED	A	9/19/2019
10000	9/19/2019	CHECK	204731	TAPEIT	350.00CR	CLEARED	A	12/13/2019
10000	9/19/2019	CHECK	204732	TAPEIT	350.00CR	CLEARED	A	12/13/2019
10000	9/19/2019	CHECK	204733	TAPIA RENE	450.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204734	TAPIA RENE	562.50CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204735	TAPIA RENE	375.00CR	VOIDED	A	9/19/2019
10000	9/19/2019	CHECK	204736	TAPIA RENE	600.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204737	TCF EQUIPMENT FINANCE INC.	5,537.40CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204738	TEEX-ITSI	500.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204739	TENZO MCALLEN	2,200.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204740	TEXAS ASSOCIATION OF HOSTAGE N	1,200.00CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204741	TEXAS BORDER BUSINESS	788.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204742	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204743	TEXAS DEPARTMENT OF HEALTH	89.67CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204744	TEXAS EXCAVATION SAFETY SYSTEM	587.10CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204745	TEXAS GAS SERVICE	138.04CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204746	THOMSON REUTERS- WEST	777.92CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204747	TLC TOTAL LAWN CARE LLC	509.37CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204748	TOBIAS RAYMUNDO C.	45.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204749	TRANTEX TRANSPORTATION PRODUCT	4,705.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204750	TREMCO POLICE PRODUCTS	341.65CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204751	TRIPLE G PARTS & SERVICES	165.00CR	OUTSTND	A	0/00/0000
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10000	9/19/2019	CHECK	204754	U.S. POSTMASTER	150,000.00CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204755	UNITED IRRIGATION DIST	40,591.32CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204756	UNITED IRRIGATION DIST	80,831.20CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204757	UPPER VALLEY MAIL SERV	311.94CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204758	VALLEY STRIPING CORP.	21,270.20CR	CLEARED	A	11/15/2019
10000	9/19/2019	CHECK	204759	VARGAS VALERIE	60.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204760	VERIZON WIRELESS SERVICES LLC	8,538.95CR	CLEARED	A	10/11/2019
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10000	9/19/2019	CHECK	204764	THE WATER STORE	52.00CR	CLEARED	A	10/11/2019

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CHECK DATE: 9/01/2019 THRU 9/30/2019
 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	9/19/2019	CHECK	204765	WINTER TEXAN TIMES	1,500.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204766	XEROX FINANCIAL SERVICES	12,443.26CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204767	ZAMUDIO GIL, LUIS A.	72.00CR	CLEARED	A	10/11/2019
10000	9/19/2019	CHECK	204768	ZAVALA EUSEBIO	144.00CR	CLEARED	A	10/11/2019
10000	9/20/2019	CHECK	204769	ALAMO IRON WORKS	539.00CR	CLEARED	A	10/11/2019
10000	9/20/2019	CHECK	204770	AQUATIC COMMERCIAL SOLUTIONS,	8,233.50CR	CLEARED	A	11/15/2019
10000	9/20/2019	CHECK	204771	FASTENAL COMPANY	299.82CR	CLEARED	A	10/11/2019
10000	9/20/2019	CHECK	204772	INSCO DISTRIBUTING, INC	139.01CR	CLEARED	A	10/11/2019
10000	9/20/2019	CHECK	204773	TDL PROPERTIES	8,290.28CR	CLEARED	A	10/11/2019
10000	9/20/2019	CHECK	204774	ZAMORA JENNIFER L.	99.34CR	CLEARED	A	10/11/2019
10000	9/25/2019	CHECK	204775	AVESIS THIRD PARTY ADMINISTRAT	1,647.70CR	CLEARED	A	11/15/2019
10000	9/25/2019	CHECK	204776	AVESIS THIRD PARTY ADMINISTRAT	1,647.70CR	CLEARED	A	11/15/2019
10000	9/25/2019	CHECK	204777	HIDALGO COUNTY UNITED WAY	515.00CR	CLEARED	A	11/15/2019
10000	9/25/2019	CHECK	204778	HUMANA DENTAL INSURANCE CO.	25.60CR	CLEARED	A	11/15/2019
10000	9/25/2019	CHECK	204779	HUMANA DENTAL INSURANCE CO.	25.60CR	CLEARED	A	11/15/2019
10000	9/25/2019	CHECK	204780	HUMANA DENTAL INSURANCE CO.	1,712.62CR	CLEARED	A	11/15/2019
10000	9/25/2019	CHECK	204781	HUMANA DENTAL INSURANCE CO.	1,712.62CR	CLEARED	A	11/15/2019
10000	9/25/2019	CHECK	204782	HUMANA DENTAL INSURANCE CO.	6,638.81CR	CLEARED	A	11/15/2019
10000	9/25/2019	CHECK	204783	HUMANA DENTAL INSURANCE CO.	6,638.81CR	CLEARED	A	11/15/2019
10000	9/25/2019	CHECK	204784	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	11/15/2019
10000	9/25/2019	CHECK	204785	MEDICAL AIR SERVICES ASSOCIATI	1,614.00CR	CLEARED	A	11/15/2019
10000	9/25/2019	CHECK	204786	NATIONWIDE RETIREMENT SOLUTION	6,699.00CR	CLEARED	A	11/15/2019
10000	9/25/2019	CHECK	204787	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	11/15/2019
10000	9/25/2019	CHECK	204788	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	11/15/2019
10000	9/25/2019	CHECK	204789	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	11/15/2019
10000	9/25/2019	CHECK	204790	THE LINCOLN NATIONAL LIFE INSU	6,492.72CR	CLEARED	A	12/13/2019
10000	9/25/2019	CHECK	204791	THE LINCOLN NATIONAL LIFE INSU	6,466.48CR	CLEARED	A	12/13/2019
10000	9/25/2019	CHECK	204792	THE LINCOLN NATIONAL LIFE INSU	2,489.59CR	CLEARED	A	12/13/2019
10000	9/25/2019	CHECK	204793	THE LINCOLN NATIONAL LIFE INSU	2,480.06CR	CLEARED	A	12/13/2019
10000	9/25/2019	CHECK	204794	TRUSTMARK VOLUNTARY BENEFIT SO	6,373.40CR	CLEARED	A	12/13/2019
10000	9/25/2019	CHECK	204795	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	10/11/2019
10000	9/25/2019	CHECK	204796	LERMA JESSE JR.	3.00CR	OUTSTND	A	0/00/0000
10000	9/25/2019	CHECK	204797	MUNGUIA NOEMI	42.28CR	CLEARED	A	11/15/2019
10000	9/25/2019	CHECK	204798	OFFICE OF THE GOVERNOR	299.62CR	CLEARED	A	11/15/2019
10000	9/25/2019	CHECK	204799	VILLARREAL, ESTHER	500.00CR	CLEARED	A	10/11/2019
10000	9/27/2019	CHECK	204800	TDL PROPERTIES	24,870.84CR	CLEARED	A	11/15/2019
*** 10000	9/19/2019	CHECK	205250	TEST CHECK FOR ORDER	0.00	VOIDED	A	9/19/2019

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	1,824,331.09CR
	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

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

CHECK DATE: 9/01/2019 THRU 9/30/2019
 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
TOTALS FOR CONSOLIDATED FUND					CHECK TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:			
				MISCELLANEOUS	TOTAL:			
				SERVICE CHARGE	TOTAL:			
				EFT	TOTAL:			
				BANK-DRAFT	TOTAL:			

1,824,331.09CR
 0.00
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