

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	4/02/2020	CHECK	208607	REFUND: CAGE I PLAZA	96.73CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208608	REFUND: CAGE I PLAZA	101.08CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208609	REFUND: GARZA, YVONNE	73.12CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208610	REFUND: LUGO Y INVESTMENTS	91.23CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208611	REFUND: ARELY'S NAILS & VOIDED	84.35CR	CLEARED	U	5/22/2020
10000	4/02/2020	CHECK	208612	REFUND: URIBE, JULIO C	79.24CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208613	REFUND: BIKE MASTERS, LLC	115.17CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208614	REFUND: BIKE MASTERS, LLC	134.05CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208615	REFUND: WILDER, BURTON D	86.50CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208616	REFUND: MAIN, JEAN A	15.30CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208617	REFUND: GRAHAM, ROBERT M	80.96CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208618	REFUND: GODINEZ, CAROLINA	27.73CR	CLEARED	U	5/21/2020
*** 10000	4/02/2020	CHECK	208621	REFUND: HOODENPYLE, JESSICA	73.48CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208622	REFUND: LERMA, CARLOS	55.70CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208623	REFUND: A PLUS STORAGE	37.10CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208624	REFUND: CORONEL, SARA	64.75CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208625	REFUND: CHAVEZ, EVELIA	53.11CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208626	REFUND: VILLARREAL, HUMBERTO J	41.55CR	CLEARED	U	6/09/2020
10000	4/02/2020	CHECK	208627	REFUND: MEDRANO, VICTORIA	50.85CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208628	REFUND: RAMON, ABIEL	50.99CR	CLEARED	U	6/09/2020
10000	4/02/2020	CHECK	208629	REFUND: UNDERWOOD, RUTH	206.00CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208630	REFUND: MORALES, IRIS	22.65CR	CLEARED	U	6/09/2020
10000	4/02/2020	CHECK	208631	REFUND: BICANOVSKY, RAYMOND P	37.50CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208632	REFUND: MOLINA, ROMERO	26.37CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208633	REFUND: MDM	67.15CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208634	REFUND: ACCEL PROPERTY MANAGEM	41.55CR	CLEARED	U	5/21/2020
*** 10000	4/02/2020	CHECK	208637	REFUND: MEDINA, DIANA	72.30CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208638	REFUND: GARCIA, RUBEN III	54.63CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208639	REFUND: GUERRA, JUAN J	56.18CR	CLEARED	U	5/21/2020
*** 10000	4/02/2020	CHECK	208641	REFUND: MONTEMAYOR, ROGELIO	30.40CR	CLEARED	U	5/21/2020
*** 10000	4/02/2020	CHECK	208643	REFUND: BAGBY, LEONA F	59.04CR	CLEARED	U	5/21/2020
*** 10000	4/02/2020	CHECK	208646	REFUND: INFINITY HOMES	44.66CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208647	REFUND: GARCIA, STEPHANIE	48.92CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208648	REFUND: SALINAS, JOSUE LARA	51.35CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208649	REFUND: GARCIA, MARIA GUADALUP	6.05CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208650	REFUND: RIVERA, FLOR D	17.14CR	CLEARED	U	5/21/2020
*** 10000	4/02/2020	CHECK	208652	REFUND: CASAS, JULIA	21.62CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208653	REFUND: GUERRERO, BEATRIZ	34.98CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208654	REFUND: GONZALEZ, ANTONIA	10.54CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208655	REFUND: GARCIA, LEROY	52.36CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208656	REFUND: LANGE, CHARLES	79.20CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208657	REFUND: SMITH, DARRELL	31.51CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208658	REFUND: KASENO, TERESA	100.00CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208659	REFUND: DENNIS, GENE	35.90CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208660	REFUND: KRAUSNICK, KENNETH	80.51CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208661	REFUND: OROSCO, MANUEL W	75.00CR	CLEARED	U	5/21/2020

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
10000	4/02/2020	CHECK	208662	REFUND: VANVELDHUIZEN, JEAN E	48.84CR	CLEARED	U	5/21/2020	
10000	4/02/2020	CHECK	208663	REFUND: SCHOTTKY, RAOUL	49.77CR	CLEARED	U	5/21/2020	
10000	4/02/2020	CHECK	208664	REFUND: GAPINSKI, CHESTER	83.26CR	CLEARED	U	5/21/2020	
10000	4/02/2020	CHECK	208665	REFUND: GIRARDIN, GILLES	69.29CR	CLEARED	U	6/09/2020	
10000	4/02/2020	CHECK	208666	REFUND: PETERSON, ROBERT	62.32CR	CLEARED	U	5/21/2020	
10000	4/02/2020	CHECK	208667	REFUND: HOLLYWOOD DEVELOPMENT	56.21CR	CLEARED	U	5/21/2020	
10000	4/02/2020	CHECK	208668	REFUND: KEYSTONE CONSTRUCTION	70.60CR	CLEARED	U	5/21/2020	
10000	4/02/2020	CHECK	208669	REFUND: GALVAN, ANTONIA G	66.50CR	CLEARED	U	8/24/2020	
***	10000	4/02/2020	CHECK	208671	REFUND: INTRAVALIA, MICHAEL	45.17CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208672	REFUND: SOLIS, RUTH	22.63CR	CLEARED	U	5/21/2020	
***	10000	4/02/2020	CHECK	208674	REFUND: RAMIREZ, JOSE J	77.66CR	CLEARED	U	6/09/2020
10000	4/02/2020	CHECK	208675	REFUND: ROSE, CRYSTAL A	66.27CR	CLEARED	U	6/09/2020	
10000	4/02/2020	CHECK	208676	REFUND: CORTEZ, MARILYN	70.30CR	CLEARED	U	5/21/2020	
***	10000	4/02/2020	CHECK	208679	REFUND: VAN EGTERN, RICHARD	16.84CR	CLEARED	U	6/09/2020
10000	4/02/2020	CHECK	208680	REFUND: SHULL, SHEILA	56.38CR	CLEARED	U	6/09/2020	
10000	4/02/2020	CHECK	208681	REFUND: RUIZ, PEDRO A	41.21CR	CLEARED	U	5/21/2020	
10000	4/02/2020	CHECK	208682	REFUND: GARZA, VANESSA	40.84CR	CLEARED	U	5/21/2020	
10000	4/02/2020	CHECK	208683	REFUND: JIMENEZ, MARIA DE LOS	57.52CR	CLEARED	U	5/21/2020	
10000	4/02/2020	CHECK	208684	REFUND: LANDEROS, ELIAS	18.51CR	CLEARED	U	5/21/2020	
10000	4/02/2020	CHECK	208685	REFUND: POVETKINA, OLGA VOIDED	80.52CR	CLEARED	U	5/22/2020	
10000	4/02/2020	CHECK	208686	REFUND: VILLARREAL, JANETT G	9.13CR	CLEARED	U	5/21/2020	
10000	4/02/2020	CHECK	208687	REFUND: ESPERANZA HOMES INC	94.00CR	CLEARED	U	5/21/2020	
10000	4/02/2020	CHECK	208688	REFUND: ESPERANZA HOME INC	91.28CR	CLEARED	U	5/21/2020	
10000	4/02/2020	CHECK	208689	REFUND: ESPERANZA HOMES INC	90.44CR	CLEARED	U	5/21/2020	
10000	4/02/2020	CHECK	208690	REFUND: ESPERANZA HOMES	81.00CR	CLEARED	U	5/21/2020	
10000	4/02/2020	CHECK	208691	REFUND: ESPERANZA HOMES	60.17CR	CLEARED	U	5/21/2020	
10000	4/02/2020	CHECK	208692	REFUND: ESPERANZA HOMES INC	69.00CR	CLEARED	U	5/21/2020	
10000	4/02/2020	CHECK	208693	REFUND: ESPERANZA HOMES INC	69.50CR	CLEARED	U	5/21/2020	
10000	4/02/2020	CHECK	208694	REFUND: ESPERANZA HOMES INC	86.44CR	CLEARED	U	5/21/2020	
10000	4/02/2020	CHECK	208695	REFUND: GONZALES, LUIS FERNAND	57.88CR	CLEARED	U	5/21/2020	
10000	4/02/2020	CHECK	208696	REFUND: SALINAS, NORA	68.02CR	CLEARED	U	5/21/2020	
***	10000	4/02/2020	CHECK	208698	REFUND: FLORES, ANGELINA	1.14CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208699	REFUND: GARCIA, CIRILO V	8.50CR	CLEARED	U	5/21/2020	
10000	4/02/2020	CHECK	208700	REFUND: RODRIGUEZ, DENISE	77.40CR	CLEARED	U	5/21/2020	
10000	4/02/2020	CHECK	208701	REFUND: GONZALEZ, ANA	5.31CR	CLEARED	U	5/21/2020	
***	10000	4/02/2020	CHECK	208703	REFUND: RODRIGUEZ, PEDRO JR	66.56CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208704	REFUND: GARCIA, DOMINQUE LIANA	96.77CR	CLEARED	U	5/21/2020	
10000	4/02/2020	CHECK	208705	REFUND: GUEVARA, DALIA M	2.87CR	CLEARED	U	6/09/2020	
10000	4/02/2020	CHECK	208706	REFUND: RODRIGUEZ, MIGUEL	27.12CR	CLEARED	U	5/21/2020	
10000	4/02/2020	CHECK	208707	REFUND: FONTAINE, DIANE	38.08CR	CLEARED	U	5/21/2020	
10000	4/02/2020	CHECK	208708	REFUND: REMMEREID, PAUL	36.26CR	CLEARED	U	5/21/2020	
10000	4/02/2020	CHECK	208709	REFUND: DAVIS, GUY E	84.11CR	CLEARED	U	5/21/2020	
10000	4/02/2020	CHECK	208710	REFUND: ELLIOTT, BOBBY D	78.43CR	CLEARED	U	5/21/2020	
10000	4/02/2020	CHECK	208711	REFUND: OTH, LARRY	80.43CR	CLEARED	U	5/21/2020	
10000	4/02/2020	CHECK	208712	REFUND: BIERSBACH, ROBERT C	77.27CR	CLEARED	U	5/21/2020	
10000	4/02/2020	CHECK	208713	REFUND: SCHERER, MARK	43.53CR	CLEARED	U	5/21/2020	

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10000	4/02/2020	CHECK	208714	REFUND: JOHNSON, GLADYS	74.77CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208715	REFUND: CESAR VILLAREAL PLUMBI	72.09CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208716	REFUND: PRATHER, GILBERT E JR	82.88CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208717	REFUND: MCGAVIC, DAVID W	66.38CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208718	REFUND: VALLEY PAVING	93.18CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208719	REFUND: REED, DIANNA	81.05CR	CLEARED	U	5/21/2020
10000	4/02/2020	CHECK	208720	ABC SUPPLY CO. INC.	112.50CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208721	ACT PIPE & SUPPLY, INC.	59.65CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208722	AFLAC GROUP	64.18CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208723	ANA-LAB CORP.-RGV	368.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208724	AQUIONICS, INC	5,667.98CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208725	ARNOLD OIL COMPANY	1,479.66CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208726	AT&T	715.05CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208727	AT&T	37.60CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208728	AT&T	69.28CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208729	AT&T	1,035.72CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208730	AT&T	962.85CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208731	AT&T MOBILITY	308.07CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208732	AUTOZONE TEXAS, L.P.	1,690.30CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208733	VOID CHECK	0.00	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208734	AVESIS THIRD PARTY ADMINUNPOST	3.63CR	CLEARED	A	7/08/2020
10000	4/02/2020	CHECK	208735	BARNES & NOBLE BOOK SELLERS	887.15CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208736	BECHO JOSE	60.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208737	BIO-AQUATIC TESTING INC.	1,270.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208738	BREATH TEST SERVICES	2,500.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208739	BRIDGESTONE GOLF, INC.	595.89CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208740	C & S SAFETY SUPPLIES	558.31CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208741	CARR, RIGGS & INGRAM, LLC	20,000.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208742	CARRIER ENTERPRISE LLC.	1,128.69CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208743	CAZARES MARIO	540.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208744	CENGAGE LEARNING INC.	47.43CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208745	CENTRAL PLUMBING & ELEC.	665.27CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208746	CHAMPION'S AWARDS & APPAREL	1,266.75CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208747	CHAPA APOLONIO	3,750.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208748	CHAPA CAROLA	1,918.75CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208749	CHAPA YOLANDA	1,918.75CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208750	CHEMTRADE CHEMICALS US LLC	9,956.70CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208751	CITY OF MISSION	11,431.64CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208752	CORE & MAIN LP	2,300.98CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208753	CRAWFORD ELECTRIC SUPPLY COMPA	1,106.01CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208754	CV INDUSTRIAL HARDWARD LLC	104.25CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208755	DEALERS ELECTRICAL SUPPLY	690.22CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208756	DELTA SPECIALTIES SUPPLY	9,101.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208757	DENALI WATER SOLUTIONS LLC	24,994.06CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208758	DIESEL FLEET CARE	1,237.74CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208759	DPS GENERAL STORES	162.50CR	CLEARED	A	6/09/2020

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10000	4/02/2020	CHECK	208760	ENFORCEMENT TECHNOLOGY GROUP I	540.13CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208761	EVOQUA WATER TECHNOLOGIES LLC	1,992.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208762	EWING IRRIGATION	941.12CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208763	EXPRESS LOOKS AUTO	290.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208764	FEDEX	4.86CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208765	FLORES GLASS WORK	278.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208766	FOREMOST TELECOMMUNICATIONS	398.04CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208767	FROST BOIL LLC.	691.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208768	GALLS LLC.	35,209.36CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208769	VOID CHECK	0.00	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208770	GATEWAY PRINTING & OFFICE SUPP	181.15CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208771	GEXA ENERGY, LP	23,475.89CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208772	GIMOTEA GLENN	500.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208773	GLAZERS DISTRIBUTORS OF TEXAS,	279.87CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208774	GOBA PRINTING	398.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208775	GOLD STAR PETROLEUM INC	1,232.11CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208776	GONZALEZ JOHN A.	6.23CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208777	GONZALEZ JUAN M.	111.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208778	GOODMAN DISTRIBUTION, INC	118.66CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208779	GT DISTRIBUTORS INC	52.35CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208780	GULF COAST PAPER COMPANY	7,091.97CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208781	GULF DATA PRODUCTS	303.20CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208782	H.E.B. CREDIT RECEIVABLES	98.72CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208783	H.W. WILSON PRODUCT LINE	495.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208784	HEIL OF TEXAS	14,128.43CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208785	HESSELBEIN TIRE SOUTHWEST	20,723.56CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208786	HOME DEPOT CREDIT SERVICE	2,009.61CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208787	VOID CHECK	0.00	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208788	HUMANA DENTAL INSURANCE CO.	16,465.50CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208789	HUMANA DENTAL INSURANCE CO.	12.45CR	CLEARED	A	6/09/2020
10000	4/02/2020	CHECK	208790	JF FILTRATION INC.	2,180.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208791	KBW SUPPLY	500.98CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208792	KLONE LAB LLC	4,625.51CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208793	KONICA MINOLTA PREMIER FINANCE	214.37CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208794	L&F DISTRIBUTORS LLC	195.70CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208795	LAB SERVICES INC	225.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208796	LEE'S HYDRAULICS SERVICE	260.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208797	LIQUID ENVIRONMENTAL SOLUTIONS	611.52CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208798	IMG SALES, INC.	858.57CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208799	VOID CHECK	0.00	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208800	MAGIC VALLEY CONCRETE LLC	2,415.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208801	MCDONALD'S	580.61CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208802	MOR-WIL LLC	207,674.89CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208803	MPC STUDIOS, INC.	400.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208804	MUNICIPAL CODE CORP.	2,457.98CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208805	MUNIZ VANESSA	50.00CR	CLEARED	A	5/21/2020

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

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10000	4/02/2020	CHECK	208806	MUNIZ VANESSA	50.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208807	MUSCLE MECHANIXX LLC	780.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208808	ODESSA PUMPS & EQUIPMENT	1,150.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208809	PALM VALLEY ANIMAL CENTER	650.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208810	PEREZ FENCE INC.	187.80CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208811	PICO PROPANE	18.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208812	PROGRESS-TIMES	3,066.65CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208813	RAMIREZ RANDY	500.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208814	REYNA CARLISSA	20.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208815	RGV CALIBRATION & CONSULTING	145.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208816	RICOH USA INC.	583.31CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208817	RIO GRANDE CONCRETE ACCESSORIE	352.07CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208818	RIO GRANDE PLUMBING SUPPLY	64.95CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208819	RIO VALLEY SWITCHING COMP	15,762.06CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208820	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208821	RODCO STEEL DISTRIBUTORS	1,987.06CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208822	ROSALES RUBEN JR.	100.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208823	RUSH TRUCK CENTER, PHARR	11,998.92CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208824	SAM'S CLUB DIRECT	796.69CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208825	SANDBAG STORE LLC	16,499.50CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208826	SIERRA TITLE OF HIDALGO COUNTY	241.50CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208827	SIERRA TITLE OF HIDALGO COUNTY	5,736.88CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208828	SIERRA TITLE OF HIDALGO COUNTY	14,572.38CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208829	SIERRA TITLE OF HIDALGO COUNTY	35,883.38CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208830	SIGNS AND PRINTS	199.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208831	SITEONE LANDSCAPE SUPPLY LLC	138.87CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208832	SOUTH TEXAS COMMUNICATIONS	395.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208833	STAPLES BUSINESS ADVANTAGE	779.61CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208834	SUPERIOR OIL EXPRESS	25,433.09CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208835	VOID CHECK	0.00	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208836	VOID CHECK	0.00	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208837	TDL PROPERTIES	470.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208838	TEDSI INFRASTRUCTURE	71,674.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208839	TERRA FIRMA MATERIALS LLC	5,416.51CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208840	TESORO CORPORATION	771.50CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208841	TEXAS GAS SERVICE	99.91CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208842	TEXAS GAS SERVICE	181.46CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208843	TEXAS GAS SERVICE	121.07CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208844	UNIVERSITY OF TEXAS RIO GRANDE	1,190.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208845	UNUM LIFE INSURANCE	45.74CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208846	UPPER VALLEY MAIL SERV	167.92CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208847	UPPER VALLEY MATERIALS LLC	35,471.31CR	CLEARED	A	5/21/2020
*** 10000	4/02/2020	CHECK	208849	VALLEY OUTDOOR POWER	244.65CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208850	VALLEY STRIPING CORP.	23,640.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208851	VILLARREAL RIGOBERTO	2,500.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208852	WALMART COMMUNITY BRC	185.99CR	CLEARED	A	5/21/2020

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10000	4/02/2020	CHECK	208853	WILDCAT TRAFFIC INC.	3,375.00CR	CLEARED	A	5/21/2020
10000	4/02/2020	CHECK	208854	WINTER TEXAN TIMES	1,567.80CR	CLEARED	A	5/21/2020
10000	4/03/2020	CHECK	208855	CARSON MAP COMPANY	590.00CR	CLEARED	A	5/21/2020
10000	4/03/2020	CHECK	208856	L&G CONSULTING ENGINEERS INC.	12,461.50CR	CLEARED	A	5/21/2020
10000	4/03/2020	CHECK	208857	MOVE IT STORAGE-NORTH MISSION	463.00CR	CLEARED	A	5/21/2020
10000	4/03/2020	CHECK	208858	ORIENTAL TRADING CO.,INC	989.05CR	CLEARED	A	5/21/2020
10000	4/07/2020	CHECK	208859	DOUBLE GS MOTORS LLC	27,231.00CR	CLEARED	A	5/21/2020
10000	4/07/2020	CHECK	208860	DOUBLE GS MOTORS LLC	10,528.00CR	CLEARED	A	5/21/2020
10000	4/07/2020	CHECK	208861	MISSION DUNCAN INS.AGENCY	71.00CR	CLEARED	A	5/21/2020
10000	4/07/2020	CHECK	208862	TEEX-ESTI	135.00CR	CLEARED	A	5/21/2020
10000	4/07/2020	CHECK	208863	TEXAS DIVISION EMERGENCY MANAG	13,369.96CR	CLEARED	A	5/21/2020
10000	4/07/2020	CHECK	208864	VOID CHECK	0.00	CLEARED	A	5/21/2020
10000	4/07/2020	CHECK	208865	VOID CHECK	0.00	CLEARED	A	5/21/2020
10000	4/07/2020	CHECK	208866	VOID CHECK	0.00	CLEARED	A	5/21/2020
10000	4/07/2020	CHECK	208867	VOID CHECK	0.00	CLEARED	A	5/21/2020
10000	4/07/2020	CHECK	208868	VOID CHECK	0.00	CLEARED	A	5/21/2020
10000	4/07/2020	CHECK	208869	VOID CHECK	0.00	CLEARED	A	5/21/2020
10000	4/07/2020	CHECK	208870	VOID CHECK	0.00	CLEARED	A	5/21/2020
10000	4/07/2020	CHECK	208871	VOID CHECK	0.00	CLEARED	A	5/21/2020
10000	4/07/2020	CHECK	208872	VOID CHECK	0.00	CLEARED	A	5/21/2020
10000	4/07/2020	CHECK	208873	VOID CHECK	0.00	CLEARED	A	5/21/2020
10000	4/07/2020	CHECK	208874	CINDY BOUDLOCHE	230.77CR	CLEARED	A	5/21/2020
10000	4/07/2020	CHECK	208875	HIDALGO COUNTY UNITED WAY	462.00CR	CLEARED	A	5/21/2020
10000	4/07/2020	CHECK	208876	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	5/21/2020
10000	4/07/2020	CHECK	208877	NATIONWIDE RETIREMENT SOLUTION	6,244.00CR	CLEARED	A	5/21/2020
10000	4/07/2020	CHECK	208878	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	5/21/2020
10000	4/07/2020	CHECK	208879	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	5/21/2020
10000	4/07/2020	CHECK	208880	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	5/21/2020
10000	4/07/2020	CHECK	208881	UNITED STATES TREASURY	66.54CR	CLEARED	A	8/24/2020
10000	4/08/2020	CHECK	208882	ESCALERA WRECKER INC.	2,502.44CR	CLEARED	A	5/21/2020
10000	4/08/2020	CHECK	208883	GARZA RICARDO X.	400.00CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208884	REFUND: ERICKSON CONSTRUCTION	71.36CR	CLEARED	U	5/21/2020
10000	4/16/2020	CHECK	208885	REFUND: ERICKSON CONSTRUCTION	68.73CR	CLEARED	U	5/21/2020
10000	4/16/2020	CHECK	208886	REFUND: VIDAURRI, DELIA A	17.91CR	CLEARED	U	5/21/2020
10000	4/16/2020	CHECK	208887	REFUND: LEAL, EDUARDO JRVOIDED	54.39CR	CLEARED	U	7/08/2020
10000	4/16/2020	CHECK	208888	REFUND: PENA, DANIEL	50.55CR	CLEARED	U	6/09/2020
10000	4/16/2020	CHECK	208889	REFUND: CANALES, IRMA R	23.82CR	CLEARED	U	8/24/2020
10000	4/16/2020	CHECK	208890	REFUND: RICHARDSON, STEVEN	66.13CR	CLEARED	U	5/21/2020
10000	4/16/2020	CHECK	208891	REFUND: ENGLE, JACK & MARSHA	2.57CR	CLEARED	U	6/09/2020
10000	4/16/2020	CHECK	208892	REFUND: OLSON, LEWIS	63.09CR	CLEARED	U	5/21/2020
10000	4/16/2020	CHECK	208893	REFUND: SMITH, GARY	52.59CR	CLEARED	U	5/21/2020
10000	4/16/2020	CHECK	208894	REFUND: ZASKIEWLICZ, DAVID	70.65CR	CLEARED	U	5/21/2020

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10000	4/16/2020	CHECK	208895	REFUND: KANNALL, JAMES A	10.97CR	CLEARED	U	5/21/2020
*** 10000	4/16/2020	CHECK	208897	REFUND: RIOS, JANET	27.50CR	CLEARED	U	5/21/2020
*** 10000	4/16/2020	CHECK	208899	REFUND: GARCIA, DANIELLA D	48.62CR	CLEARED	U	5/21/2020
10000	4/16/2020	CHECK	208900	REFUND: SILVA, RAUL	30.38CR	CLEARED	U	5/21/2020
10000	4/16/2020	CHECK	208901	REFUND: STUART, KIMBERLY	55.91CR	CLEARED	U	5/21/2020
10000	4/16/2020	CHECK	208902	REFUND: SILVA, ESAU	63.67CR	CLEARED	U	5/21/2020
10000	4/16/2020	CHECK	208903	REFUND: MOFFITT, JAMES M	63.99CR	CLEARED	U	5/21/2020
10000	4/16/2020	CHECK	208904	REFUND: DEL PILAR NINO , MARIA	28.97CR	CLEARED	U	5/21/2020
10000	4/16/2020	CHECK	208905	REFUND: DEL PILAR NINO , MARIA	64.14CR	CLEARED	U	5/21/2020
10000	4/16/2020	CHECK	208906	REFUND: MUMAU, CODY	64.57CR	CLEARED	U	5/21/2020
10000	4/16/2020	CHECK	208907	REFUND: ANTRE HOMES	77.15CR	CLEARED	U	6/09/2020
10000	4/16/2020	CHECK	208908	REFUND: GARZA, OFELIA	58.65CR	CLEARED	U	6/09/2020
*** 10000	4/16/2020	CHECK	208910	REFUND: TAYLOR, RALPH	49.97CR	CLEARED	U	6/09/2020
10000	4/16/2020	CHECK	208911	REFUND: UNION DESIGN DEVELOPER	68.43CR	CLEARED	U	6/09/2020
10000	4/16/2020	CHECK	208912	REFUND: ALANIS, CINDY	30.42CR	CLEARED	U	5/21/2020
10000	4/16/2020	CHECK	208913	REFUND: NAVA, ROSALINDA	51.85CR	CLEARED	U	5/21/2020
10000	4/16/2020	CHECK	208914	REFUND: RODRIGUEZ, CAROL	62.76CR	CLEARED	U	5/21/2020
10000	4/16/2020	CHECK	208915	REFUND: RODRIGUEZ, CAROL	85.03CR	CLEARED	U	5/21/2020
10000	4/16/2020	CHECK	208916	REFUND: CRUZ, SERGIO A	11.68CR	CLEARED	U	6/09/2020
10000	4/16/2020	CHECK	208917	REFUND: AYP CO CONST	63.88CR	CLEARED	U	6/09/2020
10000	4/16/2020	CHECK	208918	REFUND: QUINTANILLA & CO P C C	119.42CR	CLEARED	U	5/21/2020
10000	4/16/2020	CHECK	208919	REFUND: LIMAS, HECTOR	23.37CR	CLEARED	U	5/21/2020
10000	4/16/2020	CHECK	208920	REFUND: PREMIER REALTY MNG	94.99CR	CLEARED	U	5/21/2020
10000	4/16/2020	CHECK	208921	REFUND: GALINDO, ABYGALE	61.49CR	CLEARED	U	6/09/2020
10000	4/16/2020	CHECK	208922	REFUND: ROCHA, ROBERTO V	43.10CR	CLEARED	U	6/09/2020
10000	4/16/2020	CHECK	208923	REFUND: KEYSTONE CONSTRUCTION	5.41CR	CLEARED	U	6/09/2020
10000	4/16/2020	CHECK	208924	REFUND: GUTIERREZ, GILBERTO	72.27CR	CLEARED	U	5/21/2020
10000	4/16/2020	CHECK	208925	REFUND: RAMIREZ, MARIO	61.32CR	CLEARED	U	5/21/2020
10000	4/16/2020	CHECK	208926	REFUND: ARELY B NUNEZ	84.35CR	CLEARED	U	5/21/2020
10000	4/16/2020	CHECK	208927	REFUND: BAGLEY, CAROLE	53.09CR	CLEARED	U	5/21/2020
10000	4/16/2020	CHECK	208928	REFUND: BAZAN, HUBERT	71.20CR	CLEARED	U	5/21/2020
*** 10000	4/16/2020	CHECK	208930	REFUND: YOSHIDA, TOMOKI	66.75CR	CLEARED	U	5/21/2020
10000	4/16/2020	CHECK	208931	REFUND: CEDILLO, EDUARDO	13.19CR	CLEARED	U	5/21/2020
10000	4/16/2020	CHECK	208932	1.50 CLEANERS	185.00CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208933	A SIGN LANGUAGE COMPANY	300.00CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208934	AMERICAN EXPRESS	8,078.50CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208935	THE ANTIGUA GROUP, INC	362.18CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208936	AT&T	34.64CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208937	AT&T	189.36CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208938	AT&T	46.18CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208939	AT&T	331.38CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208940	AT&T	326.40CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208941	AT&T	122.40CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208942	AT&T	81.59CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208943	AT&T	49.38CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208944	AUTOZONE TEXAS, L.P.	1,199.25CR	CLEARED	A	5/21/2020

COMPANY: 99 - CONSOLIDATED FUND
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10000	4/16/2020	CHECK	208945	VOID CHECK	0.00	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208946	B&H FOTO & ELECTRONICS CORP.	9,734.11CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208947	B2Z ENGINEERING, LLC	5,000.00CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208948	BARNES & NOBLE BOOK SELLERS	86.64CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208949	BENTSEN BRAD	50.00CR	CLEARED	A	6/09/2020
10000	4/16/2020	CHECK	208950	BSN SPORTS	1,108.49CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208951	CANTU HUGO	195.00CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208952	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208953	CENTRAL PLUMBING & ELEC.	121.01CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208954	CHEMTRADE CHEMICALS US LLC	13,144.50CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208955	CITY OF ALTON	334.20CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208956	CITY OF EDINBURG	1,050.30CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208957	CITY OF MCALLEN	749.60CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208958	CITY OF MCALLEN	1,196.40CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208959	CITY OF MCALLEN	543.80CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208960	CITY OF MCALLEN PARKS & REC. D	500.00CR	CLEARED	A	6/09/2020
*** 10000	4/16/2020	CHECK	208962	CORE & MAIN LP	352.80CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208963	CULLIGAN WATER OF THE RIO GR V	110.00CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208964	CV INDUSTRIAL HARDWARD LLC	57.38CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208965	DELL MARKETING L.P.	170.16CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208966	DEZVIA LLC	1,154.67CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208967	DIESEL FLEET CARE	87.00CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208968	DPC INDUSTRIES, INC.	12,253.50CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208969	ERA-A WATERS COMPANY	579.30CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208970	EVIDENT, INC	309.48CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208971	EWING IRRIGATION	371.34CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208972	EXCLUSIVE DESIGNS	1,967.40CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208973	FEDEX	25.86CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208974	FERGUSON ENTERPRISE LLC #1109	25,376.02CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208975	FILUT WILLIAM M.	57.12CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208976	FLORES GLASS WORK	980.00CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208977	FUELMAN	70,829.54CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208978	G4 SPATIAL TECHNOLOGIES, LLC	503.10CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208979	GALVAN JORGE	759.00CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208980	GARZA BELINDA M.	17.83CR	CLEARED	A	6/09/2020
10000	4/16/2020	CHECK	208981	GEXA ENERGY, LP	229,453.65CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208982	GONZALEZ JOHN A.	17.33CR	CLEARED	A	6/09/2020
10000	4/16/2020	CHECK	208983	GOODMAN DISTRIBUTION, INC	57.51CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208984	GROUP HEALTH EMPLOYEE B	7,052.04CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208985	GULF COAST PAPER COMPANY	1,006.37CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208986	HOLLON OIL COMPANY	557.70CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208987	HOME DEPOT CREDIT SERVICE	1,790.92CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208988	VOID CHECK	0.00	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208989	HUMANA DENTAL INSURANCE CO.	16,676.40CR	CLEARED	A	6/09/2020
10000	4/16/2020	CHECK	208990	L&G CONSULTING ENGINEERS INC.	1,957.04CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208991	LAB SERVICES INC	90.00CR	CLEARED	A	5/21/2020

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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10000	4/16/2020	CHECK	208992	LEXISNEXIS	96.00CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208993	LMG SALES, INC.	547.49CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208994	M2 ENGINEERING, PLLC	17,955.00CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208995	MAGIC VALLEY CONCRETE LLC	840.00CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208996	MAX-R	7,255.50CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208997	MCALLEN PUBLIC UTILITIES	2,712.60CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208998	MCDONALD'S	455.35CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	208999	MISSION CISD	17.71CR	CLEARED	A	6/09/2020
10000	4/16/2020	CHECK	209000	MISSION DUNCAN INS.AGENCY	142.00CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209001	MOMAR INC.	2,717.75CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209002	THE MONITOR	633.45CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209003	PROGRESS-TIMES	26.00CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209004	QUICKVIEW TECHNOLOGIES, INC.	18.95CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209005	RACKSPACE US, INC.	799.35CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209006	RAISE YOUR HAND FOR TEXAS	300.00CR	CLEARED	A	6/09/2020
10000	4/16/2020	CHECK	209007	RECORDED BOOKS, LLC	75,000.00CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209008	REFCO R E FRIEDRICHS CO.	65.00CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209009	RENE'S STARTERS & ALTENATORS R	95.00CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209010	RESENDEZ MARIBEL	37.95CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209011	RGV LOW COST SPAY/NEUTER CLINI	4,383.00CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209012	RIO GRANDE CAS	19.50CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209013	RIO GRANDE CONCRETE ACCESSORIE	73.80CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209014	RIO VALLEY SWITCHING COMP	77,725.00CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209015	ROYAL TECHNOLOGIES CORPORATION	162,545.25CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209016	RUSH TRUCK CENTER, PHARR	4,338.60CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209017	SAFE TRACK LLC	1,300.00CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209018	SCOTT'S TIRE CENTER	192.00CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209019	SHARY MUNICIPAL GOLF COURSE	181.50CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209020	SHARYLAND WATER SUPPLY	40.00CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209021	SIDDONS MARTIN EMERGENCY GROUP	48,121.47CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209022	VOID CHECK	0.00	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209023	SIERRA TITLE OF HIDALGO COUNTY	16,508.88CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209024	SIERRA TITLE OF HIDALGO COUNTY	6,301.88CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209025	SITEONE LANDSCAPE SUPPLY LLC	71.01CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209026	SOUTH TEXAS SWIMMING, INC.	82.00CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209027	SUPERIOR OIL EXPRESS	8,791.91CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209028	T-MOBILE USA INC.	2,651.26CR	CLEARED	A	6/09/2020
10000	4/16/2020	CHECK	209029	TCF EQUIPMENT FINANCE INC.	5,537.40CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209030	TESORO CORPORATION	771.50CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209031	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	6/09/2020
10000	4/16/2020	CHECK	209032	TEXAS DEPARTMENT OF HEALTH	51.24CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209033	TEXAS DEPT. OF PUBLIC SAFETY	37.00CR	CLEARED	A	6/09/2020
10000	4/16/2020	CHECK	209034	TEXAS EXCAVATION SAFETY SYSTEM	512.00CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209035	TEXAS GAS SERVICE	1,534.07CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209036	TEXAS GAS SERVICE	100.21CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209037	TEXAS MUNICIPAL LEAGUE	61,702.53CR	CLEARED	A	5/21/2020

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	4/16/2020	CHECK	209038	TORRES ORALIA	500.00CR	CLEARED	A	6/09/2020
10000	4/16/2020	CHECK	209039	TYLER TECHNOLOGIES INC.	65.00CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209040	UNITED IRRIGATION DIST	403.80CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209041	UNITED IRRIGATION DIST	12,601.98CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209042	UNITED IRRIGATION DIST	48,355.20CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209043	UNITED IRRIGATION DIST	806.01CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209044	UPPER VALLEY MATERIALS LLC	4,476.69CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209045	USA-1 TRUCK & TRAILER PARTS	449.94CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209046	VALLEY STRIPING CORP.	9,836.50CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209047	WALMART COMMUNITY BRC	36.91CR	CLEARED	A	5/21/2020
10000	4/16/2020	CHECK	209048	WECKBACHER VERNON G.	4.89CR	CLEARED	A	6/09/2020
10000	4/22/2020	CHECK	209049	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	6/09/2020
*** 10000	4/22/2020	CHECK	209051	VOID CHECK	0.00	CLEARED	A	5/21/2020
10000	4/22/2020	CHECK	209052	SUPERIOR OIL EXPRESS	33,981.02CR	CLEARED	A	5/21/2020
10000	4/22/2020	CHECK	209053	VOID CHECK	0.00	CLEARED	A	5/21/2020
10000	4/22/2020	CHECK	209054	KING, GUERRA, DAVIS &	7,465.08CR	CLEARED	A	5/21/2020
10000	4/22/2020	CHECK	209055	AFLAC GROUP	7,371.26CR	CLEARED	A	7/02/2020
10000	4/22/2020	CHECK	209056	CINDY BOUDLOCHE	230.77CR	CLEARED	A	5/21/2020
10000	4/22/2020	CHECK	209057	HIDALGO COUNTY UNITED WAY	462.00CR	CLEARED	A	5/21/2020
10000	4/22/2020	CHECK	209058	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	5/21/2020
10000	4/22/2020	CHECK	209059	MEDICAL AIR SERVICES ASSOCIATI	1,298.00CR	CLEARED	A	6/09/2020
10000	4/22/2020	CHECK	209060	NATIONWIDE RETIREMENT SOLUTION	6,244.00CR	CLEARED	A	5/21/2020
10000	4/22/2020	CHECK	209061	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	5/21/2020
10000	4/22/2020	CHECK	209062	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	5/21/2020
10000	4/22/2020	CHECK	209063	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	5/21/2020
*** 10000	4/22/2020	CHECK	209066	UNUM LIFE INSURANCE	7,396.47CR	CLEARED	A	6/09/2020
10000	4/22/2020	CHECK	209067	UNUM LIFE INSURANCE	7,352.42CR	CLEARED	A	6/09/2020
10000	4/22/2020	CHECK	209068	UNUM LIFE INSURANCE	3,495.20CR	CLEARED	A	6/09/2020
10000	4/22/2020	CHECK	209069	UNUM LIFE INSURANCE	3,489.10CR	CLEARED	A	6/09/2020
*** 10000	4/23/2020	CHECK	209072	CITY OF MISSION	13,409.36CR	CLEARED	A	5/21/2020
10000	4/23/2020	CHECK	209073	HUIZAR LOURDES	300.00CR	CLEARED	A	7/02/2020
10000	4/23/2020	CHECK	209074	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	5/21/2020
10000	4/23/2020	CHECK	209075	PREMIER PSYCHOLOGICAL ASSOCIAT	1,040.00CR	CLEARED	A	5/21/2020
10000	4/27/2020	CHECK	209076	LAW OFFICES OF AURELIO LEO LAR	6,010.01CR	CLEARED	A	6/09/2020
10000	4/27/2020	CHECK	209077	RAMSA ELECTROMECHANIC INC.	9,500.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209078	REFUND: INNER POWER STUDIO	193.15CR	CLEARED	U	7/02/2020
*** 10000	4/30/2020	CHECK	209080	REFUND: GALKE, CURTIS	65.52CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209081	REFUND: GALKE, CURTIS	43.96CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209082	REFUND: VALLEY CARE CLINICS MI	37.44CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209083	REFUND: VARGAS, YAJAIRA P	68.95CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209084	REFUND: TRES RIOS LLC	56.66CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209085	REFUND: RICKELS, SYLVIA	29.00CR	CLEARED	U	6/09/2020

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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	4/30/2020	CHECK	209086	REFUND: VANECK, CORKY	4.41CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209087	REFUND: MORTON, RICHARD	74.84CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209088	REFUND: ABREGO & SONS INC	69.12CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209089	REFUND: MEEWES, TERRY	68.62CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209090	REFUND: DANA, WAYNE	77.57CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209091	REFUND: LANDES, FLORENCE	60.97CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209092	REFUND: ORTENSTONE, RONALD E	71.37CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209093	REFUND: FRANKENBERG, RAYMOUND	78.93CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209094	REFUND: LUKES, GARY	56.53CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209095	REFUND: JOHNSON, SHERRY	78.25CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209096	REFUND: COLE, HILORY R	10.88CR	CLEARED	U	7/02/2020
10000	4/30/2020	CHECK	209097	REFUND: FUST, RICHARD C	64.86CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209098	REFUND: CERVANTES, DELFINO	20.93CR	CLEARED	U	7/02/2020
10000	4/30/2020	CHECK	209099	REFUND: FIGUEROA, LUIS	37.59CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209100	REFUND: PHAM, TIFFANY	115.47CR	CLEARED	U	7/02/2020
10000	4/30/2020	CHECK	209101	REFUND: ROMERO, LILIANA FLORES	77.09CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209102	REFUND: FLORES, HERMILO E	73.71CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209103	REFUND: GALVAN LAUNDROMAT LLC	55.83CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209104	REFUND: MONREAL, MIGUEL A	15.23CR	CLEARED	U	7/02/2020
*** 10000	4/30/2020	CHECK	209106	REFUND: AUTEN, AVERY	50.54CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209107	REFUND: LARSON, DAVID VOIDED	22.76CR	CLEARED	U	6/10/2020
10000	4/30/2020	CHECK	209108	REFUND: LAWSON, RAYMOND	51.35CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209109	REFUND: PITTMAN, CHARLOTTE	51.71CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209110	REFUND: LILLA, RICHARD P	77.67CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209111	REFUND: BARTHEL, KENNETH L	3.84CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209112	REFUND: MATTERN, SANFORD	132.60CR	CLEARED	U	7/02/2020
10000	4/30/2020	CHECK	209113	REFUND: LUHRS, WILLIAM	56.19CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209114	REFUND: CANNOT, GAIL	30.36CR	CLEARED	U	6/09/2020
*** 10000	4/30/2020	CHECK	209117	REFUND: PENA, MARIA DE LOS AN	27.77CR	CLEARED	U	7/02/2020
10000	4/30/2020	CHECK	209118	REFUND: HINOJOSA, BRENDA	54.49CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209119	REFUND: INVESTMENT IDEAS INC	88.29CR	CLEARED	U	6/09/2020
*** 10000	4/30/2020	CHECK	209123	REFUND: YALSEV LLC	44.97CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209124	REFUND: J G CONSTRUCTION	82.32CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209125	REFUND: ORTEGA, MARIA	37.60CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209126	REFUND: SALINAS, ANTONIO	22.49CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209127	REFUND: KOOIMAN, DEBRA	69.24CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209128	REFUND: GARZA, ALMA	70.90CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209129	REFUND: HIRAM CONSTRUCTION	57.08CR	CLEARED	U	6/09/2020
*** 10000	4/30/2020	CHECK	209131	REFUND: FGG DESIGN &CONSTRUCTI	63.57CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209132	REFUND: MOFFITT, JAMES M	84.58CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209133	REFUND: PALOMO, ARGENIS	19.27CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209134	REFUND: MONTEJANO, OLIVERIO	63.14CR	CLEARED	U	7/02/2020
10000	4/30/2020	CHECK	209135	REFUND: PEREZ, ESTEFANIE MARIE	36.75CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209136	REFUND: HIDALGO, EDELIA	37.69CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209137	REFUND: MEIER, LARRY & CHERYL	100.00CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209138	REFUND: WENDT, DAVID J	19.70CR	CLEARED	U	6/09/2020

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
*** 10000	4/30/2020	CHECK	209140	REFUND: HOOLSEMA, JOYCE	68.06CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209141	REFUND: LOWREY, GUY	22.09CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209142	REFUND: WENDT, DAVID	19.81CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209143	REFUND: DUSENBERRY, LARRY	49.35CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209144	REFUND: RISIUS, NORMAN L	57.50CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209145	REFUND: BRYEN, JOY	43.50CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209146	REFUND: SPINELLO, CARLA	68.45CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209147	REFUND: HALL, EDWARD G JR	79.30CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209148	REFUND: HAUG, DAVID VOIDED	11.87CR	CLEARED	U	6/10/2020
10000	4/30/2020	CHECK	209149	REFUND: KLUTMAN, LANCE	53.61CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209150	REFUND: HOMETOWN LLC	82.80CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209151	REFUND: TOWNHO LLC	74.94CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209152	REFUND: DANTONE, JANELLE	97.50CR	CLEARED	U	7/02/2020
10000	4/30/2020	CHECK	209153	REFUND: SCHAEFER, PAUL	2.69CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209154	REFUND: DANIELS, HAROLD CHESTE	110.00CR	CLEARED	U	7/02/2020
10000	4/30/2020	CHECK	209155	REFUND: STALNAKER, GRANVILLE	54.39CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209156	REFUND: BECERRA, IZA	73.98CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209157	REFUND: ARIZMENDI, JAMES	88.08CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209158	REFUND: WAND, THEODORE VOIDED	25.00CR	CLEARED	U	2/19/2021
10000	4/30/2020	CHECK	209159	REFUND: CASTLE BRIDGE CONSTRUC	103.72CR	CLEARED	U	7/02/2020
10000	4/30/2020	CHECK	209160	REFUND: MONDRAGON, HECTOR	89.72CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209161	REFUND: BAKE A CAKE	65.65CR	CLEARED	U	6/09/2020
*** 10000	4/30/2020	CHECK	209163	REFUND: BRINKER, PAULINE E	142.50CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209164	REFUND: THE 5125 COMPANY	54.00CR	CLEARED	U	7/02/2020
10000	4/30/2020	CHECK	209165	REFUND: GILBERT, GEARY D	35.29CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209166	REFUND: NUNEZ, NEREYDA O	8.18CR	CLEARED	U	6/09/2020
*** 10000	4/30/2020	CHECK	209168	REFUND: ALVAREZ, ALEXIA	18.76CR	CLEARED	U	7/02/2020
10000	4/30/2020	CHECK	209169	REFUND: ESPERANZA HOMES	89.90CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209170	REFUND: ESPERANZA HOMES INC	58.64CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209171	REFUND: ESPERANZA HOMES	84.98CR	CLEARED	U	6/09/2020
*** 10000	4/30/2020	CHECK	209174	REFUND: MENDEZ, JOSE LUIS JR	32.16CR	CLEARED	U	6/09/2020
*** 10000	4/30/2020	CHECK	209176	REFUND: GARBER, NICHOLAS R	78.54CR	CLEARED	U	6/09/2020
*** 10000	4/30/2020	CHECK	209178	REFUND: CALDERON, LUIS	26.45CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209179	REFUND: MENDEZ, YESENIA	34.91CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209180	REFUND: BONILLA, ANGELA	14.53CR	CLEARED	U	6/09/2020
*** 10000	4/30/2020	CHECK	209182	REFUND: SANCHEZ, IRIS	10.68CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209183	REFUND: ALVAREZ, LETICIA	63.46CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209184	REFUND: GUZMAN, MELISSA M	3.02CR	CLEARED	U	7/02/2020
10000	4/30/2020	CHECK	209185	REFUND: OTTO, PAUL	50.53CR	CLEARED	U	8/24/2020
10000	4/30/2020	CHECK	209186	REFUND: ESPERANZA HOMES	48.71CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209187	REFUND: TOTAL COMMITMENT CONS	151.00CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209188	REFUND: TIKIGAQ CONSTRUCTION	166.57CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209189	REFUND: D & J CONSTRUCTION	283.00CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209190	REFUND: IOC COMPANY LLC	97.29CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209191	REFUND: ESPM CONSTRUCTION	176.86CR	CLEARED	U	6/09/2020
10000	4/30/2020	CHECK	209192	REFUND: MELCHOR, LEVY	83.00CR	CLEARED	U	7/02/2020

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

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10000	4/30/2020	CHECK	209193	A SIGN LANGUAGE COMPANY	220.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209194	ABC SUPPLY CO. INC.	1.69CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209195	AMERICAN CONTRACTING USA INC.	160,095.90CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209196	ANA-LAB CORP.-RGV	369.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209197	ARKIIFORM LLC	4,900.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209198	ARNOLD OIL COMPANY	429.42CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209199	AT&T	1,430.30CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209200	AT&T	37.48CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209201	AT&T	1,035.72CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209202	AT&T	1,438.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209203	AT&T LONG DISTANCE	110.28CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209204	AT&T MOBILITY	307.22CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209205	AUTOZONE TEXAS, L.P.	1,039.65CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209206	BENTSEN BRAD	60.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209207	BETA TECHNOLOGY, INC.	591.10CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209208	BOWMAN DISTRIBUTING COMPANY	912.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209209	BSN SPORTS	464.90CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209210	CADENA FRANK JR	40.00CR	CLEARED	A	7/02/2020
10000	4/30/2020	CHECK	209211	CARR, RIGGS & INGRAM, LLC	15,000.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209212	CASAS KARINA	150.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209213	CCRMA TOLL PROCESSING SERVICE	1.67CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209214	CHEMTRADE CHEMICALS US LLC	3,309.24CR	CLEARED	A	6/09/2020
*** 10000	4/30/2020	CHECK	209216	CITY OF EDINBURG	700.20CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209217	CITY OF GRANJENO	190.00CR	CLEARED	A	8/24/2020
10000	4/30/2020	CHECK	209218	CITY OF MISSION	9,257.13CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209219	CLIMATEC, LLC	557.25CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209220	CRAWFORD ELECTRIC SUPPLY COMPA	202.99CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209221	CREATIVE IMAGING LLC	335.62CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209222	CULLIGAN WATER OF THE RIO GR V	433.05CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209223	CV INDUSTRIAL HARDWARD LLC	60.83CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209224	D&M LEASING COMMERCIAL	23,372.28CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209225	DEMCO, INC	203.56CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209226	DOOR CONTROL SERVICES, INC.	3,075.05CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209227	DSHS -CENTRAL LAB MC2004	1,274.31CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209228	EGSW LLC	5,156.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209229	ESRI UNPOST	1,870.94CR	CLEARED	A	7/08/2020
10000	4/30/2020	CHECK	209230	EWING IRRIGATION	85.22CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209231	EXPRESS LOOKS AUTO	125.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209232	FERGUSON WATERWORKS INDUSTRIES	209.80CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209233	FLORES ANDREW	40.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209234	FOREMOST TELECOMMUNICATIONS	398.04CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209235	GALLS LLC.	10,599.39CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209236	GARCIA JUAN L.	36.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209237	GARCIA JUAN L.	36.00CR	CLEARED	A	6/09/2020
*** 10000	4/30/2020	CHECK	209239	GARZA BELINDA M.	63.60CR	CLEARED	A	8/24/2020
10000	4/30/2020	CHECK	209240	GEXA ENERGY, LP	4,072.90CR	CLEARED	A	6/09/2020

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	4/30/2020	CHECK	209241	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209242	GONZALEZ JOHN A.	25.70CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209243	GOOD HONEST TECH	600.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209244	GULF COAST PAPER COMPANY	5,115.75CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209245	GULF DATA PRODUCTS	2,774.80CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209246	GUTHRIE'S LOCKSMITH	670.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209247	H.E.B. CREDIT RECEIVABLES	94.74CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209248	HACH CHEMICAL COMPANY	2,284.95CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209249	HESSELBEIN TIRE SOUTHWEST	11,094.42CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209250	VOID CHECK	0.00	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209251	HIDALGO COUNTY CLERK	1,476.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209252	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/02/2020
10000	4/30/2020	CHECK	209253	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/02/2020
10000	4/30/2020	CHECK	209254	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/02/2020
10000	4/30/2020	CHECK	209255	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209256	HIDALGO COUNTY TAX OFFICE	16.75CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209257	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209258	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209259	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209260	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209261	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209262	HIDALGO COUNTY TAX OFFICE	16.75CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209263	HIDALGO COUNTY TAX OFFICE	16.75CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209264	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209265	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209266	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209267	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209268	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209269	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209270	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209271	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209272	HOLLON OIL COMPANY	532.35CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209273	HOME DEPOT CREDIT SERVICE	3,200.47CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209274	HUMANA DENTAL INSURANCE CO.	319.14CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209275	INSIGHT PUBLIC SECTOR INC.	320.41CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209276	JF FILTRATION INC.	1,090.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209277	JOE W. FLY CO. INC.	415.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209278	JONES, GALLIGAN, KEY &	725.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209279	KONICA MINOLTA PREMIER FINANCE	5,168.89CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209280	L&F DISTRIBUTORS LLC	254.25CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209281	LMG SALES, INC.	1,958.09CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209282	VOID CHECK	0.00	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209283	LOGMEIN INC.	1,659.99CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209284	LOPEZ ERIC L.	72.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209285	LOPEZ ROBERT	108.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209286	LOS EBANOS FARMS	431.00CR	CLEARED	A	6/09/2020

COMPANY: 99 - CONSOLIDATED FUND
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 FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	4/30/2020	CHECK	209287	MAGIC VALLEY CONCRETE LLC	2,835.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209288	MARTINEZ ROBERT	144.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209289	MCM SPORTING GOODS, INC.	500.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209290	MELDEN & HUNT INC	36,560.94CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209291	METRO FIRE APPARATUS SPECIALIS	834.88CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209292	MISSION VETERINARY HOSPITAL P.	287.46CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209293	MLG PROTECTION SERVICES	1,351.68CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209294	MOBOTREX, INC	1,900.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209295	MONTOYA ROBERT	72.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209296	NAVARRETE CHRISTOPHER	36.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209297	PAEZ PRESS	180.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209298	PEREZ FENCE INC.	6,161.10CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209299	PEST LAB	320.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209300	PICO PROPANE	18.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209301	PRECISION PUMP SYSTEMS	45,999.59CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209302	PROGRESS-TIMES	815.26CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209303	RECORDED BOOKS, LLC	2,400.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209304	RENE'S STARTERS & ALTENATORS R	95.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209305	REYNA CARLISSA	36.00CR	CLEARED	A	9/30/2020
10000	4/30/2020	CHECK	209306	RGV INDUSTRIAL MACHINE	18,220.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209307	RHINO COLLISION CENTER LLC	1,839.64CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209308	RIO GRANDE CAS	58.70CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209309	RIO GRANDE PLUMBING SUPPLY	499.95CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209310	ROSALES MAURICIO	36.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209311	ROSALES RUBEN JR.	100.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209312	RUSH TRUCK CENTER, PHARR	13,330.91CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209313	SAENZ BROTHERS CONSTRUCTION LL	32,079.33CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209314	SAFEGUARD FIRE	431.76CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209315	SANCHEZ BRIAN	72.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209316	SHARYLAND WATER SUPPLY	15.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209317	SITEONE LANDSCAPE SUPPLY LLC	22.09CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209318	SMITH KELLY	72.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209319	SOCIALIFE NEWS LLC	3,000.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209320	SUPERIOR OIL EXPRESS	36,626.91CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209321	VOID CHECK	0.00	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209322	VOID CHECK	0.00	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209323	SYMBOLARTS LLC	2,817.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209324	TDL PROPERTIES	13,390.10CR	CLEARED	A	7/02/2020
10000	4/30/2020	CHECK	209325	TERRA FIRMA MATERIALS LLC	11,012.98CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209326	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	7/02/2020
10000	4/30/2020	CHECK	209327	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	7/02/2020
10000	4/30/2020	CHECK	209328	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	7/02/2020
10000	4/30/2020	CHECK	209329	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	7/02/2020
10000	4/30/2020	CHECK	209330	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	7/02/2020
10000	4/30/2020	CHECK	209331	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	7/02/2020
10000	4/30/2020	CHECK	209332	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	7/02/2020

COMPANY: 99 - CONSOLIDATED FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	4/30/2020	CHECK	209333	TEXAS GAS SERVICE	148.04CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209334	TEXAS GAS SERVICE	123.48CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209335	TFS LEASING A PROGRAM OF	602.03CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209336	THOMSON REUTERS- WEST	777.92CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209337	TREE OF LIFE NURSERY, LLC	80.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209338	TRI-COUNTY COMMUNICATIONS	2,066.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209339	UNION PACIFIC RAILROAD RUNPOST	755.00CR	CLEARED	A	10/19/2020
10000	4/30/2020	CHECK	209340	UPPER VALLEY MATERIALS LLC	4,279.12CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209341	URE CONSULTING GROUP, LLC	1,764.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209342	USA-1 TRUCK & TRAILER PARTS	802.18CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209343	VALERO MARKETING AND	203.68CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209344	VALLEY OUTDOOR POWER	217.38CR	CLEARED	A	6/09/2020
*** 10000	4/30/2020	CHECK	209346	VILLARREAL JUAN J. JR.	36.00CR	CLEARED	A	7/02/2020
10000	4/30/2020	CHECK	209347	WALMART COMMUNITY BRC	170.86CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209348	WATSON NURSERY	593.75CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209349	WAUKESHA-PEARCE INDUSTRIES LLC	345.36CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209350	WILLIAMS DOUGLAS B.	36.00CR	CLEARED	A	6/09/2020
10000	4/30/2020	CHECK	209351	RUSH TRUCK CENTER, PHARR	293,890.17CR	CLEARED	A	6/09/2020

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	2,818,709.34CR
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:	2,818,709.34CR
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