

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

CHECK DATE: 8/01/2020 THRU 8/31/2020  
 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	8/06/2020	CHECK	210892	REFUND: CARMONA, MARIA	53.27CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210893	REFUND: VILLANUEVA, MERCEDES	47.00CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210894	REFUND: TORRES, MIGUEL ANGEL	26.62CR	CLEARED	U	9/30/2020
*** 10000	8/06/2020	CHECK	210896	REFUND: ROBLEDO, MARIA I	15.62CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210897	REFUND: HINOJOSA, ABRAHAM	9.93CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210898	REFUND: BRUSH COUNTRY BUILDERS	10.98CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210899	REFUND: LOZANO, JOSE A	40.73CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210900	REFUND: GONZALEZ, DALIA	45.01CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210901	REFUND: CANAMAR, SUZANNE	29.34CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210902	REFUND: PALMAS, JOSE & DARLENE	165.25CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210903	REFUND: MAR DESIGNS & CONSTRUC	74.94CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210904	REFUND: MARTINEZ, VANESSA	28.10CR	CLEARED	U	12/07/2020
10000	8/06/2020	CHECK	210905	REFUND: PHILLIPS, MARCUS	50.20CR	CLEARED	U	10/21/2020
10000	8/06/2020	CHECK	210906	REFUND: LOPEZ, LAURA DE OCHOA	32.19CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210907	REFUND: COMANCHE CONSTRUCTION	67.70CR	CLEARED	U	1/07/2021
10000	8/06/2020	CHECK	210908	REFUND: HOLLYWOOD DEVELOPMENT	16.86CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210909	REFUND: PETERSON, BRYCE	39.65CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210910	REFUND: TORRES, EDITH IVONNE	58.82CR	CLEARED	U	9/30/2020
*** 10000	8/06/2020	CHECK	210913	REFUND: REGUERA, ALEJANDRO	52.64CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210914	REFUND: FERNANDEZ, SOLEDAD T	13.17CR	CLEARED	U	9/30/2020
*** 10000	8/06/2020	CHECK	210916	REFUND: SHANDILIS, PHILLIP J	32.13CR	CLEARED	U	10/21/2020
10000	8/06/2020	CHECK	210917	REFUND: AGUIRRE, HERMAN JR	1.26CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210918	REFUND: JAINI, ANUD K	60.88CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210919	REFUND: SOLIS, SERGIO	60.29CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210920	REFUND: GARCIA, PABLO	57.24CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210921	REFUND: OLIVAREZ, JOSE	67.65CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210922	REFUND: ESPERANZA HOMES	9.75CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210923	REFUND: ESPERANZA HOMES	57.91CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210924	REFUND: ESPERANZA HOMES	41.62CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210925	REFUND: ESPERANZA HOMES	60.77CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210926	REFUND: ESPERANZA HOMES	50.62CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210927	REFUND: ESPERANZA HOMES	65.59CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210928	REFUND: ESPERANZA HOMES	74.66CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210929	REFUND: VALENCIA, CLAUDIA	13.79CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210930	REFUND: MEYER, NICOLE	51.00CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210931	REFUND: ROSE, BILLY	73.58CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210932	REFUND: ROSE, BILLY	80.34CR	CLEARED	U	9/30/2020
*** 10000	8/06/2020	CHECK	210934	REFUND: RODRIGUEZ, DENISE	66.64CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210935	REFUND: BAUGH, ERIC	46.13CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210936	REFUND: OLIVA, PEDRO J	15.10CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210937	REFUND: MELHEM, MIRTHA	87.75CR	CLEARED	U	12/07/2020
10000	8/06/2020	CHECK	210938	REFUND: MELHEM, MIRTHA	7.67CR	CLEARED	U	12/07/2020
10000	8/06/2020	CHECK	210939	REFUND: LOPEZ, ANTHONY	18.49CR	CLEARED	U	12/07/2020
10000	8/06/2020	CHECK	210940	REFUND: ORNELAS, ISABEL	38.13CR	CLEARED	U	9/30/2020
*** 10000	8/06/2020	CHECK	210942	REFUND: HOUSE, NADIA	58.69CR	CLEARED	U	9/30/2020
10000	8/06/2020	CHECK	210943	REFUND: PEREZ, RAMIRO	77.38CR	CLEARED	U	9/30/2020

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*** 10000	8/06/2020	CHECK	210945	REFUND: RAMIREZ, LYDIA E	56.33CR	CLEARED	U	9/30/2020
*** 10000	8/06/2020	CHECK	210947	REFUND: GONZALEZ, ESTEFANY	60.80CR	CLEARED	U	10/21/2020
*** 10000	8/06/2020	CHECK	210949	ACTIVE911 INC.	364.00CR	CLEARED	A	10/21/2020
10000	8/06/2020	CHECK	210950	AMERICAN WATER SERVICES, LLC.	4,880.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210951	ARES SERVICES INCORPORATED	6,000.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210952	ARTCOM COMMUNICATIONS SOUTH LL	9,902.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210953	AT&T	273.37CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210954	AT&T	83.37CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210955	AT&T	139.99CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210956	AT&T	958.69CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210957	AT&T	236.70CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210958	AT&T MOBILITY	310.70CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210959	AUSTIN TURF & TRACTOR	1,998.70CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210960	AUTOZONE TEXAS, L.P.	897.36CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210961	BARNES & NOBLE BOOK SELLERS	964.96CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210962	CANTU MELISSA	81.70CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210963	CARDOZA JAMES	21.32CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210964	CHAPA APOLONIO	3,750.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210965	CITY OF MISSION	1,503.08CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210966	CODEPAL	97,640.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210967	COLE INFORMATION SERVICES	417.95CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210968	CONSTELLATION NEWENERGY, INC.	9,970.98CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210969	CONVERGINT TECHNOLOGIES LLC	1,260.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210970	CV INDUSTRIAL HARDWARD LLC	21.31CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210971	EMERGENCY TRAINING ALLIANCE BO	176.03CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210972	ESTRADA JENNIFER	73.98CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210973	EWING IRRIGATION	621.94CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210974	EXCELLENT FENCE	95.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210975	EXPRESS LOOKS AUTO	145.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210976	EZE SPORTS	120.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210977	FEDEX	494.26CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210978	FUELMAN	70,854.45CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210979	GALLS LLC.	2,048.99CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210980	GATEWAY PRINTING & OFFICE SUPP	37.80CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210981	GEXA ENERGY, LP	52,906.03CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210982	GONZALEZ JOHN A.	64.98CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210983	GT DISTRIBUTORS INC	517.54CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210984	GULF COAST PAPER COMPANY	5,248.20CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210985	GUTHRIE'S LOCKSMITH	95.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210986	H.E.B. CREDIT RECEIVABLES	314.98CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210987	HESSELBEIN TIRE SOUTHWEST	4,153.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210988	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210989	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210990	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210991	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210992	HOME DEPOT CREDIT SERVICE	1,044.09CR	CLEARED	A	9/30/2020

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10000	8/06/2020	CHECK	210993	HUMBERTO RUBEN PENA	1,400.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210994	INTERNATIONAL MACHINE SHOP	9,905.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210995	J&D AUTO REFINISH CENTER	966.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210996	JAYCO INK	1,500.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210997	JMJ CONSTRUCTORS LLC	51,825.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210998	JOHN DEERE FINANCIAL	303.65CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	210999	KING, GUERRA, DAVIS &	12,057.85CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211000	KONICA MINOLTA PREMIER FINANCE	214.37CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211001	KYOCERA DOCUMENT SOLUTIONS SOU	3,570.75CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211002	L&F DISTRIBUTORS LLC	235.05CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211003	LAB SERVICES INC	35.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211004	LESLIE'S POOL SUPPLIES	163.16CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211005	LMG SALES, INC.	1,297.54CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211006	M2 ENGINEERING, PLLC	22,950.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211007	MAGIC VALLEY CONCRETE LLC	210.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211008	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211009	METAL MART	421.99CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211010	MISSION PAINT & BODY SHOP	747.60CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211011	MOVE IT STORAGE-NORTH MISSION	442.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211012	OCL ENTERPRICES LLC	230.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211013	PICAZO MARIA ELENA	85.04CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211014	PICO PROPANE	1,334.63CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211015	PRECISION PUMP SYSTEMS	641.08CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211016	PROGRESS-TIMES	139.50CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211017	RIO GRANDE CONCRETE ACCESSORIE	134.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211018	ROBOTRONICS, INC.	2,375.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211019	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211020	ROSALES RUBEN JR.	200.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211021	RUSH TRUCK CENTER, PHARR	7,417.68CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211022	SAFE TRACK LLC	1,300.00CR	CLEARED	A	10/21/2020
10000	8/06/2020	CHECK	211023	SAM'S CLUB DIRECT	291.09CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211024	SHANNON CHEMICAL CORP.	16,875.18CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211025	SHARY MUNICIPAL GOLF COURSE	93.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211026	SHARYLAND WATER SUPPLY	10.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211027	SIERRA TITLE OF HIDALGO COUNTY	10,645.63CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211028	SIERRA TITLE OF HIDALGO COUNTY	12.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211029	SIERRA TITLE OF HIDALGO COUNTY	8.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211030	SOCIALIFE NEWS LLC	1,000.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211031	SOUTH TEXAS FIRE	300.00CR	CLEARED	A	12/07/2020
10000	8/06/2020	CHECK	211032	STAPLES BUSINESS ADVANTAGE	1,206.50CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211033	STEVENSON'S APPLIANCES	1,040.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211034	SUPERIOR OIL EXPRESS	58,910.71CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211035	VOID CHECK	0.00	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211036	VOID CHECK	0.00	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211037	VOID CHECK	0.00	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211038	T-MOBILE USA INC.	2,835.13CR	CLEARED	A	10/21/2020

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10000	8/06/2020	CHECK	211039	TDL PROPERTIES	5,594.05CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211040	TEXAS COMMISSION ON	400.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211041	TEXAS DEPARTMENT OF	62.00CR	CLEARED	A	10/21/2020
10000	8/06/2020	CHECK	211042	TEXAS DEPARTMENT OF INFORMATIO	104.42CR	CLEARED	A	9/30/2020
*** 10000	8/06/2020	CHECK	211044	TRI-COUNTY COMMUNICATIONS	2,865.79CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211045	UPPER VALLEY MATERIALS LLC	7,699.34CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211046	VALLEY OUTDOOR POWER	221.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211047	WALMART COMMUNITY BRC	339.30CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211048	WECKBACHER VERNON G.	9.22CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211049	H.E.B. CREDIT RECEIVABLES	85.14CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211050	HIDALGO COUNTY CLERK	1,836.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211051	HIDALGO COUNTY CLERK	288.00CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211052	HOME DEPOT CREDIT SERVICE	122.87CR	CLEARED	A	9/30/2020
10000	8/06/2020	CHECK	211053	TEXAS MUNICIPAL LEAGUE	81,365.10CR	CLEARED	A	9/30/2020
*** 10000	8/07/2020	CHECK	211055	JORGE G GARCIA	288.05CR	CLEARED	A	9/30/2020
10000	8/10/2020	CHECK	211056	MORALES FRANCISCA	243.25CR	CLEARED	A	9/30/2020
10000	8/12/2020	CHECK	211057	AT&T	183.13CR	CLEARED	A	9/30/2020
10000	8/12/2020	CHECK	211058	AT&T LONG DISTANCE	52.42CR	CLEARED	A	9/30/2020
10000	8/12/2020	CHECK	211059	EXPRESS LOOKS AUTO	1,300.00CR	CLEARED	A	9/30/2020
10000	8/12/2020	CHECK	211060	PEREZ SEVERO	36.00CR	CLEARED	A	9/30/2020
10000	8/12/2020	CHECK	211061	PICAZO LUIS	36.00CR	CLEARED	A	9/30/2020
10000	8/12/2020	CHECK	211062	UNITED IRRIGATION DIST	25,040.38CR	CLEARED	A	9/30/2020
10000	8/12/2020	CHECK	211063	UNITED IRRIGATION DIST	49,146.40CR	CLEARED	A	9/30/2020
10000	8/12/2020	CHECK	211064	CINDY BOUDLOCHE	230.77CR	CLEARED	A	9/30/2020
10000	8/12/2020	CHECK	211065	HIDALGO COUNTY UNITED WAY	438.00CR	CLEARED	A	9/30/2020
10000	8/12/2020	CHECK	211066	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	9/30/2020
10000	8/12/2020	CHECK	211067	INSCCU-ASFE	55.00CR	CLEARED	A	9/30/2020
10000	8/12/2020	CHECK	211068	NATIONWIDE RETIREMENT SOLUTION	6,784.00CR	CLEARED	A	9/30/2020
10000	8/12/2020	CHECK	211069	STATE DISBURSEMENT UNIT	78.46CR	CLEARED	A	9/30/2020
10000	8/12/2020	CHECK	211070	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	9/30/2020
10000	8/12/2020	CHECK	211071	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	9/30/2020
10000	8/13/2020	CHECK	211072	956 TOWING & RECOVERY LLC	7,000.00CR	CLEARED	A	9/30/2020
10000	8/13/2020	CHECK	211073	AIM SERVICES	7,000.00CR	CLEARED	A	9/30/2020
10000	8/13/2020	CHECK	211074	BELMAREZ EDUARDO	62.72CR	CLEARED	A	9/30/2020
10000	8/13/2020	CHECK	211075	BORREGO CONSTRUCTION LLC	1,000.00CR	CLEARED	A	9/30/2020
10000	8/13/2020	CHECK	211076	BRILLIANT ELLEGANCE	7,000.00CR	CLEARED	A	9/30/2020
10000	8/13/2020	CHECK	211077	DAIRY CHOPOS LLC	1,000.00CR	CLEARED	A	9/30/2020
10000	8/13/2020	CHECK	211078	DELSA HOMES LLC	1,000.00CR	CLEARED	A	9/30/2020
10000	8/13/2020	CHECK	211079	EL RENO REAL ESTATE, LLC	1,000.00CR	CLEARED	A	9/30/2020
10000	8/13/2020	CHECK	211080	EXPRESS	1,000.00CR	CLEARED	A	9/30/2020
10000	8/13/2020	CHECK	211081	FROBEL LEARNING CENTER LLC	7,000.00CR	CLEARED	A	9/30/2020
10000	8/13/2020	CHECK	211082	KAZLON, LLC DBA GREAT CLIPS	3,500.00CR	CLEARED	A	9/30/2020

COMPANY: 99 - CONSOLIDATED FUND  
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 STATUS: Cleared  
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10000	8/13/2020	CHECK	211084	LAW OFFICE OF OSCAR LONGORIA	7,000.00CR	CLEARED	A	9/30/2020
10000	8/13/2020	CHECK	211085	MISSION TOWING INC.	7,000.00CR	CLEARED	A	9/30/2020
10000	8/13/2020	CHECK	211086	MONSTER TINT& ACCESSORIES LLC	1,000.00CR	CLEARED	A	9/30/2020
10000	8/13/2020	CHECK	211087	MOST WANTED BARBER STUDIOS	1,000.00CR	CLEARED	A	9/30/2020
10000	8/13/2020	CHECK	211088	OPFOR GROUP LLC	1,000.00CR	CLEARED	A	9/30/2020
10000	8/13/2020	CHECK	211089	PEDRO & PETRA'S HEALING HANDS	1,000.00CR	CLEARED	A	9/30/2020
10000	8/13/2020	CHECK	211090	PITONES INVESTMENTS, LLC DBA	3,500.00CR	CLEARED	A	9/30/2020
10000	8/13/2020	CHECK	211091	PRIME INTERSTTE CARGO LLC	1,000.00CR	CLEARED	A	9/30/2020
10000	8/13/2020	CHECK	211092	RANCH HOUSE BURGERS LLC	7,000.00CR	CLEARED	A	9/30/2020
10000	8/13/2020	CHECK	211093	RGV HEALTHY VENDING LLC	1,000.00CR	CLEARED	A	9/30/2020
10000	8/13/2020	CHECK	211094	RIVER PRODUCTIONS	1,000.00CR	CLEARED	A	9/30/2020
10000	8/13/2020	CHECK	211095	SOUTHERN COMPUTER WAREHOUSE IN	124,498.44CR	CLEARED	A	9/30/2020
10000	8/13/2020	CHECK	211096	THE NEW YOU	1,000.00CR	CLEARED	A	9/30/2020
10000	8/13/2020	CHECK	211097	ZINERGY FITNESS	1,000.00CR	CLEARED	A	10/21/2020
10000	8/18/2020	CHECK	211098	A&E FINANCIAL SERVICES	1,000.00CR	CLEARED	A	9/30/2020
10000	8/18/2020	CHECK	211099	ANGELIKA'S HAIR SALON	1,000.00CR	CLEARED	A	9/30/2020
10000	8/18/2020	CHECK	211100	ANNETTE'S HAIR DESIGNS	1,000.00CR	CLEARED	A	9/30/2020
10000	8/18/2020	CHECK	211101	BRIANA'S BEAUTY SALON UNPOST	1,000.00CR	CLEARED	A	11/30/2020
10000	8/18/2020	CHECK	211102	BRIGHT BEGINNINGS	3,500.00CR	CLEARED	A	9/30/2020
10000	8/18/2020	CHECK	211103	BURKETT DENTISTRY	7,000.00CR	CLEARED	A	9/30/2020
10000	8/18/2020	CHECK	211104	CARING AND SHARING LEARNING	3,500.00CR	CLEARED	A	12/07/2020
10000	8/18/2020	CHECK	211105	CLAMIX LLC	1,000.00CR	CLEARED	A	9/30/2020
10000	8/18/2020	CHECK	211106	CORN HOUSE GOURMENT SNACKS	1,000.00CR	CLEARED	A	9/30/2020
10000	8/18/2020	CHECK	211107	CUTTERS ETC.	3,500.00CR	CLEARED	A	9/30/2020
*** 10000	8/18/2020	CHECK	211109	DOWNTOWN CAFE	1,000.00CR	CLEARED	A	9/30/2020
10000	8/18/2020	CHECK	211110	EL MAGO CARWASH LLC	1,000.00CR	CLEARED	A	9/30/2020
10000	8/18/2020	CHECK	211111	EL RENO INVESTMENTS LLC	1,000.00CR	CLEARED	A	9/30/2020
10000	8/18/2020	CHECK	211112	EMMANUEL ADULT DAY CARE	7,000.00CR	CLEARED	A	10/21/2020
10000	8/18/2020	CHECK	211113	ESCALERA WRECKER, INC	7,000.00CR	CLEARED	A	9/30/2020
10000	8/18/2020	CHECK	211114	INTERNATINAL BC GROUP,LLC	3,500.00CR	CLEARED	A	9/30/2020
10000	8/18/2020	CHECK	211115	J&D AUTO REFINISH CENTER	7,000.00CR	CLEARED	A	10/21/2020
10000	8/18/2020	CHECK	211116	KELLY'S D.M.E, INC.	1,000.00CR	CLEARED	A	9/30/2020
10000	8/18/2020	CHECK	211117	KIOWA TACTICAL LLC	1,000.00CR	CLEARED	A	10/21/2020
10000	8/18/2020	CHECK	211118	LA LEONA RANCH SERVICES, LLC	1,000.00CR	CLEARED	A	9/30/2020
10000	8/18/2020	CHECK	211119	LAY HANDS MASSAGE THERAPY	3,500.00CR	CLEARED	A	9/30/2020
10000	8/18/2020	CHECK	211120	LITTLEFOOT DAY CARE	1,000.00CR	CLEARED	A	9/30/2020
10000	8/18/2020	CHECK	211121	LOPEZ AGENCIES LLC UNPOST	3,500.00CR	CLEARED	A	11/30/2020
10000	8/18/2020	CHECK	211122	MARCO'S BURGERS AND MORE	7,000.00CR	CLEARED	A	10/21/2020
10000	8/18/2020	CHECK	211123	MARISOL'S HAIR SALON	1,000.00CR	CLEARED	A	9/30/2020
10000	8/18/2020	CHECK	211124	MASTER CUT	1,000.00CR	CLEARED	A	9/30/2020
10000	8/18/2020	CHECK	211125	MEMORY LANE PHOTO SPOT	1,000.00CR	CLEARED	A	10/21/2020
10000	8/18/2020	CHECK	211126	MLG PROTECTION SERVICES	7,000.00CR	CLEARED	A	9/30/2020
10000	8/18/2020	CHECK	211127	MOSV INC	7,000.00CR	CLEARED	A	9/30/2020
*** 10000	8/18/2020	CHECK	211129	NOEL O. GARZA, DDS, PA	7,000.00CR	CLEARED	A	9/30/2020

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10000	8/18/2020	CHECK	211131	RENEES OF SHARYLAND	7,000.00CR	CLEARED	A	9/30/2020
10000	8/18/2020	CHECK	211132	RIVERA'S BUSINESS SERV LLC	3,500.00CR	CLEARED	A	9/30/2020
10000	8/18/2020	CHECK	211133	RIVERSIDE CLUB LLC	7,000.00CR	CLEARED	A	9/30/2020
10000	8/18/2020	CHECK	211134	ROYAL NAILS	1,000.00CR	CLEARED	A	12/07/2020
10000	8/18/2020	CHECK	211135	SHAKE EXPRESS LLC	1,000.00CR	CLEARED	A	9/30/2020
10000	8/18/2020	CHECK	211136	SHARYLAND CHIROPRACTIC CENTER	3,500.00CR	CLEARED	A	10/21/2020
10000	8/18/2020	CHECK	211137	SINCERELY YOURS PERSONAL	3,500.00CR	CLEARED	A	9/30/2020
10000	8/18/2020	CHECK	211138	SOUTH TEXAS PERSONAL CARE	7,000.00CR	CLEARED	A	9/30/2020
10000	8/18/2020	CHECK	211139	SPEIGHTS STINSON CORTINAS	7,000.00CR	CLEARED	A	9/30/2020
10000	8/18/2020	CHECK	211140	ST ELECTRIC LLC	7,000.00CR	CLEARED	A	9/30/2020
10000	8/18/2020	CHECK	211141	THE OAK NUTRITION	1,000.00CR	CLEARED	A	9/30/2020
10000	8/18/2020	CHECK	211142	TREVINO CHIROPRACTIC & REHAB	1,000.00CR	CLEARED	A	9/30/2020
10000	8/18/2020	CHECK	211143	UNIQUE & DIVINE PHOTOGRAPHY	3,500.00CR	CLEARED	A	9/30/2020
10000	8/18/2020	CHECK	211144	UNITED RESTAURANT SUPPLY COM	3,500.00CR	CLEARED	A	9/30/2020
10000	8/18/2020	CHECK	211145	VILLANUEVA EVENT CENTER	1,000.00CR	CLEARED	A	9/30/2020
10000	8/18/2020	CHECK	211146	Y&Y BEAUTY PARLOR	1,000.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211147	REFUND: VILLAREAL, HUMBERTO JR	61.48CR	CLEARED	U	12/07/2020
*** 10000	8/20/2020	CHECK	211149	REFUND: JONES, BRIAN	17.75CR	CLEARED	U	10/21/2020
10000	8/20/2020	CHECK	211150	REFUND: KOLACIA, CONSTANCE	90.00CR	CLEARED	U	9/30/2020
10000	8/20/2020	CHECK	211151	REFUND: RIOS, EMMA MARIE	56.98CR	CLEARED	U	10/21/2020
10000	8/20/2020	CHECK	211152	REFUND: SALAZAR, NORA	40.70CR	CLEARED	U	9/30/2020
10000	8/20/2020	CHECK	211153	REFUND: SWENSON, KEITH	7.50CR	CLEARED	U	12/07/2020
10000	8/20/2020	CHECK	211154	REFUND: MARIN, JAVIER	41.52CR	CLEARED	U	9/30/2020
10000	8/20/2020	CHECK	211155	REFUND: LECLERES, LUIS A	11.32CR	CLEARED	U	10/21/2020
10000	8/20/2020	CHECK	211156	REFUND: HINOJOSA, ARIEL JR	60.14CR	CLEARED	U	9/30/2020
10000	8/20/2020	CHECK	211157	REFUND: CHAPARRO, ALFONSO	19.02CR	CLEARED	U	9/30/2020
10000	8/20/2020	CHECK	211158	REFUND: ABDELLA, LAWRENCE	51.56CR	CLEARED	U	10/21/2020
10000	8/20/2020	CHECK	211159	REFUND: TREVINO, LUZ MARIA	36.70CR	CLEARED	U	9/30/2020
10000	8/20/2020	CHECK	211160	REFUND: MIRANDA, ALMA	86.16CR	CLEARED	U	9/30/2020
10000	8/20/2020	CHECK	211161	REFUND: RUIZ, JORGE A	53.59CR	CLEARED	U	9/30/2020
10000	8/20/2020	CHECK	211162	REFUND: VINCENT, THOMAS	77.67CR	CLEARED	U	9/30/2020
10000	8/20/2020	CHECK	211163	REFUND: VINCENT, THOMAS	23.87CR	CLEARED	U	9/30/2020
10000	8/20/2020	CHECK	211164	REFUND: CHORNOPYSKI, BRIAN	47.50CR	CLEARED	U	10/21/2020
*** 10000	8/20/2020	CHECK	211166	REFUND: TRUE BUILDERS	24.20CR	CLEARED	U	9/30/2020
10000	8/20/2020	CHECK	211167	REFUND: FLORES, JORGE A	30.01CR	CLEARED	U	9/30/2020
10000	8/20/2020	CHECK	211168	REFUND: CAVAZOS, NANCY	17.12CR	CLEARED	U	9/30/2020
10000	8/20/2020	CHECK	211169	REFUND: KEYSTONE CONSTRUCTION	54.11CR	CLEARED	U	10/21/2020
10000	8/20/2020	CHECK	211170	REFUND: VARGAS, RAFAEL	22.89CR	CLEARED	U	10/21/2020
10000	8/20/2020	CHECK	211171	REFUND: MAR DESIGNS & CONSTRUC	26.91CR	CLEARED	U	10/21/2020
10000	8/20/2020	CHECK	211172	REFUND: MOSQUEDA, HECTOR	19.84CR	CLEARED	U	12/07/2020
10000	8/20/2020	CHECK	211173	REFUND: SALINAS, LISA A	50.20CR	CLEARED	U	9/30/2020
10000	8/20/2020	CHECK	211174	REFUND: TORRES, LUZ MARIA	68.46CR	CLEARED	U	9/30/2020
10000	8/20/2020	CHECK	211175	REFUND: TORRES, LUZ MARIA	79.01CR	CLEARED	U	9/30/2020
10000	8/20/2020	CHECK	211176	REFUND: MOTES, TIM	59.92CR	CLEARED	U	9/30/2020

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10000	8/20/2020	CHECK	211178	REFUND: SANCHEZ, ELIZABETH	34.02CR	CLEARED	U	10/21/2020
10000	8/20/2020	CHECK	211179	REFUND: KEYSTONE CONSTRUCTION	9.31CR	CLEARED	U	9/30/2020
10000	8/20/2020	CHECK	211180	REFUND: RODRIGUEZ, ROEL A	40.99CR	CLEARED	U	9/30/2020
10000	8/20/2020	CHECK	211181	REFUND: VILLAREAL, NOEMI	49.46CR	CLEARED	U	9/30/2020
10000	8/20/2020	CHECK	211182	REFUND: MEDINA, MIRNA	27.13CR	CLEARED	U	9/30/2020
10000	8/20/2020	CHECK	211183	REFUND: LARONDE, MIN	45.76CR	CLEARED	U	9/30/2020
10000	8/20/2020	CHECK	211184	REFUND: MENDEZ, LETICIA	4.55CR	CLEARED	U	10/21/2020
10000	8/20/2020	CHECK	211185	REFUND: LOPEZ, JOSE	68.93CR	CLEARED	U	10/21/2020
10000	8/20/2020	CHECK	211186	ABC SUPPLY CO. INC.	508.52CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211187	ACCESS ESPERANZA CLINICS INC.	5,000.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211188	ACTION HYDRAULIC HOSES ETC.	2,419.02CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211189	AFLAC GROUP	55.04CR	CLEARED	A	10/21/2020
10000	8/20/2020	CHECK	211190	ALAMO VALLEY GEOSYSTEMS	2,035.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211191	AMERICAN CONTRACTING USA INC.	86,252.40CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211192	AMERICAN SALES & SERVICES, INC	11,995.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211193	ANA-LAB CORP.-RGV	134.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211194	AT&T	1,800.08CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211195	AT&T	1,435.17CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211196	AUTOMOTIVE & PROFESSIONAL EQUI	727.00CR	CLEARED	A	10/21/2020
10000	8/20/2020	CHECK	211197	AUTOZONE TEXAS, L.P.	1,485.08CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211198	B&H FOTO & ELECTRONICS CORP.	12,934.76CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211199	B2Z ENGINEERING LLC	5,000.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211200	B2Z ENGINEERING, LLC	5,000.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211201	BLUE 360 MEDIA, LLC	73.75CR	CLEARED	A	10/21/2020
10000	8/20/2020	CHECK	211202	BSN SPORTS	4,872.94CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211203	CANALES DENTAL PA	3,500.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211204	CANTU INSURANCE SERVICE, LLC	1,500.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211205	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211206	CAVAZOS JOSE JR.	72.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211207	CELSO GONZALEZ CONSTRUCTION,	4,000.00CR	CLEARED	A	12/07/2020
10000	8/20/2020	CHECK	211208	CENGAGE LEARNING INC.	47.23CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211209	CENTRAL PLUMBING & ELEC.	623.51CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211210	CENTRO DE BUENA VIDA ADULT	5,000.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211211	CITY OF EDINBURG	350.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211212	CITY OF GRANJENO	384.00CR	CLEARED	A	10/21/2020
10000	8/20/2020	CHECK	211213	CITY OF MISSION	16,810.14CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211214	COLLISION MASTERS, INC	1,500.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211215	CONDE'S LANDSCAPING	515.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211216	CONSTELLATION NEWENERGY, INC.	443.18CR	CLEARED	A	10/21/2020
10000	8/20/2020	CHECK	211217	CRAWFORD ELECTRIC SUPPLY COMPA	871.13CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211218	CREATIVE IMAGING LLC	335.62CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211219	CTLS INC.	300.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211220	CULLIGAN WATER OF THE RIO GR V	110.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211221	CUTTERS ETC.	500.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211222	CV INDUSTRIAL HARDWARD LLC	291.71CR	CLEARED	A	10/21/2020

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10000	8/20/2020	CHECK	211224	DEALERS ELECTRICAL SUPPLY	562.70CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211225	DELL MARKETING L.P.	175.96CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211226	DIAZ FLOORS & INTERIORS, INC.	843.60CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211227	DIESEL FLEET CARE	19,768.64CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211228	DOOR CONTROL SERVICES, INC.	556.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211229	DWELLING INSPECTIONS-PLUS	494.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211230	EINSTEIN'S ACADEMY, LLC	5,000.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211231	EL LUGAR CABRITO & STEAKHOUSE	5,000.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211232	EL RANCHO ADULT DAYCARE	4,000.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211233	EWING IRRIGATION	88.07CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211234	EXPRESS LOOKS AUTO	410.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211235	FIRMIN BUSINESS FORM INC	255.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211236	FLORES GLASS WORK	340.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211237	GATEWAY PRINTING & OFFICE SUPP	899.97CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211238	GEXA ENERGY, LP	158,136.80CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211239	GLASSICA LLC	1,000.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211240	GLAZERS DISTRIBUTORS OF TEXAS,	307.13CR	CLEARED	A	10/21/2020
10000	8/20/2020	CHECK	211241	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211242	GOBA PRINTING	384.50CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211243	GOODMAN DISTRIBUTION, INC	218.51CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211244	GOVERNMENT PROCUREMENT SERVICE	325.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211245	GREGORIO PINA III PH D	780.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211246	GULF COAST CONTRACTORS, INC.	5,125.50CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211247	GULF COAST PAPER COMPANY	10,255.73CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211248	GUTHRIE'S LOCKSMITH	387.50CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211249	H.E.B. CREDIT RECEIVABLES	98.03CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211250	HABIBI GOURMET LLC DBA DIP IT	500.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211251	HINOJOSA ENGINEERING, INC.	3,000.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211252	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211253	HOLLON OIL COMPANY	1,282.71CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211254	HOME DEPOT CREDIT SERVICE	97.58CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211255	HOYT BREATHING AIR PRO	792.50CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211256	HQ TAX COMPANY LLC	2,000.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211257	HUMANA DENTAL INSURANCE CO.	16,842.50CR	CLEARED	A	10/21/2020
10000	8/20/2020	CHECK	211258	HUMBERTO RUBEN PENA	1,300.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211259	J&D AUTO REFINISH CENTER	5,000.00CR	CLEARED	A	10/21/2020
10000	8/20/2020	CHECK	211260	JERRY SAENZ INSURANCE	2,000.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211261	JF FILTRATION INC.	1,090.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211262	JITTERZ COFFEE BAR LLC.	5,000.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211263	JJ'S ENVIROMENTAL SERVICES	5,000.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211264	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211265	JOHNSTONE SUPPLY-MCALLEN	410.93CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211266	JONES, GALLIGAN, KEY &	676.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211267	JUAN DIEGO ACADEMY	5,000.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211268	KAZLON, LLC	3,500.00CR	CLEARED	A	9/30/2020



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10000	8/20/2020	CHECK	211269	KHIT CHIROPRACTIC & WELLNESS	5,000.00CR	CLEARED	A	10/21/2020	
10000	8/20/2020	CHECK	211270	KIDDIE ACADEMY	5,000.00CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211271	KIDZ CRUSAIDE ACADEMY LLC	5,000.00CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211272	KING, GUERRA, DAVIS &	19,330.36CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211273	KYOCERA DOCUMENT SOLUTIONS SOU	1,190.25CR	CLEARED	A	10/21/2020	
10000	8/20/2020	CHECK	211274	L&F DISTRIBUTORS LLC	233.50CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211275	LAB SERVICES INC	1,500.00CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211276	LAB SERVICES INC	45.00CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211277	LAW OFFICE OF OSCAR LONGORIA	500.00CR	CLEARED	A	10/21/2020	
10000	8/20/2020	CHECK	211278	LEE'S HYDRAULICS SERVICE	1,310.00CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211279	LEONEL GARZA JR & ASSOCIATES L	1,250.00CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211280	LERMA JESSE JR.	67.70CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211281	LEXISNEXIS	96.00CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211282	LINEBARGER GOGGAN BLAIR & SAMP	7,339.25CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211283	LMG SALES, INC.	1,088.95CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211284	LUCY'S FLOWER SHOP	150.00CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211285	M2 ENGINEERING PLLC	4,000.00CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211286	MAGIC VALLEY CONCRETE LLC	525.00CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211287	MANAGERPLUS SOLUTIONS LLC	1,438.80CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211288	MASA GLOBAL BUILDING	9.00CR	CLEARED	A	10/21/2020	
10000	8/20/2020	CHECK	211289	MCALLEN PUBLIC UTILITIES	12,767.94CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211290	MCM SPORTING GOODS, INC.	592.00CR	CLEARED	A	10/21/2020	
10000	8/20/2020	CHECK	211291	MEDWHEELS INC	67.50CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211292	MELDEN & HUNT INC	1,548.75CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211293	MISSION DUNCAN FINANCIAL	1,000.00CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211294	MISSION DUNCAN INSURANCE	5,000.00CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211295	MLG PROTECTION SERVICES	5,000.00CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211296	THE MONITOR	1,428.05CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211297	MPC STUDIOS, INC.	400.00CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211298	NATIONAL BUTTERFLY CENTER	5,000.00CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211299	OCL ENTERPRICES LLC	7,385.30CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211300	PITONES INVESTMENTS LLC	500.00CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211301	POCKET PRESS LLC	31.47CR	CLEARED	A	10/21/2020	
10000	8/20/2020	CHECK	211302	POSTNET	1,011.00CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211303	PREMIER AWARDS, INC.	155.00CR	CLEARED	A	10/21/2020	
10000	8/20/2020	CHECK	211304	PRODUCTIVE LIFE MEDICAL	4,500.00CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211305	PROGRESS-TIMES	1,203.52CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211306	QUICKVIEW TECHNOLOGIES, INC.	18.95CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211307	RACKSPACE US, INC.	799.35CR	CLEARED	A	9/30/2020	
***	10000	8/20/2020	CHECK	211309	RIVERSIDE CLUB, LLC	1,500.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211310	RL FLAG LLC	500.00CR	CLEARED	A	10/21/2020	
***	10000	8/20/2020	CHECK	211312	SAFETY AND FIRE EDUCATION TRAI	543.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211313	SAM'S CLUB DIRECT	648.94CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211314	SHERWIN WILLIAMS COMPANY	796.04CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211315	SIDDONS MARTIN EMERGENCY GROUP	18,899.89CR	CLEARED	A	9/30/2020	
10000	8/20/2020	CHECK	211316	SOUTH TEXAS COMMUNICATIONS	101.80CR	CLEARED	A	9/30/2020	

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10000	8/20/2020	CHECK	211317	SOUTHERN COMPUTER WAREHOUSE IN	138.96CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211318	SRV-DME & MEDICAL SUPPLIES	2,000.00CR	CLEARED	A	10/21/2020
10000	8/20/2020	CHECK	211319	SUNSET LIVING LLC	5,000.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211320	SUPERIOR OIL EXPRESS	21,576.58CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211321	VOID CHECK	0.00	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211322	VOID CHECK	0.00	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211323	TCF EQUIPMENT FINANCE INC.	5,537.40CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211324	TDL PROPERTIES	13,447.99CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211325	TERRA FIRMA MATERIALS LLC	5,627.52CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211326	TESORO CORPORATION	771.50CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211327	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	10/21/2020
10000	8/20/2020	CHECK	211328	TEXAS DEPARTMENT OF HEALTH	3.66CR	CLEARED	A	9/30/2020
*** 10000	8/20/2020	CHECK	211330	TEXAS EXCAVATION SAFETY SYSTEM	314.45CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211331	TEXAS GAS SERVICE	241.48CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211332	TFS LEASING A PROGRAM OF	627.24CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211333	THE MET BUSINESS CENTER	1,500.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211334	THOMPSON'S ELECTRIC SERVICE	2,500.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211335	THOMSON REUTERS- WEST	816.82CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211336	TLC PHARMACY & MEDICAL EQUIP.	5,000.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211337	TRANE U.S. INC.	1,645.27CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211338	TRI-COUNTY COMMUNICATIONS	6,857.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211339	UNIQUE & DIVINE PHOTOGRAPHY	2,000.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211340	UNITED IRRIGATION DIST	673.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211341	UNUM LIFE INSURANCE	80.40CR	CLEARED	A	10/21/2020
10000	8/20/2020	CHECK	211342	UPPER VALLEY MATERIALS LLC	3,866.98CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211343	USA-1 TRUCK & TRAILER PARTS	206.96CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211344	VALERIA'S BAKERY LLC	5,000.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211345	VALLEY CALICHE PRODUCTS	1,119.33CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211346	VALLEY QUALITY CLEANERS	5,000.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211347	VALMAC ELECTRIC SUPPLY	189.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211348	VISTA COM	3,458.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211349	VITAMIX SHACK & SHAKES, LLC	5,000.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211350	W. DAVID EGGER, DDS, PA	5,000.00CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211351	WALMART COMMUNITY BRC	658.60CR	CLEARED	A	9/30/2020
10000	8/20/2020	CHECK	211352	WEX BANK	21.50CR	CLEARED	A	9/30/2020
10000	8/21/2020	CHECK	211353	AMERICAN EXPRESS	3,986.16CR	CLEARED	A	9/30/2020
10000	8/21/2020	CHECK	211354	DENALI WATER SOLUTIONS LLC	24,935.97CR	CLEARED	A	10/21/2020
10000	8/21/2020	CHECK	211355	DWELLING INSPECTIONS-PLUS	2,128.00CR	CLEARED	A	9/30/2020
10000	8/21/2020	CHECK	211356	ESCOBEDO-SOBERON JESSICA	1,000.00CR	CLEARED	A	9/30/2020
10000	8/21/2020	CHECK	211357	GULF COAST PAPER COMPANY	573.79CR	CLEARED	A	9/30/2020
10000	8/21/2020	CHECK	211358	HIDALGO COUNTY CLERK	209.00CR	CLEARED	A	9/30/2020
10000	8/21/2020	CHECK	211359	JAX CONSTRUCTION	20,940.00CR	CLEARED	A	9/30/2020
10000	8/21/2020	CHECK	211360	MEDWHEELS INC	39.99CR	CLEARED	A	9/30/2020
10000	8/21/2020	CHECK	211361	NICKY'S PARTY PLACE	3,500.00CR	CLEARED	A	9/30/2020
10000	8/21/2020	CHECK	211362	RODRIGUEZ LAZARO	111.00CR	CLEARED	A	9/30/2020

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10000	8/21/2020	CHECK	211363	RUSH TRUCK CENTER, PHARR	3,744.50CR	CLEARED	A	9/30/2020	
10000	8/21/2020	CHECK	211364	SAENZ BROTHERS CONSTRUCTION LL	29,998.45CR	CLEARED	A	9/30/2020	
10000	8/21/2020	CHECK	211365	SAENZ HARDWARE	61.89CR	CLEARED	A	10/21/2020	
10000	8/24/2020	CHECK	211366	ADVENTURELAND ACADEMY LLC	3,500.00CR	CLEARED	A	9/30/2020	
10000	8/24/2020	CHECK	211367	ANGELITO'S PRIMARY HOME CARE	5,000.00CR	CLEARED	A	9/30/2020	
10000	8/24/2020	CHECK	211368	ARREDONDO & CABRIALES LLC	5,000.00CR	CLEARED	A	9/30/2020	
***	10000	8/24/2020	CHECK	211370	COLAIR INC.	4,000.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211371	CONWAY FOOD MART DBA	1,500.00CR	CLEARED	A	10/21/2020	
10000	8/24/2020	CHECK	211372	DANNY'S MEXICAN RESTAURANT	5,000.00CR	CLEARED	A	10/21/2020	
10000	8/24/2020	CHECK	211373	GLOBAL SERVICES & PRODUCTS	3,000.00CR	CLEARED	A	9/30/2020	
10000	8/24/2020	CHECK	211374	HECTOR DOMINGUEZ INSURANCE	5,000.00CR	CLEARED	A	10/21/2020	
10000	8/24/2020	CHECK	211375	HIGH POINT HOME HEALTH LP	5,000.00CR	CLEARED	A	12/07/2020	
10000	8/24/2020	CHECK	211376	LA FRUTERIA OR DORA I. GARCIA	1,000.00CR	CLEARED	A	9/30/2020	
10000	8/24/2020	CHECK	211377	NEXUS PUBLISHING LLC	3,500.00CR	CLEARED	A	10/21/2020	
10000	8/24/2020	CHECK	211378	RANCH HOUSE BURGERS	5,000.00CR	CLEARED	A	10/21/2020	
10000	8/24/2020	CHECK	211379	SHARYLAND TACO OLE	5,000.00CR	CLEARED	A	10/21/2020	
10000	8/24/2020	CHECK	211380	STEVE BAZAN ISURANCE AGENCY	1,000.00CR	CLEARED	A	10/21/2020	
10000	8/24/2020	CHECK	211381	TACO OLE	5,000.00CR	CLEARED	A	9/30/2020	
10000	8/24/2020	CHECK	211382	VALLE FELIZ ADULT DAY CARE	5,000.00CR	CLEARED	A	9/30/2020	
10000	8/24/2020	CHECK	211383	5X5 BREWING CO LLC	7,000.00CR	CLEARED	A	9/30/2020	
10000	8/24/2020	CHECK	211384	7 MARES MEXICAN SEAFOOD	1,000.00CR	CLEARED	A	10/21/2020	
10000	8/24/2020	CHECK	211385	AMERICAN SHAMAN OF MISSION	3,500.00CR	CLEARED	A	9/30/2020	
10000	8/24/2020	CHECK	211386	ARELIS CELEBRATION HALL	1,000.00CR	CLEARED	A	10/21/2020	
10000	8/24/2020	CHECK	211387	ARELIS EVENT CENTER	7,000.00CR	CLEARED	A	10/21/2020	
10000	8/24/2020	CHECK	211388	ARELY'S NAIL & SPA	1,000.00CR	CLEARED	A	10/21/2020	
10000	8/24/2020	CHECK	211389	B2Z ENGINEERING, LLC	7,000.00CR	CLEARED	A	9/30/2020	
***	10000	8/24/2020	CHECK	211391	BUDDY'S DRIVE THRU	1,000.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211392	CHASING KAY PHOTOGRAPHY	1,000.00CR	CLEARED	A	9/30/2020	
10000	8/24/2020	CHECK	211393	COLLISION MASTERS	7,000.00CR	CLEARED	A	9/30/2020	
10000	8/24/2020	CHECK	211394	COMMERICAL DRIVER WORK SAFE	1,000.00CR	CLEARED	A	10/21/2020	
***	10000	8/24/2020	CHECK	211396	DBA MAX MUSCLE NUTRITION	7,000.00CR	CLEARED	A	10/21/2020
10000	8/24/2020	CHECK	211397	DR A.C. PRUNEDA	1,000.00CR	CLEARED	A	10/21/2020	
10000	8/24/2020	CHECK	211398	DTL HOMES AND INVESTMENTS	1,000.00CR	CLEARED	A	10/21/2020	
10000	8/24/2020	CHECK	211399	EL PATIO RESTAURANT	7,000.00CR	CLEARED	A	9/30/2020	
10000	8/24/2020	CHECK	211400	EL RANCHO ADULT DAYCARE	7,000.00CR	CLEARED	A	9/30/2020	
***	10000	8/24/2020	CHECK	211402	EXECUTIVE INN & SUITES	7,000.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211403	FAMILY HEALTH CENTER OF	7,000.00CR	CLEARED	A	9/30/2020	
10000	8/24/2020	CHECK	211404	FDL MARTIAL ARTS & FITNESS	3,500.00CR	CLEARED	A	10/21/2020	
10000	8/24/2020	CHECK	211405	FRANCISCO J. ZARZAR, MDPA	7,000.00CR	CLEARED	A	9/30/2020	
10000	8/24/2020	CHECK	211406	FRUTA FRESCA Y MAS	1,000.00CR	CLEARED	A	9/30/2020	
10000	8/24/2020	CHECK	211407	GD RAMIREZ RESTAURANTS LTD	7,000.00CR	CLEARED	A	10/21/2020	
10000	8/24/2020	CHECK	211408	GDM TRANSPORT LLC	1,000.00CR	CLEARED	A	9/30/2020	
10000	8/24/2020	CHECK	211409	GREAT AMERICAN INSULATION	7,000.00CR	CLEARED	A	9/30/2020	
10000	8/24/2020	CHECK	211410	GTZ TRUCKING	1,000.00CR	CLEARED	A	9/30/2020	
10000	8/24/2020	CHECK	211411	HABIBI GOURMENT, LLC DBA DIP	7,000.00CR	CLEARED	A	9/30/2020	

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	8/24/2020	CHECK	211412	HAIR VISIONS	1,000.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211413	HAPPY YEARS ADUALT INC.	3,500.00CR	CLEARED	A	10/21/2020
10000	8/24/2020	CHECK	211414	HILDA CANTU JAIR STUDIO	1,000.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211415	HQ TAX COMPANY LLC	3,500.00CR	CLEARED	A	10/21/2020
10000	8/24/2020	CHECK	211416	IMPRESSIVE HAIR SALON	3,500.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211417	INNERGY TECH, INC	1,000.00CR	CLEARED	A	10/21/2020
10000	8/24/2020	CHECK	211418	INTERLOG LLC	7,000.00CR	CLEARED	A	10/21/2020
10000	8/24/2020	CHECK	211419	JITTERZ COFFE BAR LLC	7,000.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211420	JUANITA'S BEAUTY SALON	1,000.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211421	KIDZ CRUSADE ACADEMY	7,000.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211422	L'PASTEL CAKE SHOPPE	1,000.00CR	CLEARED	A	10/21/2020
10000	8/24/2020	CHECK	211423	LA BOTANA SNACK	1,000.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211424	LA JOYA'S NEIGHBORHOOD	7,000.00CR	CLEARED	A	10/21/2020
10000	8/24/2020	CHECK	211425	LAB SERVICES INC	3,500.00CR	CLEARED	A	9/30/2020
*** 10000	8/24/2020	CHECK	211427	LAURA'S BEAUTY SALON	1,000.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211428	LAW OFFICE OF RENE FLORES	7,000.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211429	LG HOME CONSTRUCTION &	1,000.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211430	LISAS'S BOUTIQUE & SUPPLIES	1,000.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211431	LITTLE BOX LEARNING CENTUNPOST	3,500.00CR	CLEARED	A	11/30/2020
10000	8/24/2020	CHECK	211432	LORETTO BISTRO	7,000.00CR	CLEARED	A	10/21/2020
10000	8/24/2020	CHECK	211433	M2 ENGINEERING PLLC	7,000.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211434	MADRIGAL FLOWER SHOP	7,000.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211435	MARIA GUZMAN	1,000.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211436	MARVEL DEALS LLC	7,000.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211437	MASTERPIECE CHRISTIAN	3,500.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211438	MAYA RGV LEARNING CENTERUNPOST	3,500.00CR	CLEARED	A	11/30/2020
10000	8/24/2020	CHECK	211439	MISSION BOOT SHOP	3,500.00CR	CLEARED	A	10/21/2020
10000	8/24/2020	CHECK	211440	MOM'S PLACE	1,000.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211441	NEW LIFE ADULT DAY CARE #4	7,000.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211442	OAG SERVICES LLC	1,000.00CR	CLEARED	A	10/21/2020
10000	8/24/2020	CHECK	211443	ONESIMO LOPEZ	1,000.00CR	CLEARED	A	10/21/2020
10000	8/24/2020	CHECK	211444	OPARI LASER ENGRAVING GIFTS	7,000.00CR	CLEARED	A	10/21/2020
10000	8/24/2020	CHECK	211445	POLISHED NAIL LOUNGE	1,000.00CR	CLEARED	A	10/21/2020
10000	8/24/2020	CHECK	211446	PRO STICH EMBROIDERY	3,500.00CR	CLEARED	A	10/21/2020
10000	8/24/2020	CHECK	211447	RAFAEL GARCIA JR.	1,000.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211448	REGENERATIVE STEM CELL CENTER	1,000.00CR	CLEARED	A	10/21/2020
10000	8/24/2020	CHECK	211449	RENEELIFESTYLE, LLC	7,000.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211450	RENEES BEAUTY AND SALON	7,000.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211451	RIVER CONSULTING	1,000.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211452	ROCA LOGISTICS	3,500.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211453	ROCKING 73 TRANSPORT LLC	1,000.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211454	RUTH A. CAZARES	7,000.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211455	SANTA MARIA HEALTH CARE	7,000.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211456	SHEAR EXCELLENCE	1,000.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211457	SIGNS AND PRINTS	1,000.00CR	CLEARED	A	10/21/2020
10000	8/24/2020	CHECK	211458	SPARK EVENTS	1,000.00CR	CLEARED	A	10/21/2020

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

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10000	8/24/2020	CHECK	211460	SRV-DME & MEDICAL SUPPLIES	7,000.00CR	CLEARED	A	10/21/2020
10000	8/24/2020	CHECK	211461	T.FREIGHT LLC	7,000.00CR	CLEARED	A	10/21/2020
10000	8/24/2020	CHECK	211462	TACOS LA KALAKA 495	1,000.00CR	CLEARED	A	10/21/2020
10000	8/24/2020	CHECK	211463	TAX PREP SOLUTION LLC	1,000.00CR	CLEARED	A	9/30/2020
*** 10000	8/24/2020	CHECK	211465	THE TONY PEREZ BAND	1,000.00CR	CLEARED	A	10/21/2020
10000	8/24/2020	CHECK	211466	TLC PHARMACY & MEDICAL	7,000.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211467	TREVINO INSURANCE AGENCY	1,000.00CR	CLEARED	A	10/21/2020
*** 10000	8/24/2020	CHECK	211469	ULTRA PRINT, LLC	1,000.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211470	VALLEY SPORTS	1,000.00CR	CLEARED	A	10/21/2020
10000	8/24/2020	CHECK	211471	VICTORIA'S TEA ROOM	1,000.00CR	CLEARED	A	10/21/2020
10000	8/24/2020	CHECK	211472	WHISTLING DUCK INC.	3,500.00CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211473	B&H FOTO & ELECTRONICS CORP.	1,574.16CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211474	GALLS LLC.	718.65CR	CLEARED	A	10/21/2020
10000	8/24/2020	CHECK	211475	GATEWAY PRINTING & OFFICE SUPP	3,047.23CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211476	NORTHERN TOOL & EQ CO.	17,394.95CR	CLEARED	A	10/21/2020
10000	8/24/2020	CHECK	211477	SAM'S CLUB DIRECT	819.76CR	CLEARED	A	10/21/2020
10000	8/24/2020	CHECK	211478	SHI/GOVERNMENT SOLUTIONS, INC.	2,544.96CR	CLEARED	A	9/30/2020
10000	8/24/2020	CHECK	211479	UNITED RESTAURANT SUPPLY	4,140.00CR	CLEARED	A	9/30/2020
10000	8/26/2020	CHECK	211480	AFLAC GROUP	7,215.30CR	CLEARED	A	12/07/2020
10000	8/26/2020	CHECK	211481	CINDY BOUDLOCHE	230.77CR	CLEARED	A	9/30/2020
10000	8/26/2020	CHECK	211482	HIDALGO COUNTY UNITED WAY	433.00CR	CLEARED	A	10/21/2020
10000	8/26/2020	CHECK	211483	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	10/21/2020
10000	8/26/2020	CHECK	211484	MEDICAL AIR SERVICES ASSOCIATI	1,275.50CR	CLEARED	A	12/07/2020
10000	8/26/2020	CHECK	211485	NATIONWIDE RETIREMENT SOLUTION	6,759.00CR	CLEARED	A	10/21/2020
10000	8/26/2020	CHECK	211486	STATE DISBURSEMENT UNIT	78.46CR	CLEARED	A	10/21/2020
10000	8/26/2020	CHECK	211487	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	10/21/2020
10000	8/26/2020	CHECK	211488	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	10/21/2020
10000	8/26/2020	CHECK	211489	TRUSTMARK VOLUNTARY BENEFIT SO	471.85CR	CLEARED	A	10/21/2020
10000	8/26/2020	CHECK	211490	TRUSTMARK VOLUNTARY BENEFIT SO	471.85CR	CLEARED	A	10/21/2020
10000	8/26/2020	CHECK	211491	UNUM LIFE INSURANCE	7,168.56CR	CLEARED	A	12/07/2020
10000	8/26/2020	CHECK	211492	UNUM LIFE INSURANCE	7,172.53CR	CLEARED	A	12/07/2020
10000	8/26/2020	CHECK	211493	UNUM LIFE INSURANCE	3,393.32CR	CLEARED	A	12/07/2020
10000	8/26/2020	CHECK	211494	UNUM LIFE INSURANCE	3,376.17CR	CLEARED	A	12/07/2020
10000	8/28/2020	CHECK	211495	ABRAHAM MORENO	1,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211496	ALPHABETZ LEARNING CENTER	4,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211497	ANGELITOS'S HOME HEALTH CARE	5,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211498	AUTO MARTZ	1,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211499	BARAJAS VISION CLINIC	2,500.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211500	BORDER ENGINE REBUILDERS &	5,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211501	BRICK FIRE PIZZA & MORE	5,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211502	BRIGHT BEGINNINGS LEARNING	3,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211503	CARING AND SHARING LEARNING	3,000.00CR	CLEARED	A	12/07/2020
10000	8/28/2020	CHECK	211504	CAZARES DRIVING SCHOOL	5,000.00CR	CLEARED	A	10/21/2020

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

CHECK DATE: 8/01/2020 THRU 8/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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10000	8/28/2020	CHECK	211506	DBA BUCK'S PIZZA	5,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211507	DELEON AUTO ACCESSORIES	1,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211508	DG & GG INVESTMENTS LLC	1,500.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211509	DIAZ DINER LLC	5,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211510	E&D AMOR INC.DBA PALOMA BLANC	5,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211511	EL PATIO RESTAURANT	5,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211512	ESCALA EVENT CENTER LLC	1,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211513	FIESTA LUBE EXPRESS	2,500.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211514	GUERRA DENTISTRY, P.A.	3,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211515	GUZMAN TRANSPORT XPRES	5,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211516	IMAN DENTAL CENTER	5,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211517	INNOVATIVE DISABILITY	500.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211518	JM CURTAIN DESIGNER AND	5,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211519	JOSE A. ESCANDON MD PA	5,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211520	KELLY'S PRIMARY CARE	3,500.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211521	LINDA E. LOPEZ-ROSARIO M.D	4,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211522	LITTLE HARVDARD EDUCATIONAL	1,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211523	LITTLE WORLD DAYCARE AND	1,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211524	LLOYD MICHAEL DAVIS	3,500.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211525	LONE STAR BAR-B-QUE	5,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211526	LOPEZ ANGENCIES, LLC	5,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211527	LOUIS C. BROWN, III	1,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211528	MBTS, LLC	2,500.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211529	MIGUEL CASTILLO III, DDS, PA	4,500.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211530	MINELA'S HAIR STUDIO	1,000.00CR	CLEARED	A	10/21/2020
*** 10000	8/28/2020	CHECK	211532	NOELANI GROUP LLC	2,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211533	OUR LADY OF GUADALUPE	1,500.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211534	PACIFICA HEALTHCARE	3,500.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211535	PAIN CONTAINMENT ASSOC., PA	4,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211536	PETE JARAMILLO	3,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211537	POSTNET	1,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211538	RENEES BEAUTY AND SALON	500.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211539	RENNEBISTRO, LLC	2,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211540	RENNELIFESTYLE, LLC	500.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211541	RIVERA'S BUSINESS SERVICES	1,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211542	ROGELIO AREVALO DBA I-DECAL	2,500.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211543	SHALOM PEDIATRICS	5,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211544	SHARYLAND CHIROPRACTIC CENTER	500.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211545	SHOOTER'S ALLEY, LLC	1,500.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211546	SKYLINE EMS INC.	5,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211547	SOUTHWEST HAY & FEED CO	4,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211548	THE LORETTO BISTRO	5,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211549	THE SMILE SHOPPE, PLLC	3,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211550	THERA-CARE REHAB SERVICES	5,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211551	THERA-CHOICE HOMEHEALTH	3,500.00CR	CLEARED	A	10/21/2020

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

CHECK DATE: 8/01/2020 THRU 8/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	8/28/2020	CHECK	211552	THUAN PHAT CORPORATION	2,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211553	TRANS-STAR EMS, LLC	5,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211554	VIVA FRESH PRODUCE EXPO	2,500.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211555	WHISTLING DUCK, INC	5,000.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211556	ADAM MAGALLAN	850.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211557	AMERICAN AED, INC.	8,394.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211558	B&H FOTO & ELECTRONICS CORP.	4,944.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211559	CARAHSOFT TECHNOLOGY CORPORATI	11,850.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211560	GULF COAST PAPER COMPANY	16,739.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211561	HENRY SCHEIN INC.	505.70CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211562	SOUTHERN COMPUTER WAREHOUSE IN	2,041.20CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211563	SUPERCIRCUITS, INC	479.00CR	CLEARED	A	10/21/2020
10000	8/28/2020	CHECK	211564	TIMECLOCK PLUS, LLC	74,120.60CR	CLEARED	A	10/21/2020
10000	8/31/2020	CHECK	211565	B&H FOTO & ELECTRONICS CORP.	1,011.23CR	CLEARED	A	10/21/2020
10000	8/31/2020	CHECK	211566	CDW GOVERNMENT LLC	8,697.60CR	CLEARED	A	10/21/2020
10000	8/31/2020	CHECK	211567	GALLS LLC.	486.95CR	CLEARED	A	10/21/2020
10000	8/31/2020	CHECK	211568	GULF COAST PAPER COMPANY	16,677.20CR	CLEARED	A	10/21/2020
10000	8/31/2020	CHECK	211569	JUST MEDICAL STORE INC.	1,554.00CR	CLEARED	A	10/21/2020
10000	8/31/2020	CHECK	211570	MERITECH SYSTEMS, LLC	47,940.95CR	CLEARED	A	10/21/2020
10000	8/31/2020	CHECK	211571	NDW HOLDINGS LLC	64,857.00CR	CLEARED	A	10/21/2020
10000	8/31/2020	CHECK	211572	SHI/GOVERNMENT SOLUTIONS, INC.	110.20CR	CLEARED	A	10/21/2020
10000	8/31/2020	CHECK	211573	SHI/GOVERNMENT SOLUTIONS, INC.	299.07CR	CLEARED	A	10/21/2020
10000	8/31/2020	CHECK	211574	SHI/GOVERNMENT SOLUTIONS, INC.	503.70CR	CLEARED	A	10/21/2020
10000	8/31/2020	CHECK	211575	SHI/GOVERNMENT SOLUTIONS, INC.	19.62CR	CLEARED	A	10/21/2020
10000	8/31/2020	CHECK	211576	SHI/GOVERNMENT SOLUTIONS, INC.	33.16CR	CLEARED	A	10/21/2020
10000	8/31/2020	CHECK	211577	SOUTHERN COMPUTER WAREHOUSE IN	6,476.23CR	CLEARED	A	10/21/2020
10000	8/31/2020	CHECK	211578	HOME DEPOT CREDIT SERVICE	435.10CR	CLEARED	A	10/21/2020

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	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:	2,736,793.83CR
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	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00