

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

CHECK DATE: 7/01/2020 THRU 7/31/2020
 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
CHECK:								
10000	7/09/2020	CHECK	210418	REFUND: PARKIN, ROBERT	22.50CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210419	REFUND: DE LA PAZ IRRIGATION	143.99CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210420	REFUND: MISSION FOOD FACTORY L	138.42CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210421	REFUND: GONZALEZ, JULIO	9.13CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210422	REFUND: GONZALEZ, JULIO	96.21CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210423	REFUND: MIRANDA, VICTORIANO B	66.15CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210424	REFUND: PALOMARES, GERARDO	41.20CR	CLEARED	U	9/30/2020
10000	7/09/2020	CHECK	210425	REFUND: GARCIA, IRENE	0.25CR	OUTSTND	U	0/00/0000
10000	7/09/2020	CHECK	210426	REFUND: TIJERINA, BRIANDA YAZM	14.90CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210427	REFUND: BHHS RGV REALTY	65.50CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210428	REFUND: LOZANO, JUANITA	49.82CR	CLEARED	U	9/30/2020
10000	7/09/2020	CHECK	210429	REFUND: CORNELIO RIOS	60.69CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210430	REFUND: SKUADRA CONSTRUCTION	13.97CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210431	REFUND: RUSSELL, MARK W	10.57CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210432	REFUND: DVORAK, GENE	49.50CR	CLEARED	U	10/21/2020
10000	7/09/2020	CHECK	210433	REFUND: MEXROOTS LLC	90.70CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210434	REFUND: RUIZ, MANUEL	76.40CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210435	REFUND: BREMAN CONSTRUCTION	80.70CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210436	REFUND: CANO, GUILLERMO	62.80CR	CLEARED	U	1/25/2021
10000	7/09/2020	CHECK	210437	REFUND: BLAKE, DAVID E	97.50CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210438	REFUND: WIBHOLM, ALBERT R	70.00CR	OUTSTND	U	0/00/0000
10000	7/09/2020	CHECK	210439	REFUND: WELLS, JEFF	20.71CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210440	REFUND: CRUZ, CHRISTOPHER	14.55CR	CLEARED	U	12/07/2020
10000	7/09/2020	CHECK	210441	REFUND: BENAVIDES, AMADO RENE	79.21CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210442	REFUND: GROSS, BARRY	273.71CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210443	REFUND: MENDOZA CUSTOM HOMES	60.45CR	CLEARED	U	9/30/2020
10000	7/09/2020	CHECK	210444	REFUND: PANADERIA NUEVO LEON	29.75CR	OUTSTND	U	0/00/0000
10000	7/09/2020	CHECK	210445	REFUND: GARZA, ANNE	100.00CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210446	REFUND: SIERRA, OLIVERIO	66.15CR	OUTSTND	U	0/00/0000
10000	7/09/2020	CHECK	210447	REFUND: CANTU, MACEDONIO	52.07CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210448	REFUND: ARAYA, REMIGIO	92.38CR	CLEARED	U	9/30/2020
10000	7/09/2020	CHECK	210449	REFUND: PALOMO, AVILIO	92.98CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210450	REFUND: ESPERANZA HOMES	63.53CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210451	REFUND: ESPERANZA HOMES INC	88.98CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210452	REFUND: SANJOTO, SUZIE	30.71CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210453	REFUND: SIERRA, ANA	46.11CR	CLEARED	U	9/30/2020
10000	7/09/2020	CHECK	210454	REFUND: PEREZ, SERGIO	74.41CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210455	REFUND: GONZALEZ, RODOLFO	15.51CR	OUTSTND	U	0/00/0000
10000	7/09/2020	CHECK	210456	REFUND: KOZUE, MAKOTO	1.73CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210457	REFUND: ORTEGA, AURELINDA	59.27CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210458	REFUND: ATWOOD, TAWANNA	48.19CR	CLEARED	U	9/30/2020
10000	7/09/2020	CHECK	210459	REFUND: MEYER, NICOLE	52.17CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210460	REFUND: SALINAS, JOSE	14.92CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210461	REFUND: SANCHEZ, ERIC E	22.23CR	CLEARED	U	8/24/2020

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	7/09/2020	CHECK	210463	REFUND: GONZALEZ, RICARDO	36.88CR	OUTSTND	U	0/00/0000
10000	7/09/2020	CHECK	210464	REFUND: VALDEZ, JESUS	62.15CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210465	REFUND: RECIO, CLARISSA	68.72CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210466	REFUND: AGSY INTEREST LLC	54.55CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210467	REFUND: ESPERANZA HOMES	70.11CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210468	REFUND: ESPERANZA HOMES	8.16CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210469	REFUND: ESPERANZA HOMES	7.66CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210470	REFUND: ESPERANZA HOMES INC	40.67CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210471	REFUND: TOLUNAY-WONG ENGINEERS	173.43CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210472	REFUND: TC CONSTRUCTION	146.86CR	CLEARED	U	8/24/2020
10000	7/09/2020	CHECK	210473	495 NURSERY & LANDSCAPING LLC	310.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210474	ADVANCED GRAPHIX INC.	44.50CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210475	AGSY INTERESTS, LLC	250.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210476	ALVARADO LEONEL	300.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210477	ANZALDUA EVANGELINA BARBOSA	60.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210478	AQUATIC COMMERCIAL SOLUTIONS,	5,640.50CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210479	ARES SERVICES INCORPORATED	6,000.00CR	CLEARED	A	9/30/2020
10000	7/09/2020	CHECK	210480	ARNOLD OIL COMPANY	1,081.17CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210481	ARREDONDO LILIANA	100.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210482	AT&T	43.13CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210483	AT&T	1,035.72CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210484	AT&T MOBILITY	307.22CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210485	AUTOZONE TEXAS, L.P.	1,315.15CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210486	B2Z ENGINEERING, LLC	5,000.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210487	BALLEZA RICARDO	250.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210488	BARNES & NOBLE BOOK SELLERS	1,000.29CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210489	BEAS NORMA	35.00CR	CLEARED	A	9/30/2020
10000	7/09/2020	CHECK	210490	BENTSEN BRAD	194.78CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210491	BIO-AQUATIC TESTING INC.	1,170.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210492	CANTU MELISSA	88.75CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210493	CARR, RIGGS & INGRAM, LLC	9,000.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210494	CENGAGE LEARNING INC.	170.88CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210495	CENTRAL PLUMBING & ELEC.	262.76CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210496	CHAPA APOLONIO	3,750.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210497	CITY OF ALTON	174.22CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210498	CITY OF EDINBURG	350.10CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210499	CITY OF MISSION	11,401.50CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210500	COLLABORATIVE SUMMER LIBRARY P	413.75CR	CLEARED	A	9/30/2020
10000	7/09/2020	CHECK	210501	CONSTELLATION NEWENERGY, INC.	9,840.52CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210502	CORE & MAIN LP	2,366.96CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210503	CORONA ROSA E.	500.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210504	CRAWFORD ELECTRIC SUPPLY COMPA	1,641.36CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210505	CV INDUSTRIAL HARDWARD LLC	163.19CR	CLEARED	A	8/24/2020

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10000	7/09/2020	CHECK	210508	DE LA ROSA ADRIAN	50.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210509	DE LEON EMILY	50.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210510	DENALI WATER SOLUTIONS LLC	24,825.15CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210511	DOGGETT HEAVY MACHINERY SERV.,	279.24CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210512	DOMINGUEZ JOEL	20.00CR	CLEARED	A	9/30/2020
10000	7/09/2020	CHECK	210513	DWELLING INSPECTIONS-PLUS	2,014.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210514	EDDY SARA	70.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210515	EVOQUA WATER TECHNOLOGIES LLC	16,333.28CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210516	EWING IRRIGATION	11.77CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210517	EXPRESS LOOKS AUTO	670.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210518	FARMER TORRION	180.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210519	FEDEX	14.05CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210520	FLORES GLASS WORK	995.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210521	FUELMAN	71,911.09CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210522	GALLS LLC.	1,200.57CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210523	GARCIA JUAN	60.00CR	CLEARED	A	9/30/2020
10000	7/09/2020	CHECK	210524	GEXA ENERGY, LP	89,624.85CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210525	GONZALEZ JOHN A.	33.97CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210526	GONZALEZ LAURA	150.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210527	GONZALEZ LEONEOR	35.00CR	CLEARED	A	9/30/2020
10000	7/09/2020	CHECK	210528	GONZALEZ MAYRA	2,275.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210529	GONZALEZ YARABI	120.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210530	GOODMAN DISTRIBUTION, INC	245.41CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210531	GROUP HEALTH EMPLOYEE B	7,052.04CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210532	GULF COAST PAPER COMPANY	6,372.56CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210533	GULF DATA PRODUCTS	186.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210534	GUZMAN VICTORIA	35.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210535	H.E.B. CREDIT RECEIVABLES	484.66CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210536	HEIL OF TEXAS	1,751.23CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210537	HENRY SCHEIN INC.	12.60CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210538	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210539	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210540	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210541	HOME DEPOT CREDIT SERVICE	1,059.99CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210542	JC BENZ CARPORTS	3,250.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210543	JF FILTRATION INC.	1,090.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210544	JOE W. FLY CO. INC.	415.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210545	JOHNSTONE SUPPLY-MCALLEN	603.41CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210546	KBW SUPPLY	1,304.26CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210547	KONICA MINOLTA PREMIER FINANCE	214.37CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210548	L&F DISTRIBUTORS LLC	508.50CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210549	L&G CONSULTING ENGINEERS INC.	6,300.00CR	CLEARED	A	8/24/2020

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10000	7/09/2020	CHECK	210550	LAB SERVICES INC	90.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210551	LERMA MANUEL	35.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210552	LINEBARGER GOGGAN BLAIR & SAMP	6,591.22CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210553	LMG SALES, INC.	894.25CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210554	LOS EBANOS FARMS	217.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210555	LOWER RIO GRANDE VALLEY REGION	1,400.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210556	LUMBRERAS NICOLE	60.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210557	MAGIC VALLEY CONCRETE LLC	1,470.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210558	MELDEN & HUNT INC	14,322.49CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210559	METRO FIRE APPARATUS SPECIALIS	116.22CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210560	MISSION CISD	315.12CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210561	MISSION DUNCAN INS.AGENCY	142.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210562	MISSION VETERINARY HOSPITAL P.	108.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210563	MOR-WIL LLC	118,315.64CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210564	MOVE IT STORAGE-NORTH MISSION	418.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210565	MUNOZ NORAIDA	150.00CR	CLEARED	A	9/30/2020
10000	7/09/2020	CHECK	210566	MUNZANARES NATALIE	100.00CR	CLEARED	A	9/30/2020
10000	7/09/2020	CHECK	210567	PACC-RGV	1,350.00CR	CLEARED	A	9/30/2020
10000	7/09/2020	CHECK	210568	PATINA FIRE & SAFETY	68.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210569	PEREZ FENCE INC.	15.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210570	PROGRESS-TIMES	923.63CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210571	QUICKVIEW TECHNOLOGIES, INC.	18.95CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210572	RACKSPACE US, INC.	1,598.70CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210573	RAYMOND SANDRA	50.00CR	CLEARED	A	10/21/2020
10000	7/09/2020	CHECK	210574	RIO GRANDE CONCRETE ACCESSORIE	650.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210575	RIO GRANDE PLUMBING SUPPLY	159.30CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210576	RIO GRANDE STEEL LTD.	266.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210577	RIVAS LUIS F.	60.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210578	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210579	ROSALES RUBEN JR.	200.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210580	RUSH TRUCK CENTER, PHARR	1,083.14CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210581	SAFE TRACK LLC	1,300.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210582	SALAS MONICA	50.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210583	SALINAS SANDRA	100.00CR	CLEARED	A	12/07/2020
10000	7/09/2020	CHECK	210584	SANCHEZ FLOR	100.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210585	SHARYLAND WATER SUPPLY	30.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210586	SHERWIN WILLIAMS COMPANY	518.10CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210587	SIERRA TITLE OF HIDALGO COUNTY	14,291.88CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210588	SIERRA TITLE OF HIDALGO COUNTY	30,965.38CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210589	SIERRA TITLE OF HIDALGO COUNTY	5,015.63CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210590	SIERRA TITLE OF HIDALGO COUNTY	20,633.88CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210591	SIGNS AND PRINTS	199.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210592	SOCIALIFE NEWS LLC	1,000.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210593	SOUTH TEXAS COMMUNICATIONS	225.00CR	CLEARED	A	8/24/2020

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

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10000	7/09/2020	CHECK	210595	STAPLES BUSINESS ADVANTAGE	1,391.85CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210596	STOP STICK, LTD.	11,619.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210597	SUPERIOR OIL EXPRESS	65,864.71CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210598	VOID CHECK	0.00	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210599	VOID CHECK	0.00	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210600	SYMBOLARTS LLC	600.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210601	T-MOBILE USA INC.	2,721.75CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210602	TDL PROPERTIES	8,276.63CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210603	TERRA FIRMA MATERIALS LLC	3,055.36CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210604	TESORO CORPORATION	771.50CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210605	TEXAS DEPARTMENT OF INFORMATIO	94.95CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210606	TEXAS DEPARTMENT OF LICEUNPOST	100.00CR	CLEARED	A	10/19/2020
10000	7/09/2020	CHECK	210607	TEXAS DIVISION EMERGENCY MANAG	13,369.95CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210608	TEXAS GAS SERVICE	191.24CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210609	TEXAS STATE COMPTRROLLER	20,825.08CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210610	TEXAS TANK SERVICES	10,000.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210611	THOMSON REUTERS- WEST	816.82CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210612	TOTER LLC	8,719.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210613	TRANE U.S. INC.	262.85CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210614	TREE OF LIFE NURSERY, LLC	580.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210615	TRI-COUNTY COMMUNICATIONS	2,180.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210616	TYLER TECHNOLOGIES INC.	269,194.78CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210617	UPPER VALLEY MAIL SERV	171.32CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210618	UPPER VALLEY MATERIALS LLC	11,512.68CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210619	USA-1 TRUCK & TRAILER PARTS	337.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210620	VALLEY OUTDOOR POWER	255.00CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210621	VALMAC ELECTRIC SUPPLY	972.00CR	CLEARED	A	9/30/2020
10000	7/09/2020	CHECK	210622	WATSON NURSERY	533.60CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210623	WECKBACHER VERNON G.	3.97CR	CLEARED	A	8/24/2020
10000	7/09/2020	CHECK	210624	YUCCA STREET INVESTMENTS LLC	1,412.00CR	CLEARED	A	8/24/2020
10000	7/15/2020	CHECK	210625	AFLAC GROUP	7,205.75CR	CLEARED	A	10/21/2020
10000	7/15/2020	CHECK	210626	CINDY BOUDLOCHE	230.77CR	CLEARED	A	8/24/2020
10000	7/15/2020	CHECK	210627	HIDALGO COUNTY UNITED WAY	441.00CR	CLEARED	A	8/24/2020
10000	7/15/2020	CHECK	210628	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	8/24/2020
10000	7/15/2020	CHECK	210629	MEDICAL AIR SERVICES ASSOCIATI	1,275.50CR	CLEARED	A	10/21/2020
10000	7/15/2020	CHECK	210630	NATIONWIDE RETIREMENT SOLUTION	6,409.00CR	CLEARED	A	8/24/2020
10000	7/15/2020	CHECK	210631	STATE DISBURSEMENT UNIT	78.46CR	CLEARED	A	8/24/2020
10000	7/15/2020	CHECK	210632	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	8/24/2020
10000	7/15/2020	CHECK	210633	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	8/24/2020
10000	7/15/2020	CHECK	210634	TRUSTMARK VOLUNTARY BENEFIT SO	471.85CR	CLEARED	A	9/30/2020
10000	7/15/2020	CHECK	210635	TRUSTMARK VOLUNTARY BENEFIT SO	471.85CR	CLEARED	A	9/30/2020
10000	7/15/2020	CHECK	210636	UNUM LIFE INSURANCE	7,271.67CR	CLEARED	A	10/21/2020
10000	7/15/2020	CHECK	210637	UNUM LIFE INSURANCE	7,184.30CR	CLEARED	A	10/21/2020

COMPANY: 99 - CONSOLIDATED FUND
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10000	7/15/2020	CHECK	210638	UNUM LIFE INSURANCE	3,376.82CR	CLEARED	A	10/21/2020
10000	7/15/2020	CHECK	210639	UNUM LIFE INSURANCE	3,372.05CR	CLEARED	A	10/21/2020
10000	7/15/2020	CHECK	210640	AMERICAN EXPRESS	5,200.64CR	CLEARED	A	8/24/2020
10000	7/15/2020	CHECK	210641	CARDOZA RAUL	81.07CR	CLEARED	A	8/24/2020
10000	7/15/2020	CHECK	210642	EVOQUA WATER TECHNOLOGIES LLC	16,091.20CR	CLEARED	A	8/24/2020
10000	7/15/2020	CHECK	210643	HESSELBEIN TIRE SOUTHWEST	11,350.65CR	CLEARED	A	8/24/2020
10000	7/15/2020	CHECK	210644	VOID CHECK	0.00	CLEARED	A	8/24/2020
10000	7/15/2020	CHECK	210645	VOID CHECK	0.00	CLEARED	A	8/24/2020
10000	7/15/2020	CHECK	210646	MILLENNIUM ENGINEERS	23,706.66CR	CLEARED	A	9/30/2020
10000	7/15/2020	CHECK	210647	TEDSI INFRASTRUCTURE	47,147.00CR	CLEARED	A	8/24/2020
10000	7/15/2020	CHECK	210648	TITTLE JODY	2.06CR	OUTSTND	A	0/00/0000
10000	7/15/2020	CHECK	210649	VILLARREAL ROGELIO	36.00CR	CLEARED	A	12/07/2020
10000	7/17/2020	CHECK	210650	SANCHEZ XAVIER	85.74CR	CLEARED	A	9/30/2020
10000	7/17/2020	CHECK	210651	SIERRA TITLE OF HIDALGO COUNTY	8,203.88CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210652	REFUND: GARCIA, OSIEL	3.41CR	OUTSTND	U	0/00/0000
10000	7/23/2020	CHECK	210653	REFUND: AVILA, LIDIA LIZETH	62.81CR	CLEARED	U	9/30/2020
10000	7/23/2020	CHECK	210654	REFUND: CASTILLO, VANESSA	76.21CR	CLEARED	U	9/30/2020
10000	7/23/2020	CHECK	210655	REFUND: MARS, RUSSELL	80.91CR	OUTSTND	U	0/00/0000
10000	7/23/2020	CHECK	210656	REFUND: CARMONA, MARIA VOIDED	53.27CR	CLEARED	U	10/19/2020
10000	7/23/2020	CHECK	210657	REFUND: MUSTARD, GINA LYNN M	31.05CR	CLEARED	U	8/24/2020
10000	7/23/2020	CHECK	210658	REFUND: IRIZARRY, JIZZEL	21.01CR	CLEARED	U	9/30/2020
10000	7/23/2020	CHECK	210659	REFUND: GONZALEZ, ELVA SARAHI	66.94CR	CLEARED	U	8/24/2020
10000	7/23/2020	CHECK	210660	REFUND: MEDINA, MIGUEL ANGEL	50.76CR	CLEARED	U	9/30/2020
10000	7/23/2020	CHECK	210661	REFUND: PENA, JAVIER	52.00CR	OUTSTND	U	0/00/0000
10000	7/23/2020	CHECK	210662	REFUND: RAMOS, ABRAHAM	63.69CR	CLEARED	U	9/30/2020
10000	7/23/2020	CHECK	210663	REFUND: MORALES, CLINT	30.67CR	CLEARED	U	8/24/2020
10000	7/23/2020	CHECK	210664	REFUND: GARZA, CARINA	62.06CR	CLEARED	U	8/24/2020
10000	7/23/2020	CHECK	210665	REFUND: BAILEY, DUANE	58.65CR	CLEARED	U	9/30/2020
10000	7/23/2020	CHECK	210666	REFUND: SALINAS, ROEL	48.03CR	CLEARED	U	9/30/2020
10000	7/23/2020	CHECK	210667	REFUND: DIAZ, LEONEL	6.18CR	CLEARED	U	8/24/2020
10000	7/23/2020	CHECK	210668	REFUND: ROBERTS, EUGENE	43.57CR	CLEARED	U	8/24/2020
10000	7/23/2020	CHECK	210669	REFUND: KEYSTONE CONSTRUCTION	7.87CR	CLEARED	U	9/30/2020
10000	7/23/2020	CHECK	210670	REFUND: NAVARRO, LETICIA	42.95CR	CLEARED	U	8/24/2020
10000	7/23/2020	CHECK	210671	REFUND: CHAIREL COMPANY LLC	81.64CR	CLEARED	U	9/30/2020
10000	7/23/2020	CHECK	210672	REFUND: MONTEMAYOR, ROMEO	35.71CR	CLEARED	U	9/30/2020
10000	7/23/2020	CHECK	210673	REFUND: SALGADO, LILLIANA	17.76CR	CLEARED	U	8/24/2020
10000	7/23/2020	CHECK	210674	REFUND: LEOS, RICARDO	55.00CR	CLEARED	U	8/24/2020
10000	7/23/2020	CHECK	210675	REFUND: VASQUEZ, ALEXIS	37.26CR	OUTSTND	U	0/00/0000
10000	7/23/2020	CHECK	210676	REFUND: SKUADRA CONSTRUCTION	81.26CR	CLEARED	U	8/24/2020
10000	7/23/2020	CHECK	210677	REFUND: DOMINGUEZ, MANUEL GUAD	4.77CR	CLEARED	U	1/25/2021
10000	7/23/2020	CHECK	210678	REFUND: GUTIERREZ, ABELARDO	65.12CR	CLEARED	U	9/30/2020
10000	7/23/2020	CHECK	210679	REFUND: QUIROGA, LUIS	9.88CR	CLEARED	U	8/24/2020
10000	7/23/2020	CHECK	210680	REFUND: MONTEVERDE, RICARDO	0.48CR	CLEARED	U	8/24/2020
10000	7/23/2020	CHECK	210681	REFUND: HERNANDEZ, LORRAINE	13.76CR	CLEARED	U	9/30/2020

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 FOLIO: All

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10000	7/23/2020	CHECK	210683	REFUND: TRES RIOS LLC	79.96CR	CLEARED	U	9/30/2020
10000	7/23/2020	CHECK	210684	REFUND: TRES RIOS LLC	90.23CR	CLEARED	U	9/30/2020
10000	7/23/2020	CHECK	210685	REFUND: TRES RIOS LLC	78.88CR	CLEARED	U	9/30/2020
10000	7/23/2020	CHECK	210686	REFUND: TRES RIOS LLC	66.46CR	CLEARED	U	9/30/2020
10000	7/23/2020	CHECK	210687	REFUND: DAUSCH, JO BETH	70.55CR	CLEARED	U	9/30/2020
10000	7/23/2020	CHECK	210688	REFUND: COLARIC, ROBERT	7.19CR	CLEARED	U	10/21/2020
10000	7/23/2020	CHECK	210689	REFUND: GARZA, ONOFRE	54.60CR	OUTSTND	U	0/00/0000
10000	7/23/2020	CHECK	210690	REFUND: HOLLYWOOD DEVELOPMENT	44.37CR	CLEARED	U	8/24/2020
10000	7/23/2020	CHECK	210691	REFUND: MARTINEZ, MARVIN	40.64CR	CLEARED	U	8/24/2020
10000	7/23/2020	CHECK	210692	REFUND: SMP VERA HOMES LLC	84.25CR	CLEARED	U	8/24/2020
10000	7/23/2020	CHECK	210693	REFUND: LENOIR, ROBERT	30.30CR	CLEARED	U	9/30/2020
10000	7/23/2020	CHECK	210694	REFUND: LENOIR, ROBERT	61.82CR	CLEARED	U	9/30/2020
10000	7/23/2020	CHECK	210695	REFUND: ALANIS, CARINA	71.65CR	CLEARED	U	8/24/2020
10000	7/23/2020	CHECK	210696	REFUND: DIAZ, RAYDEAN	43.36CR	CLEARED	U	9/30/2020
10000	7/23/2020	CHECK	210697	REFUND: LENZ, NANCY L	57.98CR	CLEARED	U	8/24/2020
10000	7/23/2020	CHECK	210698	REFUND: MIDWEST FINANCE	113.89CR	CLEARED	U	9/30/2020
10000	7/23/2020	CHECK	210699	REFUND: CANTU, LEOVIGILDO	100.00CR	CLEARED	U	8/24/2020
10000	7/23/2020	CHECK	210700	REFUND: WHITES, LAMONT OR KATH	38.63CR	CLEARED	U	8/24/2020
10000	7/23/2020	CHECK	210701	REFUND: DURLIN, PHOENIX	62.12CR	OUTSTND	U	0/00/0000
10000	7/23/2020	CHECK	210702	REFUND: DURLIN, PHOENIX	48.57CR	OUTSTND	U	0/00/0000
10000	7/23/2020	CHECK	210703	REFUND: MDM	80.36CR	CLEARED	U	8/24/2020
10000	7/23/2020	CHECK	210704	REFUND: ESPINOZA, CHRIS	52.73CR	OUTSTND	U	0/00/0000
10000	7/23/2020	CHECK	210705	REFUND: ARCE, ELIDA	36.40CR	CLEARED	U	8/24/2020
10000	7/23/2020	CHECK	210706	REFUND: LUGO, CARLOS	25.85CR	CLEARED	U	8/24/2020
10000	7/23/2020	CHECK	210707	REFUND: VARELA, ALEJANDRO	55.00CR	CLEARED	U	8/24/2020
10000	7/23/2020	CHECK	210708	REFUND: MEDINA, RICARDO JR	100.00CR	CLEARED	U	9/30/2020
10000	7/23/2020	CHECK	210709	REFUND: GARZA, RICARDO	65.79CR	CLEARED	U	8/24/2020
10000	7/23/2020	CHECK	210710	REFUND: JOSEPH, JESSICA J	43.18CR	CLEARED	U	8/24/2020
10000	7/23/2020	CHECK	210711	REFUND: ST CLAIR, EDWARD	87.66CR	CLEARED	U	8/24/2020
10000	7/23/2020	CHECK	210712	REFUND: KONG, CHUN YEOL	24.20CR	CLEARED	U	8/24/2020
10000	7/23/2020	CHECK	210713	REFUND: VIDAURRI, JOSE L	10.17CR	CLEARED	U	10/21/2020
10000	7/23/2020	CHECK	210714	REFUND: DANG, TUAN	50.62CR	OUTSTND	U	0/00/0000
10000	7/23/2020	CHECK	210715	REFUND: GALLOWAY, KIMBERLY A	84.15CR	CLEARED	U	9/30/2020
10000	7/23/2020	CHECK	210716	REFUND: SALINAS, RUTH C	10.01CR	CLEARED	U	9/30/2020
10000	7/23/2020	CHECK	210717	REFUND: CARILLO MENCHAC, JAZMI	63.32CR	CLEARED	U	9/30/2020
10000	7/23/2020	CHECK	210718	REFUND: SERCAR CONSTRUCTION	66.59CR	CLEARED	U	9/30/2020
10000	7/23/2020	CHECK	210719	REFUND: MAR DESIGN & CONSTRUCT	60.45CR	CLEARED	U	9/30/2020
10000	7/23/2020	CHECK	210720	REFUND: NAVA, JOSE A	63.94CR	CLEARED	U	10/21/2020
10000	7/23/2020	CHECK	210721	REFUND: NAVA, JOSE A	56.50CR	CLEARED	U	10/21/2020
10000	7/23/2020	CHECK	210722	REFUND: YEO, HO	68.92CR	CLEARED	U	9/30/2020
10000	7/23/2020	CHECK	210723	A SIGN LANGUAGE COMPANY	300.00CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210724	A1 DRY CLEANERS	128.25CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210725	ABREGO EFREN III	80.00CR	CLEARED	A	9/30/2020

COMPANY: 99 - CONSOLIDATED FUND
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10000	7/23/2020	CHECK	210727	ADORAMA	479.85CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210728	AFA REDEMPTION CENTER	357.23CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210729	ALVARADO LAURA YESENIA	50.00CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210730	AMERICAN CONTRACTING USA INC.	125,018.10CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210731	ANA-LAB CORP.-RGV	572.00CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210732	THE ANTIGUA GROUP, INC	572.50CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210733	ARKIIFORM LLC	395.00CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210734	AT&T	2,261.59CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210735	AT&T LONG DISTANCE	54.02CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210736	AUTOZONE TEXAS, L.P.	1,137.11CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210737	VOID CHECK	0.00	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210738	B&H FOTO & ELECTRONICS CORP.	159.79CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210739	BANKNOTE CORPORATION OF AMERIC	2,226.20CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210740	BARNES & NOBLE BOOK SELLERS	1,998.38CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210741	BARRERA'S SUPPLY CO	93.49CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210742	BRODART CO.	1,358.99CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210743	CABALLERO LIBBY	50.00CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210744	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210745	CARR, RIGGS & INGRAM, LLC	6,400.00CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210746	CENGAGE LEARNING INC.	70.44CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210747	CHEMTRADE CHEMICALS US LLC	41,484.00CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210748	CITY OF EDINBURG	1,750.50CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210749	CITY OF MISSION	14,493.30CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210750	CONDE'S LANDSCAPING	2,665.00CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210751	CONSTELLATION NEWENERGY, INC.	602.34CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210752	CORE & MAIN LP	326.00CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210753	CREATIVE IMAGING LLC	335.62CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210754	CULLIGAN WATER OF THE RIO GR V	110.00CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210755	DIESEL FLEET CARE	40.00CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210756	DPC INDUSTRIES, INC.	9,010.60CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210757	DSHS -CENTRAL LAB MC2004	1,650.56CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210758	DWELLING INSPECTIONS-PLUS	2,242.00CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210759	EWING IRRIGATION	1,791.77CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210760	EXPRESS LOOKS AUTO	660.00CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210761	FASTENAL COMPANY	955.71CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210762	FERGUSON ENTERPRISE LLC #1109	1,381.20CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210763	FERGUSON WATERWORKS INDUSTRIES	17,486.60CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210764	FOREMOST TELECOMMUNICATIONS	398.04CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210765	GALLS LLC.	508.03CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210766	GARZA BELINDA M.	68.19CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210767	GATEWAY PRINTING & OFFICE SUPP	88.20CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210768	GEXA ENERGY, LP	162,959.79CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210769	GLAZERS DISTRIBUTORS OF TEXAS,	272.36CR	CLEARED	A	8/24/2020

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

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10000	7/23/2020	CHECK	210771	GOBA PRINTING	337.00CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210772	GONZALEZ JOHN A.	25.17CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210773	GOVERNMENT FINANCE	283.00CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210774	GT DISTRIBUTORS INC	8,008.00CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210775	GULF COAST CONTRACTORS, INC.	12,693.18CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210776	GULF COAST PAPER COMPANY	256.50CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210777	GULF DATA PRODUCTS	388.60CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210778	H.E.B. CREDIT RECEIVABLES	335.24CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210779	HESSELBEIN TIRE SOUTHWEST	5,831.44CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210780	HIDALGO COUNTY TAX OFFICUNPOST	7.50CR	CLEARED	A	10/19/2020
10000	7/23/2020	CHECK	210781	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/21/2020
10000	7/23/2020	CHECK	210782	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210783	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/21/2020
10000	7/23/2020	CHECK	210784	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/21/2020
10000	7/23/2020	CHECK	210785	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/21/2020
10000	7/23/2020	CHECK	210786	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210787	HIDALGO COUNTY TAX OFFICUNPOST	7.50CR	CLEARED	A	11/30/2020
10000	7/23/2020	CHECK	210788	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210789	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/21/2020
10000	7/23/2020	CHECK	210790	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	9/30/2020
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10000	7/23/2020	CHECK	210792	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/21/2020
10000	7/23/2020	CHECK	210793	HIDALGO COUNTY TAX OFFICE	150.00CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210794	HINOJOSA BEA	45.00CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210795	HOME DEPOT CREDIT SERVICE	1,904.61CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210796	IRRIGATION-MART, INC	4,485.67CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210797	JAX CONSTRUCTION	49,230.00CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210798	JONES, GALLIGAN, KEY &	845.00CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210799	KINLOCH EQUIPMENT & SUPPLY	7,004.23CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210800	L&F DISTRIBUTORS LLC	565.05CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210801	L&G CONSULTING ENGINEERS INC.	5,603.04CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210802	LAB SERVICES INC	155.00CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210803	LEE'S HYDRAULICS SERVICE	942.00CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210804	LEONEL GARZA JR & ASSOCIATES L	8,750.00CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210805	LERMA AIDA	232.75CR	CLEARED	A	12/07/2020
10000	7/23/2020	CHECK	210806	LEXISNEXIS	268.00CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210807	THE LIBRARY STORE, INC.	526.32CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210808	LIFE SCAN WELLNESS CENTERS	37,760.00CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210809	LMG SALES, INC.	1,560.43CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210810	VOID CHECK	0.00	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210811	MAGIC VALLEY CONCRETE LLC	1,050.00CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210812	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210813	MARTINEZ RUVIELA	45.00CR	CLEARED	A	9/30/2020

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	7/23/2020	CHECK	210814	MCALLEN PUBLIC UTILITIES	6,828.12CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210815	MELDEN & HUNT INC	3,050.00CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210816	METALCRAFT, INC.	1,095.18CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210817	MILLENNIUM ENGINEERS	6,962.50CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210818	MITEL NETWORKS INC.	869.68CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210819	THE MONITOR	1,871.05CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210820	MUNICIPAL EMERGENCY SERVICES	4,514.32CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210821	NAR INCORPORATED	1,062.50CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210822	OCL ENTERPRICES LLC	2,825.00CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210823	ORIENTAL TRADING CO.,INC	307.23CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210824	PERMACARD	3,050.00CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210825	PICO PROPANE	17.00CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210826	PROGRESS SOFTWARE CORPORATION	1,295.00CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210827	PROGRESS-TIMES	1,267.50CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210828	RGV INDUSTRIAL MACHINE	18,050.00CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210829	RIO GRANDE PLUMBING SUPPLY	44.09CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210830	RODRIGUEZ ELIZABETH	50.00CR	CLEARED	A	10/21/2020
10000	7/23/2020	CHECK	210831	SAENZ BROTHERS CONSTRUCTION LL	43,723.91CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210832	SAM'S CLUB DIRECT	492.83CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210833	SANCHEZ GLORIA	74.92CR	CLEARED	A	10/21/2020
10000	7/23/2020	CHECK	210834	SATORI DISPLAY	1,034.50CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210835	SERNA ANGELICA	45.00CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210836	SIERRA TITLE OF HIDALGO COUNTY	15,266.88CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210837	SIERRA TITLE OF HIDALGO COUNTY	12,033.88CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210838	SIERRA TITLE OF HIDALGO COUNTY	11,120.88CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210839	SIGNS AND PRINTS	70.00CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210840	STAPLES BUSINESS ADVANTAGE	1,100.60CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210841	SUPERIOR OIL EXPRESS	32,907.99CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210842	VOID CHECK	0.00	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210843	VOID CHECK	0.00	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210844	VOID CHECK	0.00	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210845	SWIM SHOPS OF THE SOUTHWEST	1,176.50CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210846	TCF EQUIPMENT FINANCE INC.	5,537.40CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210847	TESORO CORPORATION	771.50CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210848	TEXAS DEPARTMENT OF HEALTH	32.94CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210849	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210850	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210851	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210852	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210853	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210854	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210855	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210856	TEXAS EXCAVATION SAFETY SYSTEM	313.50CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210857	TEXAS GAS SERVICE	261.69CR	CLEARED	A	8/24/2020

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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	7/23/2020	CHECK	210858	UNITED IRRIGATION DIST	538.40CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210859	UNITED IRRIGATION DIST	21,545.30CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210860	UNITED IRRIGATION DIST	45,576.80CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210861	UNIVERSITY OF TEXAS RIO GRANDE	1,190.00CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210862	UNUM LIFE INSURANCE	32.10CR	CLEARED	A	10/21/2020
10000	7/23/2020	CHECK	210863	UPPER VALLEY MATERIALS LLC	6,592.29CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210864	VALLEY CALICHE PRODUCTS	962.88CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210865	VILLANUEVA LUIS	60.00CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210866	WATCHGUARD VIDEO	1,395.00CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210867	WAUKESHA-PEARCE INDUSTRIES LLC	2,135.00CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210868	WECKBACHER VERNON G.	8.22CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210869	WILSON SPORTING GOODS	2,723.12CR	CLEARED	A	9/30/2020
10000	7/23/2020	CHECK	210870	YUCCA STREET INVESTMENTS LLC	2,824.00CR	CLEARED	A	8/24/2020
10000	7/23/2020	CHECK	210871	ZENNER PERFORMANCE METERS INC.	23,880.30CR	CLEARED	A	9/30/2020
10000	7/29/2020	CHECK	210872	AAA ELECTRICAL SIGNS	1,439.09CR	CLEARED	A	9/30/2020
10000	7/29/2020	CHECK	210873	APPRAISAL & COLLECTION	388.00CR	CLEARED	A	10/21/2020
10000	7/29/2020	CHECK	210874	AT&T	974.44CR	CLEARED	A	9/30/2020
10000	7/29/2020	CHECK	210875	B&H FOTO & ELECTRONICS CORP.	1,367.10CR	CLEARED	A	9/30/2020
10000	7/29/2020	CHECK	210876	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	9/30/2020
10000	7/29/2020	CHECK	210877	INTERNATIONAL FESTIVALS & EVEN	305.00CR	CLEARED	A	9/30/2020
10000	7/29/2020	CHECK	210878	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	9/30/2020
10000	7/29/2020	CHECK	210879	SAENZ BROTHERS CONSTRUCTION LL	45,000.00CR	CLEARED	A	8/24/2020
10000	7/29/2020	CHECK	210880	CINDY BOUDLOCHE	230.77CR	CLEARED	A	9/30/2020
10000	7/29/2020	CHECK	210881	HIDALGO COUNTY UNITED WAY	441.00CR	CLEARED	A	9/30/2020
10000	7/29/2020	CHECK	210882	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	9/30/2020
10000	7/29/2020	CHECK	210883	NATIONWIDE RETIREMENT SOLUTION	6,409.00CR	CLEARED	A	9/30/2020
10000	7/29/2020	CHECK	210884	STATE DISBURSEMENT UNIT	78.46CR	CLEARED	A	9/30/2020
10000	7/29/2020	CHECK	210885	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	9/30/2020
10000	7/31/2020	CHECK	210886	FROST BANK	366,846.15CR	CLEARED	A	9/30/2020
10000	7/31/2020	CHECK	210887	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/30/2020
10000	7/31/2020	CHECK	210888	JOHN DEERE FINANCIAL VOIDED	871.70CR	VOIDED	A	7/31/2020
10000	7/31/2020	CHECK	210889	SOUTHERN COMPUTER WAREHOUSE IN	92,027.52CR	CLEARED	A	10/21/2020
10000	7/31/2020	CHECK	210890	SOUTHERN COMPUTER WAREHOUSE IN	173,567.14CR	CLEARED	A	9/30/2020
10000	7/31/2020	CHECK	210891	MUNICIPAL CODE CORP.	18,000.00CR	CLEARED	A	9/30/2020

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	2,698,573.75CR
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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

COMPANY: 99 - CONSOLIDATED FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR CONSOLIDATED FUND					CHECK	TOTAL:		2,698,573.75CR
					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