

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

CHECK DATE: 6/01/2020 THRU 6/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	6/12/2020	CHECK	209738	CHAPA ANAIS	184.41CR	CLEARED	A	7/02/2020
10000	6/12/2020	CHECK	209739	EXPRESS LOOKS AUTO	305.00CR	CLEARED	A	7/02/2020
10000	6/12/2020	CHECK	209740	GALLS LLC.	24,091.00CR	CLEARED	A	7/02/2020
10000	6/12/2020	CHECK	209741	KING, GUERRA, DAVIS &	7,163.11CR	CLEARED	A	7/02/2020
10000	6/12/2020	CHECK	209742	OLD REPUBLIC SURETY CO.	178.00CR	CLEARED	A	7/02/2020
10000	6/12/2020	CHECK	209743	RESCUE TRAINING INTERNATIONAL	1,375.00CR	CLEARED	A	8/24/2020
10000	6/12/2020	CHECK	209744	TEEX-ESTI	45.00CR	CLEARED	A	7/02/2020
10000	6/19/2020	CHECK	209745	D&M LEASING COMMERCIAL	24,158.94CR	CLEARED	A	7/02/2020
10000	6/19/2020	CHECK	209746	DAHILL	6,051.06CR	CLEARED	A	7/02/2020
10000	6/19/2020	CHECK	209747	HIDALGO COUNTY APPRAISAL	57,605.50CR	CLEARED	A	7/02/2020
10000	6/19/2020	CHECK	209748	HUMANA DENTAL INSURANCE CO.	16,962.89CR	CLEARED	A	8/24/2020
10000	6/19/2020	CHECK	209749	TEXAS DEPARTMENT OF INFORMATIO	412.87CR	CLEARED	A	8/24/2020
10000	6/23/2020	CHECK	209750	PATRICIA MARIEL LEAL SALAZAR	1,213.36CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209751	REFUND: DE LEON, LIZBETHVOIDED	39.83CR	CLEARED	U	7/08/2020
10000	6/03/2020	CHECK	209752	REFUND: CONCORDE UNIFORMS LLC	13.76CR	CLEARED	U	9/30/2020
10000	6/03/2020	CHECK	209753	REFUND: LAW OFFICE OF FRANCISC	116.28CR	CLEARED	U	10/21/2020
10000	6/03/2020	CHECK	209754	REFUND: DE LEON, EUGENE MARIE	35.72CR	CLEARED	U	8/24/2020
10000	6/03/2020	CHECK	209755	REFUND: TRES RIOS LLC	59.00CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209756	REFUND: PEREZ, EMILIANO	54.11CR	OUTSTND	U	0/00/0000
10000	6/03/2020	CHECK	209757	REFUND: SALAZAR, ESTEFANIA	62.48CR	OUTSTND	U	0/00/0000
10000	6/03/2020	CHECK	209758	REFUND: WILSON, RICHARD VOIDED	68.20CR	OUTSTND	U	0/00/0000
10000	6/03/2020	CHECK	209759	REFUND: REINEKE, ROBERT	21.71CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209760	REFUND: CUSTER, DEAN	58.90CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209761	REFUND: GREEN, RICH	95.00CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209762	REFUND: GILLESPIE, VERL AND ST	12.80CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209763	REFUND: ABREGO AND SONS INC	12.00CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209764	REFUND: COLARIC, ROBERT VOIDED	7.19CR	CLEARED	U	8/25/2020
10000	6/03/2020	CHECK	209765	REFUND: ADAM, DIANE	87.19CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209766	REFUND: ECKROTH, ANTHONY G	4.64CR	OUTSTND	U	0/00/0000
10000	6/03/2020	CHECK	209767	REFUND: NELSON, GREGORY E	22.68CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209768	REFUND: RODRIGUEZ, RODOLFO	76.66CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209769	REFUND: ROSALES, MARTHA AIDE C	54.24CR	CLEARED	U	8/24/2020
10000	6/03/2020	CHECK	209770	REFUND: PENA, ANDREA	39.68CR	CLEARED	U	8/24/2020
10000	6/03/2020	CHECK	209771	REFUND: LOZANO, NORMA	31.56CR	OUTSTND	U	0/00/0000
10000	6/03/2020	CHECK	209772	REFUND: MUSCLE MECHANI	136.50CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209773	REFUND: BECHO-FLORES, JUANITA	41.00CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209774	REFUND: TOVAR, FRANK III	47.70CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209775	REFUND: JESSUP, BEVERLY	60.61CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209776	REFUND: SHUANG, TUNG	10.94CR	OUTSTND	U	0/00/0000
10000	6/03/2020	CHECK	209777	REFUND: ABRAHAMSON, STANLEY M	12.83CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209778	REFUND: LARSON, THUY	19.75CR	CLEARED	U	8/24/2020
10000	6/03/2020	CHECK	209779	REFUND: FRATZKE, NANCY	52.32CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209780	REFUND: ESCOBEDO, JORGE C JR	28.48CR	OUTSTND	U	0/00/0000
10000	6/03/2020	CHECK	209781	REFUND: MDM	61.57CR	CLEARED	U	7/02/2020

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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10000	6/03/2020	CHECK	209783	REFUND: GARZA, ERICA P	50.78CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209784	REFUND: BELLISSIMO BUILDERS LL	28.65CR	OUTSTND	U	0/00/0000
10000	6/03/2020	CHECK	209785	REFUND: RGV VILLA HOMES	44.83CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209786	REFUND: NGUYEN, THAO	33.36CR	CLEARED	U	9/30/2020
10000	6/03/2020	CHECK	209787	REFUND: CANEZ, CAROLINA	39.10CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209788	REFUND: VILLARREAL, VERONICA A	88.27CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209789	REFUND: MANGSETH, DEREK	15.40CR	OUTSTND	U	0/00/0000
10000	6/03/2020	CHECK	209790	REFUND: CASURB PROPERTIES LLC	61.37CR	CLEARED	U	8/24/2020
10000	6/03/2020	CHECK	209791	REFUND: MAR DESIGNS & CONSTRUC	67.79CR	CLEARED	U	8/24/2020
10000	6/03/2020	CHECK	209792	REFUND: RGV VILLA HOMES	43.19CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209793	REFUND: OCONNOR, THOMAS J	43.81CR	CLEARED	U	8/24/2020
10000	6/03/2020	CHECK	209794	REFUND: RANGEL, REYNALDO	40.52CR	CLEARED	U	9/30/2020
10000	6/03/2020	CHECK	209795	REFUND: AGUILAR, JOHANNA E	4.05CR	OUTSTND	U	0/00/0000
10000	6/03/2020	CHECK	209796	REFUND: GUERRERO, JAIME DE JES	36.86CR	CLEARED	U	8/24/2020
10000	6/03/2020	CHECK	209797	REFUND: MOFFITT, JAMES M	70.51CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209798	REFUND: MOFFITT, JAMES	71.83CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209799	REFUND: UVALLE, NORMA LIDIA	58.43CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209800	REFUND: BOWEN, CHRISTINA	66.51CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209801	REFUND: CANTU, ASCENCIO	41.70CR	CLEARED	U	8/24/2020
10000	6/03/2020	CHECK	209802	REFUND: GUILLON, MARIA A	55.18CR	CLEARED	U	8/24/2020
10000	6/03/2020	CHECK	209803	REFUND: PUENTE, RICARDO	53.55CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209804	REFUND: CARRANCO, FRANCISCO J	55.27CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209805	REFUND: SHADDAI CONSTRUCTION	38.62CR	CLEARED	U	12/07/2020
10000	6/03/2020	CHECK	209806	REFUND: ANH CONSTRUCTION	76.37CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209807	REFUND: MAGNISON, TWYLA	16.42CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209808	REFUND: MEIER, CHERYL	100.00CR	CLEARED	U	8/24/2020
10000	6/03/2020	CHECK	209809	REFUND: GORTER, ALICE D	27.07CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209810	REFUND: MARTINEZ, TRINIDAD	17.90CR	OUTSTND	U	0/00/0000
10000	6/03/2020	CHECK	209811	REFUND: BOYD, H DON	100.00CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209812	REFUND: WENDT, BARBARA	8.93CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209813	REFUND: SPIDLE, RICHARD	76.66CR	CLEARED	U	1/07/2021
10000	6/03/2020	CHECK	209814	REFUND: BUSCH, DAVID L	65.71CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209815	REFUND: TROUT, SUE	83.06CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209816	REFUND: ORTA, GUADALUPE	53.95CR	OUTSTND	U	0/00/0000
10000	6/03/2020	CHECK	209817	REFUND: J C STRUB PROPERTIES,L	103.42CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209818	REFUND: DECARIE, TERRY	54.49CR	CLEARED	U	8/24/2020
10000	6/03/2020	CHECK	209819	REFUND: CANTU, OMAR	40.98CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209820	REFUND: HOLLYWOOD DEVELOPMENT	35.45CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209821	REFUND: DIAZ, RAQUEL	7.79CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209822	REFUND: RENS, VICTOR D	100.00CR	CLEARED	U	8/24/2020
10000	6/03/2020	CHECK	209823	REFUND: PARSONS, BONNIE	82.50CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209824	REFUND: BERRY, WILLIAM D	97.50CR	CLEARED	U	8/24/2020
10000	6/03/2020	CHECK	209825	REFUND: LUNA, MARTHA M	43.98CR	CLEARED	U	7/02/2020

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CHECK:								
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10000	6/03/2020	CHECK	209827	REFUND: SOTO, JOSE DE JESUS	56.25CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209828	REFUND: ITAX TAX & NOTARY SERV	123.35CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209829	REFUND: MCCLELLAND, JOHN JACKS	37.58CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209830	REFUND: RANCHO LA PARADA	103.41CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209831	REFUND: RANCHO LA PARADA	136.02CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209832	REFUND: JACINTO NAVARRO, CARLO	22.33CR	OUTSTND	U	0/00/0000
10000	6/03/2020	CHECK	209833	REFUND: SOUTHMOST INVESTMENT	79.46CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209834	REFUND: LOZANO, DUNCAN	27.42CR	CLEARED	U	8/24/2020
10000	6/03/2020	CHECK	209835	REFUND: MERLAND, BENJAMIN	23.18CR	CLEARED	U	8/24/2020
10000	6/03/2020	CHECK	209836	REFUND: NAVEJAR, JOSE LUIS	51.00CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209837	REFUND: VILLARREAL, CYNTHIA	2.57CR	OUTSTND	U	0/00/0000
10000	6/03/2020	CHECK	209838	REFUND: VALDEZ, CARLOS MANUEL	365.14CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209839	REFUND: SOLIS, DOMINGO	36.55CR	OUTSTND	U	0/00/0000
10000	6/03/2020	CHECK	209840	REFUND: PALOMO, AVILIO	67.49CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209841	REFUND: ESPERANZA HOMES INC	86.95CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209842	REFUND: ESPERANZA HOMES	89.55CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209843	REFUND: ESPERANZA HOMES INC	97.15CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209844	REFUND: ESPERANZA HOMES INC	70.15CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209845	REFUND: ESPERANZA HOMES INC	83.90CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209846	REFUND: STEPLEWSKI, MARK	30.67CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209847	REFUND: SANCHEZ, LUCAS	31.21CR	CLEARED	U	8/24/2020
10000	6/03/2020	CHECK	209848	REFUND: MEYERS, NICOLE	54.49CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209849	REFUND: HENSON, JENNIFER	52.13CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209850	REFUND: GUERRERO, DEYANIRA I	61.57CR	OUTSTND	U	0/00/0000
10000	6/03/2020	CHECK	209851	REFUND: MARROW, SARA	23.36CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209852	REFUND: MORENO, YANETH J	7.49CR	OUTSTND	U	0/00/0000
10000	6/03/2020	CHECK	209853	REFUND: ALANIZ, MARCUS	47.86CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209854	REFUND: ALANIZ, ARMANDO	73.14CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209855	REFUND: A CANTU HOME BUIVOIDED	72.65CR	CLEARED	U	7/08/2020
10000	6/03/2020	CHECK	209856	REFUND: SANCHEZ, JESUS	3.35CR	CLEARED	U	8/24/2020
10000	6/03/2020	CHECK	209857	REFUND: MARES, LUIS CARLOS	13.45CR	OUTSTND	U	0/00/0000
10000	6/03/2020	CHECK	209858	REFUND: VAZQUEZ, OZIEL	11.48CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209859	REFUND: GARZA, DANIELA MARIE	0.16CR	OUTSTND	U	0/00/0000
10000	6/03/2020	CHECK	209860	REFUND: BROWN, JOHN	40.30CR	CLEARED	U	8/24/2020
10000	6/03/2020	CHECK	209861	REFUND: ESPERANZA HOMES INC	35.80CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209862	REFUND: R C 8 CONST	172.10CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209863	REFUND: VALLEY PAVING INC	111.75CR	CLEARED	U	7/02/2020
10000	6/03/2020	CHECK	209864	CINDY BOUDLOCHE	230.77CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209865	HIDALGO COUNTY UNITED WAY	452.00CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209866	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209867	NATIONWIDE RETIREMENT SOLUTION	6,394.00CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209868	STATE DISBURSEMENT UNIT	78.46CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209869	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	7/02/2020

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CHECK:	-----							
10000	6/03/2020	CHECK	209870	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209871	ALVARADO PATRICIA	50.00CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209872	AMERICAN CONTRACTING USA INC.	51,847.20CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209873	AT&T	252.42CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209874	AT&T	1,191.54CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209875	CANTU ADRIAN	50.00CR	CLEARED	A	9/30/2020
10000	6/03/2020	CHECK	209876	CARATACHEA AMANDA	100.00CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209877	CARDENAS JOSE	50.00CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209878	CAVAZOS DIANA	100.00CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209879	CERDA MARIA	50.00CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209880	CHAIRES FRANCISCO	87.17CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209881	CHAVEZ HORICIO	50.00CR	OUTSTND	A	0/00/0000
10000	6/03/2020	CHECK	209882	COVAZOS TINA	50.00CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209883	DE LEON LIZABETH	50.00CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209884	DIAZ STEPHANIE	50.00CR	OUTSTND	A	0/00/0000
10000	6/03/2020	CHECK	209885	FEDEX	14.63CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209886	FLORES ALEJANDRO	50.00CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209887	GARCIA DAIRA	50.00CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209888	GARCIA DIANA	60.00CR	CLEARED	A	8/24/2020
10000	6/03/2020	CHECK	209889	GARCIA JASMIN	50.00CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209890	GARCIA LEROY	36.00CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209891	GARZA AIDA	50.00CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209892	GARZA ISABEL	120.00CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209893	GARZA JULISSA	12.50CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209894	GARZA VALERIE D.	50.00CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209895	GERLACH MARISA	60.00CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209896	GONZALEZ ALONDRA	50.00CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209897	GONZALEZ BRENDA	50.00CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209898	GONZALEZ JOHN A.	24.00CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209899	GONZALEZ JOSE	60.00CR	CLEARED	A	8/24/2020
10000	6/03/2020	CHECK	209900	GONZALEZ LUZ	50.00CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209901	GUTIERREZ ELMA R.	50.00CR	CLEARED	A	8/24/2020
10000	6/03/2020	CHECK	209902	HARRIS SCHOOL SOLUTIONS	1,791.79CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209903	HERNANDEZ SANDRA	50.00CR	CLEARED	A	8/24/2020
10000	6/03/2020	CHECK	209904	HINOJOSA NEREYDA	60.00CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209905	HUERTA AYIZA	60.00CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209906	LEMMING ALFONSO	50.00CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209907	LOPEZ LILIANA	50.00CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209908	MANZANARE PHYLICIA	50.00CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209909	MARTINEZ ANTONIO	50.00CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209910	MARTINEZ LETICA	60.00CR	CLEARED	A	8/24/2020
10000	6/03/2020	CHECK	209911	MENDES ARACELI	50.00CR	VOIDED	A	6/03/2020
10000	6/03/2020	CHECK	209912	MOR-WIL LLC	145,603.06CR	CLEARED	A	7/02/2020
10000	6/03/2020	CHECK	209913	MORENO FABIOLA	120.00CR	CLEARED	A	7/02/2020

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

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10000	6/03/2020	CHECK	209915	MORIN SAHARA	100.00CR	CLEARED	A	7/02/2020	
10000	6/03/2020	CHECK	209916	OLVERA FILEMON	111.00CR	CLEARED	A	7/02/2020	
10000	6/03/2020	CHECK	209917	PACHECO JESSICA	50.00CR	CLEARED	A	7/02/2020	
10000	6/03/2020	CHECK	209918	PENA PRISCILLA	50.00CR	CLEARED	A	7/02/2020	
10000	6/03/2020	CHECK	209919	PEREZ ANGELICA M.	50.00CR	OUTSTND	A	0/00/0000	
10000	6/03/2020	CHECK	209920	RAMIREZ GLORIA	50.00CR	CLEARED	A	7/02/2020	
10000	6/03/2020	CHECK	209921	RAMOS NORA	50.00CR	CLEARED	A	7/02/2020	
10000	6/03/2020	CHECK	209922	REYES MARK	36.00CR	CLEARED	A	8/24/2020	
10000	6/03/2020	CHECK	209923	RIVAS EDNA E.	UNPOST	50.00CR	CLEARED	A	12/10/2020
10000	6/03/2020	CHECK	209924	RODGERS TIFFANY	50.00CR	CLEARED	A	7/02/2020	
10000	6/03/2020	CHECK	209925	ROSALES CHRISTINA	60.00CR	CLEARED	A	7/02/2020	
10000	6/03/2020	CHECK	209926	SAENZ JOEL	87.17CR	CLEARED	A	7/02/2020	
10000	6/03/2020	CHECK	209927	SALAZAR JUAN	50.00CR	CLEARED	A	7/02/2020	
10000	6/03/2020	CHECK	209928	SALINAS JASON	50.00CR	CLEARED	A	7/02/2020	
10000	6/03/2020	CHECK	209929	SANCHEZ ERIK	30.00CR	CLEARED	A	7/02/2020	
10000	6/03/2020	CHECK	209930	SANCHEZ GLORIA	69.78CR	CLEARED	A	7/02/2020	
10000	6/03/2020	CHECK	209931	SMITH KELLY	36.00CR	CLEARED	A	8/24/2020	
10000	6/03/2020	CHECK	209932	SOTELO GILBERT	50.00CR	CLEARED	A	7/02/2020	
10000	6/03/2020	CHECK	209933	SUPERIOR OIL EXPRESS	16,692.25CR	CLEARED	A	7/02/2020	
10000	6/03/2020	CHECK	209934	VOID CHECK	0.00	CLEARED	A	7/02/2020	
10000	6/03/2020	CHECK	209935	VOID CHECK	0.00	CLEARED	A	7/02/2020	
10000	6/03/2020	CHECK	209936	TAYLOR MICHAEL	50.00CR	CLEARED	A	9/30/2020	
10000	6/03/2020	CHECK	209937	TEXAS GAS SERVICE	1,705.55CR	CLEARED	A	7/02/2020	
10000	6/03/2020	CHECK	209938	TREVINO HEATHER	50.00CR	CLEARED	A	7/02/2020	
10000	6/03/2020	CHECK	209939	UBALDE KAREN	50.00CR	CLEARED	A	7/02/2020	
10000	6/03/2020	CHECK	209940	URBINA JUAN	50.00CR	CLEARED	A	7/02/2020	
10000	6/03/2020	CHECK	209941	VELA ROMEO	50.00CR	CLEARED	A	7/02/2020	
10000	6/03/2020	CHECK	209942	VILLANUEVA ERICA	50.00CR	CLEARED	A	8/24/2020	
10000	6/03/2020	CHECK	209943	VILLARREAL JUAN J. JR.	36.00CR	CLEARED	A	7/02/2020	
10000	6/03/2020	CHECK	209944	VILLARREAL LORI ANN	50.00CR	CLEARED	A	7/02/2020	
10000	6/03/2020	CHECK	209945	VILLARREAL RIGOBERTO	6,000.00CR	CLEARED	A	7/02/2020	
10000	6/03/2020	CHECK	209946	VILLARREAL YESENIA	50.00CR	CLEARED	A	7/02/2020	
10000	6/03/2020	CHECK	209947	YBANEZ JACLYN	50.00CR	CLEARED	A	7/02/2020	
10000	6/03/2020	CHECK	209948	ZAMUDIO ROBERT G.	60.00CR	CLEARED	A	8/24/2020	
10000	6/04/2020	CHECK	209949	UNITED IRRIGATION DIST	23,718.34CR	CLEARED	A	7/02/2020	
10000	6/04/2020	CHECK	209950	UNITED IRRIGATION DIST	38,124.80CR	CLEARED	A	7/02/2020	
10000	6/11/2020	CHECK	209951	REFUND: ZHOU, MING	145.12CR	CLEARED	U	7/02/2020	
10000	6/11/2020	CHECK	209952	REFUND: BARRERA, CHRISTAVAL	39.35CR	CLEARED	U	12/07/2020	
10000	6/11/2020	CHECK	209953	REFUND: LACK'S #1 TEXAS, LTD	112.83CR	CLEARED	U	8/24/2020	
10000	6/11/2020	CHECK	209954	REFUND: GARCIA, YESENIA	25.13CR	OUTSTND	U	0/00/0000	
10000	6/11/2020	CHECK	209955	REFUND: RAMIENTOS, JOSEPH	70.84CR	CLEARED	U	7/02/2020	
10000	6/11/2020	CHECK	209956	REFUND: IGLESIA DE RESTAURACIO	91.65CR	CLEARED	U	7/02/2020	
10000	6/11/2020	CHECK	209957	REFUND: PALACIOS, NELDA	50.88CR	CLEARED	U	7/02/2020	

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

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10000	6/11/2020	CHECK	209959	REFUND: FRENCH, TERRY VOIDED	63.07CR	CLEARED	U	7/02/2020
10000	6/11/2020	CHECK	209960	REFUND: LONGNECKER, JOHN J	37.53CR	CLEARED	U	7/02/2020
10000	6/11/2020	CHECK	209961	REFUND: VEGA, DIANA	25.96CR	CLEARED	U	8/24/2020
10000	6/11/2020	CHECK	209962	REFUND: NELSON, JAMES R	100.00CR	CLEARED	U	8/24/2020
10000	6/11/2020	CHECK	209963	REFUND: YODER, ANDREW	100.00CR	CLEARED	U	7/02/2020
10000	6/11/2020	CHECK	209964	REFUND: ARTEAGA, MARICELA	50.93CR	CLEARED	U	7/02/2020
10000	6/11/2020	CHECK	209965	REFUND: GONZALEZ, LUIS	67.94CR	CLEARED	U	8/24/2020
10000	6/11/2020	CHECK	209966	REFUND: CEPEDA, GILBERTO	66.63CR	CLEARED	U	7/02/2020
10000	6/11/2020	CHECK	209967	REFUND: DAVIS, JESSICA	61.71CR	CLEARED	U	7/02/2020
10000	6/11/2020	CHECK	209968	REFUND: PENA, JUAN D	71.58CR	CLEARED	U	8/24/2020
10000	6/11/2020	CHECK	209969	REFUND: JM INVESTMENT PROPERTI	57.02CR	CLEARED	U	7/02/2020
10000	6/11/2020	CHECK	209970	REFUND: JONES, PRISCILLA	19.64CR	CLEARED	U	7/02/2020
10000	6/11/2020	CHECK	209971	REFUND: CAVAZOS, NOEL R	66.88CR	CLEARED	U	7/02/2020
10000	6/11/2020	CHECK	209972	REFUND: BHHS RGV REALTY	67.43CR	CLEARED	U	7/02/2020
10000	6/11/2020	CHECK	209973	REFUND: BHHS RGV REALTY	17.89CR	CLEARED	U	7/02/2020
10000	6/11/2020	CHECK	209974	REFUND: ACCEL PROPERTY MANAGEM	54.49CR	CLEARED	U	7/02/2020
10000	6/11/2020	CHECK	209975	REFUND: ACCEL PROPERTY MANAGEM	58.44CR	CLEARED	U	7/02/2020
10000	6/11/2020	CHECK	209976	REFUND: J R CONSTRUCTION	49.26CR	CLEARED	U	7/02/2020
10000	6/11/2020	CHECK	209977	REFUND: GUTIERREZ, SANTOS	14.16CR	OUTSTND	U	0/00/0000
10000	6/11/2020	CHECK	209978	REFUND: RAMIREZ, LUZ MARIA	31.12CR	CLEARED	U	7/02/2020
10000	6/11/2020	CHECK	209979	REFUND: FALCON, MARTHA	32.23CR	CLEARED	U	7/02/2020
10000	6/11/2020	CHECK	209980	REFUND: MACHAIN, GEOVANNA	10.00CR	OUTSTND	U	0/00/0000
10000	6/11/2020	CHECK	209981	REFUND: VILLA, ADRIANA	0.05CR	OUTSTND	U	0/00/0000
10000	6/11/2020	CHECK	209982	REFUND: GARZA, ESMERALDA	63.35CR	CLEARED	U	7/02/2020
10000	6/11/2020	CHECK	209983	REFUND: DYNASTY CUSTOM HOMES L	41.35CR	CLEARED	U	7/02/2020
10000	6/11/2020	CHECK	209984	REFUND: GLMA INVESTMENT	77.85CR	CLEARED	U	10/21/2020
10000	6/11/2020	CHECK	209985	REFUND: KEYSTONE CONSTRUCTION	20.01CR	CLEARED	U	7/02/2020
10000	6/11/2020	CHECK	209986	REFUND: DEALBA, ANA BETH	76.62CR	CLEARED	U	7/02/2020
10000	6/11/2020	CHECK	209987	REFUND: SALDANA, MARCOS CADENA	38.73CR	CLEARED	U	8/24/2020
10000	6/11/2020	CHECK	209988	REFUND: BRITO CONSTRUCTION	26.28CR	CLEARED	U	7/02/2020
10000	6/11/2020	CHECK	209989	REFUND: LA VILLA NAILS & SPA	123.31CR	CLEARED	U	7/02/2020
10000	6/11/2020	CHECK	209990	AFLAC GROUP	26.22CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	209991	AIM MEDIA TEXAS OPERATING, LLC	450.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	209992	ALDRETE BRENDA	50.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	209993	ALMAGUER ADALIT	50.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	209994	ALVARADO CRYSTAL	50.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	209995	AMERICAN EXPRESS	4,424.91CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	209996	ANA-LAB CORP.-RGV	368.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	209997	AQUATIC COMMERCIAL SOLUTIONS,	4,497.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	209998	AQUIONICS, INC	913.89CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	209999	ARNOLD OIL COMPANY	1,801.04CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210000	AT&T	1,062.95CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210001	AT&T	1,035.72CR	CLEARED	A	7/02/2020

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	6/11/2020	CHECK	210004	VOID CHECK	0.00	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210005	AVESIS THIRD PARTY ADMINISTRAT	3,645.52CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210006	AYALA LLENE D.	60.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210007	B W I - SCHULENBURG	592.98CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210008	B2Z ENGINEERING, LLC	5,000.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210009	BAKER & TAYLOR CO	74.82CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210010	BALDERRAMA JESSICA	50.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210011	BETA TECHNOLOGY, INC.	1,683.17CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210012	BLANCO ISELA	50.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210013	BOOKPAGE	354.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210014	BRIDGESTONE GOLF, INC.	1,787.90CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210015	BSN SPORTS	1,121.24CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210016	BUSH SUPPLY	160.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210017	CALVO JACOB	50.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210018	CANTU BRIZEL	60.00CR	CLEARED	A	10/21/2020
10000	6/11/2020	CHECK	210019	CENGAGE LEARNING INC.	170.23CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210020	CHAPA APOLONIO	3,750.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210021	CHEMTRADE CHEMICALS US LLC	28,644.73CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210022	CITY OF MISSION	6,068.48CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210023	CLIMATEC, LLC	143.25CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210024	COLLIER MATERIALS INC	3,404.27CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210025	CORNEJO FRANCISCO	250.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210026	CRAWFORD ELECTRIC SUPPLY COMPA	626.82CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210027	CREATIVE IMAGING LLC	335.62CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210028	CULLIGAN WATER OF THE RIO GR V	110.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210029	CV INDUSTRIAL HARDWARD LLC	208.98CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210030	DEL ANGEL CLAUDIA	50.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210031	DEMCO, INC	1,990.23CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210032	DENALI WATER SOLUTIONS LLC	28,356.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210033	DIAZ FLOORS & INTERIORS, INC.	9,993.96CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210034	DOG WASTE DEPOT	192.97CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210035	DPC INDUSTRIES, INC.	22,952.45CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210036	EGSW LLC	9,392.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210037	ENVISIONWARE, INC.	1,280.15CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210038	ESCALERA DAVID	20.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210039	ESPINOZA THELMA	100.00CR	CLEARED	A	8/24/2020
10000	6/11/2020	CHECK	210040	ESTRADA JENNIFER	39.97CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210041	EWING IRRIGATION	262.44CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210042	EXPRESS LOOKS AUTO	100.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210043	FERGUSON ENTERPRISE LLC #1109	248.90CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210044	FLORES ADRIANA	60.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210045	FLORES GLASS WORK	475.00CR	CLEARED	A	7/02/2020

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10000	6/11/2020	CHECK	210048	FUELMAN	61,080.93CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210049	GALLARDO PAMELA	60.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210050	GALVAN MELISSA	50.00CR	CLEARED	A	8/24/2020
10000	6/11/2020	CHECK	210051	GARZA BELINDA M.	27.60CR	CLEARED	A	8/24/2020
10000	6/11/2020	CHECK	210052	GARZA CANTU SUZANN	50.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210053	GARZA GRACIELA	100.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210054	GARZA MARIA	50.00CR	CLEARED	A	8/24/2020
10000	6/11/2020	CHECK	210055	GEXA ENERGY, LP	147,795.76CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210056	GOBA PRINTING	196.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210057	GONZALEZ ASHLEY	50.00CR	OUTSTND	A	0/00/0000
10000	6/11/2020	CHECK	210058	GONZALEZ MONICA	50.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210059	GREATER MISSION CHAMBER OF	92,500.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210060	GREGORIO PINA III PH D	260.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210061	GROUP HEALTH EMPLOYEE B	6,464.37CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210062	GUERRA BELINDA	50.00CR	CLEARED	A	8/24/2020
10000	6/11/2020	CHECK	210063	GULF COAST PAPER COMPANY	9,516.04CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210064	GUTIERREZ GABRIELA	50.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210065	HACH CHEMICAL COMPANY	1,441.17CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210066	HEIL OF TEXAS	6,223.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210067	HENRY SCHEIN INC.	58.04CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210068	HESSELBEIN TIRE SOUTHWEST	8,016.27CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210069	VOID CHECK	0.00	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210070	HINOJOSA MAYRA UNPOST	50.00CR	CLEARED	A	12/10/2020
10000	6/11/2020	CHECK	210071	HOLLON OIL COMPANY	1,445.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210072	HOME DEPOT CREDIT SERVICUNPOST	5,758.40CR	CLEARED	A	10/22/2020
10000	6/11/2020	CHECK	210073	VOID CHECK	0.00	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210074	HUMANA DENTAL INSURANCE CO.	17,088.86CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210075	INTERPRETING SERVICES	400.00CR	CLEARED	A	10/21/2020
10000	6/11/2020	CHECK	210076	JESSE'S GARAGE DOOR SERV.	500.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210077	JF FILTRATION INC.	1,090.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210078	JOE W. FLY CO. INC.	415.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210079	JOHN DEERE FINANCIAL	27.40CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210080	JONES, GALLIGAN, KEY &	6,147.50CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210081	KONICA MINOLTA PREMIER FINANCE	4,995.24CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210082	L&G CONSULTING ENGINEERS INC.	26,351.33CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210083	LAMINATING AND BINDING SOLUTIO	441.94CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210084	LEE'S HYDRAULICS SERVICE	935.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210085	LMG SALES, INC.	1,206.55CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210086	VOID CHECK	0.00	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210087	LOWER RIO GRANDE VALLEY	1,530.29CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210088	LRGV DEVELOPMENT COUNCILUNPOST	1,507.09CR	CLEARED	A	7/08/2020
10000	6/11/2020	CHECK	210089	LUCY'S FLOWER SHOP	99.00CR	CLEARED	A	7/02/2020

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

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10000	6/11/2020	CHECK	210091	MARTINEZ ROBERT	36.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210092	MCALLEN PUBLIC UTILITIES	13,030.38CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210093	MEDRANO VICTORA	50.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210094	MILLENNIUM ENGINEERS	3,023.90CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210095	MIRELES ARACELI	100.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210096	MORENO DANIA	50.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210097	MPC STUDIOS, INC.	400.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210098	MUNOZ NASARIO	50.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210099	NARVAEZ JOANNA	60.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210100	NAVARRO ALYSSA	50.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210101	OLIVAREZ BELINDA	50.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210102	ORTEGA ANGELA	100.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210103	ORTIZ DANIELLA	50.00CR	CLEARED	A	8/24/2020
10000	6/11/2020	CHECK	210104	ORTIZ STEVEN	50.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210105	PERALES ANA	60.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210106	PEREZ ELISA	50.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210107	PEST LAB	2,700.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210108	VOID CHECK	0.00	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210109	VOID CHECK	0.00	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210110	PINNACLE BUSINESS SYSTEMS INC.	74,442.49CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210111	PROGRESS-TIMES	2,041.30CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210112	QUICKVIEW TECHNOLOGIES, INC.	18.95CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210113	RAMIREZ MARTIN	20.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210114	RAMIREZ MARTIN	50.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210115	RAMOS DIANA	120.00CR	CLEARED	A	8/24/2020
10000	6/11/2020	CHECK	210116	REYES QUIJANO	50.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210117	REYNA ENEDELIA	50.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210118	REYNA ENEDELIA	50.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210119	RGV LOW COST SPAY/NEUTER CLINI	118.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210120	RGV SPYTEK LLC	199.99CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210121	RIO GRANDE CAS	27.61CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210122	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210123	RODCO STEEL DISTRIBUTORS	2,450.69CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210124	RODRIGUEZ GILMA	250.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210125	RUSH TRUCK CENTER, PHARR	2,455.50CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210126	SAENZ HARDWARE	36.09CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210127	SAFE TRACK LLC	1,300.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210128	SALINAS BEATRICE	50.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210129	SALINAS YESENIA	60.00CR	CLEARED	A	8/24/2020
10000	6/11/2020	CHECK	210130	SAM'S CLUB DIRECT	442.67CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210131	SANCHEZ MARISA	50.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210132	SCOTT'S TIRE CENTER	184.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210133	SERENITY FLOWERS AND GIFTS	150.00CR	CLEARED	A	7/02/2020

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10000	6/11/2020	CHECK	210134	SIERRA TITLE OF HIDALGO COUNTY	3,651.63CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210135	SIFUENTES CHANTELL	50.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210136	SIGNS AND PRINTS	361.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210137	SITEONE LANDSCAPE SUPPLY LLC	158.50CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210138	SMARTCOM TELEPHONE, LLC	799.72CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210139	SOLIS ZOILA	50.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210140	SOTELO GILBERTO	10.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210141	SOUTH TEXAS COMMUNICATIONS	594.47CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210142	SPREEN REFRIGERATION, INC	315.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210143	STAPLES BUSINESS ADVANTAGE	677.93CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210144	SUAREZ ASHLEY	50.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210145	SUPERIOR OIL EXPRESS	845.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210146	T-MOBILE USA INC.	2,321.94CR	CLEARED	A	8/24/2020
10000	6/11/2020	CHECK	210147	TDL PROPERTIES	9,536.63CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210148	TELEPRO COMMUNICATIONS	168.75CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210149	TEXAS DEPARTMENT OF HEALTH	14.64CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210150	TEXAS DEPT. OF PUBLIC SAFETY	21.00CR	CLEARED	A	8/24/2020
10000	6/11/2020	CHECK	210151	TEXAS EXCAVATION SAFETY SYSTEM	672.90CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210152	TEXAS GAS SERVICE	88.39CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210153	TFS LEASING A PROGRAM OF	627.24CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210154	TLC TOTAL LAWN CARE LLC	67.50CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210155	TREVINO ANNA	100.00CR	CLEARED	A	10/21/2020
10000	6/11/2020	CHECK	210156	TREVINO DALIA	50.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210157	TREVINO ISAMAR	100.00CR	CLEARED	A	8/24/2020
10000	6/11/2020	CHECK	210158	UNITED IRRIGATION DIST	767.22CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210159	UNITED IRRIGATION DIST	27,100.62CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210160	UNITED IRRIGATION DIST	52,734.40CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210161	UNITED IRRIGATION DIST	744.40CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210162	UNUM LIFE INSURANCE	26.50CR	CLEARED	A	8/24/2020
10000	6/11/2020	CHECK	210163	UPPER VALLEY MAIL SERV	173.45CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210164	UPPER VALLEY MATERIALS LLC	7,352.38CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210165	URE CONSULTING GROUP, LLC	1,935.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210166	USA BLUE BOOK	5,021.15CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210167	USA-1 TRUCK & TRAILER PARTS	605.97CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210168	VALDEZ LLSA	50.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210169	VALENZUELA GENA	50.00CR	OUTSTND	A	0/00/0000
10000	6/11/2020	CHECK	210170	VALLEY OUTDOOR POWER	709.28CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210171	VALMAC ELECTRIC SUPPLY	993.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210172	VALVERDE ADALBERTO	50.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210173	VELA ANGIE	37.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210174	VILLARREAL JUAN	50.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210175	WASTEQUIP MANUFACTURING CO.	19,379.00CR	CLEARED	A	7/02/2020
10000	6/11/2020	CHECK	210176	YRUEGAS ROCIO	50.00CR	CLEARED	A	7/02/2020
10000	6/17/2020	CHECK	210177	AFLAC GROUP	7,311.94CR	CLEARED	A	9/30/2020

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10000	6/17/2020	CHECK	210179	HIDALGO COUNTY UNITED WAY	441.00CR	CLEARED	A	7/02/2020
10000	6/17/2020	CHECK	210180	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	7/02/2020
10000	6/17/2020	CHECK	210181	MEDICAL AIR SERVICES ASSOCIATI	1,289.00CR	CLEARED	A	8/24/2020
10000	6/17/2020	CHECK	210182	NATIONWIDE RETIREMENT SOLUTION	6,434.00CR	CLEARED	A	7/02/2020
10000	6/17/2020	CHECK	210183	STATE DISBURSEMENT UNIT	78.46CR	CLEARED	A	7/02/2020
10000	6/17/2020	CHECK	210184	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	7/02/2020
10000	6/17/2020	CHECK	210185	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	7/02/2020
10000	6/17/2020	CHECK	210186	TRUSTMARK VOLUNTARY BENEFIT SO	943.70CR	CLEARED	A	8/24/2020
10000	6/17/2020	CHECK	210187	UNUM LIFE INSURANCE	21,453.12CR	CLEARED	A	9/30/2020
10000	6/17/2020	CHECK	210188	AVESIS THIRD PARTY ADMINISTRAT	3,690.40CR	CLEARED	A	7/02/2020
10000	6/17/2020	CHECK	210189	CARRANZA ALEJANDRO	150.00CR	CLEARED	A	12/07/2020
10000	6/17/2020	CHECK	210190	DWELLING INSPECTIONS-PLUS	1,900.00CR	CLEARED	A	7/02/2020
10000	6/17/2020	CHECK	210191	HUMANA DENTAL INSURANCE VOIDED	33,925.78CR	VOIDED	A	6/17/2020
10000	6/17/2020	CHECK	210192	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	7/02/2020
10000	6/17/2020	CHECK	210193	ROSALES RUBEN JR.	1,895.00CR	CLEARED	A	7/02/2020
10000	6/17/2020	CHECK	210194	TCF EQUIPMENT FINANCE INC.	5,537.40CR	CLEARED	A	7/02/2020
10000	6/17/2020	CHECK	210195	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	7/02/2020
10000	6/17/2020	CHECK	210196	TXTAG	76.11CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210197	REFUND: LEAL, EDUARDO JR	54.39CR	CLEARED	U	8/24/2020
10000	6/25/2020	CHECK	210198	REFUND: MAVRICK REALTY AND INV	65.95CR	CLEARED	U	8/24/2020
10000	6/25/2020	CHECK	210199	REFUND: CANTU, MYRNA F HERNAND	49.42CR	CLEARED	U	8/24/2020
10000	6/25/2020	CHECK	210200	REFUND: RODRIGUEZ, JOSE MARTIN	18.36CR	CLEARED	U	9/30/2020
10000	6/25/2020	CHECK	210201	REFUND: MALEK, HENRY	18.26CR	CLEARED	U	8/24/2020
10000	6/25/2020	CHECK	210202	REFUND: TRES RIOS LLC	81.45CR	CLEARED	U	9/30/2020
10000	6/25/2020	CHECK	210203	REFUND: CREDIT REPAIR & COUNSE	46.38CR	CLEARED	U	12/07/2020
10000	6/25/2020	CHECK	210204	REFUND: ABREGO & SONS INC	33.91CR	CLEARED	U	8/24/2020
10000	6/25/2020	CHECK	210205	REFUND: HERNANDEZ, CIRO	84.20CR	CLEARED	U	8/24/2020
10000	6/25/2020	CHECK	210206	REFUND: BELLERT, RICHARD E	22.60CR	CLEARED	U	8/24/2020
10000	6/25/2020	CHECK	210207	REFUND: BLAND, JERRY	59.37CR	CLEARED	U	8/24/2020
10000	6/25/2020	CHECK	210208	REFUND: EUDALY, GAIL	18.40CR	CLEARED	U	8/24/2020
10000	6/25/2020	CHECK	210209	REFUND: HIGGS, SIRI J	93.32CR	CLEARED	U	8/24/2020
10000	6/25/2020	CHECK	210210	REFUND: PINA & ACOSTA COUNSELI	58.28CR	CLEARED	U	8/24/2020
10000	6/25/2020	CHECK	210211	REFUND: SALINAS, ANTONIO III	32.20CR	CLEARED	U	8/24/2020
10000	6/25/2020	CHECK	210212	REFUND: MARTINEZ, PABLO J	60.14CR	CLEARED	U	8/24/2020
10000	6/25/2020	CHECK	210213	REFUND: FLORES, GILBERTO	43.85CR	CLEARED	U	7/02/2020
10000	6/25/2020	CHECK	210214	REFUND: FLORES, MARIA E	18.43CR	CLEARED	U	7/02/2020
10000	6/25/2020	CHECK	210215	REFUND: LOVELL, DAVID & CARMEN	68.93CR	CLEARED	U	8/24/2020
10000	6/25/2020	CHECK	210216	REFUND: CANTU, ALONZO	8.80CR	CLEARED	U	8/24/2020
10000	6/25/2020	CHECK	210217	REFUND: ESCOBAR, LUCIA	0.56CR	CLEARED	U	8/24/2020
10000	6/25/2020	CHECK	210218	REFUND: PEREZ, SERGIO	25.67CR	CLEARED	U	8/24/2020
10000	6/25/2020	CHECK	210219	REFUND: SELECT PORTFOLIO SERVI	50.70CR	CLEARED	U	8/24/2020
10000	6/25/2020	CHECK	210220	REFUND: ESCOBAR, LUCIA	19.14CR	CLEARED	U	8/24/2020
10000	6/25/2020	CHECK	210221	REFUND: MUELLER, CHARLES	64.20CR	CLEARED	U	7/02/2020

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10000	6/25/2020	CHECK	210223	REFUND: ORNELAS, SAUL	34.22CR	CLEARED	U	8/24/2020
10000	6/25/2020	CHECK	210224	REFUND: GUERIN, MICHAEL	8.84CR	CLEARED	U	8/24/2020
10000	6/25/2020	CHECK	210225	REFUND: MEDINA, RICARDO JR	57.40CR	CLEARED	U	8/24/2020
10000	6/25/2020	CHECK	210226	REFUND: BELT, STEVEN	58.39CR	CLEARED	U	7/02/2020
10000	6/25/2020	CHECK	210227	REFUND: BHHS RGV REALTY	62.10CR	CLEARED	U	8/24/2020
10000	6/25/2020	CHECK	210228	REFUND: CASURB PROPERTIES LLC	21.90CR	OUTSTND	U	0/00/0000
10000	6/25/2020	CHECK	210229	REFUND: GREENMAN, BRUCE KIM	100.00CR	CLEARED	U	7/02/2020
10000	6/25/2020	CHECK	210230	REFUND: GARCIA, JUDITH L	20.48CR	OUTSTND	U	0/00/0000
10000	6/25/2020	CHECK	210231	REFUND: MARTINEZ, ANGELICA	50.20CR	CLEARED	U	7/02/2020
10000	6/25/2020	CHECK	210232	REFUND: DE LEON, MARIA EVOIDED	12.28CR	CLEARED	U	7/08/2020
10000	6/25/2020	CHECK	210233	ABC SUPPLY CO. INC.	125.00CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210234	ACT PIPE & SUPPLY, INC.	2,245.48CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210235	ADAPCO INC.	3,370.36CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210236	AIM MEDIA TEXAS OPERATING, LLC	815.30CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210237	ALANIS ADAN JR.	50.00CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210238	ALTAR INTERNATIONAL MINISTRY	1,175.00CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210239	THE ANTIGUA GROUP, INC	939.25CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210240	ANZALDUA MAURO	111.00CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210241	ARNOLD OIL COMPANY	656.00CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210242	AT&T	769.63CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210243	AT&T	960.94CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210244	AT&T LONG DISTANCE	93.16CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210245	AT&T MOBILITY	307.22CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210246	AUTOZONE TEXAS, L.P.	524.87CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210247	B&H FOTO & ELECTRONICS CORP.	436.23CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210248	BARNES & NOBLE BOOK SELLERS	915.10CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210249	BENAVIDES YAMILEX	50.00CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210250	BENOIT KENNETH	50.00CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210251	BREATH TEST SERVICES	3,000.00CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210252	CAMACHO ROSALINDA	50.00CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210253	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210254	CASTILLO ELMA	1,000.00CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210255	CENGAGE LEARNING INC.	69.75CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210256	CHAPA ADALRERTO J.	50.00CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210257	CHEMTRADE CHEMICALS US LLC	27,691.93CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210258	CITY OF EDINBURG	700.20CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210259	CITY OF GRANJENO	192.00CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210260	CITY OF MISSION	13,567.49CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210261	COLLIER MATERIALS INC	4,988.82CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210262	CONVERGINT TECHNOLOGIES LLC	1,559.53CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210263	CORE & MAIN LP	255.68CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210264	CRAWFORD ELECTRIC SUPPLY COMPA	1,420.04CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210265	CUTTER & BUCK	181.64CR	CLEARED	A	8/24/2020

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

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10000	6/25/2020	CHECK	210267	DE LEON EMILY	35.00CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210268	DE LEON ISAMAR	50.00CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210269	DEALERS ELECTRICAL SUPPLY	1,719.72CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210270	DOOR CONTROL SERVICES, INC.	278.00CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210271	ELIZONDO CYNTHIA	50.00CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210272	ESQUIVEL MAURICIO	20.00CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210273	EVIDENT, INC	48.45CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210274	EWING IRRIGATION	231.36CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210275	EXCLUSIVE DESIGNS	199.00CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210276	EXPRESS LOOKS AUTO	900.00CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210277	FEDEX	24.78CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210278	FOREMOST TELECOMMUNICATIONS	398.04CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210279	FORT BEND SERVICES, INC	15,622.40CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210280	GALLS LLC.	309.98CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210281	GARCIA SILVIA	60.00CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210282	GATEWAY PRINTING & OFFICE SUPP	81.55CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210283	GEMINI GROUP	3,509.00CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210284	GEXA ENERGY, LP	12,582.52CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210285	GLAZERS DISTRIBUTORS OF TEXAS,	384.23CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210286	GLOBAL BUSINESS TECHNOLOGIES L	872.00CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210287	GLORIA ALONZO	20.00CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210288	GONZALEZ JOHN A.	247.53CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210289	GOODMAN DISTRIBUTION, INC	200.97CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210290	GT DISTRIBUTORS INC	9,522.00CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210291	GULF COAST PAPER COMPANY	2,154.72CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210292	H.E.B. CREDIT RECEIVABLES	352.60CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210293	HEIL OF TEXAS	2,877.88CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210294	HESSELBEIN TIRE SOUTHWEST	18,502.56CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210295	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	6/25/2020	CHECK	210296	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210297	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210298	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/30/2020
10000	6/25/2020	CHECK	210299	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210300	HOME DEPOT CREDIT SERVICE	2,495.87CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210301	INTERPRETING SERVICES	400.00CR	CLEARED	A	9/30/2020
10000	6/25/2020	CHECK	210302	JOHNSTONE SUPPLY-MCALLEN	112.93CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210303	KBW SUPPLY	68.00CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210304	KENT ADHESIVE PRODUCTS CO.	533.04CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210305	KONICA MINOLTA PREMIER FINANCE	4,995.24CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210306	L&F DISTRIBUTORS LLC	277.60CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210307	L&G CONSULTING ENGINEERS INC.	15,367.98CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210308	LAB SERVICES INC	105.00CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210309	LEAL ROGELIO	20.00CR	CLEARED	A	9/30/2020

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	6/25/2020	CHECK	210310	LEE'S HYDRAULICS SERVICE	364.00CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210311	LINEBARGER GOGGAN BLAIR & SAMP	16,443.35CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210312	LMG SALES, INC.	4,400.29CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210313	VOID CHECK	0.00	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210314	VOID CHECK	0.00	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210315	LOPEZ ERIK	150.00CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210316	LOPEZ GRACIELA	50.00CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210317	LOPEZ ROBERT	20.00CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210318	LOPEZ VANESSA	50.00CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210319	LOS EBANOS FARMS	99.00CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210320	LOZA JOE E.	20.00CR	CLEARED	A	9/30/2020
10000	6/25/2020	CHECK	210321	MANZANARES PHYLICIA	100.00CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210322	MCDONALD'S	321.77CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210323	MISSION CISD	1,308.18CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210324	MISSION FOOD PANTRY	5,000.00CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210325	MUNICIPAL PUMP & CONTROL INC.	1,062.50CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210326	NUECES POWER EQUIPMENT	3,253.47CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210327	NUTRIEN AG SOLUTIONS, INC.	1,282.20CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210328	OFFICE DEPOT	44.07CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210329	OLIVAREZ BELINDA	50.00CR	CLEARED	A	9/30/2020
10000	6/25/2020	CHECK	210330	OLIVAREZ DESI L.	20.00CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210331	ORTEGA MARIA A.	100.00CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210332	ORTIZ DANIELLA	50.00CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210333	PCNATION	351.73CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210334	PICO PROPANE	12.00CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210335	PIONEER KICKER	2,300.00CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210336	POLYPRINTER	598.50CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210337	QUINTANILLA DAISY	50.00CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210338	QUINTANILLA EDUARDO	50.00CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210339	RACKSPACE US, INC.	799.35CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210340	RAMOS DAVID	100.00CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210341	RIO GRANDE PLUMBING SUPPLY	293.20CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210342	ROBLES CORINA	60.00CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210343	RODCO STEEL DISTRIBUTORS	1,645.60CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210344	RODRIGUEZ RENEE	50.00CR	OUTSTND	A	0/00/0000
10000	6/25/2020	CHECK	210345	RUSH TRUCK CENTER, PHARR	2,501.04CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210346	SAENZ HARDWARE	51.43CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210347	SAENZ VERONICA	50.00CR	CLEARED	A	10/21/2020
10000	6/25/2020	CHECK	210348	SAFEWARE INC.	156.00CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210349	SALINAS OMAR	20.00CR	CLEARED	A	9/30/2020
10000	6/25/2020	CHECK	210350	SALINAS ROBERTO	50.00CR	OUTSTND	A	0/00/0000
10000	6/25/2020	CHECK	210351	SAM'S CLUB DIRECT	1,123.67CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210352	SANCHEZ JANIE	50.00CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210353	SANCHEZ-HERNANDEZ ARMANDO	30.00CR	CLEARED	A	7/02/2020

COMPANY: 99 - CONSOLIDATED FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	6/25/2020	CHECK	210356	SIERRA TITLE OF HIDALGO COUNTY	12,349.38CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210357	SOCIALIFE NEWS LLC	1,000.00CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210358	SOUTH TEXAS COMMUNICATIONS	771.60CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210359	SOUTH TEXAS MANUFACTURERS ASSO	500.00CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210360	SOUTHWEST HAY & FEED CO.	73.00CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210361	STAPLES BUSINESS ADVANTAGE	191.70CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210362	SUPERIOR OIL EXPRESS	40,732.26CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210363	VOID CHECK	0.00	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210364	VOID CHECK	0.00	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210365	VOID CHECK	0.00	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210366	TELEPRO COMMUNICATIONS	5,600.32CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210367	TEXAS DEPARTMENT OF INFORMATIO	68.97CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210368	TEXAS DEPT. OF PUBLIC SAFETY	49.00CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210369	TEXAS GAS SERVICE	303.19CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210370	TEXAS MUNICIPAL LEAGUE	51,412.18CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210371	TEXAS TANK SERVICES	4,640.00CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210372	TFS LEASING A PROGRAM OF	627.24CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210373	THOMSON REUTERS- WEST	777.92CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210374	TOMBSTONE CO.	2,000.00CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210375	TRANE U.S. INC.	884.71CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210376	TWO FRONTIERS WELDING SUPPLY	740.00CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210377	TYLER TECHNOLOGIES INC.	7,455.00CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210378	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210379	U.S. POSTMASTER	140,000.00CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210380	UNUM LIFE INSURANCE	27.31CR	CLEARED	A	9/30/2020
10000	6/25/2020	CHECK	210381	USA-1 TRUCK & TRAILER PARTS	1,531.80CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210382	VALLEJO ROCIO	50.00CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210383	VALLEY SPORTS	120.00CR	CLEARED	A	7/02/2020
10000	6/25/2020	CHECK	210384	VENEGAS CASEY	20.00CR	CLEARED	A	9/30/2020
10000	6/25/2020	CHECK	210385	WALMART COMMUNITY BRC	59.88CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210386	WILLIAMS DOUGLAS B.	20.00CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210387	YARZABAL CASSANDRA	50.00CR	CLEARED	A	8/24/2020
10000	6/25/2020	CHECK	210388	ZAPATERO CRYSTAL	50.00CR	CLEARED	A	8/24/2020
10000	6/30/2020	CHECK	210389	AWBREY TEHYA UNPOST	60.00CR	CLEARED	A	8/25/2020
10000	6/30/2020	CHECK	210390	BARRERA NOEL	47.64CR	CLEARED	A	8/24/2020
10000	6/30/2020	CHECK	210391	CONSTELLATION NEWENERGY, INC.	68.24CR	CLEARED	A	8/24/2020
10000	6/30/2020	CHECK	210392	GLAZERS DISTRIBUTORS OF TEXAS,	336.69CR	CLEARED	A	8/24/2020
10000	6/30/2020	CHECK	210393	GUTIERREZ CESAR	72.00CR	CLEARED	A	8/24/2020
10000	6/30/2020	CHECK	210394	GUTIERREZ MARIA A	60.00CR	CLEARED	A	8/24/2020
10000	6/30/2020	CHECK	210395	HINOJOSA ROBERT	108.00CR	CLEARED	A	8/24/2020
10000	6/30/2020	CHECK	210396	OWINGS ASHLEY	60.00CR	CLEARED	A	8/24/2020
10000	6/30/2020	CHECK	210397	PENA JR. ROBERTO	163.17CR	CLEARED	A	8/24/2020

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	6/30/2020	CHECK	210399	RGV HR CONSORTIUM	300.00CR	CLEARED	A	8/24/2020
10000	6/30/2020	CHECK	210400	RODRIGUEZ MARIA E	60.00CR	CLEARED	A	8/24/2020
10000	6/30/2020	CHECK	210401	SIDDONS MARTIN EMERGENCY GROUP	32,797.90CR	CLEARED	A	8/24/2020
10000	6/30/2020	CHECK	210402	SUPERIOR OIL EXPRESS	31,582.41CR	CLEARED	A	8/24/2020
10000	6/30/2020	CHECK	210403	VOID CHECK	0.00	CLEARED	A	8/24/2020
10000	6/30/2020	CHECK	210404	VOID CHECK	0.00	CLEARED	A	8/24/2020
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10000	6/30/2020	CHECK	210406	VALDEZ SANDRA	60.00CR	CLEARED	A	8/24/2020
10000	6/30/2020	CHECK	210407	VELASQUEZ ROEL	6.81CR	CLEARED	A	12/07/2020
10000	6/30/2020	CHECK	210408	WALMART COMMUNITY BRC	129.09CR	CLEARED	A	8/24/2020
10000	6/30/2020	CHECK	210409	CINDY BOUDLOCHE	230.77CR	CLEARED	A	8/24/2020
10000	6/30/2020	CHECK	210410	HIDALGO COUNTY UNITED WAY	441.00CR	CLEARED	A	8/24/2020
10000	6/30/2020	CHECK	210411	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	8/24/2020
10000	6/30/2020	CHECK	210412	NATIONWIDE RETIREMENT SOLUTION	6,409.00CR	CLEARED	A	8/24/2020
10000	6/30/2020	CHECK	210413	STATE DISBURSEMENT UNIT	78.46CR	CLEARED	A	8/24/2020
10000	6/30/2020	CHECK	210414	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	8/24/2020
10000	6/30/2020	CHECK	210415	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	8/24/2020
10000	6/30/2020	CHECK	210416	AWBREY DIANA	60.00CR	CLEARED	A	8/24/2020
10000	6/30/2020	CHECK	210417	WALMART COMMUNITY BRC	873.84CR	CLEARED	A	8/24/2020

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	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED FUND	CHECK	TOTAL:	1,967,603.19CR
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	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00