

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/05/2020	CHECK	208105	REFUND: ECARIUS, KATHRYN A	97.50CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208106	REFUND: GONZALEZ, ANDREA	67.34CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208107	REFUND: MACIAS, JOSE	18.48CR	OUTSTND	U	0/00/0000
10000	3/05/2020	CHECK	208108	REFUND: GARZA, ALMA	73.72CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208109	REFUND: BANUELOS, ROSANA	35.47CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208110	REFUND: SANCHEZ, PATRICIA	16.81CR	CLEARED	U	6/09/2020
10000	3/05/2020	CHECK	208111	REFUND: SKUADRA CONSTRUCTION	135.10CR	OUTSTND	U	0/00/0000
10000	3/05/2020	CHECK	208112	REFUND: JD CONSTRUCTION	87.72CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208113	REFUND: CORDOVA, MARIBEL	56.90CR	OUTSTND	U	0/00/0000
10000	3/05/2020	CHECK	208114	REFUND: BROWN, DIANA S	149.59CR	CLEARED	U	5/21/2020
10000	3/05/2020	CHECK	208115	REFUND: ADLER, DUANE	92.50CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208116	REFUND: CHRISTIE, GAIL J	96.57CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208117	REFUND: GAMACHE, RONALD D	39.53CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208118	REFUND: KOSHATKA, DAVID K	100.00CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208119	REFUND: LINDAHL, RONALD	318.80CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208120	REFUND: NORBET-DAVIS, JANET M	32.06CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208121	REFUND: CEPEDA, VERONICA	203.77CR	CLEARED	U	5/21/2020
10000	3/05/2020	CHECK	208122	REFUND: BACON, DAVID	2.49CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208123	REFUND: DRYDEN, NATALIA G	2.94CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208124	REFUND: COMANCHE CONSTRUCTION	81.50CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208125	REFUND: WRIGHT, LINDA	42.55CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208126	REFUND: HOLLYWOOD DEVELOPMENT	11.20CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208127	REFUND: VILLARREAL, ORLANDO	15.83CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208128	REFUND: GARZA, EFRAIN	66.09CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208129	REFUND: RIO GRANDE JUICE COMPA	106.07CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208130	REFUND: VILLNUEVA, CYNTHIA	67.39CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208131	REFUND: RAMOS, DIONISIO	12.40CR	OUTSTND	U	0/00/0000
10000	3/05/2020	CHECK	208132	REFUND: FLORES, JOSE	20.58CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208133	REFUND: TIJERINA, YOLANDA	39.12CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208134	REFUND: CAMANO, KARINA M	32.09CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208135	REFUND: CAMANO, KARINA M	10.38CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208136	REFUND: ESCAMILLA, MARISOL	71.50CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208137	REFUND: RODRIGUEZ, HECTOR	19.77CR	CLEARED	U	5/21/2020
10000	3/05/2020	CHECK	208138	REFUND: LEAL, ANABEL	56.03CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208139	REFUND: LEAL, ANABEL	77.97CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208140	REFUND: SANDOVAL, YULILA	38.38CR	CLEARED	U	5/21/2020
10000	3/05/2020	CHECK	208141	REFUND: NAVARRO, ALEJANDRA	1.10CR	OUTSTND	U	0/00/0000
10000	3/05/2020	CHECK	208142	REFUND: LEAL, JOSE R	67.67CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208143	REFUND: ESPERANZA HOMES	78.60CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208144	REFUND: ESPERANZA HOMES INC	91.00CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208145	REFUND: ESPERANZA HOMES INC.	76.70CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208146	REFUND: ESPERANZA HOMES INC	76.56CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208147	REFUND: TRUJANO, SILVIA I	53.74CR	OUTSTND	U	0/00/0000
10000	3/05/2020	CHECK	208148	REFUND: CANTU, SONIA	32.62CR	CLEARED	U	4/29/2020

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/05/2020	CHECK	208149	REFUND: ARIAS, MARTA L	39.28CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208150	REFUND: KING, DANIEL	57.19CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208151	REFUND: MEDINA, JUAN F	6.81CR	CLEARED	U	5/21/2020
10000	3/05/2020	CHECK	208152	REFUND: HINOJO, JASMIN	15.26CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208153	REFUND: GUZMAN, OLIVIA	32.14CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208154	REFUND: VELA, MELINDA V	56.82CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208155	REFUND: NORBY, DONALD	51.12CR	OUTSTND	U	0/00/0000
10000	3/05/2020	CHECK	208156	REFUND: ESPERANZA HOMES INC	65.24CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208157	REFUND: SWEARINGEN, MARTHA M	62.09CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208158	REFUND: LEMOINE, NORMAND	71.09CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208159	REFUND: GRIEST, TIMOTHY	43.19CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208160	REFUND: ESPERANZA HOMES	38.77CR	CLEARED	U	4/29/2020
10000	3/05/2020	CHECK	208161	REFUND: HEART OF AMERICA	121.80CR	CLEARED	U	5/21/2020
10000	3/05/2020	CHECK	208162	REFUND: GARCIA, JULIAN	67.11CR	CLEARED	U	5/21/2020
10000	3/05/2020	CHECK	208163	ABC SUPPLY CO. INC.	60.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208164	ACTION HYDRAULIC HOSES ETC.	1,986.84CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208165	AEP-TEXAS CENTRAL CO.	3,388.81CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208166	ALERT ALL CORPORATION	7,685.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208167	ALVAREZ ROBERT R.	241.80CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208168	AMERICAN SOCIETY OF CIVIL ENGI	311.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208169	AT&T	962.85CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208170	AT&T	247.85CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208171	AT&T	40.41CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208172	AT&T	40.80CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208173	AT&T	49.38CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208174	AT&T	34.64CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208175	AT&T	46.18CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208176	AT&T	122.40CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208177	AT&T	69.85CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208178	AT&T	15.02CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208179	AT&T MOBILITY	308.07CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208180	AUSTIN TURF & TRACTOR	1,868.37CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208181	AUTOZONE TEXAS, L.P.	260.25CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208182	AVESIS THIRD PARTY ADMINISTRAT	7.26CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208183	AVESIS THIRD PARTY ADMINISTRAT	3,574.34CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208184	B2Z ENGINEERING, LLC	5,000.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208185	BAKER & TAYLOR CO	2,515.95CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208186	BARNES & NOBLE BOOK SELLERS	964.43CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208187	BOY SCOUTS OF AMERICA	1,022.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208188	BRIDGESTONE GOLF, INC.	2,952.34CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208189	CARAVEO'S UPHOLSTERY	300.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208190	CARR, RIGGS & INGRAM, LLC	35,000.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208191	CASTILLO DANNY J.	250.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208192	CAZARES MARIO	600.00CR	CLEARED	A	4/29/2020

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/05/2020	CHECK	208193	CENGAGE LEARNING INC.	331.37CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208194	CHAPA APOLONIO	3,750.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208195	CHAPA DAVID	201.14CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208196	CHAPA EDGAR	12.65CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208197	CHEMTRADE CHEMICALS US LLC	19,486.98CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208198	CHILDREN'S ADV.CENTER HDL	1,500.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208199	CITY OF EDINBURG	700.20CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208200	CITY OF HIDALGO	350.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208201	CITY OF MISSION	5,176.75CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208202	COLLIER MATERIALS INC	6,601.51CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208203	CORE & MAIN LP	508.22CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208204	CRAWFORD ELECTRIC SUPPLY COMPA	254.90CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208205	CRUZ RICHARD	288.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208206	DELL MARKETING L.P.	2,958.78CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208207	DEMCO, INC	180.16CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208208	ENGRAVING EXPRESS	10.00CR	CLEARED	A	5/21/2020
10000	3/05/2020	CHECK	208209	EXCLUSIVE DESIGNS	234.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208210	EXPRESS LOOKS AUTO	850.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208211	FERGUSON ENTERPRISE LLC #1109	847.50CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208212	FIRMIN BUSINESS FORM INC	1,340.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208213	FUELMAN	75,559.18CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208214	GALLS LLC.	25,536.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208215	GARCO INDUSTRIES, INC.	50,000.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208216	GARZA BELINDA M.	75.92CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208217	GARZA BELINDA M.	27.61CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208218	GEXA ENERGY, LP	31,876.38CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208219	GLAZERS DISTRIBUTORS OF TEXAS,	351.60CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208220	GOBA PRINTING	359.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208221	GOMEZ JESENIA	127.50CR	CLEARED	A	6/09/2020
10000	3/05/2020	CHECK	208222	GOMEZ NORMA	127.50CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208223	GOODMAN DISTRIBUTION, INC	98.04CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208224	GREATER MISSION CHAMBER OF	92,500.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208225	GREGORIO PINA III PH D	780.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208226	GROUP HEALTH EMPLOYEE B	6,464.37CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208227	GT DISTRIBUTORS INC	137.90CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208228	GUERRERO JOSE A. VOIDED	136.98CR	VOIDED	A	3/05/2020
10000	3/05/2020	CHECK	208229	GULF COAST PAPER COMPANY	1,226.94CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208230	H.E.B. CREDIT RECEIVABLES	958.93CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208231	HESSELBEIN TIRE SOUTHWEST	15,405.74CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208232	HIDALGO COUNTY TAX OFFICUNPOST	22.00CR	CLEARED	A	10/19/2020
10000	3/05/2020	CHECK	208233	HOLIDAY WINE & LIQUOR	1,817.45CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208234	HOLLON OIL COMPANY	557.70CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208235	HOLT CAT	6,904.66CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208236	HOME DEPOT CREDIT SERVICE	964.43CR	CLEARED	A	4/29/2020

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/05/2020	CHECK	208237	HUMANA DENTAL INSURANCE CO.	24.90CR	CLEARED	A	5/21/2020
10000	3/05/2020	CHECK	208238	INSIGHT PUBLIC SECTOR INC.	174.81CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208239	JF FILTRATION INC.	2,180.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208240	JOE W. FLY CO. INC.	415.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208241	KETCH-ALL COMPANY	926.88CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208242	KONICA MINOLTA PREMIER FINANCE	215.02CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208243	L&F DISTRIBUTORS LLC	1,156.60CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208244	L&G CONSULTING ENGINEERS INC.	39,949.69CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208245	LAB SERVICES INC	475.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208246	LAKE SIDE EQUIPMENT CORP.	2,051.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208247	LEAL ROGELIO	36.00CR	CLEARED	A	6/09/2020
10000	3/05/2020	CHECK	208248	LINEBARGER GOGGAN BLAIR & SAMP	3,263.60CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208249	LMG SALES, INC.	2,107.91CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208250	VOID CHECK	0.00	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208251	VOID CHECK	0.00	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208252	LOPEZ PEDRO	VOIDED	VOIDED	A	3/05/2020
10000	3/05/2020	CHECK	208253	LOZANO ENRIQUE JR.	40.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208254	LU PENG	72.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208255	LUCY'S FLOWER SHOP	135.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208256	MARTINEZ JUAN GUILLERMO	25.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208257	MARTINEZ JUAN GUILLERMO	37.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208258	MCM SPORTING GOODS, INC.	2,133.60CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208259	MEDIC-CE	4,160.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208260	MELDEN & HUNT INC	4,860.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208261	METRO FIRE APPARATUS SPECIALIS	448.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208262	MISSION CISD	1,251.64CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208263	MISSION DUNCAN INS.AGENCY	71.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208264	MISSION WESTERN WEAR	650.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208265	MOMAR INC.	2,717.75CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208266	MONTOYA ROBERT	36.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208267	MUNGUIA JOANNE	75.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208268	MUNICIPAL EMERGENCY SERVICES	6,186.25CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208269	NAVARRETE CHRISTOPHER	180.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208270	OPTIMA TIRES AND WHEELS LLC	75.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208271	OVIVO USA LLC	2,441.04CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208272	PATHMARK TRAFFIC PRODUCTS	7,727.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208273	PEST LAB	2,600.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208274	VOID CHECK	0.00	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208275	PG GOLF LLC	579.94CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208276	PICO PROPANE	216.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208277	POSTNET	308.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208278	PREMIER LOCKSMITH	741.30CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208279	PROGRESS-TIMES	86.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208280	QUICKVIEW TECHNOLOGIES, INC.	18.95CR	CLEARED	A	4/29/2020

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/05/2020	CHECK	208281	RAMIREZ JUAN G.	144.00CR	CLEARED	A	5/21/2020
10000	3/05/2020	CHECK	208282	REVIVAL ANIMAL HEALTH & GREAT	2,001.19CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208283	RIO GRANDE CAS	235.88CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208284	RIO GRANDE STEEL LTD.	28.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208285	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208286	RODRIGUEZ MARIA E. UNPOST	60.00CR	CLEARED	A	7/08/2020
10000	3/05/2020	CHECK	208287	ROSALES RUBEN JR.	100.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208288	RUSH TRUCK CENTER, PHARR	3,520.18CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208289	SAENZ BROTHERS CONSTRUCTION LL	35,405.35CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208290	SAFETY CENTRAL	572.85CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208291	SAM'S CLUB DIRECT	903.48CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208292	SANCHEZ GILBERT	180.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208293	SANCHEZ GLORIA	109.52CR	CLEARED	A	6/09/2020
10000	3/05/2020	CHECK	208294	SIERRA TITLE OF HIDALGO COUNTY	18,742.48CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208295	SMITH ASHLEY	72.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208296	SOUTHERN COMPUTER WAREHOUSE IN	1,830.20CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208297	SOUTHWEST HAY & FEED CO.	99.75CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208298	STAPLES BUSINESS ADVANTAGE	128.09CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208299	SUPERIOR OIL EXPRESS	34,975.10CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208300	VOID CHECK	0.00	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208301	VOID CHECK	0.00	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208302	TDL PROPERTIES	4,145.14CR	CLEARED	A	5/21/2020
10000	3/05/2020	CHECK	208303	TEDSI INFRASTRUCTURE	86,004.50CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208304	TELEPRO COMMUNICATIONS	191.50CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208305	TEXAS A&M HOTEL & CONFERENCE	597.28CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208306	TEXAS A&M HOTEL & CONFERENCE	693.28CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208307	TEXAS DEPARTMENT OF LICENSING	135.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208308	TEXAS FIRE CHIEFS ASSOC.	790.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208309	TEXAS FIRE CHIEFS ASSOC.	395.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208310	TEXAS GAS SERVICE	102.95CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208311	TEXAS GAS SERVICE	148.88CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208312	TEXAS GAS SERVICE	61.57CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208313	TEXAS LAND RECLAMATION LLC	585.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208314	TEXAS MUNICIPAL LEAGUE	42,799.43CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208315	TEXAS PLANT & SOIL, INC.	108.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208316	TITLEIST	2,745.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208317	TREVINO ANTONIO	180.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208318	TRI-COUNTY COMMUNICATIONS	1,149.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208319	TRUSTMARK VOLUNTARY BENEFIT SO	56.04CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208320	TRUSTMARK VOLUNTARY BENEFIT SO	36.16CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208321	TYLER TECHNOLOGIES INC.	87,940.38CR	CLEARED	A	5/07/2020
10000	3/05/2020	CHECK	208322	UNUM LIFE INSURANCE	91.48CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208323	UPPER VALLEY MATERIALS LLC	15,923.28CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208324	USA-1 TRUCK & TRAILER PARTS	329.92CR	CLEARED	A	4/29/2020

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/05/2020	CHECK	208325	VALERO MARKETING AND	337.88CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208326	VALLEY BUSINESS REPORT	515.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208327	VALLEY OUTDOOR POWER	249.60CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208328	VALLEY STRIPING CORP.	10,339.35CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208329	VASQUEZ JESUS	54.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208330	VILLARREAL JONATHAN	54.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208331	VILLARREAL RIGOBERTO	2,500.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208332	WALMART COMMUNITY BRC	217.79CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208333	WAUKESHA-PEARCE INDUSTRIES LLC	557.62CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208334	WEB CLARITY SOFTWARE INC.	237.00CR	CLEARED	A	5/21/2020
10000	3/05/2020	CHECK	208335	WECKBACHER VERNON G.	36.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208336	WINTER TEXAN BUDGET TOURS	659.00CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208337	WT COX INFORMATION SERVICES	4,609.01CR	CLEARED	A	4/29/2020
10000	3/05/2020	CHECK	208338	ZAVALA EUSEBIO	72.00CR	CLEARED	A	4/29/2020
10000	3/06/2020	CHECK	208339	AT&T	69.28CR	CLEARED	A	4/29/2020
10000	3/06/2020	CHECK	208340	AT&T	49.38CR	CLEARED	A	4/29/2020
10000	3/06/2020	CHECK	208341	CITY OF MISSION	4,176.57CR	CLEARED	A	4/29/2020
10000	3/06/2020	CHECK	208342	DIAMONDBACK FFA BOOSTER CLUB I	500.00CR	CLEARED	A	4/29/2020
10000	3/06/2020	CHECK	208343	EXINIA LEONEL	72.00CR	CLEARED	A	4/29/2020
10000	3/06/2020	CHECK	208344	FERGUSON ENTERPRISE LLC #1109	2,643.40CR	CLEARED	A	4/29/2020
10000	3/06/2020	CHECK	208345	GONZALES AARON	72.00CR	CLEARED	A	4/29/2020
10000	3/06/2020	CHECK	208346	GUERRERO JOSE A.	135.22CR	CLEARED	A	4/29/2020
10000	3/06/2020	CHECK	208347	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	4/29/2020
10000	3/06/2020	CHECK	208348	LOPEZ PEDRO	169.45CR	CLEARED	A	4/29/2020
10000	3/06/2020	CHECK	208349	UNITED IRRIGATION DIST	15,380.38CR	CLEARED	A	4/29/2020
10000	3/06/2020	CHECK	208350	UNITED IRRIGATION DIST	45,797.60CR	CLEARED	A	4/29/2020
10000	3/06/2020	CHECK	208351	WINTER TEXAN TIMES	1,500.00CR	CLEARED	A	4/29/2020
10000	3/11/2020	CHECK	208352	HIDALGO COUNTY UNITED WAY	462.00CR	CLEARED	A	4/29/2020
10000	3/11/2020	CHECK	208353	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	4/29/2020
10000	3/11/2020	CHECK	208354	NATIONWIDE RETIREMENT SOLUTION	6,244.00CR	CLEARED	A	4/29/2020
10000	3/11/2020	CHECK	208355	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	4/29/2020
10000	3/11/2020	CHECK	208356	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	4/29/2020
10000	3/11/2020	CHECK	208357	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	4/29/2020
10000	3/11/2020	CHECK	208358	AT&T	347.86CR	CLEARED	A	4/29/2020
10000	3/11/2020	CHECK	208359	AT&T	326.40CR	CLEARED	A	4/29/2020
10000	3/11/2020	CHECK	208360	AT&T	326.40CR	CLEARED	A	4/29/2020
10000	3/11/2020	CHECK	208361	AT&T	81.59CR	CLEARED	A	4/29/2020
10000	3/11/2020	CHECK	208362	BRIDGESTONE GOLF, INC.	250.00CR	CLEARED	A	4/29/2020
10000	3/11/2020	CHECK	208363	DOMINGUEZ JOEL	36.00CR	CLEARED	A	4/29/2020
10000	3/11/2020	CHECK	208364	GARCIA JUAN L.	20.00CR	CLEARED	A	5/21/2020
10000	3/11/2020	CHECK	208365	THE MONITOR	2,562.75CR	CLEARED	A	4/29/2020
10000	3/11/2020	CHECK	208366	PROGRESS-TIMES	1,026.66CR	CLEARED	A	4/29/2020
10000	3/11/2020	CHECK	208367	RADIANT MISSION SOLUTIONS, INC	7,806.00CR	CLEARED	A	4/29/2020
10000	3/11/2020	CHECK	208368	SALINAS OMAR	20.00CR	CLEARED	A	4/29/2020

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/11/2020	CHECK	208369	SAM'S CLUB DIRECT UNPOST	752.50CR	CLEARED	A	8/25/2020
10000	3/11/2020	CHECK	208370	SANCHEZ GILBERT	36.00CR	CLEARED	A	5/21/2020
10000	3/11/2020	CHECK	208371	UNITED IRRIGATION DIST	323.04CR	CLEARED	A	4/29/2020
10000	3/12/2020	CHECK	208372	SAM'S CLUB DIRECT UNPOST	142.16CR	CLEARED	A	8/25/2020
10000	3/13/2020	CHECK	208373	BARRON JOHN M.	150.00CR	CLEARED	A	5/21/2020
10000	3/13/2020	CHECK	208374	BENTSEN BRAD UNPOST	72.00CR	CLEARED	A	7/08/2020
10000	3/19/2020	CHECK	208375	REFUND: PEREZ, FERNANDO D	99.64CR	CLEARED	U	4/29/2020
10000	3/19/2020	CHECK	208376	REFUND: 6999 INVESTMENTS LLC	117.67CR	CLEARED	U	5/21/2020
10000	3/19/2020	CHECK	208377	REFUND: CASA DEL VALLE/BORDER	85.45CR	CLEARED	U	4/29/2020
10000	3/19/2020	CHECK	208378	REFUND: KAMPER INVESTMENTS LLC	101.09CR	CLEARED	U	4/29/2020
10000	3/19/2020	CHECK	208379	REFUND: BEL-MAR, PROPERTIES LT	69.93CR	OUTSTND	U	0/00/0000
10000	3/19/2020	CHECK	208380	REFUND: BEL-MAR PROPERTIES LTD	87.00CR	OUTSTND	U	0/00/0000
10000	3/19/2020	CHECK	208381	REFUND: BEL-MAR PROPERTIES, LT	72.05CR	CLEARED	U	4/29/2020
10000	3/19/2020	CHECK	208382	REFUND: GOMEZ, ISELA	49.43CR	CLEARED	U	5/21/2020
10000	3/19/2020	CHECK	208383	REFUND: WALZER, ALMA	5.12CR	CLEARED	U	4/29/2020
10000	3/19/2020	CHECK	208384	REFUND: D2M PROPERTIES LLC	23.22CR	CLEARED	U	5/21/2020
10000	3/19/2020	CHECK	208385	REFUND: HERNANDEZ, MARIO M	22.02CR	CLEARED	U	6/09/2020
10000	3/19/2020	CHECK	208386	REFUND: GUERRERO, ANGELITA	56.59CR	CLEARED	U	4/29/2020
10000	3/19/2020	CHECK	208387	REFUND: KIASER, PHYLLIS	63.90CR	CLEARED	U	5/21/2020
10000	3/19/2020	CHECK	208388	REFUND: LEWIS, DONNA	71.39CR	CLEARED	U	8/24/2020
10000	3/19/2020	CHECK	208389	REFUND: ELIZONDO, DANIEL	84.54CR	CLEARED	U	4/29/2020
10000	3/19/2020	CHECK	208390	REFUND: HERRON, PAUL	62.08CR	CLEARED	U	4/29/2020
10000	3/19/2020	CHECK	208391	REFUND: LUNA, MARIO ALBERTO &	75.98CR	CLEARED	U	5/21/2020
10000	3/19/2020	CHECK	208392	REFUND: VELAZQUEZ, MELISSA	45.90CR	CLEARED	U	4/29/2020
10000	3/19/2020	CHECK	208393	REFUND: PEDRAZA, NUBIA	46.37CR	CLEARED	U	6/09/2020
10000	3/19/2020	CHECK	208394	REFUND: HERNANDEZ, ADRIAN	110.19CR	CLEARED	U	4/29/2020
10000	3/19/2020	CHECK	208395	REFUND: MOFFITT, JAMES M	66.04CR	CLEARED	U	4/29/2020
10000	3/19/2020	CHECK	208396	REFUND: GARCIA, ELIZABETH	29.76CR	CLEARED	U	5/21/2020
10000	3/19/2020	CHECK	208397	REFUND: BOTELLO, DANIEL	11.17CR	CLEARED	U	4/29/2020
10000	3/19/2020	CHECK	208398	REFUND: VELASCO, GERONIMO I	57.33CR	CLEARED	U	5/21/2020
10000	3/19/2020	CHECK	208399	REFUND: SALINAS, MARLENE	35.31CR	OUTSTND	U	0/00/0000
10000	3/19/2020	CHECK	208400	REFUND: GARZA, FERNANDO	23.95CR	CLEARED	U	9/30/2020
10000	3/19/2020	CHECK	208401	REFUND: GARCIA, EUTIMIO JR	1.24CR	OUTSTND	U	0/00/0000
10000	3/19/2020	CHECK	208402	REFUND: ANTRE HOMES INC	62.44CR	CLEARED	U	7/02/2020
10000	3/19/2020	CHECK	208403	REFUND: GONZALEZ, PEDRO B	20.17CR	CLEARED	U	4/29/2020
10000	3/19/2020	CHECK	208404	REFUND: MAHAN, BRANDON	69.00CR	CLEARED	U	4/29/2020
10000	3/19/2020	CHECK	208405	REFUND: RAMIREZ, HECTOR	32.40CR	CLEARED	U	6/09/2020
10000	3/19/2020	CHECK	208406	REFUND: LEWIS, CARMINA H	43.35CR	CLEARED	U	4/29/2020
10000	3/19/2020	CHECK	208407	REFUND: MONTANO, DANIEL	35.83CR	CLEARED	U	4/29/2020
10000	3/19/2020	CHECK	208408	REFUND: LONGORIA, CYNTHIA K	87.36CR	OUTSTND	U	0/00/0000
10000	3/19/2020	CHECK	208409	REFUND: LUCIO, DANIEL JR	62.27CR	CLEARED	U	9/30/2020
10000	3/19/2020	CHECK	208410	REFUND: ALANIZ, ALBERTO S	109.16CR	CLEARED	U	4/29/2020
10000	3/19/2020	CHECK	208411	REFUND: ALANIZ, ALBERTO	107.16CR	CLEARED	U	4/29/2020
10000	3/19/2020	CHECK	208412	REFUND: GARZA, KOPIKSY	39.77CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/19/2020	CHECK	208413	REFUND: DUBERNEY, ESMERALDA	53.95CR	CLEARED	U	5/21/2020
10000	3/19/2020	CHECK	208414	REFUND: CERVANTEZ, AIME	38.60CR	CLEARED	U	5/21/2020
10000	3/19/2020	CHECK	208415	REFUND: MONREAL SOTO, DANIEL A	32.05CR	CLEARED	U	4/29/2020
10000	3/19/2020	CHECK	208416	REFUND: OLVEDA, NEREYDA	29.45CR	CLEARED	U	5/21/2020
10000	3/19/2020	CHECK	208417	REFUND: SALINAS, BIANCA D	46.10CR	CLEARED	U	4/29/2020
10000	3/19/2020	CHECK	208418	REFUND: BIG PLAN HOME LLC	73.00CR	CLEARED	U	4/29/2020
10000	3/19/2020	CHECK	208419	REFUND: DE LEON, LIZBETHVOIDED	39.83CR	CLEARED	U	6/09/2020
10000	3/19/2020	CHECK	208420	REFUND: HINOJOSA, ARMANDO	70.42CR	CLEARED	U	4/29/2020
10000	3/19/2020	CHECK	208421	REFUND: RODRIGUEZ, OLGA NELLY	6.32CR	CLEARED	U	6/09/2020
10000	3/19/2020	CHECK	208422	REFUND: BRITO CONSTRUCTION COR	61.13CR	CLEARED	U	5/21/2020
10000	3/19/2020	CHECK	208423	REFUND: REPETTO, HORACIO B	15.70CR	OUTSTND	U	0/00/0000
10000	3/19/2020	CHECK	208424	REFUND: MEYER, NICOLE	59.72CR	CLEARED	U	4/29/2020
10000	3/19/2020	CHECK	208425	REFUND: BRITO CONSTRUCTION COR	58.71CR	CLEARED	U	5/21/2020
10000	3/19/2020	CHECK	208426	A SIGN LANGUAGE COMPANY	800.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208427	AI DRY CLEANERS	108.50CR	OUTSTND	A	0/00/0000
10000	3/19/2020	CHECK	208428	ACT PIPE & SUPPLY, INC.	330.09CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208429	ACTION HYDRAULIC HOSES ETC.	2,701.01CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208430	AMERICAN EXPRESS	12,460.21CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208431	AMERICAN TRAFFIC SAFETY	3,892.32CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208432	AT&T LONG DISTANCE	22.88CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208433	AUTOZONE TEXAS, L.P.	962.85CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208434	AVESIS THIRD PARTY ADMINISTRAT	59.40CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208435	AVESIS THIRD PARTY ADMINUNPOST	3.63CR	CLEARED	A	7/08/2020
10000	3/19/2020	CHECK	208436	BAKER & TAYLOR CO	203.49CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208437	BEVERLY'S HARDWARE	43.80CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208438	BUSINESS INTEGRATORS SERVICES,	4,950.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208439	CANTU MELISSA	24.11CR	CLEARED	A	7/02/2020
10000	3/19/2020	CHECK	208440	CARAVEO'S UPHOLSTERY	850.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208441	CARDOZA JAMES	332.34CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208442	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208443	CAZARES MARIO	600.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208444	CENGAGE LEARNING INC.	61.48CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208445	CHAPA ANAIS	121.80CR	CLEARED	A	5/21/2020
10000	3/19/2020	CHECK	208446	CHEMTRADE CHEMICALS US LLC	9,912.54CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208447	CITY OF MISSION	8,909.09CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208448	CORE & MAIN LP	7,152.11CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208449	CRAWFORD ELECTRIC SUPPLY COMPA	37.32CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208450	CREATIVE IMAGING LLC	335.62CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208451	CRUZ RICHARD	62.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208452	CULLIGAN WATER OF THE RIO GR V	110.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208453	DENALI WATER SOLUTIONS LLC	87,443.59CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208454	DPC INDUSTRIES, INC.	10,628.05CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208455	DSHS -CENTRAL LAB MC2004	1,543.60CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208456	EGSW LLC	4,696.00CR	CLEARED	A	4/29/2020

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/19/2020	CHECK	208457	ELITE K-9 INC.	2,357.08CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208458	ESTRADA JENNIFER	52.80CR	CLEARED	A	6/09/2020
10000	3/19/2020	CHECK	208459	EVOQUA WATER TECHNOLOGIES LLC	32,054.24CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208460	EXPRESS LOOKS AUTO	575.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208461	FACILITY SOLUTIONS GROUP	2,715.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208462	FASTENAL COMPANY	1,256.16CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208463	FERGUSON ENTERPRISE LLC #1109	7,746.96CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208464	VOID CHECK	0.00	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208465	FLORES ADRIANA UNPOST	50.00CR	CLEARED	A	7/08/2020
10000	3/19/2020	CHECK	208466	GALLS LLC.	707.32CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208467	GARCIA FATIMA	150.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208468	GATEWAY PRINTING & OFFICE SUPP	484.50CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208469	GEXA ENERGY, LP	203,006.90CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208470	GLAZERS DISTRIBUTORS OF TEXAS,	728.83CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208471	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208472	GOBA PRINTING	1,125.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208473	GOMEZ JESENIA	68.00CR	CLEARED	A	5/21/2020
10000	3/19/2020	CHECK	208474	GOMEZ NORMA	68.00CR	CLEARED	A	5/21/2020
10000	3/19/2020	CHECK	208475	GONZALEZ JOHN A.	110.31CR	CLEARED	A	5/21/2020
10000	3/19/2020	CHECK	208476	GONZALEZ SANDRA	60.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208477	GT DISTRIBUTORS INC	6,566.84CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208478	GULF COAST PAPER COMPANY	3,767.41CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208479	GULF DATA PRODUCTS	149.70CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208480	GUTHRIE'S LOCKSMITH	65.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208481	GUTIERREZ MARIA A. UNPOST	60.00CR	CLEARED	A	7/08/2020
10000	3/19/2020	CHECK	208482	H.E.B. CREDIT RECEIVABLES	813.28CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208483	VOID CHECK	0.00	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208484	HIDALGO COUNTY APPRAISAL	57,605.50CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208485	HIDALGO COUNTY CLERK	2,448.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208486	HIDALGO COUNTY CLERK	824.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208487	HOME DEPOT CREDIT SERVICE	1,798.10CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208488	VOID CHECK	0.00	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208489	HOYT BREATHING AIR PRO	792.50CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208490	HUMANA DENTAL INSURANCE CO.	319.14CR	CLEARED	A	5/21/2020
10000	3/19/2020	CHECK	208491	HUMANA DENTAL INSURANCE CO.	6.81CR	CLEARED	A	6/09/2020
10000	3/19/2020	CHECK	208492	INSIGHT PUBLIC SECTOR INC.	1,743.51CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208493	INTERNATIONAL CODE COUNCIL	1,746.37CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208494	INTERPRETING SERVICES	200.00CR	CLEARED	A	5/21/2020
10000	3/19/2020	CHECK	208495	JEAN'S RESTAURANT SUPPLY	655.79CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208496	JOHN DEERE FINANCIAL	4,282.50CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208497	JOHNSTONE SUPPLY-MCALLEN	2,102.65CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208498	JONES, GALLIGAN, KEY &	317.50CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208499	KING RANCH TURFGRASS, L.P.	2,448.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208500	KING, GUERRA, DAVIS &	10,016.83CR	CLEARED	A	4/29/2020

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/19/2020	CHECK	208501	KONICA MINOLTA PREMIER FINANCE	4,954.52CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208502	L&F DISTRIBUTORS LLC	1,194.20CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208503	L&G CONSULTING ENGINEERS INC.	2,256.54CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208504	LAB SERVICES INC	190.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208505	LAURA HINOJOSA	325.00CR	CLEARED	A	5/21/2020
10000	3/19/2020	CHECK	208506	LEE'S HYDRAULICS SERVICE	2,570.00CR	CLEARED	A	5/21/2020
10000	3/19/2020	CHECK	208507	LESLIE'S POOL SUPPLIES	497.92CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208508	LEWIS & ELLIS INC.	2,500.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208509	LEXISNEXIS	172.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208510	LMG SALES, INC.	1,852.31CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208511	LOS AGUILAS UNPOST	125.00CR	CLEARED	A	7/08/2020
10000	3/19/2020	CHECK	208512	MAGIC VALLEY CONCRETE LLC	3,360.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208513	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208514	MCM SPORTING GOODS, INC.	27.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208515	MELDEN & HUNT INC	16,005.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208516	MISSION CISD	184.44CR	CLEARED	A	5/21/2020
10000	3/19/2020	CHECK	208517	MLG PROTECTION SERVICES	1,248.72CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208518	MOHROR STEVEN	250.00CR	CLEARED	A	5/21/2020
10000	3/19/2020	CHECK	208519	MORRISON SUPPLY, CO.	478.02CR	CLEARED	A	5/21/2020
10000	3/19/2020	CHECK	208520	MUNIZ JUAN	50.00CR	CLEARED	A	7/02/2020
10000	3/19/2020	CHECK	208521	ODESSA PUMPS & EQUIPMENT	4,695.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208522	POSTNET	44.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208523	PRO-TECH PEST CONTROL	72.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208524	PURVIS BEARING SERV INC	470.13CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208525	RACKSPACE US, INC.	799.35CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208526	RAMIREZ JUAN G.	144.00CR	CLEARED	A	6/09/2020
10000	3/19/2020	CHECK	208527	REGIO MACHINING	378.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208528	REYES MICHAEL	36.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208529	RHINO COLLISION CENTER LLC	1,057.10CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208530	RIO GRANDE PLUMBING SUPPLY	35.11CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208531	RIO GRANDE STEEL LTD. VOIDED	28.00CR	VOIDED	A	3/19/2020
10000	3/19/2020	CHECK	208532	RODCO STEEL DISTRIBUTORS	267.21CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208533	RUSH TRUCK CENTER, PHARR	4,450.97CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208534	SAENZ HARDWARE	96.26CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208535	SAFE TRACK LLC	1,300.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208536	SAFETY CENTRAL	240.00CR	CLEARED	A	5/21/2020
10000	3/19/2020	CHECK	208537	SAM'S CLUB DIRECT	666.42CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208538	SARIS BIKE FIXATION	93.78CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208539	SIGNS AND PRINTS	135.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208540	SMITH ASHLEY	144.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208541	SPECTRA ASSOCIATES, INC.	135.50CR	CLEARED	A	5/21/2020
10000	3/19/2020	CHECK	208542	STAPLES BUSINESS ADVANTAGE	520.10CR	CLEARED	A	5/21/2020
10000	3/19/2020	CHECK	208543	STEWART & STEVENSON POWER PROD	7,431.67CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208544	STORAGE DEPOT VOIDED	463.00CR	VOIDED	A	3/19/2020

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/19/2020	CHECK	208545	SUPERIOR OIL EXPRESS	44,719.47CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208546	VOID CHECK	0.00	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208547	VOID CHECK	0.00	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208548	T-MOBILE USA INC.	1,644.42CR	CLEARED	A	5/21/2020
10000	3/19/2020	CHECK	208549	TAPIA RENE	350.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208550	TCF EQUIPMENT FINANCE INC.	5,537.40CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208551	TDL PROPERTIES	1,850.00CR	CLEARED	A	5/21/2020
10000	3/19/2020	CHECK	208552	TESORO CORPORATION	771.50CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208553	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	5/21/2020
10000	3/19/2020	CHECK	208554	TEXAS DEPARTMENT OF HEALTH	75.03CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208555	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	5/21/2020
10000	3/19/2020	CHECK	208556	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	5/21/2020
10000	3/19/2020	CHECK	208557	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	5/21/2020
10000	3/19/2020	CHECK	208558	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	5/21/2020
10000	3/19/2020	CHECK	208559	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	5/21/2020
10000	3/19/2020	CHECK	208560	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	5/21/2020
10000	3/19/2020	CHECK	208561	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	5/21/2020
10000	3/19/2020	CHECK	208562	TEXAS EXCAVATION SAFETY SYSTEM	510.75CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208563	TFS LEASING A PROGRAM OF	1,259.43CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208564	THOMSON REUTERS- WEST	777.92CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208565	TLC TOTAL LAWN CARE LLC	67.50CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208566	TRI-COUNTY COMMUNICATIONS	538.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208567	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208568	UNUM LIFE INSURANCE	150.86CR	CLEARED	A	5/21/2020
10000	3/19/2020	CHECK	208569	UNUM LIFE INSURANCE	7.47CR	CLEARED	A	5/21/2020
10000	3/19/2020	CHECK	208570	UPPER VALLEY MAIL SERV	200.15CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208571	UPPER VALLEY MATERIALS LLC	2,383.12CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208572	USA BLUE BOOK	3,422.09CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208573	USA-1 TRUCK & TRAILER PARTS	312.90CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208574	VANTAGE APPAREL	17.30CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208575	WALMART COMMUNITY BRC	196.84CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208576	WRIGHT MATERIALS, INC.	363.74CR	CLEARED	A	4/29/2020
10000	3/19/2020	CHECK	208577	XYLEM DEWATERING SOLUTIONS, IN	1,647.30CR	CLEARED	A	4/29/2020
10000	3/20/2020	CHECK	208578	CESPEDES ARMANDO III	15,148.00CR	CLEARED	A	4/29/2020
10000	3/20/2020	CHECK	208579	CHEMTRADE CHEMICALS US LLC	8,308.64CR	CLEARED	A	4/29/2020
10000	3/20/2020	CHECK	208580	ECON DISPOSABLE SUPPLIES INC.	194.00CR	CLEARED	A	4/29/2020
10000	3/20/2020	CHECK	208581	MCCLAIN DANIEL M	12,402.00CR	CLEARED	A	4/29/2020
10000	3/20/2020	CHECK	208582	MCCLAIN DANIEL MICHAEL JOSEPH	6,315.00CR	CLEARED	A	4/29/2020
10000	3/20/2020	CHECK	208583	MELDEN & HUNT INC	8,000.00CR	CLEARED	A	4/29/2020
10000	3/20/2020	CHECK	208584	MOODY BROTHERS INC	2,946.00CR	CLEARED	A	4/29/2020
10000	3/20/2020	CHECK	208585	SENDERO SOUTH COMPANY	2,640.00CR	CLEARED	A	4/29/2020
10000	3/20/2020	CHECK	208586	SERENITY FLOWERS AND GIFTS	75.00CR	CLEARED	A	4/29/2020
10000	3/20/2020	CHECK	208587	VILLARREAL JAVIER & NOEMI	7,549.00CR	CLEARED	A	4/29/2020
10000	3/20/2020	CHECK	208588	VILLARREAL JAVIER & NOEMI	8,660.00CR	CLEARED	A	4/29/2020

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/20/2020	CHECK	208589	WAUKESHA-PEARCE INDUSTRIES LLC	1,102.91CR	CLEARED	A	4/29/2020
10000	3/20/2020	CHECK	208590	HERNANDEZ CANDIDA	100.00CR	CLEARED	A	4/29/2020
10000	3/25/2020	CHECK	208591	AFLAC GROUP	7,407.17CR	CLEARED	A	5/21/2020
10000	3/25/2020	CHECK	208592	HIDALGO COUNTY UNITED WAY	462.00CR	CLEARED	A	5/21/2020
10000	3/25/2020	CHECK	208593	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	4/29/2020
10000	3/25/2020	CHECK	208594	MEDICAL AIR SERVICES ASSOCIATI	1,298.00CR	CLEARED	A	5/21/2020
10000	3/25/2020	CHECK	208595	NATIONWIDE RETIREMENT SOLUTION	6,244.00CR	CLEARED	A	4/29/2020
10000	3/25/2020	CHECK	208596	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	4/29/2020
10000	3/25/2020	CHECK	208597	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	4/29/2020
10000	3/25/2020	CHECK	208598	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	5/21/2020
10000	3/25/2020	CHECK	208599	TRUSTMARK VOLUNTARY BENEFIT SO	961.14CR	CLEARED	A	5/21/2020
10000	3/25/2020	CHECK	208600	UNITED STATES TREASURY	66.54CR	CLEARED	A	8/24/2020
10000	3/25/2020	CHECK	208601	UNUM LIFE INSURANCE	21,669.21CR	CLEARED	A	5/21/2020
10000	3/25/2020	CHECK	208602	CALDWELL COUNTRY CHEVROLET	16.75CR	CLEARED	A	5/21/2020
10000	3/25/2020	CHECK	208603	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	4/29/2020
10000	3/25/2020	CHECK	208604	SAM'S CLUB DIRECT	1,458.52CR	CLEARED	A	4/29/2020
10000	3/25/2020	CHECK	208605	VERMEER EQUIPMENT OF TEXAS, INC	1,333.16CR	CLEARED	A	4/29/2020
10000	3/27/2020	CHECK	208606	RODRIGUEZ JORGE ALBERTO	993.51CR	CLEARED	A	4/29/2020

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	1,762,461.93CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED FUND	CHECK	TOTAL:	1,762,461.93CR
	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