

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

CHECK DATE: 5/01/2020 THRU 5/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
10000	5/04/2020	CHECK	209352	FLORES GLASS WORK	435.00CR	CLEARED	A	6/09/2020	
10000	5/04/2020	CHECK	209353	OPTIMA TIRES AND WHEELS LLC	325.00CR	CLEARED	A	6/09/2020	
10000	5/04/2020	CHECK	209354	TREVINO'S DIESEL & REFRIGERATI	2,630.00CR	CLEARED	A	6/09/2020	
10000	5/04/2020	CHECK	209355	VILLARREAL ARTURO	36.00CR	CLEARED	A	6/09/2020	
10000	5/06/2020	CHECK	209356	CINDY BOUDLOCHE	230.77CR	CLEARED	A	6/09/2020	
10000	5/06/2020	CHECK	209357	HIDALGO COUNTY UNITED WAY	457.00CR	CLEARED	A	6/09/2020	
10000	5/06/2020	CHECK	209358	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	6/09/2020	
10000	5/06/2020	CHECK	209359	NATIONWIDE RETIREMENT SOLUTION	6,244.00CR	CLEARED	A	6/09/2020	
10000	5/06/2020	CHECK	209360	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	6/09/2020	
10000	5/06/2020	CHECK	209361	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	6/09/2020	
10000	5/06/2020	CHECK	209362	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	6/09/2020	
10000	5/06/2020	CHECK	209363	MOODY GARDENS HOTEL	638.25CR	CLEARED	A	6/09/2020	
10000	5/06/2020	CHECK	209364	OCHOA VIANNEY	60.00CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209365	REFUND: BRISAS DEL MAR	148.67CR	CLEARED	U	8/24/2020	
10000	5/14/2020	CHECK	209366	REFUND: EDEN REAL ESTATEVOIDED	100.00CR	CLEARED	U	1/08/2021	
10000	5/14/2020	CHECK	209367	REFUND: ERICKSON CONSTRUCTION	58.68CR	CLEARED	U	6/09/2020	
10000	5/14/2020	CHECK	209368	REFUND: ERICKSON CONSTRUCTION	67.88CR	CLEARED	U	6/09/2020	
10000	5/14/2020	CHECK	209369	REFUND: ERICKSON CONSTRUCTION	52.78CR	CLEARED	U	6/09/2020	
10000	5/14/2020	CHECK	209370	REFUND: ERICKSON CONSTRUCTION	58.68CR	CLEARED	U	6/09/2020	
10000	5/14/2020	CHECK	209371	REFUND: ERICKSON CONSTRUCTION	60.68CR	CLEARED	U	6/09/2020	
10000	5/14/2020	CHECK	209372	REFUND: DUPREE, MARION	47.50CR	CLEARED	U	7/02/2020	
10000	5/14/2020	CHECK	209373	REFUND: SALAZAR, RAYMUNDO JR	63.07CR	CLEARED	U	6/09/2020	
10000	5/14/2020	CHECK	209374	REFUND: MOORE, RUSSELL A	65.46CR	CLEARED	U	7/02/2020	
10000	5/14/2020	CHECK	209375	REFUND: HILL, AMOS	75.02CR	CLEARED	U	7/02/2020	
***	10000	5/14/2020	CHECK	209377	REFUND: CHAPA, IVAN	38.34CR	CLEARED	U	7/02/2020
10000	5/14/2020	CHECK	209378	REFUND: WILD MESQUITE LLC	237.92CR	CLEARED	U	6/09/2020	
***	10000	5/14/2020	CHECK	209380	REFUND: GROSS, KURT D	21.43CR	CLEARED	U	6/09/2020
***	10000	5/14/2020	CHECK	209382	REFUND: SCHULTZ, LEONARD	46.05CR	CLEARED	U	6/09/2020
10000	5/14/2020	CHECK	209383	REFUND: CAMPOS, FRANCISCO J	4.64CR	CLEARED	U	6/09/2020	
10000	5/14/2020	CHECK	209384	REFUND: MEDRANO, JUAN	53.61CR	CLEARED	U	6/09/2020	
***	10000	5/14/2020	CHECK	209387	REFUND: VALADEZ, ARNOLDO	33.19CR	CLEARED	U	6/09/2020
10000	5/14/2020	CHECK	209388	REFUND: SALINAS, GILBERTO	30.19CR	CLEARED	U	6/09/2020	
10000	5/14/2020	CHECK	209389	REFUND: GONZALEZ, MARY LOU	100.00CR	CLEARED	U	6/09/2020	
10000	5/14/2020	CHECK	209390	REFUND: VIVES, MICHAEL	70.40CR	CLEARED	U	6/09/2020	
10000	5/14/2020	CHECK	209391	REFUND: CORREA, MARIA N	73.55CR	CLEARED	U	6/09/2020	
10000	5/14/2020	CHECK	209392	ACTION HYDRAULIC HOSES ETC.	4,235.98CR	CLEARED	A	6/09/2020	
***	10000	5/14/2020	CHECK	209395	AFLAC GROUP	4.85CR	CLEARED	A	7/02/2020
10000	5/14/2020	CHECK	209396	AIR & WASTE ENGINEERING, INC.	3,000.00CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209397	AMERICAN EXPRESS	10,102.66CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209398	ARIAS ELVA	50.00CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209399	ARNOLD OIL COMPANY	1,060.46CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209400	ARROYO EDITH	60.00CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209401	AT&T	68.86CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209402	AT&T	34.40CR	CLEARED	A	6/09/2020	

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10000	5/14/2020	CHECK	209403	AT&T	143.90CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209404	AT&T	46.02CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209405	AT&T	324.48CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209406	AT&T	324.48CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209407	AUTOZONE TEXAS, L.P.	940.87CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209408	VOID CHECK	0.00	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209409	AVESIS THIRD PARTY ADMINISTRAT	59.40CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209410	AVESIS THIRD PARTY ADMINISTRAT	3.63CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209411	AVESIS THIRD PARTY ADMINISTRAT	3.63CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209412	AVESIS THIRD PARTY ADMINISTRAT	3,608.92CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209413	AVESIS THIRD PARTY ADMINISTRAT	59.40CR	CLEARED	A	7/02/2020	
10000	5/14/2020	CHECK	209414	AVESIS THIRD PARTY ADMINISTRAT	7.26CR	CLEARED	A	10/21/2020	
10000	5/14/2020	CHECK	209415	B2Z ENGINEERING, LLC	5,000.00CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209416	BADILLO YESENIA	50.00CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209417	BANKSUPPLIES INC.	157.50CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209418	BAZAN ADA	180.00CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209419	BERMEA EVELYN	60.00CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209420	BETA TECHNOLOGY, INC.	364.36CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209421	BRIONES IGNACIO	100.00CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209422	BROOKS DOUGLAS	60.00CR	CLEARED	A	7/02/2020	
10000	5/14/2020	CHECK	209423	BURTON COMPANIES, LLC	729.99CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209424	BUSH SUPPLY	749.75CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209425	CALACUAYO ANA	60.00CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209426	CANCHOLA ISABEL	50.00CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209427	CANIZALEZ JOSE	100.00CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209428	CANTU BERTHA	110.00CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209429	CANTU DANNY	60.00CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209430	CANTU LYN O.	60.00CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209431	CANTU MELISSA	24.80CR	CLEARED	A	7/02/2020	
***	10000	5/14/2020	CHECK	209433	CASAS VICTOR	120.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209434	CASTAEDA LETICIA	50.00CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209435	CASTILLO CLAUDIA	60.00CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209436	CASTILLO CLAUDIA	60.00CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209437	CENTRAL PLUMBING & ELEC.	80.45CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209438	CHAIRES FRANCISCO	30.00CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209439	CHAIRES FRANCISCO	56.49CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209440	CHAPA APOLONIO	3,750.00CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209441	CHARLES JACQULINE	50.00CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209442	CHARLES SANDRA	120.00CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209443	CHAVEZ LYDIA	60.00CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209444	CISNEROS CLAUDIA	50.00CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209445	CITY OF EDINBURG	350.10CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209446	CITY OF MISSION	14,175.77CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209447	CONTRERAS BORIS	50.00CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209448	CONTRERAS BORIS	50.00CR	CLEARED	A	6/09/2020	
10000	5/14/2020	CHECK	209449	CONVERGINT TECHNOLOGIES LLC	991.43CR	CLEARED	A	6/09/2020	

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10000	5/14/2020	CHECK	209450	CORDOVA MARIA J.	20.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209451	CRAWFORD ELECTRIC SUPPLY COMPA	55.13CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209452	CREATIVE IMAGING LLC	335.62CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209453	CV INDUSTRIAL HARDWARD LLC	338.94CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209454	DAIKIN APPLIED	1,010.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209455	DE LEON RUBY	60.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209456	DE LEON RUBY	60.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209457	DONES ANGELA	60.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209458	DSHS -CENTRAL LAB MC2004	771.80CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209459	ECHAVARRIA NATALIE	120.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209460	ECON DISPOSABLE SUPPLIES INC.	235.20CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209461	ESRI	1,870.94CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209462	ESTRADA ENRIQUE	50.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209463	EVIDENT, INC	78.09CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209464	EWING IRRIGATION	515.49CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209465	EXPRESS LOOKS AUTO	275.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209466	FASTENAL COMPANY	2,039.28CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209467	FEDEX	18.85CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209468	FORT BEND SERVICES, INC	11,960.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209469	FUELMAN	56,760.64CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209470	GALLS LLC.	3,502.44CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209471	GARCES NEREYDA	50.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209472	GARCIA AMANDA LEE	50.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209473	GARCIA ANGELICA	60.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209474	GARCIA JENNIFER	100.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209475	GARCIA JESUS	100.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209476	GARCIA JESUS JR.	50.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209477	GARCIA YUDIJH	60.00CR	CLEARED	A	7/02/2020
10000	5/14/2020	CHECK	209478	GARZA DANIELA	50.00CR	CLEARED	A	9/30/2020
10000	5/14/2020	CHECK	209479	GARZA MARK	120.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209480	GEXA ENERGY, LP	206,026.67CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209481	GLAZERS DISTRIBUTORS OF TEXAS,	401.62CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209482	GOBA PRINTING	660.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209483	GOLD STAR PETROLEUM INC	1,404.93CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209484	GOMEZ CAROLINA	50.00CR	CLEARED	A	6/09/2020
*** 10000	5/14/2020	CHECK	209486	GONZALEZ JOHN A.	27.72CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209487	GONZALEZ-IDOL CRYSTAL	60.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209488	GROUP HEALTH EMPLOYEE B	6,464.37CR	CLEARED	A	7/02/2020
10000	5/14/2020	CHECK	209489	GT DISTRIBUTORS INC	7,626.61CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209490	GUERRA HILARIA	60.00CR	CLEARED	A	8/24/2020
10000	5/14/2020	CHECK	209491	GULF COAST PAPER COMPANY	194.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209492	GUTIERREZ JESUS JR.	30.00CR	CLEARED	A	8/24/2020
10000	5/14/2020	CHECK	209493	GUTIERREZ NAYLU	60.00CR	CLEARED	A	8/24/2020
10000	5/14/2020	CHECK	209494	H.E.B. CREDIT RECEIVABLES	27.15CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209495	HENRY SCHEIN INC.	354.72CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209496	HERRERA DANIEL	160.00CR	CLEARED	A	6/09/2020

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10000	5/14/2020	CHECK	209497	HESSELBEIN TIRE SOUTHWEST	6,444.12CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209498	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/02/2020
10000	5/14/2020	CHECK	209499	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/02/2020
10000	5/14/2020	CHECK	209500	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/02/2020
10000	5/14/2020	CHECK	209501	HIDALGO COUNTY TAX OFFICUNPOST	7.50CR	CLEARED	A	11/30/2020
10000	5/14/2020	CHECK	209502	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/02/2020
10000	5/14/2020	CHECK	209503	HIDALGO COUNTY TAX OFFICUNPOST	7.50CR	CLEARED	A	10/22/2020
10000	5/14/2020	CHECK	209504	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209505	HIDALGO COUNTY TAX OFFICUNPOST	7.50CR	CLEARED	A	10/22/2020
10000	5/14/2020	CHECK	209506	HIDALGO COUNTY TAX OFFICUNPOST	7.50CR	CLEARED	A	10/22/2020
10000	5/14/2020	CHECK	209507	HIDALGO COUNTY TAX OFFICUNPOST	7.50CR	CLEARED	A	10/22/2020
10000	5/14/2020	CHECK	209508	HOLLON OIL COMPANY	2,083.30CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209509	HOME DEPOT CREDIT SERVICE	3,526.07CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209510	VOID CHECK	0.00	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209511	HUMANA DENTAL INSURANCE CO.	38.29CR	CLEARED	A	8/24/2020
10000	5/14/2020	CHECK	209512	HUMANA DENTAL INSURANCE CO.	76.58CR	CLEARED	A	7/02/2020
*** 10000	5/14/2020	CHECK	209514	IDVILLE	96.43CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209515	INSIGHT PUBLIC SECTOR INC.	7,073.12CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209516	J & M GOLF INC.	422.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209517	JAX CONSTRUCTION	49,230.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209518	JESSE'S GARAGE DOOR SERV.	205.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209519	JOHNSTONE SUPPLY-MCALLEN	361.04CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209520	KING, GUERRA, DAVIS &	4,859.04CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209521	L&F DISTRIBUTORS LLC	351.80CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209522	L&G CONSULTING ENGINEERS INC.	33,706.98CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209523	LAB SERVICES INC	45.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209524	LARA GLADYS	60.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209525	LEE'S HYDRAULICS SERVICE	2,899.80CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209526	LENNOX INDUSTRIES INC.	950.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209527	LESLIE'S POOL SUPPLIES	49.57CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209528	LEXISNEXIS	96.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209529	LMG SALES, INC.	1,446.60CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209530	VOID CHECK	0.00	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209531	LOPEZ ALLISON	100.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209532	LOPEZ CYNTHIA D.	60.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209533	LOPEZ JOSE DAVID JR.	60.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209534	LOZANO MELISSA	120.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209535	LUNA SONIA	50.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209536	LUNA SONIA	60.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209537	MADRIGAL MARIBEL	50.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209538	MADRIGAL VERONICA	50.00CR	CLEARED	A	7/02/2020
10000	5/14/2020	CHECK	209539	MANZANARES PHYLICIA	50.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209540	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209541	MCALLEN PUBLIC UTILITIES	3,760.20CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209542	MCDONALD'S	303.07CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209543	MEZA BRIENDA	60.00CR	CLEARED	A	6/09/2020

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	5/14/2020	CHECK	209544	MILAN LIZETT	60.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209545	MISSION CISD	656.25CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209546	MISSION PAINT & BODY SHOP	4,615.45CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209547	MISSION VETERINARY HOSPITAL P.	1,243.36CR	CLEARED	A	6/09/2020
*** 10000	5/14/2020	CHECK	209549	MPC STUDIOS, INC.	800.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209550	MUNICIPAL CODE CORP.	550.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209551	NCL OF WI, INC.	175.08CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209552	NEWPORT AMY	50.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209553	OPTIMA TIRES AND WHEELS LLC	325.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209554	ORTIZ VALERIE	120.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209555	PATRICIA MARIEL LEAL SALUNPOST	1,213.36CR	CLEARED	A	7/08/2020
10000	5/14/2020	CHECK	209556	PENA JOE	50.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209557	PENA SAHARA	50.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209558	PEREZ FENCE INC.	77.70CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209559	PHAZZER LLC	34,284.55CR	CLEARED	A	7/02/2020
10000	5/14/2020	CHECK	209560	PINNACLE BUSINESS SYSTEMS INC.	39,067.82CR	CLEARED	A	7/02/2020
10000	5/14/2020	CHECK	209561	QUICKVIEW TECHNOLOGIES, INC.	18.95CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209562	QUINTANA JOSE	120.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209563	RACKSPACE US, INC.	799.35CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209564	REYES JANNETTE	60.00CR	CLEARED	A	7/02/2020
10000	5/14/2020	CHECK	209565	REYES PABLO	120.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209566	RIO GRANDE CONCRETE ACCESSORIE	191.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209567	RIO GRANDE PLUMBING SUPPLY	89.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209568	RIVERA DIANA PALOMA	60.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209569	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209570	RODRIGUEZ IRIS UNPOST	60.00CR	CLEARED	A	1/08/2021
10000	5/14/2020	CHECK	209571	RODRIGUEZ KAREN	50.00CR	CLEARED	A	7/02/2020
10000	5/14/2020	CHECK	209572	RODRIGUEZ KEYLA	60.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209573	RODRIGUEZ MAYRA	120.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209574	RUGAMA II FRANCISCO	50.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209575	RUSH TRUCK CENTER, PHARR	9,924.01CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209576	SAENZ JOEL	86.49CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209577	SAENZ SEGRIO	30.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209578	SAFE TRACK LLC	1,300.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209579	SAFETY CENTRAL	400.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209580	SALAZAR ENEDINA M.	50.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209581	SALAZAR VANESSA	60.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209582	SAM'S CLUB DIRECT	364.94CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209583	SANCHEZ EDITH	150.00CR	CLEARED	A	6/09/2020
*** 10000	5/14/2020	CHECK	209585	SANCHEZ KARLA	50.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209586	SIDDONS MARTIN EMERGENCY GROUP	766.99CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209587	SIGNS AND PRINTS	1,408.50CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209588	SITEONE LANDSCAPE SUPPLY LLC	7,326.81CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209589	STAPLES BUSINESS ADVANTAGE	69.66CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209590	TAMEZ BRITTANY	50.00CR	CLEARED	A	7/02/2020
10000	5/14/2020	CHECK	209591	TDL PROPERTIES	735.00CR	CLEARED	A	7/02/2020

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	5/14/2020	CHECK	209592	TEDSI INFRASTRUCTURE	100,751.50CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209593	TELEPRO COMMUNICATIONS	450.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209594	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	7/02/2020
10000	5/14/2020	CHECK	209595	TEXAS EXCAVATION SAFETY SYSTEM	492.20CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209596	TEXAS GAS SERVICE	166.29CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209597	TEXAS GAS SERVICE	1,175.20CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209598	TEXAS GOLF ASSOCIATION	2,520.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209599	THOMSON REUTERS- WEST	777.92CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209600	TLC TOTAL LAWN CARE LLC	787.50CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209601	TOMBSTONE CO.	275.00CR	CLEARED	A	7/02/2020
10000	5/14/2020	CHECK	209602	TOTER LLC	8,756.50CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209603	TREVINO BRISEIDA	50.00CR	CLEARED	A	7/02/2020
10000	5/14/2020	CHECK	209604	TREVINO CASSANDRA	60.00CR	CLEARED	A	7/02/2020
10000	5/14/2020	CHECK	209605	TREVINO LYVETTE	100.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209606	TREVINO-RODRIGUEZ VIRGINIA	60.00CR	CLEARED	A	7/02/2020
10000	5/14/2020	CHECK	209607	TYLER TECHNOLOGIES INC.	29,364.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209608	UNION PACIFIC RAILROAD CO	800.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209609	UNUM LIFE INSURANCE	32.10CR	CLEARED	A	9/30/2020
10000	5/14/2020	CHECK	209610	UPPER VALLEY MAIL SERV	154.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209611	UPPER VALLEY MATERIALS LLC	14,757.95CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209612	USA-1 TRUCK & TRAILER PARTS	384.84CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209613	VELA CADENCE	110.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209614	VELASQUEZ ANGELICA	60.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209615	VERA CELINA	50.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209616	VILLARREAL RIGOBERTO	6,000.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209617	WALMART COMMUNITY BRC	72.19CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209618	ZAPATA ERNESTO	75.00CR	CLEARED	A	6/09/2020
10000	5/14/2020	CHECK	209619	ZAPATA NOELIA	60.00CR	CLEARED	A	7/02/2020
10000	5/20/2020	CHECK	209620	AFLAC GROUP UNPOST	4.85CR	CLEARED	A	7/08/2020
10000	5/20/2020	CHECK	209621	CROSS CHURCH	500.00CR	CLEARED	A	6/09/2020
10000	5/20/2020	CHECK	209622	EZE SPORTS	110.00CR	CLEARED	A	7/02/2020
10000	5/20/2020	CHECK	209623	SUPERIOR OIL EXPRESS	55,584.22CR	CLEARED	A	6/09/2020
10000	5/20/2020	CHECK	209624	VOID CHECK	0.00	CLEARED	A	6/09/2020
10000	5/20/2020	CHECK	209625	VOID CHECK	0.00	CLEARED	A	6/09/2020
10000	5/20/2020	CHECK	209626	VOID CHECK	0.00	CLEARED	A	6/09/2020
10000	5/20/2020	CHECK	209627	VOID CHECK	0.00	CLEARED	A	6/09/2020
10000	5/20/2020	CHECK	209628	TCF EQUIPMENT FINANCE INC.	5,537.40CR	CLEARED	A	6/09/2020
10000	5/20/2020	CHECK	209629	TRUSTMARK VOLUNTARY BENEFIT SO	961.14CR	CLEARED	A	6/09/2020
10000	5/20/2020	CHECK	209630	AFLAC GROUP	7,328.78CR	CLEARED	A	7/02/2020
10000	5/20/2020	CHECK	209631	CINDY BOUDLOCHE	230.77CR	CLEARED	A	6/09/2020
10000	5/20/2020	CHECK	209632	HIDALGO COUNTY UNITED WAY	457.00CR	CLEARED	A	6/09/2020
10000	5/20/2020	CHECK	209633	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	6/09/2020
10000	5/20/2020	CHECK	209634	MEDICAL AIR SERVICES ASSOCIATI	1,289.00CR	CLEARED	A	7/02/2020
10000	5/20/2020	CHECK	209635	NATIONWIDE RETIREMENT SOLUTION	6,244.00CR	CLEARED	A	6/09/2020
10000	5/20/2020	CHECK	209636	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	6/09/2020

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	5/20/2020	CHECK	209637	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	6/09/2020
10000	5/20/2020	CHECK	209638	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	6/09/2020
10000	5/20/2020	CHECK	209639	TRUSTMARK VOLUNTARY BENEFIT SO	943.70CR	CLEARED	A	7/02/2020
10000	5/20/2020	CHECK	209640	UNUM LIFE INSURANCE	21,677.56CR	CLEARED	A	8/24/2020
10000	5/28/2020	CHECK	209641	A1 DRY CLEANERS	134.25CR	CLEARED	A	8/24/2020
10000	5/28/2020	CHECK	209642	ADVANCED GRAPHIX INC.	588.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209643	AIM MEDIA TEXAS OPERATING, LLC	786.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209644	ANA-LAB CORP.-RGV	368.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209645	AT&T LONG DISTANCE	159.12CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209646	AUTOZONE TEXAS, L.P.	584.12CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209647	BAKER & TAYLOR CO	150.86CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209648	BAZAN NOE	220.00CR	CLEARED	A	8/24/2020
10000	5/28/2020	CHECK	209649	BUSH SUPPLY	888.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209650	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209651	CENGAGE LEARNING INC.	818.79CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209652	CENTRAL PLUMBING & ELEC.	155.38CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209653	CITY OF GRANJENO	380.00CR	CLEARED	A	8/24/2020
10000	5/28/2020	CHECK	209654	CITY OF MISSION	9,994.06CR	CLEARED	A	6/09/2020
10000	5/28/2020	CHECK	209655	CRAWFORD ELECTRIC SUPPLY COMPA	40.12CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209656	CULLIGAN WATER OF THE RIO GR V	110.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209657	CV INDUSTRIAL HARDWARD LLC	119.29CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209658	D&M LEASING COMMERCIAL UNPOST	11,725.14CR	CLEARED	A	7/08/2020
10000	5/28/2020	CHECK	209659	DENALI WATER SOLUTIONS LLC	34,976.04CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209660	DIESEL FLEET CARE	7.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209661	DOGGETT HEAVY MACHINERY SERV.,	98.95CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209662	DOOR CONTROL SERVICES, INC.	278.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209663	DSHS -CENTRAL LAB MC2004	771.80CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209664	EWING IRRIGATION	118.63CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209665	EXCELLENT FENCE	140.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209666	EXPRESS LOOKS AUTO	165.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209667	EZE SPORTS	170.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209668	FERGUSON ENTERPRISE LLC #1109	1,584.70CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209669	FLORES ADRIANA	50.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209670	FOREMOST TELECOMMUNICATIONS	398.04CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209671	FORT BEND SERVICES, INC	2,990.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209672	GEXA ENERGY, LP	16,747.04CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209673	GLAZERS DISTRIBUTORS OF TEXAS,	139.78CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209674	GOODMAN DISTRIBUTION, INC	43.13CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209675	GULF COAST CONTRACTORS, INC.	12,693.18CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209676	GULF COAST PAPER COMPANY	5,293.15CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209677	GULF DATA PRODUCTS	5,991.48CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209678	H.E.B. CREDIT RECEIVABLES	73.46CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209679	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209680	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209681	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/02/2020

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	5/28/2020	CHECK	209682	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209683	HOME DEPOT CREDIT SERVICE	2,106.27CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209684	VOID CHECK	0.00	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209685	INTERPRETING SERVICES	400.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209686	J&D AUTO REFINISH CENTER	3,074.21CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209687	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209688	JOHNSTONE SUPPLY-MCALLEN	748.99CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209689	KINLOCH EQUIPMENT & SUPPLY	3,802.47CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209690	KONICA MINOLTA PREMIER FINANCE	214.37CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209691	KRONOS INCORPORATED	777.62CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209692	L&F DISTRIBUTORS LLC	656.90CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209693	LAB SERVICES INC	180.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209694	LAW ENFORCEMENT RISK	99.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209695	LEXISNEXIS	152.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209696	LMG SALES, INC.	583.39CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209697	MAGIC VALLEY CONCRETE LLC	1,365.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209698	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	9/30/2020
10000	5/28/2020	CHECK	209699	MELDEN & HUNT INC	35,890.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209700	MILLENNIUM ENGINEERS	4,059.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209701	MISSION AUTO ELECTRIC	167.22CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209702	MISSION DUNCAN INS.AGENCY	142.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209703	MISSION WESTERN WEAR	130.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209704	MOMAR INC.	5,435.50CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209705	MOVE IT STORAGE-NORTH MISSION	418.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209706	NALCO WATER	310.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209707	PEREZ FENCE INC.	24.60CR	CLEARED	A	7/02/2020
*** 10000	5/28/2020	CHECK	209709	POS SUPPLY SOLUTIONS INC.	172.50CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209710	PROGRESS-TIMES	125.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209711	REGIO MACHINING	7,180.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209712	RIO GRANDE PLUMBING SUPPLY	181.60CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209713	SAENZ BROTHERS CONSTRUCTION LL	64,074.90CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209714	SAFETY AND FIRE EDUCATION TRAI	3,120.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209715	SAM'S CLUB DIRECT	391.16CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209716	SHERWIN WILLIAMS COMPANY	379.24CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209717	SHI/GOVERNMENT SOLUTIONS, INC.	1,440.24CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209718	SIERRA TITLE OF HIDALGO COUNTY	91.75CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209719	SIGNS AND PRINTS	120.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209720	SITEONE LANDSCAPE SUPPLY LLC	303.58CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209721	SOCIALIFE NEWS LLC	1,000.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209722	STAPLES BUSINESS ADVANTAGE	246.33CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209723	T-MOBILE USA INC.	2,202.68CR	CLEARED	A	9/30/2020
10000	5/28/2020	CHECK	209724	TELEPRO COMMUNICATIONS	115.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209725	TESORO CORPORATION	771.50CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209726	TEXAS MUNICIPAL LEAGUE	63,378.55CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209727	TEXAS POLICE CHIEF ASSOCIATION	336.26CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209728	TRI-COUNTY COMMUNICATIONS	1,905.88CR	CLEARED	A	7/02/2020

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

CHECK DATE: 5/01/2020 THRU 5/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	5/28/2020	CHECK	209729	UNITED IRRIGATION DIST	1,042.64CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209730	UNIVERSITY OF TEXAS RIO GRANDE	1,190.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209731	UPPER VALLEY MATERIALS LLC	27,583.45CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209732	VOID CHECK	0.00	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209733	USA-1 TRUCK & TRAILER PARTS	30.27CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209734	VALLEY OUTDOOR POWER	313.95CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209735	WALMART COMMUNITY BRC	129.42CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209736	WATCHGUARD VIDEO	5,275.00CR	CLEARED	A	7/02/2020
10000	5/28/2020	CHECK	209737	YUCCA STREET INVESTMENTS LLC	4,236.00CR	CLEARED	A	7/02/2020

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	1,250,881.45CR
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:	1,250,881.45CR
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