

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

CHECK DATE: 7/01/2019 THRU 7/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/03/2019	CHECK	202957	HIDALGO COUNTY UNITED WAY	529.00CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202958	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202959	NATIONWIDE RETIREMENT SOLUTION	6,297.00CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202960	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202961	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202962	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202963	AIRGAS INC.	303.57CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202964	ALANIS JOSE O.	288.00CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202965	AT&T	717.10CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202966	AT&T MOBILITY	285.42CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202967	BAKER & TAYLOR CO	97.64CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202968	BREATH TEST SERVICES	2,750.00CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202969	CABRERA JORGE	432.00CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202970	CARAVEO VERONICA M	199.00CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202971	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202972	CHAPA APOLONIO	3,750.00CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202973	CHEMTRADE CHEMICALS US LLC	3,209.16CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202974	CINTAS CORPORATION #538 VOIDED	272.54CR	VOIDED	A	7/03/2019
10000	7/03/2019	CHECK	202975	CITY OF MISSION	749.73CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202976	CITY OF MISSION	659.45CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202977	CITY OF MISSION	769.62CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202978	CLUB AT CIMARRON	441.00CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202979	CONSTELLATION NEWENERGY, INC.	12,524.55CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202980	COURTYARD BRYAN COLLEGE	888.97CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202981	DEMCO, INC	432.42CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202982	DUNBAR SECURITY PRODUCTS, INC.	240.00CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202983	EXPRESS LOOKS AUTO	1,125.00CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202984	H E B CREDIT RECEIVABLES	451.81CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202985	HESSELBEIN TIRE SOUTHWEST	3,716.40CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202986	HOME DEPOT CREDIT SERVICE	139.87CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202987	HYATT REGENCY AUSTIN UNPOST	483.00CR	CLEARED	A	9/23/2019
10000	7/03/2019	CHECK	202988	JANETTE LERMA	60.00CR	CLEARED	A	9/13/2019
10000	7/03/2019	CHECK	202989	JEAN'S RESTAURANT SUPPLY	895.00CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202990	KARLA VALVERDE	60.00CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202991	LEXISNEXIS	192.00CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202992	MCM SPORTING GOODS, INC.	25.00CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202993	MELDEN & HUNT INC	18,000.00CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202994	MORRISON SUPPLY, CO.	511.94CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202995	OLVERA FILEMON	622.62CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202996	ORIENTAL TRADING CO.,INC	857.54CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202997	OXFORD & GONZALEZ	11,336.09CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202998	PROMO UNIVERSAL LLC	1,000.00CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	202999	PURPOSE DRIVEN POLYGRAPH	250.00CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	203000	QUICKVIEW TECHNOLOGIES, INC.	14.20CR	CLEARED	A	8/14/2019

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CHECK:								
10000	7/03/2019	CHECK	203001	ROCHA MAYRA	466.44CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	203002	RODCO STEEL DISTRIBUTORS	391.95CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	203003	SIGNS AND PRINTS	645.00CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	203004	SOCIALIFE NEWS LLC	1,540.00CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	203005	SWANK MOTION PICTURES, INC.	926.00CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	203006	TEXAS GAS SERVICE	110.06CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	203007	TLC TOTAL LAWN CARE LLC	1,230.00CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	203008	TREVINO ANTONIO	270.00CR	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	203009	VOID CHECK	0.00	CLEARED	A	8/14/2019
10000	7/03/2019	CHECK	203010	WALMART COMMUNITY BRC	137.18CR	CLEARED	A	8/14/2019
10000	7/08/2019	CHECK	203011	SHARYLAND WATER SUPPLY	815.41CR	CLEARED	A	8/14/2019
10000	7/08/2019	CHECK	203012	SHARYLAND WATER SUPPLY	664.32CR	CLEARED	A	8/14/2019
10000	7/08/2019	CHECK	203013	SHARYLAND WATER SUPPLY	25.12CR	CLEARED	A	8/14/2019
10000	7/08/2019	CHECK	203014	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	8/14/2019
10000	7/08/2019	CHECK	203015	CIMARRON COUNTRY CLUB	3,546.25CR	CLEARED	A	8/14/2019
10000	7/08/2019	CHECK	203016	RGV PONY	3,250.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203017	REFUND: TIME WARNER CABLE	85.50CR	CLEARED	U	9/13/2019
10000	7/11/2019	CHECK	203018	REFUND: CARDENAS, RAMON JR	25.92CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203019	REFUND: FLORES, JAVIER	39.77CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203020	REFUND: CERDA, SERGIO HOMERO	9.97CR	OUTSTND	U	0/00/0000
10000	7/11/2019	CHECK	203021	REFUND: RODRIGUEZ, DAVID	95.24CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203022	REFUND: OLIVAREZ, MARIA NORA	35.00CR	CLEARED	U	9/13/2019
10000	7/11/2019	CHECK	203023	REFUND: BOURBOIS, DAVID	16.27CR	CLEARED	U	9/13/2019
10000	7/11/2019	CHECK	203024	REFUND: RIVERA, AALIYAH	55.66CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203025	REFUND: TAYLOR, LEONARD	43.48CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203026	REFUND: BANDA, JESUS A	45.01CR	CLEARED	U	9/13/2019
10000	7/11/2019	CHECK	203027	REFUND: HELTON, ROCIO	22.25CR	CLEARED	U	10/11/2019
10000	7/11/2019	CHECK	203028	REFUND: SILVA, YOLANDA	20.25CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203029	REFUND: CALDERON, CARLA YADIRA	29.29CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203030	REFUND: BAZAN, ELIAS	88.69CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203031	REFUND: BAZAN, NATALIE DENISE	39.24CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203032	REFUND: TREVINO, JUAN A	29.99CR	CLEARED	U	9/13/2019
10000	7/11/2019	CHECK	203033	REFUND: BLANCO, REYNA	38.31CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203034	REFUND: PENA, DANIELA	78.06CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203035	REFUND: LESLIE, JOHN	47.84CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203036	REFUND: HURST, STEVEN C	35.84CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203037	REFUND: HERNANDEZ, MIREYA C	24.18CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203038	REFUND: SOTO, VICTOR G	32.43CR	CLEARED	U	9/13/2019
10000	7/11/2019	CHECK	203039	REFUND: KIEL, ORVILLE	73.95CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203040	REFUND: DONOVAN, DIANE	54.82CR	CLEARED	U	9/13/2019
10000	7/11/2019	CHECK	203041	REFUND: YZAGUIRRE, BRIANA	46.41CR	OUTSTND	U	0/00/0000
10000	7/11/2019	CHECK	203042	REFUND: LOPEZ, LIZETH D	98.73CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203043	REFUND: VELEZ, FRANK OMAR	93.32CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203044	REFUND: DEVINE CUSTOM HOMES	10.37CR	OUTSTND	U	0/00/0000

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CHECK:								
10000	7/11/2019	CHECK	203045	REFUND: BARRERA, CHRISTINA	11.09CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203046	REFUND: TEXAS VALLEY RENTALS	38.59CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203047	REFUND: CANTU, DONALD S	4.06CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203048	REFUND: SALINAS, EDUARDO	65.02CR	CLEARED	U	9/13/2019
10000	7/11/2019	CHECK	203049	REFUND: GONZALEZ, RICARDO	40.40CR	CLEARED	U	9/13/2019
10000	7/11/2019	CHECK	203050	REFUND: GONZALEZ, RICARDO	73.18CR	OUTSTND	U	0/00/0000
10000	7/11/2019	CHECK	203051	REFUND: RAMIREZ, HILDA	43.25CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203052	REFUND: PADRON, JOCELYNE R	35.03CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203053	REFUND: MORENO, MARGARITA	37.08CR	CLEARED	U	9/13/2019
10000	7/11/2019	CHECK	203054	REFUND: RAMIREZ, MARIA M	1.51CR	CLEARED	U	9/13/2019
10000	7/11/2019	CHECK	203055	REFUND: KITSY PROPERTIES LLC	92.34CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203056	REFUND: PENA, JOAQUIN	61.18CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203057	REFUND: MENDIOLA, BRANDON	82.97CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203058	REFUND: BAUTISTA, CARLOS	0.85CR	OUTSTND	U	0/00/0000
10000	7/11/2019	CHECK	203059	REFUND: LOPEZ, LINDA	17.77CR	CLEARED	U	9/13/2019
10000	7/11/2019	CHECK	203060	REFUND: IGLESIA SANTUARIO DE A	85.60CR	OUTSTND	U	0/00/0000
10000	7/11/2019	CHECK	203061	REFUND: CELESTINO CONST LP	70.96CR	CLEARED	U	9/13/2019
10000	7/11/2019	CHECK	203062	REFUND: HOLLYWOOD DEVELOPMENT	23.02CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203063	REFUND: CANTU, ARMANDO	80.68CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203064	REFUND: HARRIS, BEVERLY	95.00CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203065	REFUND: ALESSIA DRESS RENTAL	73.86CR	OUTSTND	U	0/00/0000
10000	7/11/2019	CHECK	203066	REFUND: GARZA, JANE H	70.99CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203067	REFUND: JAIME, SAN JUANITA	42.40CR	CLEARED	U	9/13/2019
10000	7/11/2019	CHECK	203068	REFUND: IBARRA, LINDA	29.44CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203069	REFUND: ANAZALDUA, AMANDA	44.48CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203070	REFUND: HERRERA, MARIA ISABEL	5.46CR	OUTSTND	U	0/00/0000
10000	7/11/2019	CHECK	203071	REFUND: CAVAZOS, OMAR	55.58CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203072	REFUND: MOFFITT, JAMES M	86.41CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203073	REFUND: CORTEZ, FERMIN JR	24.85CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203074	REFUND: OLVERA, ELIUD E	27.09CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203075	REFUND: RODRIGUEZ, ELIA	34.38CR	OUTSTND	U	0/00/0000
10000	7/11/2019	CHECK	203076	REFUND: GARZA, EFRAIN	50.88CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203077	REFUND: GARZA, MARIA ISABEL	37.10CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203078	REFUND: QUINONES-RODRIG, ERIKA	61.02CR	OUTSTND	U	0/00/0000
10000	7/11/2019	CHECK	203079	REFUND: KEYSTONE CONSTRUCTION	57.50CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203080	REFUND: GARZA, MOISES JR	58.20CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203081	REFUND: GONZALEZ, ANTONIA	64.42CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203082	REFUND: RUIZ, EVA	14.52CR	OUTSTND	U	0/00/0000
10000	7/11/2019	CHECK	203083	REFUND: MINERVA A VEGA CVOIDED	78.53CR	CLEARED	U	9/23/2019
10000	7/11/2019	CHECK	203084	REFUND: BALDERAS, HECTOR	11.41CR	CLEARED	U	9/13/2019
10000	7/11/2019	CHECK	203085	REFUND: SKUADRA CONSTRUCTION	72.23CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203086	REFUND: SKUADRA CONSTRUCTION	75.85CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203087	REFUND: RUPPERT, DIANE	80.35CR	CLEARED	U	9/13/2019
10000	7/11/2019	CHECK	203088	REFUND: WIBHOLM, SHARON K	77.50CR	CLEARED	U	8/14/2019

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CHECK:								
10000	7/11/2019	CHECK	203089	REFUND: MENDOZA, MARLEN	72.42CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203090	REFUND: RIDENOUR, JESSIE	35.00CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203091	REFUND: OVIEDO, SUZANNE	47.00CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203092	REFUND: MESQUITE INVESTMENTS	66.15CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203093	REFUND: SUAREZ, GUADALUPE I	17.17CR	CLEARED	U	10/11/2019
10000	7/11/2019	CHECK	203094	REFUND: OZUNA, BLANCA ALICIA	2.76CR	OUTSTND	U	0/00/0000
10000	7/11/2019	CHECK	203095	REFUND: YUNES, JOSUE	7.74CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203096	REFUND: WALKER, MARIA C	18.72CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203097	REFUND: MILLER, TERRI	46.40CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203098	REFUND: GONZALES, SYLVIA F	21.90CR	CLEARED	U	9/13/2019
10000	7/11/2019	CHECK	203099	REFUND: MILLER, TERRI	74.36CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203100	REFUND: LOPEZ, ALEXIA	75.57CR	CLEARED	U	9/13/2019
10000	7/11/2019	CHECK	203101	REFUND: ORTIZ, ARACELY	65.02CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203102	REFUND: SUTTON, MARY	11.53CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203103	REFUND: TERTULIEN, ADRIANO	61.48CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203104	REFUND: CANO, BERTHA	50.59CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203105	REFUND: MEALING, PETER	42.35CR	CLEARED	U	9/13/2019
10000	7/11/2019	CHECK	203106	REFUND: JC'S FAST FOOD VOIDED	112.19CR	CLEARED	U	9/11/2019
10000	7/11/2019	CHECK	203107	REFUND: JC'S FAST FOOD VOIDED	63.24CR	CLEARED	U	9/11/2019
10000	7/11/2019	CHECK	203108	REFUND: GRS HIGH QUALITY CONST	250.00CR	OUTSTND	U	0/00/0000
10000	7/11/2019	CHECK	203109	REFUND: LOPEZ, GLORIA DANIELLA	65.61CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203110	REFUND: LOPEZ, GLORIA DANIELLA	64.15CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203111	REFUND: MARTINEZ, ROEL	46.14CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203112	REFUND: MARTINEZ, ARGELIA	42.22CR	OUTSTND	U	0/00/0000
10000	7/11/2019	CHECK	203113	REFUND: MORENO, HILDA	14.98CR	CLEARED	U	9/13/2019
10000	7/11/2019	CHECK	203114	REFUND: VIETO, FERNANDO	50.05CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203115	REFUND: PETIT, PAUL	60.08CR	OUTSTND	U	0/00/0000
10000	7/11/2019	CHECK	203116	REFUND: CANTU, JOHN PAUL	23.04CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203117	REFUND: HUESCA, DR JUAN	55.00CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203118	REFUND: CABALLERO, ILZE MARIA	19.01CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203119	REFUND: ESPERANZA HOMES INC	86.39CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203120	REFUND: ESPERANZA HOMES INC	67.65CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203121	REFUND: ESPERANZA HOMES	63.34CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203122	REFUND: ESPERANZA HOMES INC	64.62CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203123	REFUND: ESPERANZA HOMES INC	78.39CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203124	REFUND: RACKLEY, REID	70.77CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203125	REFUND: SOUTHMOST SOLUTIONS	21.10CR	CLEARED	U	10/11/2019
10000	7/11/2019	CHECK	203126	REFUND: CATOR, GLEE	32.18CR	CLEARED	U	10/11/2019
10000	7/11/2019	CHECK	203127	REFUND: CATOR, GLEE	69.30CR	CLEARED	U	10/11/2019
10000	7/11/2019	CHECK	203128	REFUND: SANCHEZ, HIRAM	57.00CR	CLEARED	U	9/13/2019
10000	7/11/2019	CHECK	203129	REFUND: LOZANO, DUNCAN	48.83CR	CLEARED	U	9/13/2019
10000	7/11/2019	CHECK	203130	REFUND: SONG, MIKE H	60.59CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203131	REFUND: CHUNG, JAEHOON	50.88CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203132	REFUND: PRIETO, MARIA FABRE	31.21CR	CLEARED	U	8/14/2019

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	7/11/2019	CHECK	203135	REFUND: CHEW, ANDREA & DAVID	21.07CR	CLEARED	U	9/13/2019
10000	7/11/2019	CHECK	203136	REFUND: PEREZ, JENNIFER	66.01CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203137	REFUND: ACTION RPM LLC	18.50CR	OUTSTND	U	0/00/0000
10000	7/11/2019	CHECK	203138	REFUND: RAYMOND, LUANN	22.56CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203139	REFUND: CELESTINO, JOSE	59.86CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203140	REFUND: GARCIA, LOURDES	15.57CR	OUTSTND	U	0/00/0000
10000	7/11/2019	CHECK	203141	REFUND: GONZALEZ, DAVID	19.13CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203142	REFUND: VELA, MARITZA Y	61.83CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203143	REFUND: PENA, ARTURO	66.36CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203144	REFUND: JOUBERT, RONALD L	81.08CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203145	REFUND: ESPERANZA HOMES INC	66.77CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203146	REFUND: VELA, ALYSSA	47.73CR	CLEARED	U	8/14/2019
10000	7/11/2019	CHECK	203147	REFUND: GONZALEZ, MARTIN	91.05CR	CLEARED	U	9/13/2019
10000	7/11/2019	CHECK	203148	REFUND: DURAN, MARIA M	98.83CR	OUTSTND	U	0/00/0000
10000	7/11/2019	CHECK	203149	1.50 CLEANERS	700.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203150	ABILA ADRIAN	252.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203151	ACT PIPE & SUPPLY, INC.	658.52CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203152	ALANIZ MANUEL JR.	90.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203153	ALVAREZ ROBERT R.	11.10CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203154	AMERICAN RED CROSS	133.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203155	AT&T	35.97CR	CLEARED	A	8/14/2019
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10000	7/11/2019	CHECK	203157	AT&T	47.61CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203158	AT&T	34.25CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203159	AT&T	44.55CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203160	AT&T	306.15CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203161	AT&T	312.30CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203162	AT&T	78.05CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203163	AT&T	47.61CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203164	AT&T	37.23CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203165	AT&T	293.31CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203166	AUSTIN TURF & TRACTOR	1,548.94CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203167	AVESIS THIRD PARTY ADMINISTRAT	18.32CR	CLEARED	A	9/13/2019
10000	7/11/2019	CHECK	203168	B W I - SCHULENBURG	4,965.82CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203169	BENTSEN BRAD UNPOST	240.00CR	CLEARED	A	8/19/2019
10000	7/11/2019	CHECK	203170	BETTS OIL & BUTANE INC	1,305.68CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203171	BORDER TIRE & WHEEL CO	8.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203172	BUSH SUPPLY	639.62CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203173	CALDERON JUAN C. UNPOST	144.00CR	CLEARED	A	8/19/2019
10000	7/11/2019	CHECK	203174	CANTU DENNIS RENE	54.00CR	CLEARED	A	9/13/2019
10000	7/11/2019	CHECK	203175	CANTU OMAR	60.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203176	CARDOZA RAUL UNPOST	60.00CR	CLEARED	A	10/16/2019

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10000	7/11/2019	CHECK	203178	CDW GOVERNMENT LLC	9,361.66CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203179	CENGAGE LEARNING INC.	65.22CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203180	CHAIRES FRANCISCO	20.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203181	CHEMTRADE CHEMICALS US LLC	3,357.21CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203182	CINTAS CORPORATION #538 VOIDED	60.53CR	VOIDED	A	7/11/2019
10000	7/11/2019	CHECK	203183	CITY FLOWER SHOP	683.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203184	CITY OF ALTON	129.24CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203185	CITY OF EDINBURG	1,050.30CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203186	CITY OF MCALLEN	1,396.60CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203187	CITY OF MCALLEN	611.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203188	CITY OF MCALLEN	1,399.40CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203189	CITY OF MCALLEN	759.40CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203190	CITY OF MISSION	310.07CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203191	CITY OF MISSION	517.35CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203192	CITY OF MISSION	297.63CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203193	CITY OF MISSION	417.18CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203194	CITY OF MISSION	3,072.57CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203195	CITY OF MISSION	121.02CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203196	CITY OF MISSION	465.28CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203197	CLEVELAND GOLF	1,927.54CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203198	COBRA PUMA GOLF INC.	2,558.62CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203199	COCA-COLA SOUTHWEST BEVERAGES	249.06CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203200	CONTRERAS RICARDO	250.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203201	CORE & MAIN LP	34,348.24CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203202	CREATIVE IMAGING LLC	388.45CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203203	CROWN AWARDS	94.24CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203204	CRUZ RICHARD	252.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203205	CULLIGAN WATER OF THE RIO GR V	110.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203206	DE LA GARZA STEPHANIE	16.82CR	CLEARED	A	9/13/2019
10000	7/11/2019	CHECK	203207	DEALERS ELECTRICAL SUPPLY	2,454.50CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203208	DOOR CONTROL SERVICES, INC.	244.25CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203209	DPC INDUSTRIES, INC.	4,899.80CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203210	EASY RIDE GOLF CARS SALEVOIDED	1,600.00CR	VOIDED	A	7/11/2019
10000	7/11/2019	CHECK	203211	ENGRAVING EXPRESS	10.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203212	EWING IRRIGATION	164.90CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203213	EXPRESS LOOKS AUTO	50.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203214	FEDEX	44.17CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203215	FLORES DAVID	163.98CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203216	FUELMAN	91,035.29CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203217	GARCIA ERNESTO	90.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203218	GARZA BELINDA M.	88.16CR	CLEARED	A	9/13/2019
10000	7/11/2019	CHECK	203219	GARZA BELINDA M.	43.50CR	CLEARED	A	9/13/2019
10000	7/11/2019	CHECK	203220	GARZA ERNESTO VOIDED	60.00CR	VOIDED	A	7/11/2019

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10000	7/11/2019	CHECK	203223	GEXA ENERGY, LP	88,212.14CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203224	GLAZERS DISTRIBUTORS OF TEXAS,	276.28CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203225	GOBA PRINTING	110.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203226	GOMEZ AARON LEONEL	105.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203227	GOMEZ JESENIA	25.50CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203228	GOMEZ NORMA	81.50CR	CLEARED	A	9/13/2019
10000	7/11/2019	CHECK	203229	GONZALEZ JOHN A.	33.18CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203230	GOODMAN DISTRIBUTION, INC	388.28CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203231	GROUP HEALTH EMPLOYEE B	4,940.32CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203232	H.E.B. CREDIT RECEIVABLES	354.80CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203233	HACH CHEMICAL COMPANY	795.54CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203234	HAWTHORN SUITES BY WYNDHAM	883.19CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203235	HAWTHORN SUITES BY WYNDHAM	757.02CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203236	HAWTHORN SUITES BY WYNDHAM	757.02CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203237	HEAT SAFETY EQUIPMENT	3,865.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203238	HESSELBEIN TIRE SOUTHWEST	15,616.15CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203239	VOID CHECK	0.00	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203240	HOLIDAY WINE & LIQUOR	447.49CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203241	HOME DEPOT CREDIT SERVICE	4,023.55CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203242	HOYT BREATHING AIR PRO	94.50CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203243	HUMANA DENTAL INSURANCE CO.	101.48CR	CLEARED	A	9/13/2019
10000	7/11/2019	CHECK	203244	INSCO DISTRIBUTING, INC	45.42CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203245	INTERNATIONAL ASSOCIATION OF	490.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203246	INTERPRETING SERVICES	200.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203247	J&E LIFT STATION SERVICES	15,104.72CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203248	JONES, GALLIGAN, KEY &	57,395.86CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203249	L&F DISTRIBUTORS LLC	469.15CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203250	L&G CONSULTING ENGINEERS INC.	37,421.39CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203251	LAB SERVICES INC	80.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203252	LANDMARK STRUCTURES I, LP	19,095.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203253	LEAL ROGELIO	40.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203254	LEXISNEXIS	207.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203255	LOPEZ ROBERT	36.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203256	LUCY'S FLOWER SHOP	370.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203257	MAGIC VALLEY CONCRETE LLC	4,830.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203258	MAGIC VALLEY ELECTRIC CO	4.69CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203259	MCALLEN PUBLIC UTILITIES	1,490.40CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203260	MELHART MUSIC CENTER	3,465.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203261	METRO FIRE APPARATUS SPECIALIS	2,244.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203262	MEZA DAVID	144.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203263	MISSION VETERINARY HOSPITAL P.	482.31CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203264	MUNICIPAL PUMP & CONTROL INC.	1,336.00CR	CLEARED	A	9/13/2019

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	7/11/2019	CHECK	203267	NAVARRETE CHRISTOPHER	108.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203268	O'REILLY AUTOMOTIVE, INC.	203.49CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203269	OLIVA RUDY A.	288.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203270	PRINCE DAVID	60.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203271	PROGRESS-TIMES	1,037.50CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203272	RAY'S BUSINESS PRODUCTS	199.50CR	CLEARED	A	8/14/2019
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10000	7/11/2019	CHECK	203274	RIO GRANDE PLUMBING SUPPLY	416.60CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203275	RIVAS DANIEL A.	88.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203276	RODRIGUEZ DAVID	252.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203277	SAENZ HARDWARE	103.74CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203278	SAENZ JORGE	144.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203279	SALINAS HOMER J.	252.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203280	SAM'S CLUB DIRECT	952.38CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203281	SCHLITTERBAHN VOIDED	7,405.00CR	VOIDED	A	7/11/2019
10000	7/11/2019	CHECK	203282	SHERWIN WILLIAMS COMPANY	132.20CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203283	SIGNS AND PRINTS	198.40CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203284	SIRCHIE FINGER PRINT LAB	190.72CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203285	SITEONE LANDSCAPE SUPPLY LLC	967.88CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203286	STAPLES BUSINESS ADVANTAGE	336.12CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203287	SUPERIOR OIL EXPRESS	20,824.12CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203288	TDL PROPERTIES	4,145.14CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203289	TEDSI INFRASTRUCTURE	70,168.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203290	TEXAS A&M HOTEL UNPOST	517.40CR	CLEARED	A	8/19/2019
10000	7/11/2019	CHECK	203291	TEXAS A&M HOTEL UNPOST	517.40CR	CLEARED	A	8/19/2019
10000	7/11/2019	CHECK	203292	TEXAS AMATEUR ATHLETIC	1,540.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203293	TEXAS GAS SERVICE	195.52CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203294	TEXAS MUNICIPAL LEAGUE	1,984.68CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203295	TEXAS POLICE CHIEF ASSOCIATION	295.00CR	CLEARED	A	9/13/2019
10000	7/11/2019	CHECK	203296	TEXAS POLICE CHIEF ASSOCIATION	295.00CR	CLEARED	A	9/13/2019
10000	7/11/2019	CHECK	203297	TEXAS TURFGRASS ASSOC. UNPOST	380.00CR	CLEARED	A	8/19/2019
10000	7/11/2019	CHECK	203298	TOBIAS RAYMUNDO C.	90.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203299	TRACTOR SUPPLY CO.	183.04CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203300	TRANE U.S. INC.	68.30CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203301	TREVINO ANTONIO	10.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203302	UNITED IRRIGATION DIST	417.26CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203303	UNITED IRRIGATION DIST	25,985.58CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203304	UNITED IRRIGATION DIST	49,661.60CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203305	UNITED IRRIGATION DIST	113.22CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203306	UPPER VALLEY MAIL SERV	123.97CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203307	UPPER VALLEY MATERIALS LLC	18,395.70CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203308	VOID CHECK	0.00	CLEARED	A	8/14/2019

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

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10000	7/11/2019	CHECK	203311	VILLARREAL ELIZABETH	29.45CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203312	VILLARREAL ROGELIO	60.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203313	WALMART COMMUNITY BRC	102.11CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203314	WASTEQUIP MANUFACTURING CO.	58,298.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203315	ZAVALA EUSEBIO	54.00CR	CLEARED	A	8/14/2019
10000	7/11/2019	CHECK	203316	RGV PONY	2,500.00CR	CLEARED	A	8/14/2019
10000	7/12/2019	CHECK	203317	TEXAS A&M AGRILIFE EXTENSION	280.00CR	CLEARED	A	8/14/2019
10000	7/12/2019	CHECK	203318	LOPEZ PETE	20.00CR	CLEARED	A	9/13/2019
10000	7/12/2019	CHECK	203319	AVESIS THIRD PARTY ADMINISTRAT	65.38CR	CLEARED	A	8/14/2019
10000	7/12/2019	CHECK	203320	BENTSEN BRAD	20.00CR	CLEARED	A	8/14/2019
10000	7/12/2019	CHECK	203321	AUTOZONE TEXAS, L.P.	101.50CR	CLEARED	A	8/14/2019
10000	7/12/2019	CHECK	203322	SUPERIOR OIL EXPRESS	48,365.03CR	CLEARED	A	8/14/2019
10000	7/12/2019	CHECK	203323	VOID CHECK	0.00	CLEARED	A	8/14/2019
10000	7/12/2019	CHECK	203324	VOID CHECK	0.00	CLEARED	A	8/14/2019
10000	7/12/2019	CHECK	203325	VOID CHECK	0.00	CLEARED	A	8/14/2019
10000	7/12/2019	CHECK	203326	CALDERON JUAN C.	20.00CR	CLEARED	A	8/14/2019
10000	7/12/2019	CHECK	203327	GONZALEZ RAFAEL	20.00CR	CLEARED	A	8/14/2019
10000	7/17/2019	CHECK	203328	HIDALGO COUNTY UNITED WAY	519.00CR	CLEARED	A	8/14/2019
10000	7/17/2019	CHECK	203329	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	8/14/2019
10000	7/17/2019	CHECK	203330	NATIONWIDE RETIREMENT SOLUTION	5,472.00CR	CLEARED	A	8/14/2019
10000	7/17/2019	CHECK	203331	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	8/14/2019
10000	7/17/2019	CHECK	203332	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	8/14/2019
10000	7/17/2019	CHECK	203333	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	8/14/2019
10000	7/17/2019	CHECK	203334	AVESIS THIRD PARTY ADMINISTRAT	3,321.72CR	CLEARED	A	9/13/2019
10000	7/17/2019	CHECK	203335	HUMANA DENTAL INSURANCE CO.	16,809.82CR	CLEARED	A	9/13/2019
10000	7/17/2019	CHECK	203336	MEDICAL AIR SERVICES ASSOCIATI	1,646.00CR	CLEARED	A	9/13/2019
10000	7/17/2019	CHECK	203337	THE LINCOLN NATIONAL LIFE INSU	18,109.56CR	CLEARED	A	9/13/2019
10000	7/17/2019	CHECK	203338	TRUSTMARK VOLUNTARY BENEFIT SO	6,485.28CR	CLEARED	A	10/11/2019
10000	7/22/2019	CHECK	203339	TEXAS FIRE CHIEFS ASSOC.	375.00CR	CLEARED	A	8/14/2019
10000	7/22/2019	CHECK	203340	LILLIANA SALGADO	220.00CR	CLEARED	A	8/14/2019
10000	7/22/2019	CHECK	203341	PATRICIA SALINAS	500.00CR	CLEARED	A	8/14/2019
10000	7/22/2019	CHECK	203342	LETICIA HERNANDEZ	300.00CR	CLEARED	A	8/14/2019
10000	7/22/2019	CHECK	203343	NORMA TORREZ	500.00CR	CLEARED	A	9/13/2019
10000	7/22/2019	CHECK	203344	OSCAR SANTOS	500.00CR	CLEARED	A	9/13/2019
10000	7/22/2019	CHECK	203345	ROBERTO GARZA	500.00CR	CLEARED	A	8/14/2019
10000	7/22/2019	CHECK	203346	DIANA AWBREY	63.00CR	OUTSTND	A	0/00/0000
10000	7/22/2019	CHECK	203347	DIANNA BERNAL	63.00CR	CLEARED	A	8/14/2019
10000	7/22/2019	CHECK	203348	SANDRA VALDEZ	63.00CR	OUTSTND	A	0/00/0000
10000	7/22/2019	CHECK	203349	JASON LUNA	50.00CR	CLEARED	A	8/14/2019
10000	7/22/2019	CHECK	203350	SELINA ALVAREZ	63.00CR	CLEARED	A	8/14/2019
10000	7/22/2019	CHECK	203351	YVETTE M. VILLARREAL	29.75CR	CLEARED	A	8/14/2019
10000	7/22/2019	CHECK	203352	HUMANA DENTAL INSURANCE CO.	370.62CR	CLEARED	A	8/14/2019

COMPANY: 99 - CONSOLIDATED FUND
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10000	7/22/2019	CHECK	203355	BENAVIDES BIANCA	180.00CR	CLEARED	A	8/14/2019
10000	7/22/2019	CHECK	203356	CANO BRITTNEY	180.00CR	CLEARED	A	9/13/2019
10000	7/22/2019	CHECK	203357	CANO CARLOS	180.00CR	CLEARED	A	9/13/2019
10000	7/22/2019	CHECK	203358	CHARLES PETE	180.00CR	CLEARED	A	8/14/2019
10000	7/22/2019	CHECK	203359	COLUNGA DAVID	180.00CR	CLEARED	A	8/14/2019
10000	7/22/2019	CHECK	203360	CONTRERAS RICARDO	180.00CR	CLEARED	A	8/14/2019
10000	7/22/2019	CHECK	203361	DE LUNA LUIS	180.00CR	CLEARED	A	9/13/2019
10000	7/22/2019	CHECK	203362	DEARTH MELISSA	180.00CR	CLEARED	A	8/14/2019
10000	7/22/2019	CHECK	203363	ENTERPRISE RENT A CAR COVOIDED	5,746.55CR	VOIDED	A	7/22/2019
10000	7/22/2019	CHECK	203364	ESPINO JOE	180.00CR	CLEARED	A	8/14/2019
10000	7/22/2019	CHECK	203365	GILPIN SHANIA	180.00CR	CLEARED	A	8/14/2019
10000	7/22/2019	CHECK	203366	GUTIERREZ JUAN	180.00CR	CLEARED	A	8/14/2019
10000	7/22/2019	CHECK	203367	HERNANDEZ NOE	180.00CR	CLEARED	A	8/14/2019
10000	7/22/2019	CHECK	203368	HERRERA JAE	180.00CR	CLEARED	A	8/14/2019
10000	7/22/2019	CHECK	203369	HOMWOOD SUITES	3,680.80CR	CLEARED	A	8/14/2019
10000	7/22/2019	CHECK	203370	HOMWOOD SUITES	5,375.52CR	CLEARED	A	8/14/2019
10000	7/22/2019	CHECK	203371	LEE JORDAN	180.00CR	CLEARED	A	8/14/2019
10000	7/22/2019	CHECK	203372	LOPEZ PETE	6,300.00CR	CLEARED	A	8/14/2019
10000	7/22/2019	CHECK	203373	NELSON TIM	180.00CR	OUTSTND	A	0/00/0000
10000	7/22/2019	CHECK	203374	PENA DANIEL	180.00CR	VOIDED	A	7/22/2019
10000	7/22/2019	CHECK	203375	PEREZ ARNOLD	180.00CR	CLEARED	A	8/14/2019
10000	7/22/2019	CHECK	203376	RESIDENCE INN	9,556.48CR	CLEARED	A	8/14/2019
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10000	7/22/2019	CHECK	203378	SANCHEZ JAMES	180.00CR	CLEARED	A	8/14/2019
10000	7/22/2019	CHECK	203379	TEXAS COMMISSION ON	400.00CR	VOIDED	A	7/22/2019
10000	7/22/2019	CHECK	203380	WEST AARON	180.00CR	CLEARED	A	8/14/2019
10000	7/22/2019	CHECK	203381	WEST ANTHONY	180.00CR	CLEARED	A	8/14/2019
10000	7/23/2019	CHECK	203382	CONTRERAS RICARDO	10,444.95CR	CLEARED	A	8/14/2019
10000	7/23/2019	CHECK	203383	ENTERPRISE RENT A CAR CO.	6,020.36CR	CLEARED	A	8/14/2019
10000	7/23/2019	CHECK	203384	GARCIA ERNESTO	60.00CR	CLEARED	A	8/14/2019
10000	7/23/2019	CHECK	203385	PENA DANIELLA	180.00CR	CLEARED	A	8/14/2019
10000	7/23/2019	CHECK	203386	TEXAS AMATEUR ATHLETIC	5,383.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203387	REFUND: RIVAS, HERMILA	28.29CR	CLEARED	U	9/13/2019
10000	7/25/2019	CHECK	203388	REFUND: TOSCANO, ANA L	24.84CR	CLEARED	U	8/14/2019
10000	7/25/2019	CHECK	203389	REFUND: TOSCANO, ANA L	86.80CR	CLEARED	U	8/14/2019
10000	7/25/2019	CHECK	203390	REFUND: CALDERON, REYNALDO	60.16CR	CLEARED	U	8/14/2019
10000	7/25/2019	CHECK	203391	REFUND: ROCHA, JUAN C	63.93CR	CLEARED	U	8/14/2019
10000	7/25/2019	CHECK	203392	REFUND: PADILLA, MARIA S	30.03CR	CLEARED	U	8/14/2019
10000	7/25/2019	CHECK	203393	REFUND: DIAZ, NORMA	2.54CR	OUTSTND	U	0/00/0000
10000	7/25/2019	CHECK	203394	REFUND: TRES RIOS LLC	75.45CR	CLEARED	U	9/13/2019
10000	7/25/2019	CHECK	203395	REFUND: TRES RIOS LLC	7.91CR	CLEARED	U	9/13/2019
10000	7/25/2019	CHECK	203396	REFUND: QUINTANIA, AIMEE	70.93CR	CLEARED	U	9/13/2019

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

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10000	7/25/2019	CHECK	203398	REFUND: COGGER, ROBERT H	95.00CR	CLEARED	U	9/13/2019
10000	7/25/2019	CHECK	203399	REFUND: CASTELLANOS, GABRIELA	60.55CR	CLEARED	U	8/14/2019
10000	7/25/2019	CHECK	203400	REFUND: MORALES, AMALIA	19.20CR	CLEARED	U	9/13/2019
10000	7/25/2019	CHECK	203401	REFUND: ZUNIGA, MARIA N	19.64CR	CLEARED	U	8/14/2019
10000	7/25/2019	CHECK	203402	REFUND: MEZA, YOLANDA	60.60CR	CLEARED	U	9/13/2019
10000	7/25/2019	CHECK	203403	REFUND: FLORES, GILBERT	48.02CR	CLEARED	U	8/14/2019
10000	7/25/2019	CHECK	203404	REFUND: RANGEL, JORGE S	78.31CR	CLEARED	U	8/14/2019
10000	7/25/2019	CHECK	203405	REFUND: RODRIGUEZ, JUDITH	13.64CR	CLEARED	U	9/13/2019
10000	7/25/2019	CHECK	203406	REFUND: CASANOVA, JULIANN	84.90CR	CLEARED	U	8/14/2019
10000	7/25/2019	CHECK	203407	REFUND: FRANCISCO, MOISES G	48.40CR	CLEARED	U	9/13/2019
10000	7/25/2019	CHECK	203408	REFUND: SALAZAR, DANIEL	53.25CR	CLEARED	U	9/13/2019
10000	7/25/2019	CHECK	203409	REFUND: GONZALEZ, MARGARITA	31.86CR	CLEARED	U	9/13/2019
10000	7/25/2019	CHECK	203410	REFUND: ROSENBERG, VICKIE	8.91CR	OUTSTND	U	0/00/0000
10000	7/25/2019	CHECK	203411	REFUND: CANTU, LEO	75.06CR	CLEARED	U	8/14/2019
10000	7/25/2019	CHECK	203412	REFUND: HARNISH, MARY J	76.16CR	CLEARED	U	9/13/2019
10000	7/25/2019	CHECK	203413	REFUND: RUSSELL, SYLVIA	85.00CR	CLEARED	U	8/14/2019
10000	7/25/2019	CHECK	203414	REFUND: VASQUEZ, SAM	9.96CR	CLEARED	U	10/11/2019
10000	7/25/2019	CHECK	203415	REFUND: MCCULLAH, STEPHEN JAME	58.74CR	OUTSTND	U	0/00/0000
10000	7/25/2019	CHECK	203416	REFUND: PATTERSON, SHAWN	22.62CR	CLEARED	U	9/13/2019
10000	7/25/2019	CHECK	203417	REFUND: ABREGO, CLAUDIA V	45.18CR	CLEARED	U	8/14/2019
10000	7/25/2019	CHECK	203418	REFUND: HERBST, LISA	8.69CR	CLEARED	U	9/13/2019
10000	7/25/2019	CHECK	203419	REFUND: GOOD TIMES TOBACCO	88.62CR	CLEARED	U	8/14/2019
10000	7/25/2019	CHECK	203420	REFUND: HEDSTROM, ROBERT L	19.63CR	CLEARED	U	10/11/2019
10000	7/25/2019	CHECK	203421	REFUND: CANALES, FRANCISCO J	4.35CR	CLEARED	U	8/14/2019
10000	7/25/2019	CHECK	203422	REFUND: GARZA, EFRAIN JR	49.88CR	CLEARED	U	8/14/2019
10000	7/25/2019	CHECK	203423	REFUND: BARRERA, ALEJANDRA	68.36CR	CLEARED	U	8/14/2019
10000	7/25/2019	CHECK	203424	REFUND: REYES, CARLOS	47.47CR	CLEARED	U	9/13/2019
10000	7/25/2019	CHECK	203425	REFUND: VARELA, ALBERTO	41.60CR	CLEARED	U	10/11/2019
10000	7/25/2019	CHECK	203426	REFUND: TREVINO, ARTEMIO	15.75CR	CLEARED	U	9/13/2019
10000	7/25/2019	CHECK	203427	REFUND: FLORES, OCTAVIO	48.55CR	CLEARED	U	8/14/2019
10000	7/25/2019	CHECK	203428	REFUND: GT FAMILY INVESTMENTS	21.21CR	CLEARED	U	9/13/2019
10000	7/25/2019	CHECK	203429	REFUND: SCHULTZ, DORTHY L	9.73CR	CLEARED	U	9/13/2019
10000	7/25/2019	CHECK	203430	REFUND: AZUCAR, YOLANDA	9.58CR	CLEARED	U	10/11/2019
10000	7/25/2019	CHECK	203431	REFUND: MUTUAL MANAGEMENT	100.00CR	CLEARED	U	8/14/2019
10000	7/25/2019	CHECK	203432	REFUND: STEVENS, JONATHAN	40.79CR	CLEARED	U	9/13/2019
10000	7/25/2019	CHECK	203433	REFUND: REYNA, VICTORIA	50.16CR	CLEARED	U	8/14/2019
10000	7/25/2019	CHECK	203434	REFUND: MAR DESIGNS & CONSTRUC	62.70CR	CLEARED	U	9/13/2019
10000	7/25/2019	CHECK	203435	REFUND: RODRIGUEZ, MARCO	49.73CR	CLEARED	U	9/13/2019
10000	7/25/2019	CHECK	203436	REFUND: PRILIPP, RICHARD	100.00CR	CLEARED	U	8/14/2019
10000	7/25/2019	CHECK	203437	REFUND: JC'S FAST FOOD	112.19CR	CLEARED	U	9/13/2019
10000	7/25/2019	CHECK	203438	REFUND: JC'S FAST FOOD	63.24CR	CLEARED	U	9/13/2019
10000	7/25/2019	CHECK	203439	REFUND: RAMIREZ, ADELA	100.00CR	CLEARED	U	9/13/2019
10000	7/25/2019	CHECK	203440	A1 DRY CLEANERS	126.00CR	CLEARED	A	9/13/2019

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

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10000	7/25/2019	CHECK	203443	ALVAREZ CARMELO JR.	188.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203444	AT&T	134.65CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203445	AT&T	716.50CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203446	AT&T	967.59CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203447	AT&T	254.51CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203448	AT&T	39.16CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203449	AT&T	225.10CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203450	AT&T MOBILITY	287.98CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203451	AUSTIN TURF & TRACTOR	1,452.58CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203452	AUTOZONE TEXAS, L.P.	76.79CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203453	AVESIS THIRD PARTY ADMINISTRAT	52.36CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203454	B W I - SCHULENBURG	951.20CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203455	B2Z ENGINEERING, LLC	5,000.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203456	BELTRAN ARTURO	600.00CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203457	BLUE STAR CHEMICAL CO	1,578.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203458	BOTELLO FERNANDO JAVIER JR	25.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203459	BRIDGESTONE GOLF, INC.	634.80CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203460	BSN SPORTS	1,631.69CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203461	CAMARENA GABRIEL E.	84.00CR	OUTSTND	A	0/00/0000
10000	7/25/2019	CHECK	203462	CANTU DENNIS RENE	216.00CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203463	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203464	CARRIER ENTERPRISE LLC.	4,166.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203465	CHEMTRADE CHEMICALS US LLC	16,876.29CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203466	CITY OF GRANJENO	186.00CR	OUTSTND	A	0/00/0000
10000	7/25/2019	CHECK	203467	CITY OF MISSION	728.67CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203468	CITY OF MISSION	99.42CR	CLEARED	A	8/14/2019
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10000	7/25/2019	CHECK	203470	CITY OF MISSION	296.98CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203471	CITY OF MISSION	443.87CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203472	CITY OF MISSION	2,525.03CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203473	CITY OF MISSION	4,503.24CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203474	CITY OF MISSION	822.92CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203475	CITY OF MISSION	2,808.72CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203476	CITY OF MISSION	593.62CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203477	CITY OF MISSION	618.75CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203478	CONDE'S LANDSCAPING	4,635.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203479	CONTRERAS NICOLAS	56.00CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203480	CRAWFORD ELECTRIC SUPPLY COMPA	1,509.65CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203481	CUELLAR JOSE A.	114.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203482	DE LA GARZA GUILLERMO	108.00CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203483	DEALERS ELECTRICAL SUPPLY	610.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203484	DELL MARKETING L.P.	202.39CR	CLEARED	A	8/14/2019

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	7/25/2019	CHECK	203487	DSHS -CENTRAL LAB MC2004	749.70CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203488	ECON DISPOSABLE SUPPLIES INC.	194.00CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203489	ELITE MEDICAL TRAINING SOLUTIO	10,200.00CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203490	ENVIRONMENTAL IMPROVEMENTS	8,470.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203491	ESQUIVEL JUAN	188.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203492	EWING IRRIGATION	677.89CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203493	EXCELLENT FENCE	3,300.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203494	EXCLUSIVE DESIGNS VOIDED	6,713.50CR	VOIDED	A	7/25/2019
10000	7/25/2019	CHECK	203495	EXPRESS LOOKS AUTO	355.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203496	FASTENAL COMPANY UNPOST	299.82CR	CLEARED	A	10/16/2019
10000	7/25/2019	CHECK	203497	FERGUSON ENTERPRISE LLC #1109	315.47CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203498	FLORES DAVID	30.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203499	FORT BEND SERVICES, INC	15,520.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203500	G&G CONTRACTORS	75,078.52CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203501	GALLS LLC.	24,450.00CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203502	GARCIA ERNESTO	45.00CR	CLEARED	A	8/14/2019
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10000	7/25/2019	CHECK	203512	GOMEZ NORMA	150.00CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203513	GONZALEZ JOHN A.	118.97CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203514	GOODMAN DISTRIBUTION, INC	394.16CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203515	GULF COAST PAPER COMPANY	3,296.77CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203516	H.E.B. CREDIT RECEIVABLES	501.23CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203517	HAMPTON INN COLLEGE STATION	229.19CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203518	HAMPTON INN COLLEGE STATION	229.19CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203519	HERNANDEZ JOSE L.	112.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203520	HESSELBEIN TIRE SOUTHWEST	3,716.40CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203521	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/13/2019
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10000	7/25/2019	CHECK	203523	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203524	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203525	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203526	HOLLON OIL COMPANY	549.25CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203527	HOME DEPOT CREDIT SERVICE	2,841.10CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203528	HUMANA DENTAL INSURANCE VOIDED	492.16CR	VOIDED	A	7/25/2019

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10000	7/25/2019	CHECK	203531	JOHNSTONE SUPPLY-MCALLEN	247.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203532	KING, GUERRA, DAVIS &	6,011.73CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203533	L&F DISTRIBUTORS LLC	509.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203534	L&G CONSULTING ENGINEERS INC.	4,193.93CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203535	LAB SERVICES INC	195.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203536	LARA ISAIAS	174.00CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203537	LEADERSHIP MISSION	5,000.00CR	OUTSTND	A	0/00/0000
10000	7/25/2019	CHECK	203538	LEAL RAMON	176.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203539	LEOS LUCAS	144.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203540	LERMA JESSE JR.	57.96CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203541	LESLIE'S POOL SUPPLIES	199.15CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203542	LINEBARGER GOGGAN BLAIR & SAMP	4,575.35CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203543	LOPEZ ALEJANDRO	84.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203544	LOS AGUILAS	125.00CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203545	MCDONALD'S	702.21CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203546	MCM SPORTING GOODS, INC.	180.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203547	MEJIA REBECA	120.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203548	MELDEN & HUNT INC	36,863.88CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203549	MENDOZA MARIO	210.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203550	MISSION CISD	240.30CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203551	MOMAR INC.	3,525.50CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203552	MORALES OCTAVIO A.	112.00CR	CLEARED	A	8/14/2019
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10000	7/25/2019	CHECK	203554	VOID CHECK	0.00	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203555	O'REILLY AUTOMOTIVE, INC.	296.65CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203556	OCL ENTERPRICES LLC	10,632.90CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203557	OLVERA FILEMON	446.36CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203558	ORTEGA CARLOS	170.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203559	ORTEGA CARLOS ALEXIS	168.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203560	OXFORD & GONZALEZ	4,816.62CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203561	PICO PROPANE	24.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203562	PRIESTER-MELL & NICHOLSON INC.	2,807.50CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203563	PRO-TECH PEST CONTROL	305.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203564	PROGRESS-TIMES	3,746.71CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203565	PROMO UNIVERSAL LLC	799.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203566	PURVIS BEARING SERV INC	718.47CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203567	RACKSPACE US, INC.	704.97CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203568	REVIVAL ANIMAL HEALTH & GREAT	2,000.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203569	RGV LOW COST SPAY/NEUTER CLINI	350.00CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203570	RIO GRANDE PLUMBING SUPPLY	209.90CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203571	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203572	ROD WORKS	680.00CR	CLEARED	A	9/13/2019

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10000	7/25/2019	CHECK	203575	SAENZ HARDWARE	97.69CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203576	SAENZ JOEL	108.00CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203577	SAFE TRACK LLC	1,700.00CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203578	SAFETY CENTRAL	894.60CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203579	SAM'S CLUB DIRECT	1,313.45CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203580	SEGURA ASHLEY	28.00CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203581	SHARYLAND WATER SUPPLY VOIDED	30.00CR	VOIDED	A	7/25/2019
10000	7/25/2019	CHECK	203582	SIERRA TITLE OF HIDALGO COUNTY	23,064.63CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203583	SIGNS AND PRINTS	1,056.50CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203584	SOCIALIFE NEWS LLC	1,540.00CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203585	SOUTH TEXAS SWIMMING, INC.	300.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203586	STAPLES BUSINESS ADVANTAGE	617.64CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203587	SUPERIOR OIL EXPRESS	80,098.01CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203588	VOID CHECK	0.00	CLEARED	A	8/14/2019
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10000	7/25/2019	CHECK	203591	VOID CHECK	0.00	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203592	TENNIS MASTERS	710.00CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203593	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203594	TEXAS DEPARTMENT OF HEALTH	87.84CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203595	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/13/2019
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10000	7/25/2019	CHECK	203605	TEXAS GAS SERVICE	122.82CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203606	THOMSON REUTERS- WEST	777.92CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203607	TOBIAS RAYMUNDO C.	45.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203608	TRANE U.S. INC.	13,149.80CR	CLEARED	A	8/14/2019
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10000	7/25/2019	CHECK	203611	USA BLUE BOOK	914.26CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203612	VALMAC ELECTRIC SUPPLY	68.87CR	CLEARED	A	9/13/2019
10000	7/25/2019	CHECK	203613	VILLARREAL JONATHAN	72.00CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203614	WALMART COMMUNITY BRC	75.73CR	CLEARED	A	8/14/2019
10000	7/25/2019	CHECK	203615	THE WATER STORE	78.00CR	CLEARED	A	9/13/2019
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COMPANY: 99 - CONSOLIDATED FUND
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10000	7/26/2019	CHECK	203619	AT&T	1,035.72CR	CLEARED	A	9/13/2019
10000	7/26/2019	CHECK	203620	EXCLUSIVE DESIGNS	3,049.50CR	CLEARED	A	8/14/2019
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10000	7/26/2019	CHECK	203626	HUMANA DENTAL INSURANCE CO.	49.80CR	OUTSTND	A	0/00/0000
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10000	7/26/2019	CHECK	203633	HOME DEPOT CREDIT SERVICE	119.88CR	CLEARED	A	9/13/2019
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10000	7/31/2019	CHECK	203635	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	9/13/2019
10000	7/31/2019	CHECK	203636	INSCCU-ASFE	55.00CR	CLEARED	A	9/13/2019
10000	7/31/2019	CHECK	203637	NATIONWIDE RETIREMENT SOLUTION	5,472.00CR	CLEARED	A	9/13/2019
10000	7/31/2019	CHECK	203638	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	9/13/2019
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10000	7/31/2019	CHECK	203640	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	9/13/2019
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10000	7/31/2019	CHECK	203643	CAVAZOS RENE	20.00CR	OUTSTND	A	0/00/0000
10000	7/31/2019	CHECK	203644	FROST RETAIL LENDING	370,777.62CR	CLEARED	A	9/13/2019
10000	7/31/2019	CHECK	203645	GARCIA JOSE E.	20.00CR	OUTSTND	A	0/00/0000
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10000	7/31/2019	CHECK	203650	KONICA MINOLTA PREMIER FINANCE	225.71CR	CLEARED	A	9/13/2019
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10000	7/31/2019	CHECK	203658	TCF EQUIPMENT FINANCE INC.	5,537.40CR	CLEARED	A	9/13/2019
10000	7/31/2019	CHECK	203659	TREVINO SALVADOR	20.00CR	OUTSTND	A	0/00/0000
10000	7/31/2019	CHECK	203660	WEHRMEISTER JONATHON P.	806.28CR	CLEARED	A	9/13/2019

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

CHECK DATE: 7/01/2019 THRU 7/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/31/2019	CHECK	203661	WEX BANK	315.05CR	CLEARED	A	9/13/2019
10000	7/31/2019	CHECK	203662	ZAPATA ERNESTO	75.00CR	CLEARED	A	9/13/2019
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	1,902,435.31CR		
				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:	1,902,435.31CR		
				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		