

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

CHECK DATE: 12/01/2019 THRU 12/31/2019
 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	12/04/2019	CHECK	206268	BENTSEN BRAD	144.00CR	CLEARED	A	1/08/2020
10000	12/04/2019	CHECK	206269	CALDERON JUAN C.	144.00CR	CLEARED	A	1/08/2020
10000	12/04/2019	CHECK	206270	CHAMPION'S AWARDS & APPAREL	1,334.75CR	CLEARED	A	1/08/2020
10000	12/04/2019	CHECK	206271	DIAZ CRISTOBAL	785.00CR	CLEARED	A	1/08/2020
10000	12/04/2019	CHECK	206272	LOPEZ PETE	144.00CR	CLEARED	A	1/08/2020
10000	12/04/2019	CHECK	206273	OMNI HOTELS & RESORTS	465.75CR	CLEARED	A	1/08/2020
10000	12/04/2019	CHECK	206274	OMNI HOTELS & RESORTS	465.75CR	CLEARED	A	1/08/2020
10000	12/04/2019	CHECK	206275	ROY POLLARD	1,100.00CR	CLEARED	A	1/08/2020
10000	12/04/2019	CHECK	206276	TEXAS TURFGRASS ASSOC.	1,225.00CR	CLEARED	A	1/08/2020
10000	12/04/2019	CHECK	206277	VILLARREAL RIGOBERTO	5,000.00CR	CLEARED	A	1/08/2020
10000	12/04/2019	CHECK	206278	HIDALGO COUNTY UNITED WAY	510.00CR	CLEARED	A	1/08/2020
10000	12/04/2019	CHECK	206279	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	1/08/2020
10000	12/04/2019	CHECK	206280	NATIONWIDE RETIREMENT SOLUTION	6,294.00CR	CLEARED	A	1/08/2020
10000	12/04/2019	CHECK	206281	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	1/08/2020
10000	12/04/2019	CHECK	206282	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	1/08/2020
10000	12/04/2019	CHECK	206283	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	1/08/2020
10000	12/04/2019	CHECK	206284	BENTSEN BRAD	187.34CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206285	REFUND: BRISENO, BERENICE	64.57CR	CLEARED	U	1/08/2020
10000	12/12/2019	CHECK	206286	REFUND: AGUILERA, ALEJANDRINO	52.47CR	CLEARED	U	1/08/2020
10000	12/12/2019	CHECK	206287	REFUND: KAUFMANN, MONICA	43.80CR	CLEARED	U	1/08/2020
10000	12/12/2019	CHECK	206288	REFUND: REQUENEZ, JUANA	1.98CR	OUTSTND	U	0/00/0000
10000	12/12/2019	CHECK	206289	REFUND: MARIN, LINDA R	77.20CR	CLEARED	U	2/21/2020
10000	12/12/2019	CHECK	206290	REFUND: GERHARD, SONIA L	16.21CR	OUTSTND	U	0/00/0000
10000	12/12/2019	CHECK	206291	REFUND: HERRERA, MARIA E	24.44CR	CLEARED	U	1/08/2020
10000	12/12/2019	CHECK	206292	REFUND: ALANIS, RUBY	34.54CR	CLEARED	U	1/08/2020
10000	12/12/2019	CHECK	206293	REFUND: BENAVIDES, MARCIANO	25.63CR	CLEARED	U	1/08/2020
10000	12/12/2019	CHECK	206294	REFUND: HUNT VALLEY INDUSTRIAL	57.73CR	CLEARED	U	1/08/2020
10000	12/12/2019	CHECK	206295	REFUND: SALAZAR, OSCAR JR	42.72CR	CLEARED	U	1/08/2020
10000	12/12/2019	CHECK	206296	REFUND: SALINAS, GILBERTO	49.50CR	CLEARED	U	1/08/2020
10000	12/12/2019	CHECK	206297	REFUND: QUINTANILLA, KAREN	40.00CR	CLEARED	U	1/08/2020
10000	12/12/2019	CHECK	206298	REFUND: QUINONES, EDUARDO	50.05CR	CLEARED	U	2/21/2020
10000	12/12/2019	CHECK	206299	REFUND: TAYLOR, FON YIN	27.63CR	CLEARED	U	1/08/2020
10000	12/12/2019	CHECK	206300	REFUND: HILL, TERRI L	55.40CR	CLEARED	U	1/08/2020
10000	12/12/2019	CHECK	206301	REFUND: JIMENEZ, LYANN RUBI	60.55CR	CLEARED	U	1/08/2020
10000	12/12/2019	CHECK	206302	REFUND: GRACIA, ARLEN C	32.75CR	CLEARED	U	1/08/2020
10000	12/12/2019	CHECK	206303	REFUND: DELGADO, IRIS	42.15CR	CLEARED	U	2/21/2020
10000	12/12/2019	CHECK	206304	REFUND: GONZALEZ, TEOFILO	29.43CR	CLEARED	U	1/08/2020
10000	12/12/2019	CHECK	206305	REFUND: SOARES, SHANE M	5.70CR	OUTSTND	U	0/00/0000
10000	12/12/2019	CHECK	206306	REFUND: HENDERSON, MONTY	14.75CR	CLEARED	U	1/08/2020
10000	12/12/2019	CHECK	206307	REFUND: FLORES, BELINDA	83.72CR	CLEARED	U	1/08/2020
10000	12/12/2019	CHECK	206308	REFUND: FUENTES, HILDELBERTO	74.41CR	CLEARED	U	1/08/2020
10000	12/12/2019	CHECK	206309	REFUND: RIOS, RAUL	87.78CR	CLEARED	U	1/08/2020
10000	12/12/2019	CHECK	206310	REFUND: RIOS, RAUL	87.78CR	CLEARED	U	1/08/2020
10000	12/12/2019	CHECK	206311	REFUND: CABRERA, FABIOLA	0.60CR	OUTSTND	U	0/00/0000

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CHECK:	-----							
10000	12/12/2019	CHECK	206312	REFUND: BELANI CONSTRUCTION	39.31CR	CLEARED	U	1/08/2020
10000	12/12/2019	CHECK	206313	REFUND: MENDOZA, GILBERTO	85.76CR	CLEARED	U	1/08/2020
10000	12/12/2019	CHECK	206314	REFUND: ZION CONSTRUCTION	55.94CR	CLEARED	U	1/08/2020
10000	12/12/2019	CHECK	206315	REFUND: KEYSTONE CONSTRUCTION	45.15CR	OUTSTND	U	0/00/0000
10000	12/12/2019	CHECK	206316	REFUND: ROCHA, YARITZA	67.20CR	CLEARED	U	1/08/2020
10000	12/12/2019	CHECK	206317	REFUND: GUTIERREZ, GILBERTO	69.62CR	CLEARED	U	1/08/2020
10000	12/12/2019	CHECK	206318	REFUND: GUTIERREZ, GILBERTO	76.92CR	CLEARED	U	1/08/2020
10000	12/12/2019	CHECK	206319	REFUND: ZUNIGA, JUAN E JR	32.23CR	OUTSTND	U	0/00/0000
10000	12/12/2019	CHECK	206320	REFUND: VALDES, JESUS A	1.20CR	CLEARED	U	1/08/2020
10000	12/12/2019	CHECK	206321	REFUND: CORTEZ, MANUEL	15.11CR	CLEARED	U	1/08/2020
10000	12/12/2019	CHECK	206322	REFUND: OCHOA, JOSE	53.02CR	CLEARED	U	1/08/2020
10000	12/12/2019	CHECK	206323	REFUND: CABALLERO, LUIS	20.26CR	OUTSTND	U	0/00/0000
10000	12/12/2019	CHECK	206324	AI DRY CLEANERS	52.00CR	OUTSTND	A	0/00/0000
10000	12/12/2019	CHECK	206325	AMERICAN EXPRESS	10,289.73CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206326	AMERICAN VETERANS TRAVELING TR	4,000.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206327	ANA-LAB CORP.-RGV	1,125.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206328	THE ANTIGUA GROUP, INC	3,106.81CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206329	AT&T	967.59CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206330	AT&T	70.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206331	AT&T	44.30CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206332	AT&T	53.52CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206333	AT&T MOBILITY	309.85CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206334	AUSTIN TURF & TRACTOR	3,198.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206335	AUTOZONE TEXAS, L.P.	1,563.37CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206336	VOID CHECK	0.00	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206337	VOID CHECK	0.00	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206338	AVESIS THIRD PARTY ADMINVOIDED	3,578.66CR	VOIDED	A	12/12/2019
10000	12/12/2019	CHECK	206339	B2Z ENGINEERING, LLC	5,000.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206340	BAKER & TAYLOR CO	1,472.08CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206341	BERNAL PAUL	80.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206342	BLUE STAR CHEMICAL CO	547.25CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206343	BRODART CO.	1,968.78CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206344	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206345	CAZARES MARIO	420.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206346	CENGAGE LEARNING INC.	179.19CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206347	CENTRAL PLUMBING & ELEC.	76.37CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206348	CHAPA APOLONIO	3,750.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206349	CHAPA EDGAR	18.56CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206350	CITY OF EDINBURG	700.20CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206351	CITY OF MISSION	30,494.25CR	VOIDED	A	12/12/2019
10000	12/12/2019	CHECK	206352	CPS HR CONSULTING	3,049.50CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206353	CRAWFORD ELECTRIC SUPPLY COMPA	987.68CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206354	CREATIVE IMAGING LLC	335.62CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206355	CULLIGAN WATER OF THE RIO GR V	110.00CR	CLEARED	A	1/08/2020

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10000	12/12/2019	CHECK	206356	DANIELS ESPERANZA	50.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206357	DE LA ROSA NORMA	250.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206358	DEMCO, INC	49.91CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206359	DENALI WATER SOLUTIONS LLC	41,816.91CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206360	DOCTORS HOSPITAL AT RENAISSANC	842.00CR	OUTSTND	A	0/00/0000
10000	12/12/2019	CHECK	206361	DOCTORS HOSPITAL AT RENAISSANC	803.00CR	OUTSTND	A	0/00/0000
10000	12/12/2019	CHECK	206362	DOCTORS HOSPITAL AT RENAUNPOST	803.00CR	OUTSTND	A	0/00/0000
10000	12/12/2019	CHECK	206363	DOCTORS HOSPITAL AT RENAUNPOST	903.00CR	OUTSTND	A	0/00/0000
10000	12/12/2019	CHECK	206364	DOOR CONTROL SERVICES, INC.	244.25CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206365	EARTH IRRIGATION &	1,200.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206366	EGSW LLC	5,447.40CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206367	EVOQUA WATER TECHNOLOGIES LLC	31,897.60CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206368	EWING IRRIGATION	3,500.44CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206369	EXPRESS LOOKS AUTO	1,015.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206370	FLORES JAIME	100.00CR	CLEARED	A	2/21/2020
10000	12/12/2019	CHECK	206371	FUELMAN	79,901.22CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206372	GARCIA ERNESTO	90.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206373	GARCIA ERNESTO	50.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206374	GARCIA FATIMA	1,000.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206375	GARCIA LEROY	60.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206376	GARZA ARMANDO	300.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206377	GARZA BELINDA M.	69.02CR	CLEARED	A	2/21/2020
10000	12/12/2019	CHECK	206378	GARZA RICK	120.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206379	GEXA ENERGY, LP	182,100.50CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206380	GLAZERS DISTRIBUTORS OF TEXAS,	420.69CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206381	GLOBAFONE INC.	780.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206382	GOBA PRINTING	25.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206383	GOLD STAR PETROLEUM INC	2,060.17CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206384	GOMEZ AARON LEONEL	90.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206385	GOMEZ JESENIA	34.00CR	CLEARED	A	2/21/2020
10000	12/12/2019	CHECK	206386	GOMEZ NORMA	34.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206387	GONZALEZ JOHN A.	46.72CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206388	GONZALEZ JUAN M.	50.00CR	CLEARED	A	2/21/2020
10000	12/12/2019	CHECK	206389	GONZALEZ LUIS R	72.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206390	GONZALEZ THERESA	28.50CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206391	GOODMAN DISTRIBUTION, INC	91.39CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206392	GREATER MISSION CHAMBER OF	92,500.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206393	GROUP HEALTH EMPLOYEE B	9,990.39CR	CLEARED	A	2/21/2020
10000	12/12/2019	CHECK	206394	GT DISTRIBUTORS INC	13,994.05CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206395	GUERRERO JOSE A.	80.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206396	GULF COAST CONTRACTORS, INC.	11,627.68CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206397	GULF COAST PAPER COMPANY	4,006.25CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206398	H.E.B. CREDIT RECEIVABLES	345.54CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206399	HESELBEIN TIRE SOUTHWEST	16,319.23CR	CLEARED	A	1/08/2020

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10000	12/12/2019	CHECK	206400	VOID CHECK	0.00	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206401	HIDALGO COUNTY CLERK	700.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206402	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206403	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206404	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206405	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206406	HOLIDAY WINE & LIQUOR	511.47CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206407	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206408	HOME DEPOT CREDIT SERVICE	4,304.97CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206409	VOID CHECK	0.00	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206410	HOYT BREATHING AIR PRO	792.50CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206411	HUMANA DENTAL INSURANCE VOIDED	16,898.38CR	VOIDED	A	12/12/2019
10000	12/12/2019	CHECK	206412	IDEMIA IDENTITY & SECURITY USA	6,042.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206413	INTERPRETING SERVICES	400.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206414	J & M GOLF INC.	1,263.49CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206415	J.F. FILTRATION INC.	1,090.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206416	JOHNSON CONTROLS FIRE PRUNPOST	2,193.94CR	CLEARED	A	2/24/2020
10000	12/12/2019	CHECK	206417	KENT ADHESIVE PRODUCTS CO.	255.26CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206418	KONICA MINOLTA PREMIER FINANCE	4,954.52CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206419	L&F DISTRIBUTORS LLC	2,451.65CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206420	L&G CONSULTING ENGINEERS INC.	28,998.82CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206421	LEXISNEXIS	192.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206422	LOPEZ ERIC L.	80.00CR	OUTSTND	A	0/00/0000
10000	12/12/2019	CHECK	206423	LOPEZ ROBERT	100.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206424	LOS EBANOS FARMS	1,705.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206425	LU PENG	72.00CR	OUTSTND	A	0/00/0000
10000	12/12/2019	CHECK	206426	MAGIC VALLEY CONCRETE LLC	5,355.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206427	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206428	MARKETING SOLUTIONS	700.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206429	MARTINEZ ROBERT	80.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206430	MCDONALD'S	485.12CR	CLEARED	A	2/21/2020
10000	12/12/2019	CHECK	206431	MEAR AMBER	78.88CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206432	METRO FIRE APPARATUS SPECIALIS	9,225.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206433	MISSION CISD	447.53CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206434	MISSION WESTERN WEAR	390.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206435	MLG PROTECTION SERVICES	2,576.64CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206436	THE MONITOR	500.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206437	MRSP, LLC	15,373.81CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206438	O'REILLY AUTOMOTIVE, INC.	1,938.43CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206439	VOID CHECK	0.00	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206440	VOID CHECK	0.00	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206441	PEREZ FENCE INC.	27.00CR	CLEARED	A	2/21/2020
10000	12/12/2019	CHECK	206442	PROGRESS-TIMES	496.51CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206443	PURVIS BEARING SERV INC	159.41CR	CLEARED	A	1/08/2020

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10000	12/12/2019	CHECK	206445	REXNORD INDUSTRIES, LLC	39,869.12CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206446	REYES MARK	80.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206447	REYNA ADELMIRA	250.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206448	RHINO COLLISION CENTER LLC	3,365.33CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206449	RIO GRANDE CONCRETE ACCESSORIE	279.06CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206450	RIO GRANDE STEEL LTD.	231.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206451	RIOS CYNTHIA M	120.00CR	CLEARED	A	2/21/2020
10000	12/12/2019	CHECK	206452	SAENZ HARDWARE	39.96CR	CLEARED	A	2/21/2020
10000	12/12/2019	CHECK	206453	SAFE TRACK LLC	1,300.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206454	SAM'S CLUB DIRECT	2,310.56CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206455	SANCHEZ BRIAN	80.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206456	SANCHEZ GLORIA	94.71CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206457	SCHOOL OUTFITTERS	66.80CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206458	SHARY MUNICIPAL GOLF COURSE	108.50CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206459	SIRCHIE FINGER PRINT LAB	685.15CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206460	SITEONE LANDSCAPE SUPPLY LLC	97.26CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206461	SOUTH TEXAS COMMUNICATIONS	600.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206462	SOUTH TEXAS HEALTH SYSTEM	592.00CR	OUTSTND	A	0/00/0000
10000	12/12/2019	CHECK	206463	SOUTH TEXAS HEALTH SYSTEM	697.00CR	OUTSTND	A	0/00/0000
10000	12/12/2019	CHECK	206464	STAPLES BUSINESS ADVANTAGE	743.84CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206465	SUPERIOR OIL EXPRESS	88,122.03CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206466	VOID CHECK	0.00	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206467	VOID CHECK	0.00	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206468	VOID CHECK	0.00	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206469	TAPIA RENE	525.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206470	TAPIA RENE	225.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206471	TAPIA RENE	525.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206472	TAPIA RENE	525.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206473	TAPIA RENE	175.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206474	TAPIA RENE	375.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206475	TAPIA RENE	637.50CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206476	TAPIA RENE	562.50CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206477	TEDSI INFRASTRUCTURE	74,988.50CR	CLEARED	A	2/21/2020
10000	12/12/2019	CHECK	206478	TEXAS BORDER BUSINESS	1,576.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206479	TEXAS COMMISSION ON FIRE	75.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206480	TEXAS DEPARTMENT OF PUBLIC SAF	107.52CR	CLEARED	A	2/21/2020
10000	12/12/2019	CHECK	206481	TEXAS DEPT. OF PUBLIC SAFETY	35.00CR	CLEARED	A	2/21/2020
10000	12/12/2019	CHECK	206482	TEXAS EXCAVATION SAFETY SYSTEM	514.50CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206483	TEXAS GAS SERVICE	120.48CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206484	TEXAS GAS SERVICE	1,464.47CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206485	TEXAS MUNICIPAL LEAGUE	6,851.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206486	TEXAS REFINERY CORP.	1,568.15CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206487	TLC TOTAL LAWN CARE LLC	855.00CR	CLEARED	A	1/08/2020

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	12/12/2019	CHECK	206490	TOUR EDGE GOLF MFG, INC	48.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206491	TRAFFIC PARTS COMPANY	2,280.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206492	TRUSTMARK VOLUNTARY BENEVOIDED	9.24CR	VOIDED	A	12/12/2019
10000	12/12/2019	CHECK	206493	UNITED IRRIGATION DIST	498.02CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206494	UNITED IRRIGATION DIST	84.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206495	UNIVERSITY OF TEXAS RIO GRANDE	595.00CR	CLEARED	A	2/21/2020
10000	12/12/2019	CHECK	206496	UNUM LIFE INSURANCE VOIDED	9.09CR	VOIDED	A	12/12/2019
10000	12/12/2019	CHECK	206497	UPPER VALLEY MAIL SERV	196.88CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206498	UPPER VALLEY MATERIALS LLC	25,271.15CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206499	UPS	33.77CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206500	VALLEY STRIPING CORP.	5,536.59CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206501	VANTAGE APPAREL	2,237.87CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206502	VILLALON ROBERT	120.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206503	VILLARREAL JUAN J. JR.	180.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206504	WALMART COMMUNITY BRC	3,025.63CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206505	WASTEQUIP MANUFACTURING CO.	7,242.00CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206506	WATSON NURSERY	405.50CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206507	WILSON SPORTING GOODS	151.20CR	CLEARED	A	1/08/2020
10000	12/12/2019	CHECK	206508	ZAVALA EUSEBIO	72.00CR	CLEARED	A	1/08/2020
10000	12/13/2019	CHECK	206509	AVESIS THIRD PARTY ADMINISTRAT	45.74CR	CLEARED	A	2/21/2020
10000	12/13/2019	CHECK	206510	AVESIS THIRD PARTY ADMINISTRAT	3,532.92CR	CLEARED	A	1/08/2020
10000	12/13/2019	CHECK	206511	CITY OF MISSION	29,104.51CR	CLEARED	A	1/08/2020
10000	12/13/2019	CHECK	206512	HUMANA DENTAL INSURANCE UNPOST	302.61CR	CLEARED	A	2/24/2020
10000	12/13/2019	CHECK	206513	HUMANA DENTAL INSURANCE CO.	16,595.77CR	CLEARED	A	1/08/2020
10000	12/13/2019	CHECK	206514	PRINCE DAVID	50.00CR	CLEARED	A	1/08/2020
10000	12/13/2019	CHECK	206515	RODRIGUEZ LAZARO	50.00CR	CLEARED	A	1/08/2020
10000	12/13/2019	CHECK	206516	TRUSTMARK VOLUNTARY BENEVOIDED	6.26CR	VOIDED	A	12/13/2019
10000	12/13/2019	CHECK	206517	TRUSTMARK VOLUNTARY BENEFIT SO	2.98CR	CLEARED	A	2/21/2020
10000	12/13/2019	CHECK	206518	UNITED IRRIGATION DIST	498.02CR	CLEARED	A	1/08/2020
10000	12/13/2019	CHECK	206519	UNITED IRRIGATION DIST	256.43CR	CLEARED	A	1/08/2020
10000	12/13/2019	CHECK	206520	UNUM LIFE INSURANCE VOIDED	5.96CR	VOIDED	A	12/13/2019
10000	12/13/2019	CHECK	206521	UNUM LIFE INSURANCE	3.13CR	CLEARED	A	1/08/2020
10000	12/13/2019	CHECK	206522	WORKFORCE SOLUTIONS	500.00CR	CLEARED	A	1/08/2020
10000	12/17/2019	CHECK	206523	FRENCH ELLISON TRUCK CENTER	8,182.76CR	CLEARED	A	1/08/2020
10000	12/18/2019	CHECK	206524	HIDALGO COUNTY UNITED WAY	510.00CR	CLEARED	A	1/08/2020
10000	12/18/2019	CHECK	206525	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	1/08/2020
10000	12/18/2019	CHECK	206526	MEDICAL AIR SERVICES ASSOCIATI	1,307.00CR	CLEARED	A	2/21/2020
10000	12/18/2019	CHECK	206527	NATIONWIDE RETIREMENT SOLUTION	6,294.00CR	CLEARED	A	1/08/2020
10000	12/18/2019	CHECK	206528	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	1/08/2020
10000	12/18/2019	CHECK	206529	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	1/08/2020
10000	12/18/2019	CHECK	206530	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	2/21/2020
10000	12/18/2019	CHECK	206531	TRUSTMARK VOLUNTARY BENEFIT SO	7,593.15CR	CLEARED	A	2/21/2020

COMPANY: 99 - CONSOLIDATED FUND
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10000	12/18/2019	CHECK	206535	GONZALEZ ASHLEY	450.00CR	CLEARED	A	1/08/2020
10000	12/18/2019	CHECK	206536	GUERRA CONSTRUCTION COMPANY	9,837.50CR	CLEARED	A	1/08/2020
10000	12/18/2019	CHECK	206537	LERMA AIDA	412.00CR	CLEARED	A	2/21/2020
10000	12/18/2019	CHECK	206538	MOR-WIL LLC	80,521.00CR	CLEARED	A	1/08/2020
10000	12/18/2019	CHECK	206539	TREVINO KAYLA M.	108.00CR	CLEARED	A	2/21/2020
10000	12/18/2019	CHECK	206540	VALLEJO ALMA	108.00CR	CLEARED	A	2/21/2020
10000	12/18/2019	CHECK	206541	ARBITRAGE COMPLIANCE SPECIALIS	6,750.00CR	CLEARED	A	2/21/2020
10000	12/18/2019	CHECK	206542	D&M LEASING COMMERCIAL	2,394.05CR	CLEARED	A	1/08/2020
10000	12/18/2019	CHECK	206543	HOLLON OIL COMPANY	946.40CR	CLEARED	A	1/08/2020
10000	12/19/2019	CHECK	206544	SIDDONS MARTIN EMERGENCY GROUP	5,625.00CR	CLEARED	A	2/21/2020
10000	12/20/2019	CHECK	206545	FRENCH ELLISON TRUCK CENTER	1,483.45CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206546	REFUND: VILLARREAL, JOSEFA	64.30CR	CLEARED	U	2/21/2020
10000	12/26/2019	CHECK	206547	REFUND: SHARYLAND CHIROPRACTIC	103.66CR	CLEARED	U	2/21/2020
10000	12/26/2019	CHECK	206548	REFUND: WHITAKER, GARY	100.01CR	CLEARED	U	2/21/2020
10000	12/26/2019	CHECK	206549	REFUND: CORPUS, EDUARDO LEE	81.90CR	CLEARED	U	2/21/2020
10000	12/26/2019	CHECK	206550	REFUND: MEEWES, TERRY	86.16CR	CLEARED	U	1/08/2020
10000	12/26/2019	CHECK	206551	REFUND: WHITAKER, MARSHA	66.24CR	CLEARED	U	2/21/2020
10000	12/26/2019	CHECK	206552	REFUND: LUCAS, CHARLES A	95.96CR	CLEARED	U	2/21/2020
10000	12/26/2019	CHECK	206553	REFUND: SMITH, ARTHUR E	75.48CR	OUTSTND	U	0/00/0000
10000	12/26/2019	CHECK	206554	REFUND: MUNOZ, MARIA SILVIA	71.95CR	CLEARED	U	2/21/2020
10000	12/26/2019	CHECK	206555	REFUND: CAVAZOS, MANUEL A MARR	64.33CR	CLEARED	U	2/21/2020
10000	12/26/2019	CHECK	206556	REFUND: ALBOE, REYMUNDO	36.69CR	CLEARED	U	1/08/2020
10000	12/26/2019	CHECK	206557	REFUND: ACEVEDO, ANGELINA G	19.27CR	OUTSTND	U	0/00/0000
10000	12/26/2019	CHECK	206558	REFUND: MUNIZ, LETICIA	63.50CR	CLEARED	U	2/21/2020
10000	12/26/2019	CHECK	206559	REFUND: GARZA, YADIRA	3.26CR	CLEARED	U	2/21/2020
10000	12/26/2019	CHECK	206560	REFUND: LICERIO, ESMERALDA	75.54CR	CLEARED	U	1/08/2020
10000	12/26/2019	CHECK	206561	REFUND: MORENO, BEATRIZ	58.84CR	CLEARED	U	2/21/2020
10000	12/26/2019	CHECK	206562	REFUND: DURAN, KARLA	25.91CR	CLEARED	U	1/08/2020
10000	12/26/2019	CHECK	206563	REFUND: LOPEZ, ERIKA	52.05CR	CLEARED	U	2/21/2020
10000	12/26/2019	CHECK	206564	REFUND: LUGO 4 INVESTMENTS	81.58CR	CLEARED	U	1/08/2020
10000	12/26/2019	CHECK	206565	REFUND: MORALES, SARAH ANNE	100.00CR	CLEARED	U	1/08/2020
10000	12/26/2019	CHECK	206566	REFUND: SALINAS, SANDRA	38.65CR	CLEARED	U	2/21/2020
10000	12/26/2019	CHECK	206567	REFUND: SKUADRA CONSTRUCTION L	89.11CR	CLEARED	U	2/21/2020
10000	12/26/2019	CHECK	206568	REFUND: MARTIN VILLANUEVA CONS	66.52CR	CLEARED	U	2/21/2020
10000	12/26/2019	CHECK	206569	REFUND: AVA BUILDERS	28.38CR	OUTSTND	U	0/00/0000
10000	12/26/2019	CHECK	206570	REFUND: MARTIN VILLANUEVA CONS	69.00CR	CLEARED	U	2/21/2020
10000	12/26/2019	CHECK	206571	REFUND: MAR DESIGN & CONSTRUCT	61.06CR	CLEARED	U	2/21/2020
10000	12/26/2019	CHECK	206572	REFUND: MAR DESIGNS & CONSTRUC	60.78CR	CLEARED	U	2/21/2020
10000	12/26/2019	CHECK	206573	REFUND: MAR DESIGN & CONSTRUCT	75.15CR	CLEARED	U	2/21/2020
10000	12/26/2019	CHECK	206574	REFUND: MAR DESIGNS & CONSTRUC	12.77CR	CLEARED	U	2/21/2020
10000	12/26/2019	CHECK	206575	REFUND: RGV VILLA HOMES	96.27CR	CLEARED	U	1/08/2020

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: Check
 STATUS: All
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10000	12/26/2019	CHECK	206578	1.50 CLEANERS	785.00CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206579	ACT PIPE & SUPPLY, INC.	250.00CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206580	ADVANCED GRAPHIX INC.	1,344.00CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206581	AIM MEDIA TEXAS OPERATING, LLC	695.55CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206582	AT&T	35.00CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206583	AT&T	46.39CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206584	AT&T	329.28CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206585	AT&T	334.26CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206586	AT&T	49.74CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206587	AT&T	967.59CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206588	AVESIS THIRD PARTY ADMINVOIDED	27.32CR	VOIDED	A	12/26/2019
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10000	12/26/2019	CHECK	206590	BAKER & TAYLOR CO	753.55CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206591	BALLI AARON H.	3,580.00CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206592	BARRERA NOEL	36.00CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206593	BERNAL PAUL	60.00CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206594	BETTER FOR BUSINESS	700.00CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206595	BREATH TEST SERVICES	2,750.00CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206596	BUILDERS FIRST SOURCE	500.00CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206597	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206598	CENGAGE LEARNING INC.	23.25CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206599	CERVANTES MARIA O.	500.00CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206600	CITY OF MISSION	1,896.70CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206601	COCA-COLA SOUTHWEST BEVERAGES	966.54CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206602	CORE & MAIN LP	8,804.92CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206603	DSHS -CENTRAL LAB MC2004	2,998.80CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206604	EWING IRRIGATION	90.71CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206605	EXPRESS LOOKS AUTO	150.00CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206606	FASTENAL COMPANY	780.18CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206607	FIRE IN TEXAS	900.00CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206608	FLORES JAIME	40.00CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206609	FOREMOST TELECOMMUNICATIONS	398.04CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206610	GARCIA LEROY	80.00CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206611	GARZA BELINDA M.	90.53CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206612	GEXA ENERGY, LP	53,436.70CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206613	GLAZERS DISTRIBUTORS OF TEXAS,	918.05CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206614	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206615	GOBA PRINTING	25.00CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206616	GOMEZ SAN JUANITA	566.20CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206617	GONZALEZ JOHN A.	40.32CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206618	GT DISTRIBUTORS INC	24,246.95CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206619	GULF COAST PAPER COMPANY	1,895.21CR	CLEARED	A	1/08/2020

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10000	12/26/2019	CHECK	206622	HOME DEPOT CREDIT SERVICE	2,038.85CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206623	VOID CHECK	0.00	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206624	HUMANA DENTAL INSURANCE VOIDED	55.72CR	VOIDED	A	12/26/2019
10000	12/26/2019	CHECK	206625	HUMANA DENTAL INSURANCE CO.	16,563.74CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206626	HUMANA DENTAL INSURANCE CO.	188.70CR	OUTSTND	A	0/00/0000
10000	12/26/2019	CHECK	206627	HUMANA DENTAL INSURANCE CO.	92.37CR	OUTSTND	A	0/00/0000
10000	12/26/2019	CHECK	206628	IGLESIA RESTAURACION	500.00CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206629	INSIGHT PUBLIC SECTOR INC.	16,202.53CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206630	JONES, GALLIGAN, KEY &	7,677.50CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206631	KING, GUERRA, DAVIS &	6,983.95CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206632	KONICA MINOLTA PREMIER FINANCE	4,954.52CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206633	L&F DISTRIBUTORS LLC	1,293.35CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206634	L-3 COMMUNICATIONS MOBILE-	2,602.00CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206635	LAB SERVICES INC	190.00CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206636	LESLIE'S POOL SUPPLIES	141.27CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206637	LEXISNEXIS	145.00CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206638	LONGORIA IRAIS	475.00CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206639	LOPEZ ERIC L.	60.00CR	OUTSTND	A	0/00/0000
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10000	12/26/2019	CHECK	206641	LOS AGUILAS	125.00CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206642	MAGIC VALLEY CONCRETE LLC	2,415.00CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206643	MARTINEZ ROBERT	60.00CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206644	MISSION CISD	500.00CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206645	MISSION VETERINARY HOSPITAL P.	651.72CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206646	MISSION VOLUNTEER F.F. CLUB	500.00CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206647	THE MONITOR	301.60CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206648	NINO JAVIER	500.00CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206649	OLEANDER NURSERY	145.00CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206650	PEREZ KAITLIN	500.00CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206651	POS SUPPLY SOLUTIONS INC.	215.75CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206652	PRODUCTIVITY CENTER INC.	1,830.00CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206653	PROGRESS-TIMES	674.00CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206654	PROMO UNIVERSAL LLC	787.00CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206655	QUINTANILLA MARIBEL	17.90CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206656	RATES/RGV	15,876.00CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206657	REYES MARK	60.00CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206658	REYES MICHAEL	108.00CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206659	RGV COACHES ASSOCIATION	500.00CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206660	RIO GRANDE CONCRETE ACCESSORIE	43.33CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206661	RIO GRANDE PLUMBING SUPPLY	340.20CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206662	ROBOTRONICS, INC.	203.00CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206663	SAM'S CLUB DIRECT	1,123.46CR	CLEARED	A	2/21/2020

COMPANY: 99 - CONSOLIDATED FUND
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10000	12/26/2019	CHECK	206666	SHERWIN WILLIAMS COMPANY	280.02CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206667	SIERRA TITLE OF HIDALGO COUNTY	12,292.01CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206668	SIGNS AND PRINTS	112.50CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206669	SIRCHIE FINGER PRINT LAB	113.80CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206670	SMARTCOM TELEPHONE, LLC	7,025.76CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206671	SUPERIOR OIL EXPRESS	41,186.22CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206672	VOID CHECK	0.00	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206673	VOID CHECK	0.00	CLEARED	A	1/08/2020
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10000	12/26/2019	CHECK	206675	TAPIA RENE	200.00CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206676	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206677	TEXAS DEPARTMENT OF HEALTH	62.22CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206678	TEXAS GAS SERVICE	765.18CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206679	TEXAS GAS SERVICE	292.08CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206680	TEXAS WATER UTILITIES ASSOC.	75.00CR	CLEARED	A	1/08/2020
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10000	12/26/2019	CHECK	206682	TEXAS WATER UTILITIES ASSOC.	75.00CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206683	TREE OF LIFE NURSERY, LLC	1,259.00CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206684	TRI-COUNTY COMMUNICATIONS	5,965.79CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206685	TYLER TECHNOLOGIES INC.	195.00CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206686	UNDERGROUND INC.	215.00CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206687	UPPER VALLEY MATERIALS LLC	10,964.58CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206688	VALLEJO ALMA	294.64CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206689	VALLEY OUTDOOR POWER	291.75CR	CLEARED	A	1/08/2020
10000	12/26/2019	CHECK	206690	VILLALON ROBERT	20.00CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206691	VILLARREAL JUAN J. JR.	60.00CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206692	WALMART COMMUNITY BRC	134.61CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206693	XEROX FINANCIAL SERVICES	6,021.47CR	CLEARED	A	2/21/2020
10000	12/26/2019	CHECK	206694	ZAPATA ERNESTO	36.00CR	CLEARED	A	1/08/2020
10000	12/27/2019	CHECK	206695	SUPERIOR OIL EXPRESS	25,202.88CR	CLEARED	A	1/08/2020
10000	12/31/2019	CHECK	206696	ABC SUPPLY CO. INC.	187.50CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206697	ADVANCED GRAPHIX INC.	418.00CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206698	ALANIZ MANUEL JR.	90.00CR	CLEARED	A	2/21/2020
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10000	12/31/2019	CHECK	206701	AT&T	716.05CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206702	AT&T LONG DISTANCE	19.39CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206703	AVESIS THIRD PARTY ADMINISTRAT	7.26CR	CLEARED	A	2/21/2020
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10000	12/31/2019	CHECK	206705	AVESIS THIRD PARTY ADMINVOIDED	3,478.31CR	VOIDED	A	12/31/2019
10000	12/31/2019	CHECK	206706	BAKER & TAYLOR CO	1,628.01CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206707	BARNES & NOBLE BOOK SELLERS	19.99CR	CLEARED	A	2/21/2020

COMPANY: 99 - CONSOLIDATED FUND
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10000	12/31/2019	CHECK	206711	CENGAGE LEARNING INC.	127.95CR	CLEARED	A	2/21/2020
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10000	12/31/2019	CHECK	206713	CITY OF MISSION	1,913.47CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206714	DEALERS ELECTRICAL SUPPLY	761.31CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206715	DOOR CONTROL SERVICES, INC.	244.25CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206716	EXPRESS LOOKS AUTO	130.00CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206717	FERGUSON ENTERPRISE LLC #1109	6,657.30CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206718	FROST BOIL LLC.	113.00CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206719	GARCIA ERNESTO	180.00CR	CLEARED	A	2/21/2020
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10000	12/31/2019	CHECK	206721	GOMEZ AARON LEONEL	180.00CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206722	GOODMAN DISTRIBUTION, INC	351.68CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206723	GT DISTRIBUTORS INC	9,364.19CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206724	GULF COAST PAPER COMPANY	2,280.68CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206725	GUTHRIE'S LOCKSMITH	119.95CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206726	H.E.B. CREDIT RECEIVABLES	238.65CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206727	HESSELBEIN TIRE SOUTHWEST	7,432.80CR	CLEARED	A	2/21/2020
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10000	12/31/2019	CHECK	206745	HOME DEPOT CREDIT SERVICE	1,654.82CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206746	VOID CHECK	0.00	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206747	HUMANA DENTAL INSURANCE CO.	13.62CR	OUTSTND	A	0/00/0000
10000	12/31/2019	CHECK	206748	INSCO DISTRIBUTING, INC	396.07CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206749	INTERSTATE BATTERIES OF	79.99CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206750	JAH-CON INSTRUMENTATION, LLC.	195.00CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206751	JESSE'S GARAGE DOOR SERV.	335.00CR	CLEARED	A	2/21/2020

COMPANY: 99 - CONSOLIDATED FUND
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10000	12/31/2019	CHECK	206754	LINEBARGER GOGGAN BLAIR & SAMP	16,157.62CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206755	MCM SPORTING GOODS, INC.	195.00CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206756	MISSION CISD	675.00CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206757	PICO PROPANE	372.00CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206758	PNEUDART, INC.	185.13CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206759	PRAXAIR DISTRIBUTION INC.	149.31CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206760	PRINTSHIP	194.85CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206761	PROGRESS-TIMES	3,309.78CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206762	REFCO R E FRIEDRICHS CO.	285.00CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206763	RGV LOW COST SPAY/NEUTER CLINI	1,311.00CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206764	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206765	SAENZ BROTHERS CONSTRUCTION LL	30,433.17CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206766	SAENZ HARDWARE	79.68CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206767	SAM'S CLUB DIRECT	57.60CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206768	TDL PROPERTIES	33,161.12CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206769	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	2/21/2020
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10000	12/31/2019	CHECK	206780	TEXAS FIRE CHIEFS ASSOC.	339.00CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206781	TEXAS MUNICIPAL LEAGUE	858,926.17CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206782	THOMSON REUTERS- WEST	777.92CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206783	TOBIAS RAYMUNDO C.	135.00CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206784	TRI-COUNTY COMMUNICATIONS	2,123.00CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206785	UNITED IRRIGATION DIST	5,235.72CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206786	UNITED IRRIGATION DIST	23,440.13CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206787	UNITED IRRIGATION DIST	52,145.60CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206788	UNUM LIFE INSURANCE	14.94CR	OUTSTND	A	0/00/0000
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10000	12/31/2019	CHECK	206790	UPPER VALLEY MATERIALS LLC	3,379.98CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206791	VALMAC ELECTRIC SUPPLY	480.65CR	CLEARED	A	2/21/2020
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10000	12/31/2019	CHECK	206793	WALMART COMMUNITY BRC	74.58CR	CLEARED	A	2/21/2020
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10000	12/31/2019	CHECK	206795	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	2/21/2020

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	12/31/2019	CHECK	206796	NATIONWIDE RETIREMENT SOLUTION	6,294.00CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206797	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206798	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	2/21/2020
10000	12/31/2019	CHECK	206799	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	2/21/2020
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	2,641,283.53CR		
				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:	2,641,283.53CR		
				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		