

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	1/03/2020	CHECK	206800	AT&T	234.80CR	CLEARED	A	2/21/2020
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10000	1/03/2020	CHECK	206802	AT&T	123.48CR	CLEARED	A	2/21/2020
10000	1/03/2020	CHECK	206803	AT&T	88.48CR	CLEARED	A	2/21/2020
10000	1/03/2020	CHECK	206804	AT&T	232.55CR	CLEARED	A	2/21/2020
10000	1/03/2020	CHECK	206805	AT&T	3,107.16CR	CLEARED	A	2/21/2020
10000	1/03/2020	CHECK	206806	AVESIS THIRD PARTY ADMINISTRAT	13.66CR	CLEARED	A	2/21/2020
10000	1/03/2020	CHECK	206807	AVESIS THIRD PARTY ADMINISTRAT	13.66CR	CLEARED	A	2/21/2020
10000	1/03/2020	CHECK	206808	HUMANA DENTAL INSURANCE CO.	27.86CR	OUTSTND	A	0/00/0000
10000	1/03/2020	CHECK	206809	HUMANA DENTAL INSURANCE CO.	27.86CR	CLEARED	A	2/21/2020
10000	1/03/2020	CHECK	206810	KONICA MINOLTA PREMIER FINANCE	455.72CR	CLEARED	A	2/21/2020
10000	1/03/2020	CHECK	206811	NAPA AUTO VOIDED	1,645.41CR	VOIDED	A	1/03/2020
10000	1/03/2020	CHECK	206812	VOID CHECK	0.00	CLEARED	A	2/21/2020
10000	1/03/2020	CHECK	206813	TCF EQUIPMENT FINANCE INC.	16,579.07CR	CLEARED	A	2/21/2020
10000	1/03/2020	CHECK	206814	TESORO CORPORATION	771.50CR	CLEARED	A	2/21/2020
10000	1/03/2020	CHECK	206815	TEXAS GAS SERVICE	102.08CR	CLEARED	A	2/21/2020
10000	1/03/2020	CHECK	206816	TEXAS GAS SERVICE	96.69CR	CLEARED	A	2/21/2020
10000	1/03/2020	CHECK	206817	TRUSTMARK VOLUNTARY BENEFIT SO	5.96CR	CLEARED	A	2/21/2020
10000	1/03/2020	CHECK	206818	UNUM LIFE INSURANCE	6.26CR	CLEARED	A	2/21/2020
10000	1/06/2020	CHECK	206819	DPC INDUSTRIES, INC.	26,193.90CR	CLEARED	A	2/21/2020
10000	1/07/2020	CHECK	206820	AVESIS THIRD PARTY ADMINISTRAT	76.76CR	OUTSTND	A	0/00/0000
10000	1/07/2020	CHECK	206821	AVESIS THIRD PARTY ADMINISTRAT	3,490.29CR	CLEARED	A	2/21/2020
10000	1/07/2020	CHECK	206822	EL TROPICANO RIVERWALK HOTEL	363.02CR	CLEARED	A	2/21/2020
10000	1/07/2020	CHECK	206823	LEAL ROGELIO	108.00CR	CLEARED	A	2/21/2020
10000	1/07/2020	CHECK	206824	SANCHEZ BRIAN	108.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206825	REFUND: GARCIA, RODOLFO	8.56CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206826	REFUND: GARCIA, RODOLFO	73.19CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206827	REFUND: SAN ANGEL MEAT MARKET	94.77CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206828	REFUND: SHARY CUTS	136.73CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206829	REFUND: QUIROZ, GUADALUPE Z	51.99CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206830	REFUND: LEYJA, NANCY M	72.30CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206831	REFUND: GARCIA, VALERIE	44.64CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206832	REFUND: DURAN, ELIDA M	71.08CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206833	REFUND: TOSCANO, STEPHANIE	44.99CR	OUTSTND	U	0/00/0000
10000	1/09/2020	CHECK	206834	REFUND: ESTRADA, LUIS GERARDO	43.91CR	OUTSTND	U	0/00/0000
10000	1/09/2020	CHECK	206835	REFUND: GONZALEZ, EUNICE	71.84CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206836	REFUND: HUNTER, DAVID	53.89CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206837	REFUND: DAVIS, PEDRO J	85.83CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206838	REFUND: ALONZO, ELIAB	70.60CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206839	REFUND: GONZALEZ, YASHIDI	71.27CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206840	REFUND: GALICIA, JOSE	22.01CR	OUTSTND	U	0/00/0000
10000	1/09/2020	CHECK	206841	REFUND: LEAL, SONIA	29.09CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206842	REFUND: PENA, SONIA	87.92CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206843	REFUND: CONSORZIO GROUP LLC	64.81CR	CLEARED	U	2/21/2020

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10000	1/09/2020	CHECK	206844	REFUND: GUTIERREZ, JOSE L	6.68CR	CLEARED	U	2/21/2020
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10000	1/09/2020	CHECK	206846	REFUND: OLIVAREZ, JOSE	83.55CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206847	REFUND: LOPEZ, LIZA	54.71CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206848	REFUND: FLORES, JOSE	54.08CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206849	REFUND: SANDOVAL, JOSE	78.02CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206850	REFUND: RIVAS, FRANCINE	13.83CR	OUTSTND	U	0/00/0000
10000	1/09/2020	CHECK	206851	REFUND: GARZA, VICENTE JR	12.80CR	OUTSTND	U	0/00/0000
10000	1/09/2020	CHECK	206852	REFUND: HUNT VALLEY DEVELOPMEN	20.00CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206853	REFUND: HUNT VALLEY DEVELOPMEN	141.62CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206854	REFUND: CRUZ, LAURA	31.32CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206855	REFUND: GARCIA, JOSE	28.67CR	OUTSTND	U	0/00/0000
10000	1/09/2020	CHECK	206856	REFUND: ESPERANZA HOMES INC	76.98CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206857	REFUND: ESPERANZA HOMES	86.23CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206858	REFUND: ESPERANZA HOMES	90.23CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206859	REFUND: ESPERANZA HOMES	71.37CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206860	REFUND: SPORN, CHRISTOPHER	51.35CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206861	REFUND: SPORN, CHRISTOPHER	68.69CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206862	REFUND: HUESCA, JUAN	65.47CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206863	REFUND: CONTRERAS, ISIS	26.59CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206864	REFUND: CSAPLAR, ZOLTAN	34.15CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206865	REFUND: LEMKE, CHRISTOPHER	10.39CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206866	REFUND: BHHS RGV REALTY VOIDED	42.03CR	OUTSTND	U	0/00/0000
10000	1/09/2020	CHECK	206867	REFUND: RIVAS, GILBERTO	39.35CR	OUTSTND	U	0/00/0000
10000	1/09/2020	CHECK	206868	REFUND: SEPULVEDA, HECTOR JAVI	83.38CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206869	REFUND: SEPULVEDA, HECTOR	95.89CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206870	REFUND: ECHEVERRIA, GUILLERMO	50.99CR	OUTSTND	U	0/00/0000
10000	1/09/2020	CHECK	206871	REFUND: CARDENAS, MARCO	59.52CR	OUTSTND	U	0/00/0000
10000	1/09/2020	CHECK	206872	REFUND: LOREDO, OSCAR	45.45CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206873	REFUND: SOLIS, SUSANA	1.95CR	OUTSTND	U	0/00/0000
10000	1/09/2020	CHECK	206874	REFUND: HINOJOSA, LUZ	65.27CR	OUTSTND	U	0/00/0000
10000	1/09/2020	CHECK	206875	REFUND: ESPERANZA HOMES	21.37CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206876	REFUND: ESPERNANZA HOMES	71.60CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206877	REFUND: ESPERANZA HOMES	52.67CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206878	REFUND: GUTIERREZ, GILBERTO	189.00CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206879	REFUND: FLORES, MARIA	85.62CR	OUTSTND	U	0/00/0000
10000	1/09/2020	CHECK	206880	REFUND: VMK INVESTMENT GROUP	250.00CR	CLEARED	U	2/21/2020
10000	1/09/2020	CHECK	206881	A-ONE INSULATION	2,850.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206882	ADVANCED LEARNING LIBRARY	26.99CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206883	AFIX TECHNOLOGIES, INC	7,806.00CR	OUTSTND	A	0/00/0000
10000	1/09/2020	CHECK	206884	ALANIS JOSE O.	108.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206885	APOLLO TOWING, LLC.	1,635.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206886	AQUATIC COMMERCIAL SOLUTIONS,	6,540.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206887	ARISMEDEZ ALEXANDER	500.00CR	CLEARED	A	2/21/2020

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10000	1/09/2020	CHECK	206890	AT&T	46.39CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206891	AT&T	82.31CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206892	AT&T	227.19CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206893	AT&T MOBILITY	309.85CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206894	AUSTIN TURF & TRACTOR	743.74CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206895	AUTOZONE TEXAS, L.P.	2,275.07CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206896	VOID CHECK	0.00	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206897	AVESIS THIRD PARTY ADMINISTRAT	10.90CR	OUTSTND	A	0/00/0000
10000	1/09/2020	CHECK	206898	B W I - SCHULENBURG	7,110.29CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206899	B2Z ENGINEERING, LLC	5,000.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206900	BAKER & TAYLOR CO	1,644.17CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206901	BARNES & NOBLE BOOK SELLERS	434.52CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206902	BIO-AQUATIC TESTING INC.	2,440.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206903	CANTU CRISSY	69.90CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206904	CANTU OMAR	250.00CR	VOIDED	A	1/09/2020
10000	1/09/2020	CHECK	206905	CAZARES MARIO	900.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206906	CENGAGE LEARNING INC.	179.94CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206907	CENTRAL PLUMBING & ELEC.	84.72CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206908	CHAPA APOLONIO	3,750.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206909	CHAPA EDGAR	24.94CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206910	CITY OF MISSION	6,773.81CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206911	CODE ENFORCEMENT ASSOCIATION O	60.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206912	CRAWFORD ELECTRIC SUPPLY COMPA	747.11CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206913	CREATIVE IMAGING LLC	335.62CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206914	D&M LEASING COMMERCIAL	2,426.55CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206915	DE LA ROSA RAFAEL	642.88CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206916	DSHS -CENTRAL LAB MC2004	1,644.80CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206917	EMBASSY SUITES	402.60CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206918	EMBASSY SUITES BY HILTON	509.55CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206919	EMBASSY SUITES BY HILTON	479.55CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206920	EMERGENCY MANAGEMENT	900.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206921	ESCAMILLA VICTORIA	500.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206922	EVOQUA WATER TECHNOLOGIES LLC	52,190.88CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206923	EXPRESS LOOKS AUTO	80.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206924	FAIRFIELD INN & SUITES	489.90CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206925	FAIRFIELD INN & SUITES	535.90CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206926	FARIAS VIDAL	200.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206927	FIRE PROTECTION PUBLICATIONS	821.16CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206928	FIRMIN BUSINESS FORM INC	745.50CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206929	FRED PRYOR SEMINARS	128.00CR	VOIDED	A	1/09/2020
10000	1/09/2020	CHECK	206930	FRED PRYOR SEMINARS	128.00CR	VOIDED	A	1/09/2020
10000	1/09/2020	CHECK	206931	G4 SPATIAL TECHNOLOGIES, LLC	392.43CR	CLEARED	A	2/21/2020

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CHECK:	-----							
10000	1/09/2020	CHECK	206932	GALLS LLC.	1,149.82CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206933	GARCIA ERNESTO	45.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206934	GARZA BELINDA M.	31.90CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206935	GLAZERS DISTRIBUTORS OF TEXAS,	345.43CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206936	GOBA PRINTING	300.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206937	GOMEZ AARON LEONEL	45.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206938	GOMEZ JESENIA	68.00CR	OUTSTND	A	0/00/0000
10000	1/09/2020	CHECK	206939	GOMEZ NORMA	68.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206940	GONZALEZ JOHN A.	61.74CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206941	GREGORIO PINA III PH D	260.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206942	GROUP HEALTH EMPLOYEE B	8,227.38CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206943	GUERRA ADRIAN	180.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206944	H.E.B. CREDIT RECEIVABLES	475.98CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206945	HERNANDEZ MARISA	500.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206946	HESSELBEIN TIRE SOUTHWEST	10,738.30CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206947	HIDALGO COUNTY APPRAISAL	57,605.50CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206948	HIDALGO COUNTY CLERK	1,264.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206949	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206950	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206951	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206952	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206953	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206954	HOME DEPOT CREDIT SERVICE	1,956.58CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206955	HUMANA DENTAL INSURANCE CO.	20.42CR	OUTSTND	A	0/00/0000
10000	1/09/2020	CHECK	206956	INFOR (US), INC.	2,400.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206957	J & M GOLF INC.	122.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206958	J.F. FILTRATION INC.	1,090.00CR	OUTSTND	A	0/00/0000
10000	1/09/2020	CHECK	206959	JOE W. FLY CO. INC.	415.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206960	JONES, GALLIGAN, KEY &	7,609.76CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206961	L&F DISTRIBUTORS LLC	401.66CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206962	L&G CONSULTING ENGINEERS INC.	3,025.10CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206963	LEAL ROGELIO	108.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206964	LEXISNEXIS	96.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206965	LINEBARGER GOGGAN BLAIR & SAMP	4,730.65CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206966	LITTLE CRAYONS INSTITUTE	500.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206967	LU PENG	144.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206968	MAGIC VALLEY CONCRETE LLC	3,990.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206969	MEZA DAVID	180.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206970	MIRELEZ NELLIE	500.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206971	MLG PROTECTION SERVICES	1,214.40CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206972	MOMAR INC.	2,717.75CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206973	THE MONITOR	585.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206974	MORRISON SUPPLY, CO.	199.96CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206975	MPC STUDIOS, INC.	800.00CR	CLEARED	A	2/21/2020

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	1/09/2020	CHECK	206977	NCL OF WI, INC.	167.30CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206978	NEXBELT, LLC	614.38CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206979	O'REILLY AUTOMOTIVE, INC.	1,861.44CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206980	VOID CHECK	0.00	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206981	OLVERA-REYES, JULIAN	50.00CR	VOIDED	A	1/09/2020
10000	1/09/2020	CHECK	206982	PEEK-A-BOOK LLC	995.00CR	OUTSTND	A	0/00/0000
10000	1/09/2020	CHECK	206983	PEREZ FENCE INC.	21.70CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206984	PEREZ ROSENDO	72.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206985	PICAZO MARIA ELENA	200.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206986	PITNEY BOWES	1,999.62CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206987	PROGRESS-TIMES	389.50CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206988	QUEZADA FERNANDO	50.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206989	QUICKVIEW TECHNOLOGIES, INC.	18.95CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206990	QUINTANILLA MARIBEL	69.90CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206991	RACKSPACE US, INC.	2,398.05CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206992	RAMADA WORLDWIDE BY WYNDHAM	376.05CR	OUTSTND	A	0/00/0000
10000	1/09/2020	CHECK	206993	RAMADA WORLDWIDE BY WYNDHAM	376.05CR	OUTSTND	A	0/00/0000
10000	1/09/2020	CHECK	206994	RAMIREZ MARCO JR.	200.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206995	RED ARROW MARKERS	713.50CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206996	REFCO R E FRIEDRICHS CO.	65.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206997	RGVFFMA	880.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206998	RGVFFMA	125.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	206999	RIO GRANDE PLUMBING SUPPLY	130.60CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207000	RODRIGUEZ ROBERT	200.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207001	ROSALES RUBEN JR.	100.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207002	RUSH TRUCK CENTER, PHARR	1,886.16CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207003	SAENZ JORGE	180.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207004	SAFE TRACK LLC	1,300.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207005	SAFETY CENTRAL	390.65CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207006	SALAZAR IGNACIO	50.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207007	SALINAS HOMER J.	20.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207008	SAM'S CLUB DIRECT	1,391.90CR	VOIDED	A	1/09/2020
10000	1/09/2020	CHECK	207009	SANCHEZ GILBERT	493.61CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207010	SHANNON CHEMICAL CORP.	12,885.60CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207011	SIERRA TITLE OF HIDALGO COUNTY	3,715.88CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207012	SITEONE LANDSCAPE SUPPLY LLC	546.32CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207013	SOCIALIFE NEWS LLC	3,000.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207014	SOLIS VICTOR	200.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207015	SOTO JOSE S.	36.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207016	SOUTHERN LANDSCAPES	1,538.24CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207017	STAPLES BUSINESS ADVANTAGE	1,445.21CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207018	STATE FIREMEN'S & FIRE	179.50CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207019	SUN MOUNTAIN SPORTS INC	2,102.41CR	CLEARED	A	2/21/2020

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	1/09/2020	CHECK	207020	SUPERIOR OIL EXPRESS	15,056.15CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207021	VOID CHECK	0.00	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207022	TAPIA RENE	300.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207023	TDL PROPERTIES	3,580.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207024	TESORO CORPORATION	771.50CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207025	TEXAS COMMISSION ON	100.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207026	TEXAS COMMISSION ON FIRE	85.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207027	TEXAS DEPT. OF TRANSPORTATION	500.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207028	TEXAS GAS SERVICE	108.87CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207029	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207030	THE VALLEY WEDDING PAGESVOIDED	3,492.00CR	VOIDED	A	1/09/2020
10000	1/09/2020	CHECK	207031	TLC TOTAL LAWN CARE LLC	67.50CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207032	TOBIAS RAYMUNDO C.	45.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207033	TORREZ MIGUEL	50.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207034	TRUSTMARK VOLUNTARY BENEFIT SO	961.14CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207035	TRUSTMARK VOLUNTARY BENEFIT SO	961.14CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207036	TRUSTMARK VOLUNTARY BENEFIT SO	961.14CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207037	UNUM LIFE INSURANCE VOIDED	14.94CR	VOIDED	A	1/09/2020
10000	1/09/2020	CHECK	207038	UPPER VALLEY MAIL SERV	249.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207039	UPPER VALLEY MATERIALS LLC	3,091.28CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207040	UPS	253.25CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207041	USGA CLUB MEMBERSHIP	150.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207042	VALERO MARKETING AND	2,184.92CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207043	VALLEY MORNING STAR	258.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207044	VALLEY OUTDOOR POWER	260.50CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207045	VALMAC ELECTRIC SUPPLY	46.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207046	VILLARREAL JONATHAN	144.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207047	WALMART COMMUNITY BRC	285.19CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207048	WILSON SPORTING GOODS	61.39CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207049	O'REILLY AUTOMOTIVE, INC.	150.34CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207050	OLVERA FILEMON	72.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207051	OLVERA-REYES, JULIAN	25.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207052	SALINAS ALBERTO G.	25.00CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207053	SALINAS ROBERTO	72.00CR	OUTSTND	A	0/00/0000
10000	1/09/2020	CHECK	207054	SPRINGHILL SUITES BY MARRIOTT	149.13CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207055	SPRINGHILL SUITES BY MARRIOTT	149.13CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207056	TEXAS DIVISION EMERGENCY MANAG	13,369.95CR	CLEARED	A	2/21/2020
10000	1/09/2020	CHECK	207057	UNUM LIFE INSURANCE	14.94CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207058	HIDALGO COUNTY UNITED WAY	399.00CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207059	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207060	MEDICAL AIR SERVICES ASSOCIATI	1,302.50CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207061	NATIONWIDE RETIREMENT SOLUTION	6,519.00CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207062	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207063	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	2/21/2020

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	1/15/2020	CHECK	207064	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	2/21/2020
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10000	1/15/2020	CHECK	207066	UNUM LIFE INSURANCE	21,666.04CR	OUTSTND	A	0/00/0000
10000	1/15/2020	CHECK	207067	ALVAREZ ROBERT R. VOIDED	30.00CR	VOIDED	A	1/15/2020
10000	1/15/2020	CHECK	207068	AT&T	47.34CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207069	AT&T	57.20CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207070	AT&T LONG DISTANCE	18.37CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207071	AUSTIN TURF & TRACTOR	876.43CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207072	BALDERAS JORGE A.	30.00CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207073	CITY OF MISSION	1,037.66CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207074	CONSTELLATION NEWENERGY, INC.	11,558.01CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207075	CRUZ RICHARD	30.00CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207076	DOMINGUEZ JOEL	30.00CR	OUTSTND	A	0/00/0000
10000	1/15/2020	CHECK	207077	FLORES JAIME	30.00CR	OUTSTND	A	0/00/0000
10000	1/15/2020	CHECK	207078	GARCIA DINA	30.00CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207079	GARCIA PILAR	30.00CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207080	GEXA ENERGY, LP	69,572.31CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207081	JUAREZ ALBERTO	30.00CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207082	LEAL ROGELIO	30.00CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207083	LONGORIA JUSTIN	30.00CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207084	LOPEZ DANIEL	30.00CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207085	LOREDO JESSICA	30.00CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207086	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207087	MARTINEZ ROBERT	30.00CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207088	LMG SALES, INC.	5,307.39CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207089	VOID CHECK	0.00	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207090	VOID CHECK	0.00	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207091	VOID CHECK	0.00	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207092	NAVARRETE CHRISTOPHER	30.00CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207093	NOE'S LIGHT CRANE SERVICES, LL	1,600.00CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207094	OLIVA RUDY A.	30.00CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207095	OLIVAREZ DESI L. VOIDED	30.00CR	VOIDED	A	1/15/2020
10000	1/15/2020	CHECK	207096	REYES MARK	30.00CR	OUTSTND	A	0/00/0000
10000	1/15/2020	CHECK	207097	STORAGE DEPOT	1,445.00CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207098	SUPERIOR OIL EXPRESS	10,715.96CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207099	TCF EQUIPMENT FINANCE INC.	6,091.14CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207100	VALLEY LAND TITLE CO.	2,600.00CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207101	VALLEY WEDDING PAGES	3,492.00CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207102	VILLALON ROBERT	30.00CR	CLEARED	A	2/21/2020
10000	1/15/2020	CHECK	207103	WILLIAMS DOUGLAS B.	30.00CR	CLEARED	A	2/21/2020
10000	1/16/2020	CHECK	207104	AMERICAN EXPRESS	17,010.53CR	CLEARED	A	2/21/2020
10000	1/16/2020	CHECK	207105	VALLEY LAND TITLE CO	255.07CR	OUTSTND	A	0/00/0000
10000	1/16/2020	CHECK	207106	SAM'S CLUB DIRECT VOIDED	610.00CR	VOIDED	A	1/16/2020
10000	1/21/2020	CHECK	207107	GARCES THOMAS	144.00CR	CLEARED	A	2/21/2020

COMPANY: 99 - CONSOLIDATED FUND
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	1/21/2020	CHECK	207108	LARA JAVIER	144.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207109	REFUND: TORRE PROPERTIES	33.27CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207110	REFUND: BEL-MAR PROPERTIES, LT	82.62CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207111	REFUND: CARDENAS, RICARDO	74.33CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207112	REFUND: DIAZ, JOSE E	11.81CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207113	REFUND: SALAS, EVELIA A	19.83CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207114	REFUND: BLOOMQUIST, LARRY	54.15CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207115	REFUND: KRUISE, DAHLAS N	50.13CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207116	REFUND: HAMLIN, MARK	65.79CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207117	REFUND: MARSTALL, NORMAN	85.00CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207118	REFUND: LLOYD, GREYORY	36.69CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207119	REFUND: ZHOU, TAO	91.14CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207120	REFUND: OCHOA, ESMERALDA	13.06CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207121	REFUND: TIJERINA, HOMERO	6.32CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207122	REFUND: SANCHEZ, EVELYN	48.92CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207123	REFUND: LOWREY, PERRY E	77.85CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207124	REFUND: KLIEWER, RICHARD	44.99CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207125	REFUND: SERNA, ROBERTO	60.70CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207126	REFUND: ALVAREZ, PRICILLA	52.67CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207127	REFUND: KHADER, SAM	63.52CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207128	REFUND: MCKNIGHT, ARCHIE	55.83CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207129	REFUND: CHARIEL CO LLC	100.00CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207130	REFUND: BRITO CONSTRUCTION COR	74.12CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207131	REFUND: ORNELAS, JOSE	22.72CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207132	REFUND: ABRAHAM, ADRIANA	68.56CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207133	REFUND: STRUCTURE TEAM	73.40CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207134	REFUND: FONSECA, ISAIAS	54.89CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207135	REFUND: FONSECA, ISAIAS	44.20CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207136	REFUND: LOZANO, RODNEY RENE	69.12CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207137	REFUND: LEANOS, EDUARDO JR	5.88CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207138	REFUND: ESTRADA, ERIC JR	44.92CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207139	REFUND: MORENO, CESAR OMAR	27.49CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207140	REFUND: AGUILAR, ITZEL	19.37CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207141	REFUND: MEJIA, ISAMAR	11.61CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207142	REFUND: SALGUERO, OMAR	21.63CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207143	REFUND: TORRES, JANETTE	59.97CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207144	REFUND: ARIAS, ELVA	50.37CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207145	REFUND: EL PUERTO MEAT MARKET	12.10CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207146	REFUND: PALOMO, JULIA	41.00CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207147	REFUND: FOX, CHARLES PETER	124.00CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207148	REFUND: VELA, GUILLERMO	43.37CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207149	REFUND: MARTINEZ, ALEJANDRO	59.86CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207150	REFUND: ARRIAGA, GABRIEL	28.25CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207151	REFUND: FACUNDO, JOHANA	34.63CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	1/23/2020	CHECK	207152	REFUND: INGRAM, LINDA	75.26CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207153	REFUND: GARCIA, ROBERT	64.51CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207154	REFUND: LISKE, DEAN	72.27CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207155	REFUND: BRYAN FIRST INVESTMENT	82.76CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207156	REFUND: BRYAN FIRST INVESTMENT	89.81CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207157	REFUND: LUKSA, MARVIN	66.64CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207158	REFUND: SILVA, DANIEL	6.94CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207159	REFUND: CASTRO, ANDRES	50.32CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207160	REFUND: PENA, FRANCISCO	14.28CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207161	REFUND: QUINTERO, ADRIANA N	37.60CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207162	REFUND: GONZALEZ, JOSE	6.33CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207163	REFUND: GARVIN, CHRISTINE	72.02CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207164	REFUND: LUCIO, ESTEBAN	26.07CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207165	REFUND: PENA, SYLVIA	49.87CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207166	REFUND: CANTU, LEO	16.83CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207167	REFUND: MANSY, TRACEY	35.00CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207168	REFUND: BERGE, JENNIFER	100.00CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207169	REFUND: MEYER, PAUL E	42.50CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207170	REFUND: GUEVARA, ANA T	46.45CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207171	REFUND: GUERRA, MARITZA G	37.36CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207172	REFUND: BEAUCHEF, LOURDES	1.70CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207173	REFUND: GONZALEZ, ELISEO	42.73CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207174	REFUND: GANGULI, MUKUL & APRNA	0.86CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207175	REFUND: WIDNER, LEAH	37.68CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207176	REFUND: FOX, CHARLES P	32.35CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207177	REFUND: FOX, CHARLES P	17.34CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207178	REFUND: CAMPOS, NIEVES IRENE	21.15CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207179	REFUND: GARCIA, RYANN	30.91CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207180	REFUND: ALMAGUER INSURANCE AGE	93.41CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207181	REFUND: COTTONE, RICHARD P	28.75CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207182	REFUND: RODRIGUEZ, SAMUEL JR	37.14CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207183	REFUND: GARZA, JASHUA	75.60CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207184	REFUND: KAWAMOTO, SUSAN	55.00CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207185	REFUND: FOLEY, JEFFREY	126.01CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207186	REFUND: COLON, MARCELL J	14.47CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207187	REFUND: TE, ROY	33.68CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207188	REFUND: HERNANDEZ, GILBERTO S	19.82CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207189	REFUND: HERNANDEZ, GILBERTO S	70.58CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207190	REFUND: HOSSANA CONSTRUCTION	90.28CR	CLEARED	U	2/21/2020
10000	1/23/2020	CHECK	207191	REFUND: F SIMON TEXAS LLC	158.71CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207192	REFUND: SHADDAI CONSTRUCTION	17.39CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207193	REFUND: SERCAR CONSTRUCTION	73.00CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207194	REFUND: JOYA, JOSE	17.27CR	OUTSTND	U	0/00/0000
10000	1/23/2020	CHECK	207195	1,2,3 SCREEN PRINTING LLC	680.00CR	CLEARED	A	2/21/2020

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	1/23/2020	CHECK	207196	A. DUDA & SONS, INC	81.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207197	AI DRY CLEANERS	125.50CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207198	AEP-TEXAS CENTRAL CO.	3,708.55CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207199	ALANIZ MANUEL JR.	180.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207200	ALVARADO VALERIE	96.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207201	AMERICAN SOCIETY OF COMPOSERS	363.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207202	AMERICAN VETERANS TRAVELING TR	500.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207203	ARBITRAGE COMPLIANCE SPECIALIS	650.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207204	AT&T	715.35CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207205	AT&T	961.91CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207206	AT&T	70.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207207	AT&T	329.28CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207208	AT&T	331.77CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207209	AT&T	132.74CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207210	AT&T	49.74CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207211	AT&T	1,035.72CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207212	AUTOZONE TEXAS, L.P.	211.94CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207213	AVESIS THIRD PARTY ADMINISTRAT	3,552.53CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207214	AVESIS THIRD PARTY ADMINVOIDED	60.60CR	VOIDED	A	1/23/2020
10000	1/23/2020	CHECK	207215	AVESIS THIRD PARTY ADMINISTRAT	55.84CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207216	AVESIS THIRD PARTY ADMINISTRAT	7.26CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207217	B&H FOTO & ELECTRONICS CORP.	8,985.20CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207218	BAKER & TAYLOR CO	1,188.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207219	BATTERY WAREHOUSE	82.95CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207220	BIOCOPE INC.	3,850.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207221	CAMCO TRUCK & TRAILER SOLUTION	37.88CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207222	CANTU DENNIS RENE	72.00CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207223	CANTU MELISSA	51.67CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207224	CARAVEO'S UPHOLSTERY	2,650.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207225	CARMEN'S CATERING	9,450.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207226	CARR, RIGGS & INGRAM, LLC	18,500.00CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207227	CAVAZOS FRANCISCO VOIDED	20.00CR	VOIDED	A	1/23/2020
10000	1/23/2020	CHECK	207228	CAZARES MARIO	600.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207229	CENGAGE LEARNING INC.	68.22CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207230	CHAIRES FRANCISCO VOIDED	20.00CR	VOIDED	A	1/23/2020
10000	1/23/2020	CHECK	207231	CHAPA ANAIS	191.41CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207232	CHEMTRADE CHEMICALS US LLC	18,678.92CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207233	CITY OF EDINBURG	350.10CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207234	CITY OF GRANJENO	8.00CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207235	CITY OF MISSION	8,247.75CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207236	CODE ENFORCEMENT ASSOCIATION O	175.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207237	CONTRERAS CLARISSA	144.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207238	CROWNE PLAZA HOTEL	382.59CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207239	CULLIGAN WATER OF THE RIO GR V	110.00CR	CLEARED	A	2/21/2020

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	1/23/2020	CHECK	207240	D&M LEASING COMMERCIAL	2,426.55CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207241	DEALERS ELECTRICAL SUPPLY	949.57CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207242	DELL MARKETING L.P.	193.63CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207243	DENALI WATER SOLUTIONS LLC	239,365.48CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207244	DIESEL FLEET CARE	7.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207245	DIMAS IRASEMA E.	144.00CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207246	DPC INDUSTRIES, INC.	4,899.80CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207247	EGSW LLC	4,696.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207248	EMERGENCY TRAINING ALLIANCE BO	100.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207249	ENGRAVING EXPRESS	20.00CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207250	EWING IRRIGATION	439.35CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207251	EXCLUSIVE DESIGNS	2,826.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207252	EXPRESS LOOKS AUTO	505.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207253	FERGUSON ENTERPRISE LLC #1109	60,234.71CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207254	VOID CHECK	0.00	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207255	FIRE PROGRAMS	5,002.00CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207256	FLORES JUAN A.	256.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207257	FUELMAN	83,640.29CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207258	GARCIA ERNESTO	90.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207259	GARCIA GERARDO	36.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207260	GARCIA LULU	74.24CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207261	GARCO INDUSTRIES, INC.	125,000.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207262	GARZA BELINDA M.	71.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207263	GATEWAY PRINTING & OFFICE SUPP	60.15CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207264	GEXA ENERGY, LP	131,956.25CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207265	GLAZERS DISTRIBUTORS OF TEXAS,	350.34CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207266	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207267	GOBA PRINTING	410.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207268	GOMEZ AARON LEONEL	341.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207269	GOMEZ JESENIA	68.00CR	VOIDED	A	1/23/2020
10000	1/23/2020	CHECK	207270	GOMEZ NORMA	188.00CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207271	GONZALEZ CIRO J.	270.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207272	GONZALEZ JOHN A.	11.48CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207273	GT DISTRIBUTORS INC	276.10CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207274	GUERRERO JOSE A.	91.97CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207275	GUERRERO JOSE A.	204.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207276	GULF COAST PAPER COMPANY	1,616.28CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207277	GULF COAST SIGN COMPANY, INC.	169.96CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207278	H.E.B. CREDIT RECEIVABLES	512.22CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207279	HCTRA	64.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207280	HEIL OF TEXAS	943.46CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207281	HESSELBEIN TIRE SOUTHWEST	4,108.68CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207282	HIDALGO COUNTY CLERK	271.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207283	HIDALGO COUNTY IRRIGATION DIST	509.08CR	CLEARED	A	2/21/2020

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	1/23/2020	CHECK	207284	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207285	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207286	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207287	HOLLON OIL COMPANY	1,930.20CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207288	HOME DEPOT CREDIT SERVICE	4,325.82CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207289	VOID CHECK	0.00	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207290	VOID CHECK	0.00	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207291	HUMANA DENTAL INSURANCE CO.	128.52CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207292	HUMANA DENTAL INSURANCE CO.	302.56CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207293	HUMANA DENTAL INSURANCE CO.	16,602.24CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207294	HUMANA DENTAL INSURANCE VOIDED	330.45CR	VOIDED	A	1/23/2020
10000	1/23/2020	CHECK	207295	HUMANA DENTAL INSURANCE CO.	13.62CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207296	HYATT CENTRIC MIDTOWN ATLANTA	642.75CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207297	INSIGHT PUBLIC SECTOR INC.	22,179.68CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207298	INTERNATIONAL BRONZE PLAQUE CO	1,479.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207299	INTERPRETING SERVICES	200.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207300	JOHN DEERE AG & TURF COMMERCIA	64.23CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207301	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207302	JOHNSON CONTROLS FIRE PROTECTI	1,433.00CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207303	KING, GUERRA, DAVIS &	8,414.38CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207304	L&F DISTRIBUTORS LLC	1,154.04CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207305	L&G CONSULTING ENGINEERS INC.	9,850.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207306	LEONEL GARZA JR & ASSOCIATES L	2,000.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207307	THE LIBRARY CORPORATION	567.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207308	LOS AGUILAS	125.00CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207309	LU PENG	144.00CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207310	MAGIC VALLEY CONCRETE LLC	2,100.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207311	MARQUEZ KOBE BRYCE	292.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207312	MARTINEZ SAMUEL	292.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207313	MCDONALD'S	1,054.47CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207314	MELDEN & HUNT INC	21,627.29CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207315	MISSION CISD	105.92CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207316	MUSCLE MECHANIXX LLC	720.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207317	LMG SALES, INC.	235.11CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207318	O'REILLY AUTOMOTIVE, INC.	1,605.09CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207319	VOID CHECK	0.00	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207320	PEST LAB	330.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207321	PICAZO MARIA ELENA	53.13CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207322	PPG ARCHITECTURAL FINISHES, IN	2,550.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207323	PROGRESS-TIMES	962.01CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207324	QUINTERO DALIA	170.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207325	RANGEL SAMANTHA	120.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207326	RGV INDUSTRIAL MACHINE	5,400.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207327	RIO GRANDE PLUMBING SUPPLY	297.35CR	CLEARED	A	2/21/2020

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	1/23/2020	CHECK	207328	RIO VALLEY SWITCHING COMP	2,185.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207329	RODCO STEEL DISTRIBUTORS	991.51CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207330	ROSALES RUBEN JR.	100.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207331	RUSH TRUCK CENTER, PHARR	7,887.78CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207332	SAM'S CLUB DIRECT	3,238.23CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207333	VOID CHECK	0.00	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207334	SANCHEZ VICTOR	144.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207335	SHANNON CHEMICAL CORP.	12,604.76CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207336	SHARYLAND WATER SUPPLY	20.00CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207337	SHERWIN WILLIAMS COMPANY	163.90CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207338	SIERRA TITLE OF HIDALGO COUNTY	23,731.88CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207339	SIERRA TITLE OF HIDALGO COUNTY	27,498.88CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207340	SIERRA TITLE OF HIDALGO COUNTY	4,012.88CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207341	SIERRA TITLE OF HIDALGO COUNTY	17,831.88CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207342	SIGNS AND PRINTS	196.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207343	SILVA ANDREW	144.00CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207344	SILVA BENITO	224.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207345	SITEONE LANDSCAPE SUPPLY LLC	70.61CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207346	SOLIS MARIO LEE	286.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207347	SOUTH TEXAS SWIMMING, INC.	144.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207348	SUPERIOR OIL EXPRESS	8,110.08CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207349	TAPIA RENE	250.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207350	TAPIA RENE	300.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207351	TDL PROPERTIES	1,810.00CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207352	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207353	TEXAS DEPARTMENT OF HEALTH	69.54CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207354	TEXAS DEPARTMENT OF LICENSING	75.00CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207355	TEXAS DEPT. OF PUBLIC SAFETY	48.00CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207356	TEXAS EXCAVATION SAFETY SYSTEM	456.05CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207357	TEXAS GAS SERVICE	234.24CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207358	TEXAS GAS SERVICE	110.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207359	TEXAS GAS SERVICE	2,204.10CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207360	TEXAS MUNICIPAL LEAGUE	375.00CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207361	TEXAS MUNICIPAL LEAGUE	630.00CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207362	TEXAS MUNICIPAL LEAGUE	300.00CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207363	THOMSON REUTERS- WEST	777.92CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207364	TOBIAS RAYMUNDO C.	135.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207365	TREVINO ANTONIO	15.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207366	TRI-COUNTY COMMUNICATIONS	1,995.50CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207367	TRUSTMARK VOLUNTARY BENEFIT SO	36.16CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207368	TRUSTMARK VOLUNTARY BENEFIT SO	36.16CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207369	TRUSTMARK VOLUNTARY BENEFIT SO	480.57CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207370	TRUSTMARK VOLUNTARY BENEFIT SO	36.16CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207371	TRUSTMARK VOLUNTARY BENEFIT SO	36.16CR	CLEARED	A	2/21/2020

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 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	1/23/2020	CHECK	207372	UNITED IRRIGATION DIST	25,650.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207373	UNITED IRRIGATION DIST	105.66CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207374	UNITED IRRIGATION DIST	1,587.78CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207375	UNITED IRRIGATION DIST	25,147.28CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207376	UNITED IRRIGATION DIST	49,440.80CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207377	UNUM LIFE INSURANCE	14.94CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207378	UPPER VALLEY MATERIALS LLC	1,230.80CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207379	UPS	44.44CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207380	USC FOUNDATION OFFICE	675.00CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207381	VALLEY OUTDOOR POWER	474.35CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207382	WALMART COMMUNITY BRC	93.07CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207383	WASTEQUIP MANUFACTURING CO.	14,484.00CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207384	WATCHGUARD VIDEO	20,840.00CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207385	WECKBACHER VERNON G.	1.27CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207386	WILDCAT TRAFFIC INC.	370.00CR	OUTSTND	A	0/00/0000
10000	1/23/2020	CHECK	207387	WINTER TEXAN TIMES	790.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207388	XYLEM DEWATERING SOLUTIONS, IN	10,611.26CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207389	YUCCA STREET INVESTMENTS LLC	4,236.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207390	ZAVALA EUSEBIO	72.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207391	ZAVALA JOSE	300.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207392	ZUNIGA DEREK	24.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207393	DOMINGUEZ ROBERT	144.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207394	EMBASSY SUITES BY HILTON	558.90CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207395	EMBASSY SUITES BY HILTON	372.60CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207396	FLORES ARTURO	144.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207397	LERMA JESSE JR.	271.30CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207398	MUNGUIA NOEMI	144.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207399	RODRIGUEZ TEODORO	144.00CR	CLEARED	A	2/21/2020
10000	1/23/2020	CHECK	207400	SOLIS NOAH	292.00CR	CLEARED	A	2/21/2020
10000	1/29/2020	CHECK	207401	CHEMTRADE CHEMICALS US LLC	95,876.25CR	OUTSTND	A	0/00/0000
10000	1/29/2020	CHECK	207402	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	1/29/2020	CHECK	207403	FLORES GLASS WORK	627.00CR	OUTSTND	A	0/00/0000
10000	1/29/2020	CHECK	207404	FROST BANK	67,556.97CR	VOIDED	A	1/29/2020
10000	1/29/2020	CHECK	207405	LMG SALES, INC.	154.11CR	OUTSTND	A	0/00/0000
10000	1/29/2020	CHECK	207406	SAENZ BROTHERS CONSTRUCTION LL	16,310.03CR	OUTSTND	A	0/00/0000
10000	1/29/2020	CHECK	207407	SUPERIOR OIL EXPRESS	51,722.21CR	CLEARED	A	2/21/2020
10000	1/29/2020	CHECK	207408	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	1/29/2020	CHECK	207409	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	1/29/2020	CHECK	207410	TAPIA RENE	225.00CR	OUTSTND	A	0/00/0000
10000	1/29/2020	CHECK	207411	VBOA	40.00CR	OUTSTND	A	0/00/0000
10000	1/29/2020	CHECK	207412	VBOA	40.00CR	OUTSTND	A	0/00/0000
10000	1/29/2020	CHECK	207413	VBOA	40.00CR	OUTSTND	A	0/00/0000
10000	1/29/2020	CHECK	207414	VBOA	40.00CR	OUTSTND	A	0/00/0000
10000	1/30/2020	CHECK	207415	HIDALGO COUNTY UNITED WAY	427.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	1/30/2020	CHECK	207416	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	1/30/2020	CHECK	207417	NATIONWIDE RETIREMENT SOLUTION	6,569.00CR	OUTSTND	A	0/00/0000
10000	1/30/2020	CHECK	207418	STATE DISBURSEMENT UNIT	94.15CR	OUTSTND	A	0/00/0000
10000	1/30/2020	CHECK	207419	STATE OF FLORIDA DISBURSEMENT	198.39CR	OUTSTND	A	0/00/0000
10000	1/31/2020	CHECK	207420	FROST BANK	67,556.97CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	2,032,095.65CR		
				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:	2,032,095.65CR		
				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		