

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

CHECK DATE: 11/01/2019 THRU 11/30/2019
 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:	-----							
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10000	11/01/2019	CHECK	205731	LINEBARGER GOGGAN BLAIR & SAMP	7,976.23CR	CLEARED	A	12/13/2019
10000	11/01/2019	CHECK	205732	PEARL SOUTH PADRE	261.68CR	CLEARED	A	12/13/2019
10000	11/01/2019	CHECK	205733	SUPERIOR OIL EXPRESS	31,958.55CR	CLEARED	A	12/13/2019
10000	11/01/2019	CHECK	205734	VOID CHECK	0.00	CLEARED	A	12/13/2019
10000	11/01/2019	CHECK	205735	SUPERIOR OIL EXPRESS	8,441.21CR	CLEARED	A	12/13/2019
10000	11/01/2019	CHECK	205736	VOID CHECK	0.00	CLEARED	A	12/13/2019
10000	11/01/2019	CHECK	205737	DE LEON ASHLEY	70.00CR	CLEARED	A	12/13/2019
10000	11/01/2019	CHECK	205738	EXPRESS LOOKS AUTO	155.00CR	CLEARED	A	12/13/2019
10000	11/01/2019	CHECK	205739	MONJARAS SAMUEL	70.00CR	CLEARED	A	12/13/2019
10000	11/01/2019	CHECK	205740	OJEDA RUBEN	70.00CR	CLEARED	A	12/13/2019
10000	11/01/2019	CHECK	205741	SANCHEZ ABRAHAM	70.00CR	OUTSTND	A	0/00/0000
10000	11/01/2019	CHECK	205742	TEXAS SOUTHMOST COLLEGE	2,000.00CR	CLEARED	A	12/13/2019
10000	11/06/2019	CHECK	205743	HIDALGO COUNTY UNITED WAY	510.00CR	CLEARED	A	12/13/2019
10000	11/06/2019	CHECK	205744	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	12/13/2019
10000	11/06/2019	CHECK	205745	NATIONWIDE RETIREMENT SOLUTION	6,244.00CR	CLEARED	A	12/13/2019
10000	11/06/2019	CHECK	205746	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	12/13/2019
10000	11/06/2019	CHECK	205747	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	12/13/2019
10000	11/06/2019	CHECK	205748	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	12/13/2019
10000	11/06/2019	CHECK	205749	CAZARES MARIO	600.00CR	CLEARED	A	12/13/2019
10000	11/06/2019	CHECK	205750	DATAMATIC, INC. VOIDED	3,491.08CR	VOIDED	A	11/06/2019
10000	11/06/2019	CHECK	205751	FLORES GLASS WORK	745.00CR	CLEARED	A	12/13/2019
10000	11/06/2019	CHECK	205752	G&G CONTRACTORS	155,087.20CR	CLEARED	A	12/13/2019
10000	11/06/2019	CHECK	205753	LERMA ARTURO UNPOST	20.00CR	VOIDED	A	12/31/2019
10000	11/06/2019	CHECK	205754	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	12/13/2019
10000	11/06/2019	CHECK	205755	PHCC TEXAS	285.00CR	CLEARED	A	12/13/2019
10000	11/06/2019	CHECK	205756	SANCHEZ ELIAB UNPOST	20.00CR	VOIDED	A	12/31/2019
10000	11/06/2019	CHECK	205757	TENI-TRAK, INC.	28,350.00CR	CLEARED	A	12/13/2019
10000	11/06/2019	CHECK	205758	VELA JUAN DANIEL UNPOST	20.00CR	VOIDED	A	12/31/2019
10000	11/06/2019	CHECK	205759	ZAMORA JENNIFER L.	96.43CR	CLEARED	A	12/13/2019
10000	11/07/2019	CHECK	205760	AMERICAN EXPRESS	10,835.85CR	CLEARED	A	12/13/2019
10000	11/07/2019	CHECK	205761	CANTU ELIZABETH	500.00CR	CLEARED	A	1/08/2020
10000	11/07/2019	CHECK	205762	DECA TEXAS ASSOC. DISTRICT 1	500.00CR	CLEARED	A	1/08/2020
10000	11/07/2019	CHECK	205763	GOMEZ DIANABEL	500.00CR	CLEARED	A	12/13/2019
10000	11/07/2019	CHECK	205764	HEB	500.00CR	CLEARED	A	12/13/2019
10000	11/07/2019	CHECK	205765	MALDONADO LUIS	500.00CR	CLEARED	A	12/13/2019
10000	11/07/2019	CHECK	205766	SADDAI SOLUTIONS LLC	500.00CR	CLEARED	A	12/13/2019
10000	11/07/2019	CHECK	205767	SAN CRISTOBAL MAGALLANES	500.00CR	CLEARED	A	12/13/2019
10000	11/07/2019	CHECK	205768	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	1/08/2020
10000	11/07/2019	CHECK	205769	TEXAS WORKFORCE SOLUTIONVOIDED	500.00CR	VOIDED	A	11/07/2019
10000	11/14/2019	CHECK	205770	REFUND: LULYS CAKE & COFFEE SH	85.89CR	CLEARED	U	12/13/2019
10000	11/14/2019	CHECK	205771	REFUND: GARCIA, KARINA	18.67CR	CLEARED	U	12/13/2019
10000	11/14/2019	CHECK	205772	REFUND: HABITAT DEVELOPERS LLC	67.95CR	CLEARED	U	2/21/2020
10000	11/14/2019	CHECK	205773	REFUND: EL CHAPOLIN COLORADO I	70.73CR	CLEARED	U	12/13/2019

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10000	11/14/2019	CHECK	205775	REFUND: IRACHETA, ISMAEL	46.86CR	CLEARED	U	12/13/2019
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10000	11/14/2019	CHECK	205777	REFUND: SERTICH, STEVEN	97.50CR	CLEARED	U	12/13/2019
10000	11/14/2019	CHECK	205778	REFUND: BROWN, BENNETT H	70.73CR	CLEARED	U	1/08/2020
10000	11/14/2019	CHECK	205779	REFUND: JUAREZ, BLANCA	47.73CR	CLEARED	U	12/13/2019
10000	11/14/2019	CHECK	205780	REFUND: GONZALEZ, CYNTHIA MARI	31.84CR	CLEARED	U	12/13/2019
10000	11/14/2019	CHECK	205781	REFUND: RAMOS, GLADYS I	61.46CR	CLEARED	U	1/08/2020
10000	11/14/2019	CHECK	205782	REFUND: PCS SHARY INVESTMENT L	27.53CR	CLEARED	U	12/13/2019
10000	11/14/2019	CHECK	205783	REFUND: MARIN, JAVIER	25.39CR	CLEARED	U	12/13/2019
10000	11/14/2019	CHECK	205784	REFUND: KOLL, JORDAN	22.07CR	OUTSTND	U	0/00/0000
10000	11/14/2019	CHECK	205785	REFUND: ROSA, RYAN	19.68CR	CLEARED	U	12/13/2019
10000	11/14/2019	CHECK	205786	REFUND: PENA, JAVIER	15.87CR	OUTSTND	U	0/00/0000
10000	11/14/2019	CHECK	205787	REFUND: AVILA, MELISSA	22.88CR	CLEARED	U	12/13/2019
10000	11/14/2019	CHECK	205788	REFUND: FONSECA, ANGIE	30.43CR	OUTSTND	U	0/00/0000
10000	11/14/2019	CHECK	205789	REFUND: EDDY, FRANK	100.00CR	CLEARED	U	1/08/2020
10000	11/14/2019	CHECK	205790	REFUND: ISLA LLC	65.83CR	CLEARED	U	12/13/2019
10000	11/14/2019	CHECK	205791	REFUND: BRAMMER, JAVIER C	14.40CR	CLEARED	U	1/08/2020
10000	11/14/2019	CHECK	205792	REFUND: HYLANDER, TIFFANY	70.30CR	CLEARED	U	12/13/2019
10000	11/14/2019	CHECK	205793	REFUND: PEREZ, NOE O JR	23.68CR	CLEARED	U	12/13/2019
10000	11/14/2019	CHECK	205794	REFUND: BURNS, BUNNY	3.49CR	OUTSTND	U	0/00/0000
10000	11/14/2019	CHECK	205795	REFUND: ARGUELLES, SYLVIA	2.56CR	CLEARED	U	12/13/2019
10000	11/14/2019	CHECK	205796	REFUND: RODRIGUEZ, MARIA	32.16CR	OUTSTND	U	0/00/0000
10000	11/14/2019	CHECK	205797	REFUND: VILLAREAL, ROXANNE	44.95CR	OUTSTND	U	0/00/0000
10000	11/14/2019	CHECK	205798	REFUND: PEREZ, ROLAND	3.02CR	OUTSTND	U	0/00/0000
10000	11/14/2019	CHECK	205799	REFUND: KMW INVESTMENTS	28.59CR	CLEARED	U	1/08/2020
10000	11/14/2019	CHECK	205800	REFUND: CORTEZ, ALFONSO	95.29CR	OUTSTND	U	0/00/0000
10000	11/14/2019	CHECK	205801	REFUND: KEYSTONE CONSTRUCTION	53.88CR	CLEARED	U	12/13/2019
10000	11/14/2019	CHECK	205802	REFUND: MARTINEZ, YESENIA	223.23CR	CLEARED	U	12/13/2019
10000	11/14/2019	CHECK	205803	REFUND: GONZALEZ, JUAN	39.12CR	CLEARED	U	2/21/2020
10000	11/14/2019	CHECK	205804	REFUND: KEYSTONE CONSTRUCTION	8.35CR	CLEARED	U	12/13/2019
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10000	11/14/2019	CHECK	205806	REFUND: SANCHEZ, AMANDA	53.21CR	CLEARED	U	12/13/2019
10000	11/14/2019	CHECK	205807	REFUND: AGUILAR, JORGE B	93.70CR	OUTSTND	U	0/00/0000
10000	11/14/2019	CHECK	205808	REFUND: CANTU, MARIO A	73.20CR	OUTSTND	U	0/00/0000
10000	11/14/2019	CHECK	205809	REFUND: GUEVARA, JOSE	14.48CR	OUTSTND	U	0/00/0000
10000	11/14/2019	CHECK	205810	REFUND: GARZA, SALVADOR F	12.44CR	CLEARED	U	12/13/2019
10000	11/14/2019	CHECK	205811	REFUND: ARANA, TRINIDAD J	59.50CR	CLEARED	U	1/08/2020
10000	11/14/2019	CHECK	205812	REFUND: GUERRERO, ERICA	100.00CR	CLEARED	U	12/13/2019
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10000	11/14/2019	CHECK	205817	VOID CHECK	0.00	CLEARED	A	12/13/2019

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10000	11/14/2019	CHECK	205831	VOID CHECK	0.00	CLEARED	A	12/13/2019
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10000	11/14/2019	CHECK	205833	VOID CHECK	0.00	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205834	VOID CHECK	0.00	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205835	VOID CHECK	0.00	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205836	VOID CHECK	0.00	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205837	VOID CHECK	0.00	CLEARED	A	12/13/2019
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10000	11/14/2019	CHECK	205839	VOID CHECK	0.00	CLEARED	A	12/13/2019
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10000	11/14/2019	CHECK	205841	VOID CHECK	0.00	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205842	VOID CHECK	0.00	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205843	VOID CHECK	0.00	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205844	VOID CHECK	0.00	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205845	VOID CHECK	0.00	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205846	VOID CHECK	0.00	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205847	VOID CHECK	0.00	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205848	VOID CHECK	0.00	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205849	VOID CHECK	0.00	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205850	VOID CHECK	0.00	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205851	1.50 CLEANERS	800.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205852	A1 DRY CLEANERS	215.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205853	AEP-TEXAS CENTRAL CO.	995.93CR	CLEARED	A	1/08/2020
10000	11/14/2019	CHECK	205854	ALVAREZ ROBERT R.	84.25CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205855	AT&T	41.86CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205856	AT&T	50.44CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205857	AT&T	35.09CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205858	AT&T	47.37CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205859	AT&T	337.36CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205860	AT&T	337.36CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205861	AT&T	110.84CR	CLEARED	A	12/13/2019

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CHECK:								
10000	11/14/2019	CHECK	205862	AT&T	84.33CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205863	AT&T	54.37CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205864	AVESIS THIRD PARTY ADMINISTRAT	45.74CR	CLEARED	A	2/21/2020
10000	11/14/2019	CHECK	205865	B2Z ENGINEERING, LLC	5,000.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205866	BARNES & NOBLE BOOK SELLERS	103.82CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205867	BERTHA PEREZ, CONSULTING	2,000.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205868	BREATH TEST SERVICES	2,750.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205869	BSN SPORTS	7,972.56CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205870	CANTU MELISSA	88.94CR	CLEARED	A	2/21/2020
10000	11/14/2019	CHECK	205871	CARRIER ENTERPRISE LLC.	6,746.70CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205872	CAVAZOS FRANCISCO	20.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205873	CENGAGE LEARNING INC.	91.47CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205874	CERDA JOSE	45.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205875	CHAPA ANAIS	196.37CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205876	CHAPA APOLONIO	3,750.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205877	CHARLES JACQUELINE	20.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205878	CITY OF MISSION	9,734.59CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205879	CONTRERAS CLARISSA	88.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205880	CORE & MAIN LP	126.56CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205881	CREATIVE IMAGING LLC	470.08CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205882	CULLIGAN WATER OF THE RIO GR V	110.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205883	DE LEON JOSE	45.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205884	DOMINGUEZ JOEL	72.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205885	DSS CORPORATION	2,895.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205886	EGSW LLC	9,392.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205887	EWING IRRIGATION	3,208.07CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205888	EXPRESS LOOKS AUTO	575.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205889	FEDEX	44.17CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205890	FERGUSON ENTERPRISE LLC #1109	1,050.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205891	FLORES AZANETT M.	16.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205892	FLORES BEATRICE	40.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205893	FUELMAN	92,968.38CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205894	GARCIA ANDRES	75.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205895	GARCIA ERNESTO	30.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205896	GARCIA JOSE LUIS JR.	180.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205897	GEXA ENERGY, LP	180,933.56CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205898	GFOAT/TML	160.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205899	GLAZERS DISTRIBUTORS OF TEXAS,	524.10CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205900	GLOBAL INDUSTRIAL EQUIPMENT	180.83CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205901	GOBA PRINTING	224.50CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205902	GOMEZ AARON LEONEL	180.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205903	GOMEZ NORMA	96.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205904	GONZALEZ CIRO J.	180.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205905	GONZALEZ JOHN A.	72.09CR	CLEARED	A	12/13/2019

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10000	11/14/2019	CHECK	205906	GREATER MISSION CHAMBER OF	92,000.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205907	GREGORIO PINA III PH D	260.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205908	GROUP HEALTH EMPLOYEE B	9,990.39CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205909	GT DISTRIBUTORS INC	1,198.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205910	GULF COAST PAPER COMPANY	1,850.95CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205911	GUTHRIE'S LOCKSMITH	850.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205912	H.E.B. CREDIT RECEIVABLES	474.37CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205913	HIDALGO COUNTY CLERK	2,124.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205914	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205915	HIDALGO COUNTY TAX OFFICVOIDED	7.50CR	VOIDED	A	11/14/2019
10000	11/14/2019	CHECK	205916	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/13/2019
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10000	11/14/2019	CHECK	205919	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205920	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205921	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205922	HOME DEPOT CREDIT SERVICE	1,098.97CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205923	HUMANA DENTAL INSURANCE CO.	302.56CR	CLEARED	A	2/21/2020
10000	11/14/2019	CHECK	205924	IDVILLE	177.33CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205925	JAVIER HINOJOSA ENG.	2,500.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205926	JJ'S RENTAL AND ENVIRONMENTAL	450.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205927	JOHNSTONE SUPPLY-MCALLEN	94.48CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205928	JONES, GALLIGAN, KEY &	1,841.96CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205929	KING, GUERRA, DAVIS &	9,712.82CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205930	LAB SERVICES INC	545.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205931	LERMA AIDA	115.96CR	CLEARED	A	2/21/2020
10000	11/14/2019	CHECK	205932	LONGORIA JOANNE	8.32CR	CLEARED	A	2/21/2020
10000	11/14/2019	CHECK	205933	MADRIGAL MICHAEL	135.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205934	MAGIC VALLEY CONCRETE LLC	262.50CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205935	MARQUEZ KOBE BRYCE	135.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205936	MARTINEZ SAMUEL	330.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205937	MCM SPORTING GOODS, INC.	15.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205938	MEDINA D'LYZA	75.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205939	MILE HIGH SHOOTING ACCESSORIES	8,531.80CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205940	MISSION CISD	804.23CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205941	MISSION WESTERN WEAR	260.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205942	THE MONITOR	486.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205943	MUSCLE MECHANIXX LLC	720.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205944	ORIENTAL TRADING CO.,INC	204.08CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205945	ORTIZ AIDEN	135.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205946	PRECISION PUMP SYSTEMS	6,229.28CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205947	PROGRESS-TIMES	806.28CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205948	QUICKVIEW TECHNOLOGIES, INC.	18.95CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205949	REGIO MACHINING	937.00CR	CLEARED	A	12/13/2019

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	11/14/2019	CHECK	205952	SAENZ BROTHERS CONSTRUCTION LL	34,696.64CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205953	SAENZ HARDWARE	68.41CR	OUTSTND	A	0/00/0000
10000	11/14/2019	CHECK	205954	SAENZ JOEL	40.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205955	SAFE TRACK LLC	2,600.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205956	SAM'S CLUB DIRECT	2,406.57CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205957	SANCHEZ GLORIA	126.94CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205958	SANCHEZ VICTOR	88.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205959	SECURITY INTERNATIONAL INC.	2,448.42CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205960	SERENITY FLOWERS AND GIFTS	85.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205961	SIGNS AND PRINTS	355.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205962	SOLIS MARIO LEE	120.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205963	SOUTH TEXAS SWIMMING, INC.	1,479.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205964	SOUTHWEST HAY & FEED CO.	1,246.70CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205965	STAPLES BUSINESS ADVANTAGE	1,279.66CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205966	TAPIA RENE	937.50CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205967	TAPIA RENE	562.50CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205968	TAPIA RENE	1,200.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205969	TAPIA RENE	600.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205970	TAPIA RENE	1,125.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205971	TAPIA RENE	562.50CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205972	TELVENT DTN, LLC	1,848.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205973	TENI-TRAK, INC.	181,570.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205974	TESORO CORPORATION	771.50CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205975	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205976	TEXAS GAS SERVICE	93.52CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205977	TEXAS GAS SERVICE	199.68CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205978	TEXAS REFINERY CORP.	1,455.15CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205979	TRAFFICWARE GROUP, INC.	284,899.95CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205980	UNITED IRRIGATION DIST	26,805.86CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205981	UNITED IRRIGATION DIST	46,754.40CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205982	UPPER VALLEY MAIL SERV	213.37CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205983	UPPER VALLEY MATERIALS LLC	29,560.14CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205984	VOID CHECK	0.00	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205985	VALLEY SPORTS	143.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205986	VEGA CECILIA	20.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205987	WALMART COMMUNITY BRC	300.21CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205988	YUCCA STREET INVESTMENTS LLC	2,824.00CR	CLEARED	A	1/08/2020
10000	11/14/2019	CHECK	205989	ZUNIGA DEREK	135.00CR	CLEARED	A	12/13/2019
10000	11/14/2019	CHECK	205990	REFUND: DE LA GARZA, SERGIO	35.91CR	CLEARED	U	12/13/2019
10000	11/15/2019	CHECK	205991	BELMAREZ EDUARDO	298.17CR	CLEARED	A	12/13/2019
10000	11/15/2019	CHECK	205992	CANTU MARY	509.36CR	CLEARED	A	12/13/2019
10000	11/15/2019	CHECK	205993	CONDE'S LANDSCAPING	500.00CR	CLEARED	A	12/13/2019

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10000	11/15/2019	CHECK	205996	SUPERIOR OIL EXPRESS	71,226.46CR	CLEARED	A	12/13/2019
10000	11/15/2019	CHECK	205997	VOID CHECK	0.00	CLEARED	A	12/13/2019
10000	11/15/2019	CHECK	205998	VOID CHECK	0.00	CLEARED	A	12/13/2019
10000	11/15/2019	CHECK	205999	VOID CHECK	0.00	CLEARED	A	12/13/2019
10000	11/20/2019	CHECK	206000	HIDALGO COUNTY UNITED WAY	510.00CR	CLEARED	A	12/13/2019
10000	11/20/2019	CHECK	206001	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	12/13/2019
10000	11/20/2019	CHECK	206002	MEDICAL AIR SERVICES ASSOCIATI	1,307.00CR	CLEARED	A	1/08/2020
10000	11/20/2019	CHECK	206003	NATIONWIDE RETIREMENT SOLUTION	6,244.00CR	CLEARED	A	12/13/2019
10000	11/20/2019	CHECK	206004	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	12/13/2019
10000	11/20/2019	CHECK	206005	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	12/13/2019
10000	11/20/2019	CHECK	206006	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	12/13/2019
10000	11/20/2019	CHECK	206007	TRUSTMARK VOLUNTARY BENEFIT SO	7,635.51CR	CLEARED	A	2/21/2020
10000	11/20/2019	CHECK	206008	UNUM LIFE INSURANCE	21,754.10CR	CLEARED	A	2/21/2020
10000	11/20/2019	CHECK	206009	VOID CHECK	0.00	CLEARED	A	12/13/2019
10000	11/20/2019	CHECK	206010	NATIVE TREES NURSERY	660.00CR	CLEARED	A	12/13/2019
10000	11/20/2019	CHECK	206011	RICARDO RODRIGUEZ	6,848.71CR	CLEARED	A	1/08/2020
10000	11/20/2019	CHECK	206012	SIDDONS MARTIN EMERGENCY GROUP	62,039.53CR	CLEARED	A	12/13/2019
10000	11/20/2019	CHECK	206013	VALERO MARKETING AND	379.03CR	CLEARED	A	12/13/2019
10000	11/26/2019	CHECK	206014	A SIGN LANGUAGE COMPANY	600.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206015	ACCESS ESPERANZA CLINICS INC	125.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206016	AGUILAR MISAEAL	200.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206017	AIM MEDIA TEXAS OPERATING, LLC	2,449.60CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206018	ALKA VASWANI	500.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206019	AT&T	715.45CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206020	AT&T	37.81CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206021	AT&T LONG DISTANCE	24.16CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206022	BAKER & TAYLOR CO	5,882.41CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206023	BARNES & NOBLE BOOK SELLERS	119.35CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206024	BAZALDUA MARCO A.	216.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206025	BLUE STAR CHEMICAL CO	906.85CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206026	CANTU'S SPECIAL EVENTS LLC.	120.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206027	CAZARES MARIO	600.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206028	CENGAGE LEARNING INC.	296.28CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206029	CERDA DINA	180.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206030	CITY OF EDINBURG	1,050.30CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206031	CITY OF GRANJENO	372.00CR	OUTSTND	A	0/00/0000
10000	11/26/2019	CHECK	206032	CITY OF MISSION	459.05CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206033	CONTRERAS CLARISSA	85.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206034	CONVERGINT TECHNOLOGIES LLC	314.30CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206035	COPY PLUS, LLC	198.90CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206036	DE LA GARZA GUILLERMO	10.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206037	DE LA GARZA GUILLERMO	20.00CR	CLEARED	A	1/08/2020

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10000	11/26/2019	CHECK	206039	DE LEON JOSE	75.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206040	EL PATIO RESTAURANT	89.85CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206041	EXPRESS LOOKS AUTO	25.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206042	FENIEX INDUSTRIES, INC	11,311.34CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206043	FERGUSON ENTERPRISE LLC #1109	951.30CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206044	FLORES AZANETT M.	24.00CR	CLEARED	A	12/13/2019
10000	11/26/2019	CHECK	206045	FLORES BEATRICE	64.00CR	CLEARED	A	12/13/2019
10000	11/26/2019	CHECK	206046	FLORES GLASS WORK	230.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206047	FLORES HIRAM UNPOST	36.00CR	VOIDED	A	12/31/2019
10000	11/26/2019	CHECK	206048	FLORES JUAN A.	30.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206049	FLORES REYNALDO	60.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206050	FOREMOST TELECOMMUNICATIONS	398.04CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206051	GARCIA ANDRES	150.00CR	CLEARED	A	12/13/2019
10000	11/26/2019	CHECK	206052	GARCIA JOSE LUIS JR.	150.00CR	CLEARED	A	12/13/2019
10000	11/26/2019	CHECK	206053	GARZA BELINDA M.	128.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206054	GARZA JACOB G	180.00CR	CLEARED	A	12/13/2019
10000	11/26/2019	CHECK	206055	GAYTAN RUBEN	216.00CR	OUTSTND	A	0/00/0000
10000	11/26/2019	CHECK	206056	GEXA ENERGY, LP	19,485.59CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206057	GLAZERS DISTRIBUTORS OF TEXAS,	826.53CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206058	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206059	GOBA PRINTING	275.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206060	GOMEZ AARON LEONEL	150.00CR	CLEARED	A	12/13/2019
10000	11/26/2019	CHECK	206061	GOMEZ NORMA	80.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206062	GONZALEZ CIRO J.	285.00CR	CLEARED	A	12/13/2019
10000	11/26/2019	CHECK	206063	GOVERNMENT FINANCE	640.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206064	GT DISTRIBUTORS INC	14,465.98CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206065	GUERRA FRANK	10.00CR	CLEARED	A	2/21/2020
10000	11/26/2019	CHECK	206066	GUERRA FRANK	20.00CR	CLEARED	A	2/21/2020
10000	11/26/2019	CHECK	206067	GUERRA FRANK	10.00CR	CLEARED	A	2/21/2020
10000	11/26/2019	CHECK	206068	GUERRERO JOSE A.	147.87CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206069	GULF COAST PAPER COMPANY	521.99CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206070	GULF DATA PRODUCTS	371.60CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206071	H.E.B. CREDIT RECEIVABLES	333.52CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206072	HACH CHEMICAL COMPANY	3,121.68CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206073	HESELBEIN TIRE SOUTHWEST	3,716.40CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206074	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
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10000	11/26/2019	CHECK	206077	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206078	HOLIDAY WINE & LIQUOR	1,937.84CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206079	HOLLON OIL COMPANY	544.18CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206080	HOME DEPOT CREDIT SERVICE	1,425.90CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206081	I-DECAL	1,205.31CR	CLEARED	A	1/08/2020

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10000	11/26/2019	CHECK	206084	JAVIER HINOJOSA ENG.	2,000.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206085	JOE W. FLY CO. INC.	415.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206086	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206087	JOHNSON CONTROLS FIRE PROTECTI	394.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206088	L&F DISTRIBUTORS LLC	1,727.66CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206089	L&G CONSULTING ENGINEERS INC.	5,314.79CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206090	LAB SERVICES INC	45.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206091	LERMA ARTURO	60.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206092	LOPEZ ROBERT	10.00CR	CLEARED	A	12/13/2019
10000	11/26/2019	CHECK	206093	LOPEZ ROBERT	20.00CR	CLEARED	A	12/13/2019
10000	11/26/2019	CHECK	206094	LOPEZ ROBERT	10.00CR	CLEARED	A	12/13/2019
10000	11/26/2019	CHECK	206095	LOS AGUILAS	125.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206096	MADRIGAL MICHAEL	120.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206097	MAGIC VALLEY CONCRETE LLC	6,825.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206098	MARQUEZ KOBE BRYCE	150.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206099	MARTINEZ ROEL	105.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206100	MARTINEZ SAMUEL	225.00CR	CLEARED	A	12/13/2019
10000	11/26/2019	CHECK	206101	MARTINEZ YVETTE	180.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206102	MEDINA D'LYZA	120.00CR	CLEARED	A	12/13/2019
10000	11/26/2019	CHECK	206103	MELDEN & HUNT INC	25,763.88CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206104	MISSION VETERINARY HOSPITAL P.	684.82CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206105	THE MONITOR	835.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206106	MUNICIPAL CODE CORP.	3,293.58CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206107	MUNOZ ELIAS	180.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206108	NAPA AUTO	114.35CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206109	NIKKI ROWE VOLLEYBALL BOOSTER	500.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206110	OCL ENTERPRICES LLC	4,032.05CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206111	ORTIZ AIDEN	150.00CR	CLEARED	A	12/13/2019
10000	11/26/2019	CHECK	206112	PEREZ ROSENDO UNPOST	447.84CR	CLEARED	A	2/24/2020
10000	11/26/2019	CHECK	206113	PEST LAB	2,330.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206114	VOID CHECK	0.00	CLEARED	A	12/13/2019
10000	11/26/2019	CHECK	206115	PICO PROPANE	210.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206116	PRECISION PUMP SYSTEMS	1,500.46CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206117	PUBLIC AGENCY TRAINING COUNCIL	1,400.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206118	PURVIS BEARING SERV INC	303.90CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206119	RAMIREZ JOEL	180.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206120	REYES MICHAEL	40.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206121	RGV LOW COST SPAY/NEUTER CLINI	1,210.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206122	RIO GRANDE CONCRETE ACCESSORIE	127.88CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206123	RIO GRANDE STEEL LTD.	127.36CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206124	RIVAS DANIEL A.	24.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206125	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	1/08/2020

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

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10000	11/26/2019	CHECK	206128	SALINAS KARINA	135.00CR	CLEARED	A	12/13/2019
10000	11/26/2019	CHECK	206129	SALINAS OMAR	10.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206130	SALINAS OMAR	20.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206131	SALINAS OMAR	10.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206132	SAM'S CLUB DIRECT	1,308.36CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206133	SANCHEZ VICTOR	48.00CR	CLEARED	A	12/13/2019
10000	11/26/2019	CHECK	206134	SIERRA TITLE OF HIDALGO COUNTY	27,215.76CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206135	SIGNS AND PRINTS	568.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206136	SOLIS DANIEL A	20.43CR	CLEARED	A	12/13/2019
10000	11/26/2019	CHECK	206137	SOLIS DANIEL A	141.00CR	VOIDED	A	11/26/2019
10000	11/26/2019	CHECK	206138	SOLIS MARIO LEE	180.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206139	SOUTH TEXAS COMMUNICATIONS	784.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206140	STAPLES BUSINESS ADVANTAGE	863.07CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206141	SUPERIOR OIL EXPRESS	57,859.96CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206142	VOID CHECK	0.00	CLEARED	A	12/13/2019
10000	11/26/2019	CHECK	206143	VOID CHECK	0.00	CLEARED	A	12/13/2019
10000	11/26/2019	CHECK	206144	TEHA-STC	375.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206145	TEHA-STC	375.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206146	TESORO CORPORATION	771.50CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206147	TEXAS COMMISSION ON	65,192.05CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206148	TEXAS DEPARTMENT OF HEALTH	47.58CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206149	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206150	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	1/08/2020
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10000	11/26/2019	CHECK	206155	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206156	TEXAS EXCAVATION SAFETY SYSTEM	501.30CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206157	TEXAS MUNICIPAL LEAGUE	493,728.52CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206158	THOMSON REUTERS- WEST	777.92CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206159	TRI-COUNTY COMMUNICATIONS	2,067.50CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206160	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206161	UNIVERSITY OF TEXAS RIO GRANDE	595.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206162	UPPER VALLEY MATERIALS LLC	11,321.38CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206163	VALERO MARKETING AND	249.80CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206164	VALLEY STRIPING CORP.	7,986.95CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206165	WALMART COMMUNITY BRC	398.92CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206166	THE WATER STORE	26.00CR	VOIDED	A	11/26/2019
10000	11/26/2019	CHECK	206167	WILLIAMS DOUGLAS B.	36.00CR	CLEARED	A	1/08/2020
10000	11/26/2019	CHECK	206168	ZUNIGA DEREK	135.00CR	CLEARED	A	12/13/2019
10000	11/27/2019	CHECK	206169	REFUND: MORENO, KAREN	31.66CR	CLEARED	U	1/08/2020

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

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10000	11/27/2019	CHECK	206171	REFUND: GIOVANNELLI, PATRICIA	13.68CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206172	REFUND: LAUER, JANET	52.69CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206173	REFUND: CUADRADO, ANTONIO ELI	64.95CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206174	REFUND: CAVAZOS, LEEROY	14.99CR	OUTSTND	U	0/00/0000
10000	11/27/2019	CHECK	206175	REFUND: SARIANA OLVERA , MAYRA	100.00CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206176	REFUND: MCLAURIN, ALMA	97.50CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206177	REFUND: GARCIA, EDNA M	14.49CR	OUTSTND	U	0/00/0000
10000	11/27/2019	CHECK	206178	REFUND: MATHEWS, JESELLE	100.00CR	OUTSTND	U	0/00/0000
10000	11/27/2019	CHECK	206179	REFUND: ZAMORA, GERARDO J	56.32CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206180	REFUND: CASTILLO, JOSEPH	100.00CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206181	REFUND: MARROQUIN, MRS DAVID	27.93CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206182	REFUND: TREVINO, ANGEL	9.27CR	OUTSTND	U	0/00/0000
10000	11/27/2019	CHECK	206183	REFUND: CYFLY INVESTMENTS LLC	76.69CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206184	REFUND: SUPER SHINE CARWASH &	83.43CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206185	REFUND: BARBOSA CONSTRUCTION	78.88CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206186	REFUND: GERDES, KAYLA NICOLE	29.99CR	OUTSTND	U	0/00/0000
10000	11/27/2019	CHECK	206187	REFUND: VALLEY LAND TITLE CO	109.93CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206188	REFUND: VILLANUEVA, ANALI	5.84CR	OUTSTND	U	0/00/0000
10000	11/27/2019	CHECK	206189	REFUND: MUNGUIA, MARTHA CONDAD	15.69CR	OUTSTND	U	0/00/0000
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10000	11/27/2019	CHECK	206191	REFUND: FLEAGLE, GARY W	48.75CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206192	REFUND: MERCADO, ADELAIDO JR	70.86CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206193	REFUND: ENOW, ELIZABETH	97.50CR	CLEARED	U	2/21/2020
10000	11/27/2019	CHECK	206194	REFUND: GENE MORRIS COMPANY	61.21CR	CLEARED	U	2/21/2020
10000	11/27/2019	CHECK	206195	REFUND: SUPERIOR MINERALS LLC	116.35CR	OUTSTND	U	0/00/0000
10000	11/27/2019	CHECK	206196	REFUND: OSINIS GONZALEZ LAW FI	233.35CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206197	REFUND: PENA, OLGA L	5.66CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206198	REFUND: VALDEZ, MARIA	50.11CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206199	REFUND: GARCIA, KRYSYAL	18.59CR	OUTSTND	U	0/00/0000
10000	11/27/2019	CHECK	206200	REFUND: DURAN, OLINDA	61.63CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206201	REFUND: GUERRA, ZULIANA	47.69CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206202	REFUND: HERNANDEZ, JOSE	10.39CR	OUTSTND	U	0/00/0000
10000	11/27/2019	CHECK	206203	REFUND: JAGAR HOMES LLC	5.63CR	OUTSTND	U	0/00/0000
10000	11/27/2019	CHECK	206204	REFUND: SHADDAI CONSTRUCTION	63.03CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206205	REFUND: MAR DESIGN & CONSTRUCT	77.00CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206206	REFUND: MACKELSON, WAYNEVOIDED	500.36CR	CLEARED	U	2/24/2020
10000	11/27/2019	CHECK	206207	REFUND: DBA THEMED ENTERTAINME	88.58CR	OUTSTND	U	0/00/0000
10000	11/27/2019	CHECK	206208	REFUND: COLUMBUS CONSTRUCTION	38.83CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206209	REFUND: COLUMBUS CONSTRUCTION	38.83CR	OUTSTND	U	0/00/0000
10000	11/27/2019	CHECK	206210	REFUND: MORENO, EDWARD	22.80CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206211	REFUND: LEE, ANDREA	22.41CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206212	REFUND: VILLARREAL, EDGAR	26.41CR	OUTSTND	U	0/00/0000
10000	11/27/2019	CHECK	206213	REFUND: GUERRA, HERMILA	75.16CR	CLEARED	U	2/21/2020

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

CHECK DATE: 11/01/2019 THRU 11/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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10000	11/27/2019	CHECK	206216	REFUND: CLEMENTE, JESSICA	56.65CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206217	REFUND: ESPINOZA, SILVIA	5.22CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206218	REFUND: GONZALEZ, JOE	136.80CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206219	REFUND: CABELLO, ROGELIO	17.06CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206220	REFUND: RODRIGUEZ, DELILAH	30.90CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206221	REFUND: GRAUSTEIN PROPERTIES L	18.80CR	CLEARED	U	2/21/2020
10000	11/27/2019	CHECK	206222	REFUND: SHADDAI CONSTRUCTION	61.68CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206223	REFUND: GONZALEZ, LILIANA M	7.30CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206224	REFUND: SPANSKI, JAIME	60.27CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206225	REFUND: LEAN, SHARON C	65.37CR	CLEARED	U	2/21/2020
10000	11/27/2019	CHECK	206226	REFUND: MAR DESIGN & CONSTRUCT	37.81CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206227	REFUND: LUNDE, DAVE	97.50CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206228	REFUND: VALENCIA, ROBERTO	25.08CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206229	REFUND: BOWEN, ANN L	74.34CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206230	REFUND: BEELER, ARNOLD	70.00CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206231	REFUND: CANALES, RIGOBERTO	34.95CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206232	REFUND: LOPEZ, CHARIDI STOKES	47.60CR	OUTSTND	U	0/00/0000
10000	11/27/2019	CHECK	206233	REFUND: MCGINN, MATTHEW W	29.84CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206234	REFUND: RODRIGUEZ, JOSE LUIS	49.47CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206235	REFUND: RAMIREZ, ELOY	13.03CR	CLEARED	U	2/21/2020
10000	11/27/2019	CHECK	206236	REFUND: AMAYA, JOHANNA	59.37CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206237	REFUND: ZENDEJAS, MYRNA	69.71CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206238	REFUND: BYS RESTURANT & CAKE	86.30CR	OUTSTND	U	0/00/0000
10000	11/27/2019	CHECK	206239	REFUND: SANTOS, REYNA	69.93CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206240	REFUND: STRUDER, SANDRA	65.59CR	OUTSTND	U	0/00/0000
10000	11/27/2019	CHECK	206241	REFUND: STRUDER, SANDRA	25.71CR	OUTSTND	U	0/00/0000
10000	11/27/2019	CHECK	206242	REFUND: DE LA GARZA, ALEJANDRA	45.20CR	OUTSTND	U	0/00/0000
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10000	11/27/2019	CHECK	206244	REFUND: ESPERANZA HOMES INC	76.15CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206245	REFUND: RAMIREZ, ILEANA JANETH	40.63CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206246	REFUND: ESPERANZA HOMES	80.15CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206247	REFUND: SOLIS, DOMINGO	36.55CR	OUTSTND	U	0/00/0000
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10000	11/27/2019	CHECK	206250	REFUND: ESPERANZA HOMES	74.90CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206251	REFUND: ESPERANZA HOMES INC	91.90CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206252	REFUND: ESPERANZA HOMES	69.50CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206253	REFUND: ESPERANZA HOMES	90.60CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206254	REFUND: ESPERANZA HOMES	90.85CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206255	REFUND: MERCADO, ALFONSO	70.22CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206256	REFUND: MALKIEWICZ, JERILYN	51.16CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206257	REFUND: JAPHET, JAMES	24.21CR	CLEARED	U	1/08/2020

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	11/27/2019	CHECK	206259	REFUND: KITSU PROPERTIES LLC	31.87CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206260	REFUND: LOPEZ, ALEJANDRA	44.06CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206261	REFUND: GOMEZ, JOSE	12.39CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206262	REFUND: MILLAN, RUBY	74.48CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206263	REFUND: RODRIGUEZ, CLAUDIA	51.18CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206264	REFUND: KALINA, ANTON J	65.89CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206265	REFUND: ESPERANZA HOMES INC	44.58CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206266	REFUND: MOR-WILL CONSTRUCTION	191.79CR	CLEARED	U	1/08/2020
10000	11/27/2019	CHECK	206267	SOLIS DANIEL A	141.00CR	CLEARED	A	12/13/2019

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	2,531,299.68CR
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:	2,531,299.68CR
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