

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

CHECK DATE: 10/01/2019 THRU 10/31/2019  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	10/03/2019	CHECK	204803	REFUND: TIME WARNER CABLE	14.50CR	CLEARED	U	11/15/2019
10000	10/03/2019	CHECK	204804	REFUND: RODRIGUEZ, MARIA DALIA	100.00CR	CLEARED	U	11/15/2019
10000	10/03/2019	CHECK	204805	REFUND: DELGADO, IRIS	43.18CR	CLEARED	U	11/15/2019
10000	10/03/2019	CHECK	204806	REFUND: GRAHAM, ROBERT M	100.00CR	CLEARED	U	11/15/2019
10000	10/03/2019	CHECK	204807	REFUND: RIVAS, JESSICA	59.75CR	CLEARED	U	11/15/2019
10000	10/03/2019	CHECK	204808	REFUND: INTELLECT TATTOO CLUB	51.19CR	CLEARED	U	11/15/2019
10000	10/03/2019	CHECK	204809	REFUND: GONZALEZ, GERMAN	64.14CR	CLEARED	U	11/15/2019
10000	10/03/2019	CHECK	204810	REFUND: 495 INVESTMENTS LLC	103.73CR	CLEARED	U	11/15/2019
10000	10/03/2019	CHECK	204811	REFUND: 495 INVESTMENTS LLC	8.13CR	CLEARED	U	11/15/2019
10000	10/03/2019	CHECK	204812	REFUND: MARTIN, Y D	30.35CR	CLEARED	U	11/15/2019
10000	10/03/2019	CHECK	204813	REFUND: KADHIM, ESTELLE	39.21CR	CLEARED	U	12/13/2019
10000	10/03/2019	CHECK	204814	REFUND: RODRIGUEZ, LUIS	74.60CR	CLEARED	U	11/15/2019
10000	10/03/2019	CHECK	204815	REFUND: GILLETT, CAMERON	82.93CR	CLEARED	U	11/15/2019
10000	10/03/2019	CHECK	204816	REFUND: CANTU, HILDA	5.50CR	CLEARED	U	11/15/2019
10000	10/03/2019	CHECK	204817	REFUND: BUILDING QUALITY & MOR	37.75CR	CLEARED	U	11/15/2019
10000	10/03/2019	CHECK	204818	REFUND: SARNO, MARIA L	55.26CR	CLEARED	U	11/15/2019
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10000	10/03/2019	CHECK	204828	REFUND: RAYMOND LONGORIA INS	25.00CR	CLEARED	U	11/15/2019
10000	10/03/2019	CHECK	204829	REFUND: CHASTEEN, DONNA M	66.18CR	CLEARED	U	11/15/2019
10000	10/03/2019	CHECK	204830	REFUND: MCKNIGHT, PEGGY	36.28CR	CLEARED	U	11/15/2019
10000	10/03/2019	CHECK	204831	REFUND: GARZA, PATRICIA V	66.20CR	CLEARED	U	2/21/2020
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10000	10/03/2019	CHECK	204835	REFUND: ARANDA, JORGE	56.31CR	CLEARED	U	11/15/2019
10000	10/03/2019	CHECK	204836	REFUND: VALDEZ, MARIA	61.04CR	CLEARED	U	11/15/2019
10000	10/03/2019	CHECK	204837	REFUND: VEGA, LEONARDO	59.84CR	CLEARED	U	11/15/2019
10000	10/03/2019	CHECK	204838	REFUND: KITSU PROPERTIES LLC	72.19CR	CLEARED	U	11/15/2019
10000	10/03/2019	CHECK	204839	REFUND: CANTU, VERONICA	45.26CR	CLEARED	U	11/15/2019
10000	10/03/2019	CHECK	204840	REFUND: MEDINA, RICARDO JR	57.40CR	OUTSTND	U	0/00/0000
10000	10/03/2019	CHECK	204841	REFUND: IZAGUIRRE, CHRISTINE	55.98CR	CLEARED	U	11/15/2019
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10000	10/03/2019	CHECK	204844	REFUND: RENOLLA, LOLITA G	39.96CR	CLEARED	U	12/13/2019

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 CHECK NUMBER: 000000 THRU 999999

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10000	10/03/2019	CHECK	204847	REFUND: SHADDAI CONST	38.64CR	CLEARED	U	11/15/2019
10000	10/03/2019	CHECK	204848	REFUND: ELIZONDO, EDERARDO	33.71CR	OUTSTND	U	0/00/0000
10000	10/03/2019	CHECK	204849	REFUND: MAR DESIGNS & CONSTRUC	79.25CR	CLEARED	U	11/15/2019
10000	10/03/2019	CHECK	204850	REFUND: BREMAN CONSTRUCTION	57.76CR	CLEARED	U	12/13/2019
10000	10/03/2019	CHECK	204851	REFUND: GUTIERREZ, JUAN	12.70CR	CLEARED	U	12/13/2019
10000	10/03/2019	CHECK	204852	REFUND: SPRING VALLEY SUB HOME	82.10CR	CLEARED	U	11/15/2019
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10000	10/03/2019	CHECK	204854	REFUND: MARTINEZ, EDGAR WILIBA	68.42CR	CLEARED	U	11/15/2019
10000	10/03/2019	CHECK	204855	REFUND: ESPINOZA, KASSANDRA	33.43CR	CLEARED	U	11/15/2019
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10000	10/03/2019	CHECK	204858	REFUND: VALDEZ, NANCY	30.33CR	CLEARED	U	11/15/2019
10000	10/03/2019	CHECK	204859	REFUND: NEVAREZ, JUANA	9.37CR	CLEARED	U	11/15/2019
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10000	10/03/2019	CHECK	204905	REFUND: MACIAS, ANAY	81.97CR	CLEARED	U	11/15/2019
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10000	10/03/2019	CHECK	204938	BENITEZ RICARDO	300.00CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	204939	BEVERLY'S HARDWARE	71.98CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	204940	BUSH SUPPLY	212.40CR	CLEARED	A	11/15/2019
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10000	10/03/2019	CHECK	204943	CANTU MELISSA	9.59CR	CLEARED	A	12/13/2019
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10000	10/03/2019	CHECK	204947	CENGAGE LEARNING INC.	330.62CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	204948	CENTRAL PLUMBING & ELEC.	218.60CR	CLEARED	A	11/15/2019
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10000	10/03/2019	CHECK	204950	CHEMTRADE CHEMICALS US LLC	23,731.71CR	CLEARED	A	11/15/2019
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10000	10/03/2019	CHECK	204955	CITY OF EDINBURG	1,750.50CR	CLEARED	A	11/15/2019
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10000	10/03/2019	CHECK	204957	CITY OF MCALLEN	704.80CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	204958	CITY OF MISSION	16,010.42CR	CLEARED	A	11/15/2019
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10000	10/03/2019	CHECK	204962	CONSTELLATION NEWENERGY, INC.	1,611.27CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	204963	COPY PLUS, LLC	198.90CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	204964	CORE & MAIN LP	372.70CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	204965	CRAWFORD ELECTRIC SUPPLY COMPA	740.61CR	CLEARED	A	11/15/2019
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10000	10/03/2019	CHECK	204968	DEALERS ELECTRICAL SUPPLY	21,350.00CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	204969	DENALI WATER SOLUTIONS LLC	23,390.97CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	204970	DEPARTMENT OF INFORMATION RESO	48.92CR	CLEARED	A	11/15/2019
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10000	10/03/2019	CHECK	204974	EWING IRRIGATION	999.84CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	204975	EXPRESS LOOKS AUTO	160.00CR	CLEARED	A	11/15/2019
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COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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10000	10/03/2019	CHECK	204979	FERRO BLOCK & TILE INC.	1,665.00CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	204980	FLAG STORE USA	194.85CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	204981	FORT BEND SERVICES, INC	13,422.00CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	204982	GAIL'S FLAGS & GOLF	1,966.25CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	204983	GAITAN KELLY	150.00CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	204984	GARCIA ERNESTO	90.00CR	CLEARED	A	11/15/2019
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10000	10/03/2019	CHECK	204987	GATEWAY PRINTING & OFFICE SUPP	193.99CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	204988	GEXA ENERGY, LP	1,533.98CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	204989	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	204990	GOBA PRINTING	374.00CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	204991	GOLD STAR PETROLEUM INC	2,491.34CR	CLEARED	A	11/15/2019
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10000	10/03/2019	CHECK	204993	GOMEZ JESENIA	119.00CR	CLEARED	A	1/08/2020
10000	10/03/2019	CHECK	204994	GOMEZ NORMA	119.00CR	CLEARED	A	12/13/2019
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10000	10/03/2019	CHECK	204997	F.R. GREENTHUMB LANDSCAPING LL	290.00CR	CLEARED	A	12/13/2019
10000	10/03/2019	CHECK	204998	GULF COAST PAPER COMPANY	573.00CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	204999	GULF DATA PRODUCTS	199.20CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205000	H.E.B. CREDIT RECEIVABLES	349.02CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205001	HACH CHEMICAL COMPANY	748.92CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205002	HESSELBEIN TIRE SOUTHWEST	27,648.79CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205003	VOID CHECK	0.00	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205004	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205005	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/15/2019
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10000	10/03/2019	CHECK	205020	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	11/15/2019

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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 STATUS: All  
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10000	10/03/2019	CHECK	205030	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205031	HOLIDAY WINE & LIQUOR	1,343.15CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205032	HOLT CAT	2,120.00CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205033	HOME DEPOT CREDIT SERVICE	740.75CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205034	INGRAM LIBRARY SERVICES INC.	1,974.25CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205035	JESSE'S GARAGE DOOR SERV.	1,240.00CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205036	JOE W. FLY CO. INC.	1,485.00CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205037	L&F DISTRIBUTORS LLC	688.60CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205038	L&G CONSULTING ENGINEERS INC.	6,455.96CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205039	LA CASA DEL TACO	49.98CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205040	LA GLORIA LANDFILL VOIDED	150,557.20CR	VOIDED	A	10/03/2019
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10000	10/03/2019	CHECK	205057	MLG PROTECTION SERVICES	1,317.13CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205058	MOBILE MINI, INC.	80.80CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205059	MOODY BROTHERS INC	9,998.00CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205060	MORIN SAHARA	200.00CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205061	MPC STUDIOS, INC.	400.00CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205062	MUNIZ JUAN	50.00CR	OUTSTND	A	0/00/0000
10000	10/03/2019	CHECK	205063	NAPA AUTO PARTS	477.46CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205064	NATIVE TREES NURSERY VOIDED	660.00CR	VOIDED	A	10/03/2019

COMPANY: 99 - CONSOLIDATED FUND  
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10000	10/03/2019	CHECK	205070	OFFICE DEPOT	3,593.49CR	CLEARED	A	11/15/2019
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10000	10/03/2019	CHECK	205073	PINPOINT CONSTRUCTION, LLC	50.00CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205074	PITNEY BOWES	596.00CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205075	POLYPRINTER	384.00CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205076	PRAXAIR DISTRIBUTION INC.	287.81CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205077	PRECISION PUMP SYSTEMS	748.86CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205078	PROGRESS-TIMES	1,408.17CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205079	PROMO UNIVERSAL LLC	1,857.50CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205080	R.O.W. SURVEYING SERVICES, L.L	6,500.00CR	CLEARED	A	11/15/2019
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10000	10/03/2019	CHECK	205082	RAMADA BY WYNDHAM GATESVILLE	114.13CR	OUTSTND	A	0/00/0000
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10000	10/03/2019	CHECK	205084	RAMIREZ JUAN G.	126.00CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205085	RGV INDUSTRIAL MACHINE	9,400.00CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205086	RHINO COLLISION CENTER LLC	5,862.58CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205087	RIO GRANDE PLUMBING SUPPLY	301.92CR	CLEARED	A	11/15/2019
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10000	10/03/2019	CHECK	205089	RODCO STEEL DISTRIBUTORS	93.01CR	CLEARED	A	11/15/2019
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10000	10/03/2019	CHECK	205091	SAENZ BROTHERS CONSTRUCTION LL	19,182.14CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205092	SAM'S CLUB DIRECT	51.73CR	CLEARED	A	11/15/2019
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10000	10/03/2019	CHECK	205094	SANCHEZ MARTHA	50.00CR	CLEARED	A	11/15/2019
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10000	10/03/2019	CHECK	205098	SHARY MUNICIPAL GOLF COURSE	58.00CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205099	SIERRA TITLE OF HIDALGO COUNTY	15,105.63CR	CLEARED	A	11/15/2019
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10000	10/03/2019	CHECK	205102	SOUTH TEXAS SWIMMING, INC.	266.00CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205103	SOUTHERN COMPUTER WAREHOUSE IN	5,167.48CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205104	SPECTRUM BUSINESS	95.85CR	CLEARED	A	11/15/2019
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10000	10/03/2019	CHECK	205108	VOID CHECK	0.00	CLEARED	A	11/15/2019

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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10000	10/03/2019	CHECK	205123	TLC TOTAL LAWN CARE LLC	537.50CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205124	TOBIAS RAYMUNDO C.	90.00CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205125	TRACTOR SUPPLY CO.	547.06CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205126	TRANE U.S. INC.	1,241.40CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205127	TYLER TECHNOLOGIES INC.	2,500.00CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205128	UNITED IRRIGATION DIST	403.80CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205129	UNITED IRRIGATION DIST	1,386.13CR	CLEARED	A	11/15/2019
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10000	10/03/2019	CHECK	205132	UPPER VALLEY MATERIALS LLC	983.60CR	CLEARED	A	11/15/2019
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10000	10/03/2019	CHECK	205134	USA BLUE BOOK	912.98CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205135	VALLEY OUTDOOR POWER	379.30CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205136	VALLEY STRIPING CORP.	18,930.25CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205137	VERIZON WIRELESS SERVICES LLC	37.99CR	CLEARED	A	11/15/2019
10000	10/03/2019	CHECK	205138	VILLARREAL ELIZABETH VOIDED	7.90CR	VOIDED	A	10/03/2019
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10000	10/03/2019	CHECK	205141	ZAVALA EUSEBIO	252.00CR	CLEARED	A	11/15/2019
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10000	10/04/2019	CHECK	205143	AMERICAN EXPRESS	6,916.54CR	CLEARED	A	11/15/2019
10000	10/04/2019	CHECK	205144	AUTOZONE TEXAS, L.P.	3,694.96CR	CLEARED	A	11/15/2019
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10000	10/04/2019	CHECK	205151	GEMINI GROUP	2,836.00CR	CLEARED	A	11/15/2019
10000	10/04/2019	CHECK	205152	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	11/15/2019



COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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 STATUS: All  
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10000	10/08/2019	CHECK	205156	GRAHAM ROBERT M	335.00CR	CLEARED	A	11/15/2019
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10000	10/09/2019	CHECK	205162	VOID CHECK	0.00	CLEARED	A	11/15/2019
10000	10/09/2019	CHECK	205163	BALDERAS JORGE A.	180.00CR	CLEARED	A	11/15/2019
10000	10/09/2019	CHECK	205164	CAVAZOS FRANCISCO	20.00CR	VOIDED	A	10/09/2019
10000	10/09/2019	CHECK	205165	CRUZ RICHARD	180.00CR	CLEARED	A	11/15/2019
10000	10/09/2019	CHECK	205166	FLORES JAVIER	180.00CR	CLEARED	A	11/15/2019
10000	10/09/2019	CHECK	205167	GARCIA JUAN L.	180.00CR	CLEARED	A	11/15/2019
10000	10/09/2019	CHECK	205168	GONZALEZ ALEJANDRO	180.00CR	CLEARED	A	11/15/2019
10000	10/09/2019	CHECK	205169	LOS AGUILAS	125.00CR	CLEARED	A	11/15/2019
10000	10/09/2019	CHECK	205170	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	11/15/2019
10000	10/09/2019	CHECK	205171	NAVARRETE CHRISTOPHER	180.00CR	CLEARED	A	11/15/2019
10000	10/09/2019	CHECK	205172	SAENZ JOEL	180.00CR	CLEARED	A	11/15/2019
10000	10/09/2019	CHECK	205173	SALINAS OMAR	180.00CR	CLEARED	A	11/15/2019
10000	10/09/2019	CHECK	205174	TYLER TECHNOLOGIES INC.	278.45CR	CLEARED	A	11/15/2019
10000	10/10/2019	CHECK	205175	AVESIS THIRD PARTY ADMINUNPOST	1,068.63CR	CLEARED	A	1/09/2020
10000	10/10/2019	CHECK	205176	AVESIS THIRD PARTY ADMINUNPOST	712.50CR	CLEARED	A	1/09/2020
10000	10/10/2019	CHECK	205177	HIDALGO COUNTY UNITED WAY	516.00CR	CLEARED	A	11/15/2019
10000	10/10/2019	CHECK	205178	HUMANA DENTAL INSURANCE UNPOST	999.31CR	CLEARED	A	1/09/2020
10000	10/10/2019	CHECK	205179	HUMANA DENTAL INSURANCE UNPOST	666.26CR	CLEARED	A	1/09/2020
10000	10/10/2019	CHECK	205180	HUMANA DENTAL INSURANCE UNPOST	4,013.19CR	CLEARED	A	1/09/2020
10000	10/10/2019	CHECK	205181	HUMANA DENTAL INSURANCE UNPOST	2,675.52CR	CLEARED	A	1/09/2020
10000	10/10/2019	CHECK	205182	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	11/15/2019
10000	10/10/2019	CHECK	205183	MEDICAL AIR SERVICES ASSOCIATI	658.00CR	CLEARED	A	12/13/2019
10000	10/10/2019	CHECK	205184	NATIONWIDE RETIREMENT SOLUTION	6,699.00CR	CLEARED	A	11/15/2019
10000	10/10/2019	CHECK	205185	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	11/15/2019
10000	10/10/2019	CHECK	205186	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	11/15/2019
10000	10/10/2019	CHECK	205187	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	11/15/2019
10000	10/10/2019	CHECK	205188	TRUSTMARK VOLUNTARY BENEFIT SO	3,843.72CR	CLEARED	A	2/21/2020
10000	10/10/2019	CHECK	205189	UNUM LIFE INSURANCE	10,969.15CR	CLEARED	A	1/08/2020
10000	10/17/2019	CHECK	205190	REFUND: FLORES, JAVIER	53.09CR	CLEARED	U	11/15/2019
10000	10/17/2019	CHECK	205191	REFUND: IZAGUIRRE, HECTOR	12.75CR	CLEARED	U	11/15/2019
10000	10/17/2019	CHECK	205192	REFUND: TORRE PROPERTIES	752.13CR	CLEARED	U	12/13/2019
10000	10/17/2019	CHECK	205193	REFUND: SANROSE PROPERTIES LTD	22.68CR	CLEARED	U	11/15/2019
10000	10/17/2019	CHECK	205194	REFUND: SANROSE PROPERTIES LTD	26.11CR	CLEARED	U	11/15/2019
10000	10/17/2019	CHECK	205195	REFUND: SALINAS, ANTONIO	81.52CR	CLEARED	U	11/15/2019
10000	10/17/2019	CHECK	205196	REFUND: CERDA, MARGARITA	30.10CR	OUTSTND	U	0/00/0000

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

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10000	10/17/2019	CHECK	205198	REFUND: HERNANDEZ, YOLANDA	42.63CR	CLEARED	U	12/13/2019
10000	10/17/2019	CHECK	205199	REFUND: HERNANDEZ, DEBORAH	49.48CR	CLEARED	U	11/15/2019
10000	10/17/2019	CHECK	205200	REFUND: NAKORY BEAUTY SALON	118.45CR	CLEARED	U	12/13/2019
10000	10/17/2019	CHECK	205201	REFUND: JURESH, FRANK	11.56CR	CLEARED	U	11/15/2019
10000	10/17/2019	CHECK	205202	REFUND: HERON, PAUL	58.65CR	CLEARED	U	12/13/2019
10000	10/17/2019	CHECK	205203	REFUND: GUERRERO, NATIVIDAD	33.04CR	CLEARED	U	11/15/2019
10000	10/17/2019	CHECK	205204	REFUND: LEE, KELLEY C	45.60CR	CLEARED	U	11/15/2019
10000	10/17/2019	CHECK	205205	REFUND: MARTINEZ, MOISES	5.12CR	CLEARED	U	11/15/2019
10000	10/17/2019	CHECK	205206	REFUND: VILLALON, MELISSA	88.75CR	CLEARED	U	11/15/2019
10000	10/17/2019	CHECK	205207	REFUND: RHODES, BRIAN	52.72CR	CLEARED	U	11/15/2019
10000	10/17/2019	CHECK	205208	REFUND: BROOKS, SCOTT	4.51CR	CLEARED	U	11/15/2019
10000	10/17/2019	CHECK	205209	REFUND: GALLARDO, CLAUDIA	19.01CR	CLEARED	U	11/15/2019
10000	10/17/2019	CHECK	205210	REFUND: RODRIGUEZ, BLANCA E	36.19CR	CLEARED	U	11/15/2019
10000	10/17/2019	CHECK	205211	REFUND: VELMEJ INVESTMENTS LLC	65.30CR	CLEARED	U	11/15/2019
10000	10/17/2019	CHECK	205212	REFUND: BALDERAS, ELIZABETH	64.26CR	CLEARED	U	1/08/2020
10000	10/17/2019	CHECK	205213	REFUND: GALICIA, MARIA IRENE	34.22CR	OUTSTND	U	0/00/0000
10000	10/17/2019	CHECK	205214	REFUND: RUVALCOBA, MARIBEL	36.38CR	OUTSTND	U	0/00/0000
10000	10/17/2019	CHECK	205215	REFUND: POZOS, MIGUEL	58.46CR	CLEARED	U	12/13/2019
10000	10/17/2019	CHECK	205216	REFUND: ORTIZ, JUAN R	47.85CR	CLEARED	U	11/15/2019
10000	10/17/2019	CHECK	205217	REFUND: KEYSTONE CONSTRUCTION	24.91CR	CLEARED	U	12/13/2019
10000	10/17/2019	CHECK	205218	REFUND: MARTIIN, ALEXIS	3.71CR	CLEARED	U	11/15/2019
10000	10/17/2019	CHECK	205219	REFUND: VALENZUELA, JOSEFINA	49.01CR	OUTSTND	U	0/00/0000
10000	10/17/2019	CHECK	205220	REFUND: THE OAKLANDS HOMEOWNER	50.34CR	CLEARED	U	12/13/2019
10000	10/17/2019	CHECK	205221	REFUND: MORA, GENARO	52.66CR	CLEARED	U	11/15/2019
10000	10/17/2019	CHECK	205222	REFUND: OUINTANILLA, MINERVA	19.33CR	CLEARED	U	11/15/2019
10000	10/17/2019	CHECK	205223	REFUND: TORRES, MELISSA	27.22CR	CLEARED	U	1/08/2020
10000	10/17/2019	CHECK	205224	REFUND: DE LEON, MARIA	26.58CR	CLEARED	U	1/08/2020
10000	10/17/2019	CHECK	205225	REFUND: VIP CAR WASH	96.00CR	CLEARED	U	12/13/2019
10000	10/17/2019	CHECK	205226	REFUND: PALOMO, JULIA	94.29CR	CLEARED	U	12/13/2019
10000	10/17/2019	CHECK	205227	REFUND: IVAN BIG TREE LLC	250.00CR	CLEARED	U	11/21/2019
10000	10/17/2019	CHECK	205228	REFUND: CALTIA CONSTRUCTION LL	73.59CR	CLEARED	U	11/15/2019
10000	10/17/2019	CHECK	205229	REFUND: CALTIA CONSTRUCTION	19.66CR	CLEARED	U	11/15/2019
10000	10/17/2019	CHECK	205230	REFUND: ACTION RPM LLC	130.71CR	CLEARED	U	12/13/2019
10000	10/28/2019	CHECK	205231	VOID CHECK	0.00	CLEARED	A	11/15/2019
10000	10/28/2019	CHECK	205232	VOID CHECK	0.00	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205233	ACTIVE911 INC.	366.10CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205234	AIM MEDIA TEXAS OPERATING, LLC	3,709.18CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205235	ALANIZ MANUEL JR.	45.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205236	ALVAREZ ROBERT R. VOIDED	288.00CR	VOIDED	A	10/17/2019
10000	10/17/2019	CHECK	205237	AMERICAN VETERANS TRAVELING TR	4,000.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205238	AMIGOS LIBRARY SERVICES	2,615.56CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205239	AR SOCIALES LLC	795.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205240	ARNETT MARKETING LLC	9,839.00CR	CLEARED	A	11/15/2019

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 STATUS: All  
 FOLIO: All

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10000	10/17/2019	CHECK	205244	AT&T LONG DISTANCE	6.10CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205245	AT&T MOBILITY	309.72CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205246	AVESIS THIRD PARTY ADMINISTRAT	45.74CR	CLEARED	A	1/08/2020
10000	10/17/2019	CHECK	205247	AVESIS THIRD PARTY ADMINISTRAT	6.90CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205248	B2Z ENGINEERING, LLC	5,000.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205249	BA SIGNS AND GRAPHICS INC.	383.62CR	CLEARED	A	11/15/2019
*** 10000	10/17/2019	CHECK	205251	BARNES & NOBLE BOOK SELLERS	7,322.78CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205252	BETTER FOR BUSINESS	1,200.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205253	BSN SPORTS	2,545.96CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205254	BUSH SUPPLY	1,132.97CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205255	CANTU OMAR	320.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205256	CAVAZOS FRANCISCO	20.00CR	VOIDED	A	10/17/2019
10000	10/17/2019	CHECK	205257	CAVAZOS JOSE JR.	108.00CR	CLEARED	A	1/08/2020
10000	10/17/2019	CHECK	205258	CHAPA APOLONIO	3,750.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205259	CHEMTRADE CHEMICALS US LLC	8,306.68CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205260	CITY FLOWER SHOP	220.83CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205261	CITY OF EDINBURG	350.10CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205262	CITY OF GRANJENO	372.00CR	CLEARED	A	12/13/2019
10000	10/17/2019	CHECK	205263	CITY OF MISSION	22,622.96CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205264	CLIMATEC, LLC	323.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205265	COBRA PUMA GOLF INC.	2,516.73CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205266	CODEPAL	3,060.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205267	CONDE'S LANDSCAPING	1,375.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205268	CONSTELLATION NEWENERGY, INC.	11,645.67CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205269	CORE & MAIN LP	50,765.65CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205270	CPS HR CONSULTING	1,099.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205271	CRAWFORD ELECTRIC SUPPLY COMPA	146.32CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205272	CULLIGAN WATER OF THE RIO GR V	110.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205273	CUMMINS-ALLISON CORP.	711.11CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205274	DAVILA RANDY	180.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205275	DE LA GARZA GUILLERMO	144.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205276	DE LA GARZA STEPHANIE	16.24CR	CLEARED	A	2/21/2020
10000	10/17/2019	CHECK	205277	DELL MARKETING L.P.	1,209.85CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205278	DOLLAR CAR RENTAL	297.54CR	VOIDED	A	10/17/2019
10000	10/17/2019	CHECK	205279	DOUBLE TREE BY HILTON	395.35CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205280	DOUBLE TREE BY HILTON	395.35CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205281	DOUBLE TREE BY HILTON	395.35CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205282	DPS GENERAL STORES	130.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205283	DUNBAR SECURITY PRODUCTS, INC.	712.02CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205284	EXPRESS LOOKS AUTO	730.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205285	FOREMOST TELECOMMUNICATIONS	398.00CR	CLEARED	A	11/15/2019

COMPANY: 99 - CONSOLIDATED FUND  
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 FOLIO: All

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10000	10/17/2019	CHECK	205288	GARCIA LULU	58.58CR	CLEARED	A	12/13/2019
10000	10/17/2019	CHECK	205289	GARZA BELINDA M.	31.32CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205290	GEXA ENERGY, LP	231,034.76CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205291	GOBA PRINTING	301.50CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205292	GOMEZ AARON LEONEL	45.00CR	CLEARED	A	12/13/2019
10000	10/17/2019	CHECK	205293	GOODMAN DISTRIBUTION, INC	937.12CR	CLEARED	A	12/13/2019
10000	10/17/2019	CHECK	205294	GREGORIO PINA III PH D	260.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205295	GROUP HEALTH EMPLOYEE B	9,990.39CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205296	GT DISTRIBUTORS INC	145.85CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205297	GULF COAST PAPER COMPANY	5,227.84CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205298	HESSELBEIN TIRE SOUTHWEST	10,704.52CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205299	HIDALGO COUNTY CLERK VOIDED	4,232.00CR	VOIDED	A	10/17/2019
10000	10/17/2019	CHECK	205300	HIDALGO COUNTY TAX OFFICUNPOST	7.50CR	CLEARED	A	1/09/2020
10000	10/17/2019	CHECK	205301	HIDALGO COUNTY TAX OFFICUNPOST	7.50CR	CLEARED	A	1/09/2020
10000	10/17/2019	CHECK	205302	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/13/2019
10000	10/17/2019	CHECK	205303	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/13/2019
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10000	10/17/2019	CHECK	205305	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/13/2019
10000	10/17/2019	CHECK	205306	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/13/2019
10000	10/17/2019	CHECK	205307	HIDALGO COUNTY TAX OFFICVOIDED	7.50CR	VOIDED	A	10/17/2019
10000	10/17/2019	CHECK	205308	HIDALGO COUNTY TAX OFFICVOIDED	22.00CR	VOIDED	A	10/17/2019
10000	10/17/2019	CHECK	205309	HIDALGO COUNTY TAX OFFICVOIDED	22.00CR	VOIDED	A	10/17/2019
10000	10/17/2019	CHECK	205310	HIDALGO COUNTY TAX OFFICVOIDED	22.00CR	VOIDED	A	10/17/2019
10000	10/17/2019	CHECK	205311	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205312	HOME DEPOT CREDIT SERVICE	4,605.60CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205313	HUMANA DENTAL INSURANCE CO.	302.56CR	CLEARED	A	1/08/2020
10000	10/17/2019	CHECK	205314	HUMANA DENTAL INSURANCE CO.	24.90CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205315	HYATT PLACE	822.64CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205316	IDEA PUBLIC SCHOOLS	500.00CR	CLEARED	A	12/13/2019
10000	10/17/2019	CHECK	205317	INTERPRETING SERVICES	400.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205318	JESSE'S GARAGE DOOR SERV.	410.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205319	JOHN DEERE FINANCIAL	148.72CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205320	JONES, GALLIGAN, KEY &	3,773.90CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205321	KBW SUPPLY	2,832.50CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205322	KING, GUERRA, DAVIS &	14,873.45CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205323	L&G CONSULTING ENGINEERS INC.	26,960.84CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205324	L&R PRECAST CONCRETE WORK, INC	2,000.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205325	LAB SERVICES INC	150.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205326	LAURA HINOJOSA	418.00CR	CLEARED	A	12/13/2019
10000	10/17/2019	CHECK	205327	LEO NAJO OLD TIMERS	500.00CR	CLEARED	A	12/13/2019
10000	10/17/2019	CHECK	205328	LEXISNEXIS	96.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205329	LOPEZ ROBERT	144.00CR	CLEARED	A	11/15/2019

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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10000	10/17/2019	CHECK	205331	MADRIGAL ANTHONY	500.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205332	MAGIC VALLEY CONCRETE LLC	6,975.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205333	MASA GLOBAL BUILDING	9.00CR	CLEARED	A	12/13/2019
10000	10/17/2019	CHECK	205334	MEAR AMBER	21.46CR	CLEARED	A	2/21/2020
10000	10/17/2019	CHECK	205335	MED-VET INTERNATIONAL	374.10CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205336	METRO FIRE APPARATUS SPECIALIS	1,117.44CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205337	MISSION CISD	267.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205338	MISSION VETERINARY HOSPITAL P.	302.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205339	MLG PROTECTION SERVICES	1,265.88CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205340	THE MONITOR	395.20CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205341	MORRISON SUPPLY, CO.	436.27CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205342	MOVIE LICENSING USA	920.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205343	MPC STUDIOS, INC.	400.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205344	NAFECO, INC	4,970.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205345	NAPA AUTO PARTS	289.95CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205346	NATIONAL BUTTERFLY CENTER	40,000.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205347	NFFPA	1,695.00CR	CLEARED	A	12/13/2019
10000	10/17/2019	CHECK	205348	NFFPA	175.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205349	PAEZ PRESS	180.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205350	PEREZ ROLANDO	220.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205351	PICO PROPANE	36.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205352	POS SUPPLY SOLUTIONS INC.	215.75CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205353	PRECISION PUMP SYSTEMS	3,856.12CR	CLEARED	A	12/13/2019
10000	10/17/2019	CHECK	205354	PROGRESS-TIMES	1,314.38CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205355	PROJECTO DEARROLLO HUMANO	500.00CR	CLEARED	A	12/13/2019
10000	10/17/2019	CHECK	205356	PROTECH SECURITY SYSTEMS	179.88CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205357	PURVIS BEARING SERV INC	261.76CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205358	RECORDS CONSULTANTS, INC	13,000.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205359	RENE'S STARTERS & ALTENATORS R	95.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205360	RGV LOW COST SPAY/NEUTER CLINI	200.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205361	RIO GRANDE CONCRETE ACCESSORIE	229.42CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205362	RIO GRANDE VALLEY COMMUNICATIO	75.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205363	RODZ LAWN CARE	8,365.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205364	SAENZ JOEL	144.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205365	SAFETY CENTRAL	242.40CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205366	SAFEWARE INC.	3,022.40CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205367	SAM'S CLUB DIRECT	1,204.75CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205368	SERENITY FLOWERS AND GIFTS	85.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205369	SHARYLAND ISD	500.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205370	SHARYLAND WATER SUPPLY	30.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205371	SIGNS AND PRINTS	65.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205372	SIRCHIE FINGER PRINT LAB	260.80CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205373	SITEONE LANDSCAPE SUPPLY LLC	542.13CR	CLEARED	A	11/15/2019

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10000	10/17/2019	CHECK	205375	TAPIA RENE	1,200.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205376	TEDSI INFRASTRUCTURE	131,393.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205377	TEXAS CITRUS FIESTA	50,000.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205378	TEXAS COMMISSION ON FIRE	5,775.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205379	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205380	TEXAS DEPARTMENT OF HEALTH	58.56CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205381	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	12/13/2019
10000	10/17/2019	CHECK	205382	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	12/13/2019
10000	10/17/2019	CHECK	205383	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	12/13/2019
10000	10/17/2019	CHECK	205384	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	12/13/2019
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10000	10/17/2019	CHECK	205386	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	12/13/2019
10000	10/17/2019	CHECK	205387	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	12/13/2019
10000	10/17/2019	CHECK	205388	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	12/13/2019
10000	10/17/2019	CHECK	205389	TEXAS DEPT. OF PUBLIC SAFETY	42.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205390	TEXAS EXCAVATION SAFETY SYSTEM	1,746.30CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205391	TEXAS FIRE CHIEFS ASSOC.	1,100.00CR	CLEARED	A	12/13/2019
10000	10/17/2019	CHECK	205392	TEXAS GAS SERVICE	121.10CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205393	TEXAS GAS SERVICE	130.18CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205394	TEXAS MUNICIPAL LEAGUE	2,117.50CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205395	TEXAS STATE LIBRARY &	1,523.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205396	THE SECURITY CENTER, INC.	2,400.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205397	TOBIAS RAYMUNDO C.	45.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205398	TRUSTMARK VOLUNTARY BENEFIT SO	53.60CR	CLEARED	A	12/13/2019
10000	10/17/2019	CHECK	205399	TYLER TECHNOLOGIES INC.	920.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205400	UBREI BRIDGET	500.00CR	VOIDED	A	10/17/2019
10000	10/17/2019	CHECK	205401	UNITED IRRIGATION DIST	123,435.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205402	UNITED IRRIGATION DIST	403.80CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205403	UNITED IRRIGATION DIST	24,405.39CR	CLEARED	A	11/15/2019
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10000	10/17/2019	CHECK	205405	UNITED IRRIGATION DIST	265.16CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205406	UNITED WAY OF SOUTH TEXAS	5,000.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205407	UPPER VALLEY MATERIALS LLC	4,446.44CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205408	VALLEY STRIPING CORP.	8,937.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205409	VILLARREAL CHRISTIAN	74.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205410	WALMART COMMUNITY BRC	241.31CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205411	WAUKESHA-PEARCE INDUSTRIES LLC	18,409.59CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205412	WEX BANK	487.01CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205413	WILDLIFE CONTROL SUPPLIES	775.40CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205414	WILLIAMS DOUGLAS B.	144.00CR	CLEARED	A	11/15/2019
10000	10/17/2019	CHECK	205415	ZAMORA JENNIFER L.	56.61CR	CLEARED	A	12/13/2019
10000	10/17/2019	CHECK	205416	VOID CHECK SENT TO INCODE	0.00	VOIDED	A	10/17/2019
10000	10/17/2019	CHECK	205417	VOID CHECK SENT TO INCODE	0.00	VOIDED	A	10/17/2019

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10000	10/18/2019	CHECK	205420	ALVAREZ ROBERT R.	585.54CR	CLEARED	A	11/15/2019
10000	10/18/2019	CHECK	205421	BSN SPORTS	991.55CR	CLEARED	A	11/15/2019
10000	10/18/2019	CHECK	205422	DELL MARKETING L.P.	370.69CR	CLEARED	A	11/15/2019
10000	10/18/2019	CHECK	205423	GALLS LLC.	482.65CR	CLEARED	A	11/15/2019
10000	10/18/2019	CHECK	205424	GARCIA JONATHAN	324.00CR	CLEARED	A	11/15/2019
10000	10/18/2019	CHECK	205425	GLOBAL BUSINESS TECHNOLOGIES L	872.00CR	CLEARED	A	11/15/2019
10000	10/18/2019	CHECK	205426	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	11/15/2019
10000	10/18/2019	CHECK	205427	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/15/2019
10000	10/18/2019	CHECK	205428	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	11/15/2019
10000	10/18/2019	CHECK	205429	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	11/15/2019
10000	10/18/2019	CHECK	205430	KINLOCH EQUIPMENT & SUPPLY	14,915.29CR	CLEARED	A	11/15/2019
10000	10/18/2019	CHECK	205431	LANDMARK STRUCTURES I, LP	104,200.00CR	CLEARED	A	11/15/2019
10000	10/18/2019	CHECK	205432	LOREDO JESSICA	644.00CR	CLEARED	A	11/15/2019
10000	10/18/2019	CHECK	205433	MCDONALD'S	236.74CR	CLEARED	A	11/15/2019
10000	10/18/2019	CHECK	205434	MELDEN & HUNT INC	87,426.40CR	CLEARED	A	11/15/2019
10000	10/18/2019	CHECK	205435	NEVAREZ INVESTMENT FAMILY LIMI	36,442.00CR	CLEARED	A	11/15/2019
10000	10/18/2019	CHECK	205436	PARADIGM TRAFFIC SYSTEMS, INC.	659,670.00CR	CLEARED	A	11/15/2019
10000	10/18/2019	CHECK	205437	RIVERA'S MACHINERY INC	98.56CR	CLEARED	A	11/15/2019
10000	10/18/2019	CHECK	205438	RODRIGUEZ JACOB	324.00CR	CLEARED	A	11/15/2019
10000	10/18/2019	CHECK	205439	S&S WORLDWIDE, INC	1,041.02CR	CLEARED	A	11/15/2019
10000	10/18/2019	CHECK	205440	THOMSON REUTERS- WEST	777.92CR	CLEARED	A	11/15/2019
10000	10/18/2019	CHECK	205441	TRANE U.S. INC.	2,940.85CR	CLEARED	A	11/15/2019
10000	10/18/2019	CHECK	205442	UPPER VALLEY MATERIALS LLC	120,457.85CR	CLEARED	A	11/15/2019
10000	10/18/2019	CHECK	205443	VOID CHECK	0.00	CLEARED	A	11/15/2019
10000	10/18/2019	CHECK	205444	VOID CHECK	0.00	CLEARED	A	11/15/2019
10000	10/18/2019	CHECK	205445	WAUKESHA-PEARCE INDUSTRIES LLC	2,629.33CR	CLEARED	A	11/15/2019
10000	10/22/2019	CHECK	205446	O'CANA ARMANDO SR.	163.64CR	CLEARED	A	11/15/2019
10000	10/22/2019	CHECK	205447	PEARL SOUTH PADRE ISLAND	119.14CR	CLEARED	A	11/15/2019
10000	10/23/2019	CHECK	205448	ACT PIPE & SUPPLY, INC.	202.56CR	CLEARED	A	11/15/2019
10000	10/23/2019	CHECK	205449	AMERICAN PLANNING ASSOCIATION	680.00CR	CLEARED	A	1/08/2020
10000	10/23/2019	CHECK	205450	CHILDREN'S ADV.CENTER HDL	590.00CR	CLEARED	A	1/08/2020
10000	10/23/2019	CHECK	205451	CITY OF EDINBURG	350.10CR	CLEARED	A	11/15/2019
10000	10/23/2019	CHECK	205452	COMMUNITIES FOUNDATION TEXAS	1,300.00CR	CLEARED	A	11/15/2019
10000	10/23/2019	CHECK	205453	CRAWFORD ELECTRIC SUPPLY COMPA	1,025.10CR	CLEARED	A	11/15/2019
10000	10/23/2019	CHECK	205454	FERGUSON ENTERPRISE LLC #1109	933.59CR	CLEARED	A	11/15/2019
10000	10/23/2019	CHECK	205455	GULF COAST CONTRACTORS, INC.	11,627.68CR	CLEARED	A	11/15/2019
10000	10/23/2019	CHECK	205456	HINOJOSA ENGINEERING, INC	79,208.50CR	CLEARED	A	11/15/2019
10000	10/23/2019	CHECK	205457	HOME DEPOT CREDIT SERVICE	2,375.78CR	CLEARED	A	11/15/2019
10000	10/23/2019	CHECK	205458	VOID CHECK	0.00	CLEARED	A	11/15/2019
10000	10/23/2019	CHECK	205459	VOID CHECK	0.00	CLEARED	A	11/15/2019
10000	10/23/2019	CHECK	205460	MELDEN & HUNT INC	1,565.75CR	CLEARED	A	11/15/2019
10000	10/23/2019	CHECK	205461	OCL ENTERPRICES LLC	4,395.00CR	CLEARED	A	11/15/2019

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10000	10/23/2019	CHECK	205464	TAPIA RENE	300.00CR	CLEARED	A	11/15/2019
10000	10/23/2019	CHECK	205465	TEXAS MUNICIPAL LEAGUE	365,165.15CR	CLEARED	A	11/15/2019
10000	10/23/2019	CHECK	205466	URBANO ALFONSO A.	4,800.00CR	CLEARED	A	11/15/2019
10000	10/23/2019	CHECK	205467	AVESIS THIRD PARTY ADMINUNPOST	1,781.13CR	CLEARED	A	1/09/2020
10000	10/23/2019	CHECK	205468	HIDALGO COUNTY UNITED WAY	510.00CR	CLEARED	A	11/15/2019
10000	10/23/2019	CHECK	205469	HUMANA DENTAL INSURANCE UNPOST	8,347.47CR	CLEARED	A	1/09/2020
10000	10/23/2019	CHECK	205470	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	11/15/2019
10000	10/23/2019	CHECK	205471	MEDICAL AIR SERVICES ASSOCIATI	658.00CR	CLEARED	A	12/13/2019
10000	10/23/2019	CHECK	205472	NATIONWIDE RETIREMENT SOLUTION	6,344.00CR	CLEARED	A	11/15/2019
10000	10/23/2019	CHECK	205473	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	11/15/2019
10000	10/23/2019	CHECK	205474	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	11/15/2019
10000	10/23/2019	CHECK	205475	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	11/15/2019
10000	10/23/2019	CHECK	205476	TRUSTMARK VOLUNTARY BENEFIT SO	3,834.24CR	CLEARED	A	2/21/2020
10000	10/23/2019	CHECK	205477	UNUM LIFE INSURANCE	10,935.33CR	CLEARED	A	1/08/2020
10000	10/25/2019	CHECK	205478	CANTU MELISSA	18.30CR	CLEARED	A	12/13/2019
10000	10/25/2019	CHECK	205479	CAVAZOS JOSE JR.	252.00CR	CLEARED	A	1/08/2020
10000	10/25/2019	CHECK	205480	CONVERGINT TECHNOLOGIES LLC	491.78CR	CLEARED	A	11/15/2019
10000	10/25/2019	CHECK	205481	FLORES JUAN M.	252.00CR	CLEARED	A	12/13/2019
10000	10/25/2019	CHECK	205482	GLAZERS DISTRIBUTORS OF TEXAS,	328.09CR	CLEARED	A	11/15/2019
10000	10/25/2019	CHECK	205483	GOMEZ MELISSA	328.13CR	CLEARED	A	12/13/2019
10000	10/25/2019	CHECK	205484	HIDALGO COUNTY CLERK	4,232.00CR	CLEARED	A	12/13/2019
10000	10/25/2019	CHECK	205485	KWIK-BILT INC.	4,725.00CR	CLEARED	A	11/15/2019
10000	10/25/2019	CHECK	205486	TRAFFIC SAFETY TRAINING CENTR	575.00CR	CLEARED	A	12/13/2019
10000	10/25/2019	CHECK	205487	TRAFFIC SAFETY TRAINING CENTR	575.00CR	CLEARED	A	12/13/2019
10000	10/25/2019	CHECK	205488	ORNELAS, KASANDRA	254.80CR	CLEARED	A	11/15/2019
10000	10/28/2019	CHECK	205489	TEXAS DIVISION EMERGENCY MANAG	13,369.96CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205490	REFUND: HERNANDEZ, JESSE A	100.00CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205491	REFUND: BRIGGS, JOSEPH D	19.84CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205492	REFUND: TUCKER, DAVID K	61.13CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205493	REFUND: LIBERTY TAX SERVICE #1	122.64CR	CLEARED	U	2/21/2020
10000	10/31/2019	CHECK	205494	REFUND: McCULLAH, ROBERT	51.60CR	CLEARED	U	1/08/2020
10000	10/31/2019	CHECK	205495	REFUND: CASTILLO, JAMES	24.29CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205496	REFUND: ABREGO & SONS INC	60.15CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205497	REFUND: RICE, MELBERINE	18.48CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205498	REFUND: GARCIA, MARIA	39.01CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205499	REFUND: CASTRO, ERNESTO	58.00CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205500	REFUND: DE LA ROSA, LAURA A	50.00CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205501	REFUND: GARCIA, CLAUDIA C	0.88CR	OUTSTND	U	0/00/0000
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10000	10/31/2019	CHECK	205503	REFUND: AVERILL BUILDERS	101.04CR	CLEARED	U	1/08/2020
10000	10/31/2019	CHECK	205504	REFUND: VILLAFANA, LEANARDO	100.00CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205505	REFUND: ELMEX LLC	26.34CR	CLEARED	U	1/08/2020



COMPANY: 99 - CONSOLIDATED FUND  
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10000	10/31/2019	CHECK	205507	REFUND: GARCIA, RAFAEL JR	11.54CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205508	REFUND: CORTEZ, DOLORES C	58.34CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205509	REFUND: VILLARREAL CONSTRUCTIO	37.01CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205510	REFUND: HOLLYWOOD DEVELOPMENT	64.20CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205511	REFUND: MARTINEZ, GERONIMO D	2.00CR	OUTSTND	U	0/00/0000
10000	10/31/2019	CHECK	205512	REFUND: HERNANDEZ, MARIA	48.96CR	CLEARED	U	12/13/2019
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10000	10/31/2019	CHECK	205514	REFUND: HUTTON, ELMER	72.50CR	CLEARED	U	1/08/2020
10000	10/31/2019	CHECK	205515	REFUND: CHAPMAN, FRED L	42.69CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205516	REFUND: RIDDLE CONSTRUCTION	39.15CR	OUTSTND	U	0/00/0000
10000	10/31/2019	CHECK	205517	REFUND: KAHLENBERG, LAURA	32.06CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205518	REFUND: HEALTH & MORE	88.00CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205519	REFUND: KIRKHAM, MARIA I	56.33CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205520	REFUND: SANCHEZ, ASHLEY	64.14CR	OUTSTND	U	0/00/0000
10000	10/31/2019	CHECK	205521	REFUND: PINPOINT CONSTRUCTION	91.02CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205522	REFUND: PINPOINT CONSTRUCTION	56.20CR	OUTSTND	U	0/00/0000
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10000	10/31/2019	CHECK	205530	REFUND: MICHALIK, PAUL	24.13CR	OUTSTND	U	0/00/0000
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10000	10/31/2019	CHECK	205534	REFUND: GONZALEZ, PAOLA	51.35CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205535	REFUND: MOFFITT, JAMES	87.54CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205536	REFUND: RAMOS, DEISY	30.49CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205537	REFUND: ORTIZ, ROSALIA	90.98CR	CLEARED	U	12/13/2019
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10000	10/31/2019	CHECK	205539	REFUND: GONZALEZ, REYNALDO	38.85CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205540	REFUND: GANDARIA, JOSE ANTONIO	75.25CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205541	REFUND: BANDA, JORGE A	46.99CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205542	REFUND: DE ALBA, JORGE	17.18CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205543	REFUND: BRUSH COUNTRY BUILDERS	40.83CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205544	REFUND: SKUADRA CONST	92.60CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205545	REFUND: SPINELLO, CARLA	68.45CR	OUTSTND	U	0/00/0000
10000	10/31/2019	CHECK	205546	REFUND: ALVAREZ, MYRE	17.00CR	OUTSTND	U	0/00/0000
10000	10/31/2019	CHECK	205547	REFUND: FUENTES, MARIA	24.63CR	CLEARED	U	2/21/2020
10000	10/31/2019	CHECK	205548	REFUND: JOTA LLC	32.96CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205549	REFUND: DE LA GARZA, PATRICIA	80.66CR	CLEARED	U	12/13/2019

COMPANY: 99 - CONSOLIDATED FUND  
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10000	10/31/2019	CHECK	205552	REFUND: MEALING, SARA	42.23CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205553	REFUND: AA LEASING	25.08CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205554	REFUND: MARINEZ, GREGORY JR	23.83CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205555	REFUND: COLMENARES, CLAUDIA	64.13CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205556	REFUND: GARZA, JULIO CESAR	33.28CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205557	REFUND: BATEMAN, RILEY	100.00CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205558	REFUND: ESPERANZA HOMES INC	54.86CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205559	REFUND: ESPERANZA HOMES INC	81.14CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205560	REFUND: HINOJOSA, GERARDO	8.22CR	OUTSTND	U	0/00/0000
10000	10/31/2019	CHECK	205561	REFUND: ESPERANZA HOMES INC	72.82CR	CLEARED	U	12/13/2019
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10000	10/31/2019	CHECK	205564	REFUND: CARZAZ, IRMA LUZ	0.78CR	OUTSTND	U	0/00/0000
10000	10/31/2019	CHECK	205565	REFUND: GARZA, ASHLEY	62.27CR	CLEARED	U	2/21/2020
10000	10/31/2019	CHECK	205566	REFUND: SAGAR, JOHN G	102.53CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205567	REFUND: ALLEN, JOHN	54.70CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205568	REFUND: LIM, KO LEE	34.05CR	CLEARED	U	12/13/2019
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10000	10/31/2019	CHECK	205571	REFUND: KASBA, VISRUNKALA	53.70CR	OUTSTND	U	0/00/0000
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10000	10/31/2019	CHECK	205573	REFUND: GOMEZ, JAIME	71.13CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205574	REFUND: ALVAREZ, SUE ELLEN	66.44CR	OUTSTND	U	0/00/0000
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10000	10/31/2019	CHECK	205576	REFUND: YBARRA, KASSANDRA	63.58CR	CLEARED	U	12/13/2019
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10000	10/31/2019	CHECK	205578	REFUND: ALEMAN, ADRIAN JR	37.86CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205579	REFUND: PENA, GILBERTO JR	6.50CR	OUTSTND	U	0/00/0000
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10000	10/31/2019	CHECK	205582	REFUND: ESPERANZA HOMES INC	47.73CR	CLEARED	U	12/13/2019
10000	10/31/2019	CHECK	205583	REFUND: ESPERANZA HOMES INC	10.42CR	CLEARED	U	12/13/2019
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10000	10/31/2019	CHECK	205591	AEP-TEXAS CENTRAL CO.	1,434.80CR	CLEARED	A	12/13/2019
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10000	10/31/2019	CHECK	205593	ALVAREZ ROBERT R.	92.00CR	CLEARED	A	12/13/2019

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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10000	10/31/2019	CHECK	205598	AT&T	715.45CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205599	AT&T	967.85CR	CLEARED	A	12/13/2019
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10000	10/31/2019	CHECK	205608	BAUTISTA JESUS B.	25.00CR	CLEARED	A	12/13/2019
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10000	10/31/2019	CHECK	205612	CAVAZOS FRANCISCO	92.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205613	CENGAGE LEARNING INC.	475.52CR	CLEARED	A	12/13/2019
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10000	10/31/2019	CHECK	205616	CHARLES JACQUELINE	92.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205617	CITY OF MISSION	9,818.52CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205618	COMERTEX CORP.	1,505.77CR	CLEARED	A	12/13/2019
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10000	10/31/2019	CHECK	205624	ELIZONDO ROBERTO	405.00CR	CLEARED	A	12/13/2019
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10000	10/31/2019	CHECK	205626	EMERGENCY MANAGEMENT	300.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205627	EXCLUSIVE DESIGNS	4,356.00CR	CLEARED	A	12/13/2019
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10000	10/31/2019	CHECK	205630	FLORES ADRAIN	180.00CR	CLEARED	A	12/13/2019
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10000	10/31/2019	CHECK	205637	GALLS LLC.	476.96CR	CLEARED	A	12/13/2019

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

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10000	10/31/2019	CHECK	205641	GARZA JACOB G	195.00CR	CLEARED	A	11/15/2019
10000	10/31/2019	CHECK	205642	GATEWAY PRINTING & OFFICE SUPP	181.15CR	CLEARED	A	12/13/2019
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10000	10/31/2019	CHECK	205645	GLAZERS DISTRIBUTORS OF TEXAS,	206.82CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205646	GOBA PRINTING	671.50CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205647	GOMEZ AARON LEONEL	270.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205648	GOMEZ NORMA	120.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205649	GONZALEZ CIRO J.	135.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205650	GONZALEZ JESUS D.	144.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205651	GULF COAST PAPER COMPANY	565.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205652	H.E.B. CREDIT RECEIVABLES	576.99CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205653	HENRY SCHEIN INC.	256.12CR	CLEARED	A	12/13/2019
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10000	10/31/2019	CHECK	205658	HINOJOSA ROBERT	566.20CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205659	HOLIDAY WINE & LIQUOR	3,402.82CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205660	HOME DEPOT CREDIT SERVICE	1,650.80CR	CLEARED	A	12/13/2019
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10000	10/31/2019	CHECK	205662	JOE W. FLY CO. INC.	415.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205663	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	12/13/2019
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10000	10/31/2019	CHECK	205671	MARTINEZ ROEL	180.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205672	MCM SPORTING GOODS, INC.	105.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205673	MEDINA D'LYZA	150.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205674	MISSION CISD	1,242.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205675	MISSION WESTERN WEAR	230.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205676	MONFORTE MIGUEL	144.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205677	MOODY GARDENS HOTEL	479.55CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205678	MORIN JOSE	1,492.94CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205679	MORRISON SUPPLY, CO.	198.75CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205680	MUNOZ ELIAS	144.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205681	NAPA AUTO PARTS	398.35CR	CLEARED	A	12/13/2019

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

CHECK DATE: 10/01/2019 THRU 10/31/2019  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	10/31/2019	CHECK	205682	NATIONAL FIRE SPRINKLER	405.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205683	NATIONAL FIRE SPRINKLER	350.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205684	O'CANAN ARMANDO SR.	64.96CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205685	O'REILLY AUTOMOTIVE, INC.	1,507.22CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205686	VOID CHECK	0.00	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205687	VOID CHECK	0.00	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205688	OCHOA JESSICA	101.26CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205689	OCHOA LILLIAN D	221.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205690	ORTIZ AIDEN	90.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205691	PANIAGUA JUAN	40.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205692	PEARL SOUTH PADRE	261.68CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205693	PEARL SOUTH PADRE	261.68CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205694	PEARL SOUTH PADRE	261.68CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205695	PRECISION PUMP SYSTEMS	7,840.49CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205696	PROGRESS-TIMES	419.01CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205697	PUBLIC AGENCY TRAINING COUNCIL	695.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205698	QUICKVIEW TECHNOLOGIES, INC.	18.95CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205699	RACKSPACE US, INC.	799.35CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205700	REVIVAL ANIMAL HEALTH & GREAT	1,934.74CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205701	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205702	ROSA RYAN	40.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205703	ROSALES MICHAEL	40.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205704	ROSALES RUBEN JR.	100.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205705	SAENZ JOEL	100.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205706	SAFETY CENTRAL	465.40CR	CLEARED	A	1/08/2020
10000	10/31/2019	CHECK	205707	SAM'S CLUB DIRECT	1,516.80CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205708	SHERWIN WILLIAMS COMPANY	245.85CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205709	SOLIS MARIO LEE	285.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205710	STORAGE DEPOT	1,254.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205711	SUPERIOR OIL EXPRESS	83,887.02CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205712	VOID CHECK	0.00	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205713	TCF EQUIPMENT FINANCE INC.	5,537.40CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205714	TEXAS COMMISSION ON	899.71CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205715	TEXAS COMMISSION ON	110.08CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205716	TEXAS COMMISSION ON	71,832.83CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205717	TEXAS COMMISSION ON ENVIRONMEN	53.34CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205718	TEXAS FIRE CHIEFS ASSOC.	175.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205719	TEXAS GAS SERVICE	120.03CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205720	TOBIAS RAYMUNDO C.	45.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205721	TOTER LLC	7,199.20CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205722	TOUR EDGE GOLF MFG, INC	2,532.50CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205723	TYLER TECHNOLOGIES INC.	10,120.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205724	VEGA CECILIA	92.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205725	VILLARREAL III JUAN MANUEL	48.90CR	CLEARED	A	12/13/2019

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

CHECK DATE: 10/01/2019 THRU 10/31/2019  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	10/31/2019	CHECK	205726	VILLARREAL RIGOBERTO	5,000.00CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205727	WALMART COMMUNITY BRC	17.64CR	OUTSTND	A	0/00/0000
10000	10/31/2019	CHECK	205728	WILSON SPORTING GOODS	2,931.50CR	CLEARED	A	12/13/2019
10000	10/31/2019	CHECK	205729	ZUNIGA DEREK	180.00CR	CLEARED	A	12/13/2019
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	4,094,890.23CR		
				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:	4,094,890.23CR		
				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		