

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

CHECK DATE: 2/01/2020 THRU 2/28/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/06/2020	CHECK	207421	REFUND: EDMONDSON, ROY J	55.07CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207422	REFUND: MCLEAN, JENNA L	100.00CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207423	REFUND: ECO ARQUITECTOS	69.90CR	CLEARED	U	5/21/2020
10000	2/06/2020	CHECK	207424	REFUND: SIRISA, NATALIE	24.03CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207425	REFUND: LOZANO, GABRIELA	45.69CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207426	REFUND: ROADSIDE DRIVE INN #2	36.18CR	OUTSTND	U	0/00/0000
10000	2/06/2020	CHECK	207427	REFUND: AH-LOW, ANTHONY	22.89CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207428	REFUND: CASTILLO, AIDA	11.17CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207429	REFUND: VCI BUILDERS INC	73.87CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207430	REFUND: DE LA GARZA, NINA	66.90CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207431	REFUND: AGUILAR, FELIX	8.48CR	OUTSTND	U	0/00/0000
10000	2/06/2020	CHECK	207432	REFUND: LI, ZHUANG	27.01CR	CLEARED	U	4/29/2020
10000	2/06/2020	CHECK	207433	REFUND: MIRELES, GLORIA	58.49CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207434	REFUND: GARCIA, TERESA CHAPA	33.60CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207435	REFUND: LEE, JIHYUN	27.97CR	OUTSTND	U	0/00/0000
10000	2/06/2020	CHECK	207436	REFUND: COOPER, LOIS	25.00CR	CLEARED	U	4/29/2020
10000	2/06/2020	CHECK	207437	REFUND: MEIER, LARRY & CHERYL	95.00CR	CLEARED	U	4/29/2020
10000	2/06/2020	CHECK	207438	REFUND: MAR DESIGNS CONSTRUCTI	22.54CR	OUTSTND	U	0/00/0000
10000	2/06/2020	CHECK	207439	REFUND: MAAHS, LEANN A	59.19CR	CLEARED	U	4/29/2020
10000	2/06/2020	CHECK	207440	REFUND: FLAHERTY, JAMES	78.25CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207441	REFUND: TREVINO, CESAREA	70.08CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207442	REFUND: GARZA, GRACIA	31.12CR	OUTSTND	U	0/00/0000
10000	2/06/2020	CHECK	207443	REFUND: RAMIREZ, PATRICIA	21.95CR	CLEARED	U	4/29/2020
10000	2/06/2020	CHECK	207444	REFUND: JURASIN, EMY	17.81CR	OUTSTND	U	0/00/0000
10000	2/06/2020	CHECK	207445	REFUND: SANDOVAL, EDUARDO	84.36CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207446	REFUND: COVARUBIAS, FIDELA E	82.19CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207447	REFUND: CHAPA, MARIA	43.67CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207448	REFUND: LANDA, CINTIA	17.53CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207449	REFUND: UN TACO MAS	96.68CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207450	REFUND: SANCHEZ, KRISTANIA	69.38CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207451	REFUND: HINOSTROSA, EDUARDO	0.40CR	OUTSTND	U	0/00/0000
10000	2/06/2020	CHECK	207452	REFUND: GUEVARA, RAUL	28.65CR	OUTSTND	U	0/00/0000
10000	2/06/2020	CHECK	207453	REFUND: HERNANDEZ, ULICES	43.47CR	OUTSTND	U	0/00/0000
10000	2/06/2020	CHECK	207454	REFUND: GRUPPO, JENNIFER L	89.01CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207455	REFUND: ORTIZ, ROLANDO	18.12CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207456	REFUND: MENDEZ, DANNY E	46.11CR	CLEARED	U	4/29/2020
10000	2/06/2020	CHECK	207457	REFUND: CHAVERO, YAHAIRA	44.03CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207458	REFUND: ESPERANZA HOME INC	77.15CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207459	REFUND: ESPERANZA HOMES INC.	87.63CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207460	REFUND: ESPERANZA HOMES	84.71CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207461	REFUND: ESPERANZA HOMES INC	77.16CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207462	REFUND: ESPERANZA HOMES INC	88.56CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207463	REFUND: ESPERANZA HOMES	71.91CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207464	REFUND: CHAPA, JOSEPH	7.76CR	CLEARED	U	3/24/2020

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CHECK:								
10000	2/06/2020	CHECK	207465	REFUND: MAIMON, YANIV	42.00CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207466	REFUND: GRIFFITH, LAURIE	53.81CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207467	REFUND: GARICA, MARIN	27.70CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207468	REFUND: RODRIGUEZ, KAZZANDRA	26.47CR	CLEARED	U	4/29/2020
10000	2/06/2020	CHECK	207469	REFUND: PLUMMER, STEVEN	70.70CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207470	REFUND: MELGOZA, JOSE	13.40CR	OUTSTND	U	0/00/0000
10000	2/06/2020	CHECK	207471	REFUND: CENTENO, MARIA E	26.98CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207472	REFUND: RODRIGUEZ, MICHELLE	45.30CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207473	REFUND: DE LUNA, AARON	27.74CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207474	REFUND: HINOJOSA, JOAQUIN	55.75CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207475	REFUND: DENISON, NEDRA W	67.63CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207476	REFUND: SCHARREL, LINDA	17.80CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207477	REFUND: ESPERANZA HOMES INC	54.89CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207478	REFUND: ESPERANZA HOMES INC	40.75CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207479	REFUND: VALLEY PAVING	87.97CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207480	REFUND: BSA CREW 83	157.85CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207481	REFUND: MUNOZ, KARINA	14.84CR	CLEARED	U	3/24/2020
10000	2/06/2020	CHECK	207482	A SIGN LANGUAGE COMPANY	220.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207483	ACTION HYDRAULIC HOSES ETC.	1,952.38CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207484	AIM MEDIA TEXAS OPERATING, LLC	530.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207485	ALVARADO VALERIE	128.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207486	ALVAREZ ROBERT R.	108.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207487	ANZALDUA MAURO	111.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207488	AQUATIC COMMERCIAL SOLUTIONS,	39,725.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207489	AT&T	282.44CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207490	AT&T	40.37CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207491	AT&T	68.90CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207492	AT&T	40.61CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207493	AT&T	49.19CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207494	AT&T	373.72CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207495	AT&T	374.27CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207496	AT&T	130.88CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207497	AT&T	56.58CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207498	AT&T	1,066.80CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207499	AT&T MOBILITY	308.07CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207500	AUTOZONE TEXAS, L.P.	1,583.14CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207501	VOID CHECK	0.00	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207502	AVESIS THIRD PARTY ADMINISTRAT	7.26CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207503	AVESIS THIRD PARTY ADMINISTRAT	59.40CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207504	AVESIS THIRD PARTY ADMINISTRAT	3,558.57CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207505	AVESIS THIRD PARTY ADMINISTRAT	6.83CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207506	AVESIS THIRD PARTY ADMINVOIDED	3,460.96CR	VOIDED	A	2/06/2020
10000	2/06/2020	CHECK	207507	B W I - SCHULENBURG	803.35CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207508	B2Z ENGINEERING, LLC	5,000.00CR	CLEARED	A	3/24/2020

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CHECK:								
10000	2/06/2020	CHECK	207509	BAKER & TAYLOR CO	712.20CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207510	BARNES & NOBLE BOOK SELLERS	455.23CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207511	BENTLEY SYSTEMS INCORPORATED	12,412.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207512	BETA TECHNOLOGY, INC.	135.66CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207513	BLUE STAR CHEMICAL CO	547.25CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207514	BUSH SUPPLY	181.09CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207515	CABRERA JORGE	72.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207516	CALDWELL COUNTRY CHEVROLET	66,280.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207517	CANTU'S SPECIAL EVENTS LLC.	125.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207518	CARAVEO'S UPHOLSTERY	950.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207519	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207520	CARSON MAP COMPANY	590.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207521	CAVAZOS JOSE JR.	216.00CR	CLEARED	A	4/29/2020
10000	2/06/2020	CHECK	207522	CENGAGE LEARNING INC.	411.73CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207523	CENTRAL PLUMBING & ELEC.	699.68CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207524	CHAPA APOLONIO	3,750.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207525	CHAPA JORGE	65.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207526	CHEMNATION INC.	560.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207527	CHEMTRADE CHEMICALS US LLC	6,600.54CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207528	CITY OF MISSION	14,010.63CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207529	CRUZ RICHARD	20.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207530	CRUZ RICHARD	144.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207531	CULLIGAN WATER OF THE RIO GR V	110.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207532	DEALERS ELECTRICAL SUPPLY	1,636.99CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207533	DOG WASTE DEPOT	192.97CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207534	DOOR CONTROL SERVICES, INC.	274.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207535	DPC INDUSTRIES, INC.	12,245.50CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207536	DS SCALES	199.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207537	EGSW LLC	4,696.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207538	EL PATIO RESTAURANT	2,665.33CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207539	ELITE MEDICAL TRAINING SOLUTIO	9,000.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207540	EMBASSY SUITE	171.35CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207541	EMBASSY SUITES	108.10CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207542	ENFORCEMENT TECHNOLOGY	198.74CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207543	EWING IRRIGATION	20,302.57CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207544	EXCELLENT FENCE	140.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207545	EXPRESS LOOKS AUTO	1,205.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207546	FASTENAL COMPANY	1,436.55CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207547	FERGUSON ENTERPRISE LLC #1109	1,420.20CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207548	FLORES HIRAM	72.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207549	FLORES JUAN A.	240.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207550	FLORES JUAN M.	72.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207551	FOREMOST TELECOMMUNICATIONS	395.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207552	FROST BOIL LLC.	75.00CR	CLEARED	A	3/24/2020

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CHECK:								
10000	2/06/2020	CHECK	207553	GALLARDO PAMELA	300.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207554	GARCIA GREGORIO JR.	160.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207555	GARCO INDUSTRIES, INC.	30,865.27CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207556	GARZA ARMANDO	100.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207557	GARZA RAQUEL	221.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207558	GEXA ENERGY, LP	147,404.39CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207559	GLAZERS DISTRIBUTORS OF TEXAS,	373.79CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207560	GOBA PRINTING	395.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207561	GOLD STAR PETROLEUM INC	1,778.01CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207562	GOMEZ AARON LEONEL	128.00CR	VOIDED	A	2/06/2020
10000	2/06/2020	CHECK	207563	GOMEZ JESENIA	68.00CR	VOIDED	A	2/06/2020
10000	2/06/2020	CHECK	207564	GOMEZ NORMA	188.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207565	GONZALEZ CIRO J.	344.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207566	GONZALEZ JUAN M.	51.25CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207567	GOODMAN DISTRIBUTION, INC	133.04CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207568	GREENTHUMB LANDSCAPING LLC	1,200.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207569	GROUP HEALTH EMPLOYEE B	7,639.71CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207570	GT DISTRIBUTORS INC	865.77CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207571	GULF COAST CONTRACTORS, INC.	12,693.18CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207572	GULF COAST PAPER COMPANY	5,243.80CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207573	HACH CHEMICAL COMPANY	2,133.67CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207574	HARRIS SCHOOL SOLUTIONS	1,551.33CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207575	HEIL OF TEXAS	11,031.28CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207576	HESSELBEIN TIRE SOUTHWEST	12,398.43CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207577	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	5/21/2020
10000	2/06/2020	CHECK	207578	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	5/21/2020
10000	2/06/2020	CHECK	207579	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	5/21/2020
10000	2/06/2020	CHECK	207580	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	5/21/2020
10000	2/06/2020	CHECK	207581	HILL AURORA CANTU	950.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207582	HOLIDAY INN EXPRESS & SUVOIDED	490.35CR	VOIDED	A	2/06/2020
10000	2/06/2020	CHECK	207583	HOLLON OIL COMPANY	3,132.55CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207584	HOME DEPOT CREDIT SERVICE	3,621.36CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207585	VOID CHECK	0.00	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207586	HUMANA DENTAL INSURANCE CO.	13.93CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207587	HUMANA DENTAL INSURANCE CO.	16,594.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207588	HUMANA DENTAL INSURANCE VOIDED	16,464.92CR	VOIDED	A	2/06/2020
10000	2/06/2020	CHECK	207589	INSCO DISTRIBUTING, INC	181.78CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207590	INSIGHT PUBLIC SECTOR INC.	226,963.32CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207591	JESSE'S GARAGE DOOR SERV.	520.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207592	JOE W. FLY CO. INC.	415.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207593	JOHN DEERE AG & TURF COMMERCIA	138.96CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207594	JOHNSTONE SUPPLY-MCALLEN	136.53CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207595	KONICA MINOLTA PREMIER FINANCE	467.27CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207596	L&G CONSULTING ENGINEERS INC.	12,047.04CR	CLEARED	A	3/24/2020

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

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10000	2/06/2020	CHECK	207599	LEE'S HYDRAULICS SERVICE	880.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207600	LENNOX INDUSTRIES INC.	288.09CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207601	LERMA AIDA	500.00CR	CLEARED	A	5/21/2020
10000	2/06/2020	CHECK	207602	LERMA ARTURO	20.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207603	LESLIE'S POOL SUPPLIES	19.79CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207604	LEXISNEXIS	324.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207605	LINEBARGER GOGGAN BLAIR & SAMP	4,028.51CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207606	LONGORIA JUSTIN	180.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207607	LOWER RIO GRANDE VALLEY VOIDED	500.00CR	VOIDED	A	2/06/2020
10000	2/06/2020	CHECK	207608	LU PENG	72.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207609	MAGIC VALLEY CONCRETE LLC	2,310.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207610	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207611	MARQUEZ KOBE BRYCE	366.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207612	MCCOY'S BUILDING #39 VOIDED	3.83CR	VOIDED	A	2/06/2020
10000	2/06/2020	CHECK	207613	MISSION CISD	879.30CR	CLEARED	A	4/29/2020
10000	2/06/2020	CHECK	207614	MISSION WESTERN WEAR	490.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207615	MLG PROTECTION SERVICES	1,267.20CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207616	MONTOYA ROBERT	144.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207617	MPC STUDIOS, INC.	400.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207618	MUNICIPAL EMERGENCY SERVICES	1,984.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207619	LMG SALES, INC.	2,140.29CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207620	VOID CHECK	0.00	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207621	NATIONAL FEDERATION FOR	500.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207622	NAVARRETE CHRISTOPHER	20.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207623	NAVARRETE CHRISTOPHER	180.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207624	OCHOA JESSICA	3.84CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207625	OLD REPUBLIC SURETY CO.	250.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207626	OMNI CORPUS CHRISIT HOTEL	593.40CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207627	OMNI CORPUS CHRISTI HOTEL	593.40CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207628	OMNI CORPUS CHRISTI HOTEL	358.80CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207629	ORNELAS KASANDRA JAYLENEVOIDED	254.80CR	VOIDED	A	2/06/2020
10000	2/06/2020	CHECK	207630	PALENQUE GROUP	500.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207631	PENCO COLLISION	400.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207632	PICO PROPANE	36.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207633	PREFERRED BATTERIES	945.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207634	PROGRESS-TIMES	349.38CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207635	PROVANTAGE, LLC	1,965.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207636	PULSE TECHNOLOGY PARTNERS LLC	6,450.00CR	CLEARED	A	4/29/2020
10000	2/06/2020	CHECK	207637	PURVIS BEARING SERV INC	258.07CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207638	QUICKVIEW TECHNOLOGIES, INC.	18.95CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207639	RANGEL SAMANTHA	184.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207640	RESENDEZ MARIBEL	41.98CR	CLEARED	A	3/24/2020

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10000	2/06/2020	CHECK	207642	REYNOSO ARTURO	100.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207643	RGVFFMA	960.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207644	RGVFFMA	320.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207645	RIO GRANDE PLUMBING SUPPLY	213.35CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207646	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207647	ROSERUSH SERVICES	1,895.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207648	RUSH TRUCK CENTER, PHARR	8,128.06CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207649	SAFE TRACK LLC	1,300.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207650	SAFETY CENTRAL	722.40CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207651	SAM'S CLUB DIRECT	748.62CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207652	SANCHEZ DANIEL	20.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207653	SANCHEZ GILBERT	180.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207654	SANCHEZ GLORIA	98.99CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207655	SANCHEZ NELLIE	60.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207656	SANCHEZ VICTOR	168.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207657	SHERWIN WILLIAMS COMPANY	533.98CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207658	SIDDONS MARTIN EMERGENCY GROUP	59,675.62CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207659	VOID CHECK	0.00	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207660	SIERRA TITLE OF HIDALGO COUNTY	4.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207661	SIERRA TITLE OF HIDALGO COUNTY	42,791.55CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207662	SIERRA TITLE OF HIDALGO COUNTY	189,479.88CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207663	SIGNS AND PRINTS	252.93CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207664	SILVA ANDREW	96.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207665	SITEONE LANDSCAPE SUPPLY LLC	850.02CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207666	SOLIS MARIO LEE	344.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207667	SOLIS NOAH	344.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207668	SOUTH TEXAS CIRCULATION	390.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207669	SOUTH TEXAS COMMUNICATIONS	215.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207670	STATE FIREMEN'S & FIRE	1,100.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207671	STORAGE DEPOT	418.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207672	SUPERIOR OIL EXPRESS	78,726.45CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207673	VOID CHECK	0.00	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207674	VOID CHECK	0.00	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207675	VOID CHECK	0.00	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207676	T3 POWER QUALITY, LLC	5,486.81CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207677	TDL PROPERTIES	8,290.28CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207678	TEDSI INFRASTRUCTURE	47,274.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207679	TELEPRO COMMUNICATIONS	787.50CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207680	TERRA FIRMA MATERIALS LLC	2,558.25CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207681	TEXAS ALLIANCE OF	1,350.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207682	TEXAS ASSOCIATION OF	1,000.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207683	TEXAS ASSOCIATION OF	250.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207684	TEXAS COMMISSION ON	263.00CR	CLEARED	A	3/24/2020

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10000	2/06/2020	CHECK	207686	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	4/29/2020
10000	2/06/2020	CHECK	207687	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	4/29/2020
10000	2/06/2020	CHECK	207688	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	4/29/2020
10000	2/06/2020	CHECK	207689	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	4/29/2020
10000	2/06/2020	CHECK	207690	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	4/29/2020
10000	2/06/2020	CHECK	207691	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	4/29/2020
10000	2/06/2020	CHECK	207692	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	4/29/2020
10000	2/06/2020	CHECK	207693	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	4/29/2020
10000	2/06/2020	CHECK	207694	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	4/29/2020
10000	2/06/2020	CHECK	207695	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	4/29/2020
10000	2/06/2020	CHECK	207696	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	4/29/2020
10000	2/06/2020	CHECK	207697	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	4/29/2020
10000	2/06/2020	CHECK	207698	TEXAS DEPT. OF PUBLIC SAFETY	39.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207699	TEXAS GAS SERVICE	132.90CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207700	TEXAS GAS SERVICE	355.85CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207701	THREE STAR MUFFLER & RADIATOR	45.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207702	TLC TOTAL LAWN CARE LLC	787.50CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207703	TYLER TECHNOLOGIES INC.	90,350.98CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207704	UNITED IRRIGATION DIST	2,087.47CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207705	UNITED IRRIGATION DIST	29.34CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207706	UNITED IRRIGATION DIST	30.60CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207707	UNITED IRRIGATION DIST	79,891.92CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207708	UNITED IRRIGATION DIST	435.06CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207709	UNITED IRRIGATION DIST	84.96CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207710	UNITED IRRIGATION DIST	373.68CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207711	UNITED IRRIGATION DIST	303.84CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207712	UNITED IRRIGATION DIST	592.24CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207713	UNITED IRRIGATION DIST	13,300.99CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207714	UNITED IRRIGATION DIST	37,168.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207715	UNIVERSITY OF TEXAS RIO GRANDE	1,190.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207716	UNUM LIFE INSURANCE	7.69CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207717	UPPER VALLEY MAIL SERV	197.81CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207718	UPPER VALLEY MATERIALS LLC	18,215.82CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207719	USA-1 TRUCK & TRAILER PARTS	1,059.16CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207720	VALLEY STRIPING CORP.	11,438.52CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207721	VELA JUAN DANIEL	20.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207722	VILLARREAL JONATHAN	72.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207723	WALMART COMMUNITY BRC	342.26CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207724	WATCHGUARD VIDEO	14,085.00CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207725	WATSON NURSERY	213.21CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207726	WINTER TEXAN TIMES	282.50CR	CLEARED	A	3/24/2020
10000	2/06/2020	CHECK	207727	ZAVALA EUSEBIO	144.00CR	CLEARED	A	3/24/2020
10000	2/07/2020	CHECK	207728	CONTRERAS CLARISSA	176.00CR	CLEARED	A	3/24/2020

COMPANY: 99 - CONSOLIDATED FUND
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 STATUS: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	2/07/2020	CHECK	207731	GOMEZ AARON LEONEL	112.00CR	CLEARED	A	3/24/2020
10000	2/07/2020	CHECK	207732	HOLIDAY WINE & LIQUOR	1,044.95CR	CLEARED	A	3/24/2020
10000	2/07/2020	CHECK	207733	HUMANA DENTAL INSURANCE CO.	330.42CR	CLEARED	A	3/24/2020
10000	2/07/2020	CHECK	207734	KONICA MINOLTA PREMIER FINANCE	4,954.52CR	CLEARED	A	3/24/2020
10000	2/07/2020	CHECK	207735	L&F DISTRIBUTORS LLC	359.64CR	CLEARED	A	3/24/2020
10000	2/07/2020	CHECK	207736	MARTINEZ SAMUEL	410.00CR	CLEARED	A	3/24/2020
10000	2/07/2020	CHECK	207737	SILVA BENITO	288.00CR	CLEARED	A	3/24/2020
10000	2/07/2020	CHECK	207738	SUPERIOR OIL EXPRESS	20,000.00CR	CLEARED	A	3/24/2020
10000	2/07/2020	CHECK	207739	USA PICKLEBALL ASSOCIATION	20.00CR	CLEARED	A	3/24/2020
10000	2/11/2020	CHECK	207740	GUTIERREZ CESAR	72.00CR	CLEARED	A	3/24/2020
10000	2/11/2020	CHECK	207741	HOLIDAY INN EXPRESS & SUITES	358.80CR	CLEARED	A	3/24/2020
10000	2/11/2020	CHECK	207742	PEREZ SEVERO	72.00CR	CLEARED	A	3/24/2020
10000	2/11/2020	CHECK	207743	PICAZO LUIS	72.00CR	CLEARED	A	3/24/2020
10000	2/12/2020	CHECK	207744	THE ADVANTAGE COMPANIES LLC	457.00CR	CLEARED	A	3/24/2020
10000	2/12/2020	CHECK	207745	AMERICAN EXPRESS	15,911.03CR	CLEARED	A	3/24/2020
10000	2/12/2020	CHECK	207746	AT&T	34.38CR	CLEARED	A	3/24/2020
10000	2/12/2020	CHECK	207747	AT&T	49.77CR	CLEARED	A	3/24/2020
10000	2/12/2020	CHECK	207748	AT&T	81.06CR	CLEARED	A	3/24/2020
10000	2/12/2020	CHECK	207749	CITY OF MISSION	5,474.59CR	CLEARED	A	3/24/2020
10000	2/12/2020	CHECK	207750	D&M LEASING COMMERCIAL	4,493.85CR	CLEARED	A	3/24/2020
10000	2/12/2020	CHECK	207751	EWING IRRIGATION	479.16CR	CLEARED	A	3/24/2020
10000	2/12/2020	CHECK	207752	FORT BEND SERVICES, INC	45,958.00CR	CLEARED	A	3/24/2020
10000	2/12/2020	CHECK	207753	GEXA ENERGY, LP	18,111.13CR	CLEARED	A	3/24/2020
10000	2/12/2020	CHECK	207754	UNITED IRRIGATION DIST	1,417.08CR	CLEARED	A	3/24/2020
10000	2/12/2020	CHECK	207755	UNITED IRRIGATION DIST	235.26CR	CLEARED	A	3/24/2020
10000	2/12/2020	CHECK	207756	VALERO MARKETING AND	184.52CR	CLEARED	A	3/24/2020
10000	2/12/2020	CHECK	207757	HIDALGO COUNTY UNITED WAY	462.00CR	CLEARED	A	3/24/2020
10000	2/12/2020	CHECK	207758	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	3/24/2020
10000	2/12/2020	CHECK	207759	NATIONWIDE RETIREMENT SOLUTION	6,569.00CR	CLEARED	A	3/24/2020
10000	2/12/2020	CHECK	207760	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	3/24/2020
10000	2/12/2020	CHECK	207761	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	3/24/2020
10000	2/12/2020	CHECK	207762	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	3/24/2020
10000	2/13/2020	CHECK	207763	BENTSEN BRAD	220.00CR	CLEARED	A	3/24/2020
10000	2/13/2020	CHECK	207764	DE LEON ASHLEY	40.00CR	CLEARED	A	4/29/2020
10000	2/13/2020	CHECK	207765	DOUBLE TREE BY HILTON HOTEL	381.42CR	CLEARED	A	3/24/2020
10000	2/13/2020	CHECK	207766	FLORES ROLANDO	216.00CR	CLEARED	A	3/24/2020
10000	2/13/2020	CHECK	207767	GODINEZ MIGUEL	40.00CR	CLEARED	A	4/29/2020
10000	2/13/2020	CHECK	207768	GUTIERREZ JONATHAN	40.00CR	CLEARED	A	4/29/2020
10000	2/13/2020	CHECK	207769	JAH-CON INSTRUMENTATION, LLC.	8,005.00CR	CLEARED	A	3/24/2020
10000	2/13/2020	CHECK	207770	MARTINEZ GUSTAVO	108.00CR	CLEARED	A	3/24/2020
10000	2/13/2020	CHECK	207771	MENDEZ JUAN	40.00CR	CLEARED	A	4/29/2020
10000	2/13/2020	CHECK	207772	THE MONITOR	1,949.30CR	CLEARED	A	3/24/2020

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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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10000	2/13/2020	CHECK	207775	SOLIS JESUS	40.00CR	OUTSTND	A	0/00/0000
10000	2/13/2020	CHECK	207776	TIJERINA ARTURO	40.00CR	CLEARED	A	3/24/2020
10000	2/13/2020	CHECK	207777	VENEGAS SERGIO	216.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207778	REFUND: MERCADO, ELIDA	45.69CR	CLEARED	U	4/29/2020
10000	2/20/2020	CHECK	207779	REFUND: DE RUEDA, ROXANNE L	2.88CR	OUTSTND	U	0/00/0000
10000	2/20/2020	CHECK	207780	REFUND: BEL-MAR PROPERTES, LTD	86.88CR	CLEARED	U	4/29/2020
10000	2/20/2020	CHECK	207781	REFUND: DE LA ROSA, MORELZA	58.17CR	CLEARED	U	4/29/2020
10000	2/20/2020	CHECK	207782	REFUND: MERCADO LOPEZ, JUAN PA	0.80CR	OUTSTND	U	0/00/0000
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10000	2/20/2020	CHECK	207784	REFUND: CANTU, ISABEL	62.92CR	CLEARED	U	3/24/2020
10000	2/20/2020	CHECK	207785	REFUND: MONTES, BIANCA	13.07CR	CLEARED	U	3/24/2020
10000	2/20/2020	CHECK	207786	REFUND: DAVISON, TIMOTHY R	81.52CR	CLEARED	U	3/24/2020
10000	2/20/2020	CHECK	207787	REFUND: MEINERT, PHYLLIS	90.00CR	CLEARED	U	4/29/2020
10000	2/20/2020	CHECK	207788	REFUND: RICH, CONNIE S	77.67CR	CLEARED	U	6/09/2020
10000	2/20/2020	CHECK	207789	REFUND: COSTILLA, MARIA E	52.49CR	CLEARED	U	3/24/2020
10000	2/20/2020	CHECK	207790	REFUND: VOGELSANG, DONALD L	50.38CR	CLEARED	U	3/24/2020
10000	2/20/2020	CHECK	207791	REFUND: KOVACS, IBOLYA	87.14CR	CLEARED	U	3/24/2020
10000	2/20/2020	CHECK	207792	REFUND: MET BUSINESS CENTER	95.20CR	CLEARED	U	3/24/2020
10000	2/20/2020	CHECK	207793	REFUND: MET BUSINESS CENTER	18.50CR	CLEARED	U	3/24/2020
10000	2/20/2020	CHECK	207794	REFUND: ROMAN, ARMANDINA	100.00CR	CLEARED	U	4/29/2020
10000	2/20/2020	CHECK	207795	REFUND: GONZALEZ, CELIA	14.65CR	CLEARED	U	7/02/2020
10000	2/20/2020	CHECK	207796	REFUND: RIOS, MIGUEL	57.58CR	OUTSTND	U	0/00/0000
10000	2/20/2020	CHECK	207797	REFUND: HERNANDEZ, VANESSA	49.52CR	CLEARED	U	4/29/2020
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10000	2/20/2020	CHECK	207799	REFUND: BENAVIDES, ANNETTE	8.47CR	CLEARED	U	4/29/2020
10000	2/20/2020	CHECK	207800	REFUND: CUARENTA, DAVID	43.71CR	CLEARED	U	6/09/2020
10000	2/20/2020	CHECK	207801	REFUND: CORDERO, PATRICIA	13.31CR	OUTSTND	U	0/00/0000
10000	2/20/2020	CHECK	207802	REFUND: CHAPA, VALERIA K	26.44CR	OUTSTND	U	0/00/0000
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10000	2/20/2020	CHECK	207804	REFUND: SUNSET GARDENS HOME OW	16.81CR	OUTSTND	U	0/00/0000
10000	2/20/2020	CHECK	207805	REFUND: MORALES, SERGIO G	47.40CR	CLEARED	U	4/29/2020
10000	2/20/2020	CHECK	207806	REFUND: HOLLYWOOD DEVELOPMENT	65.30CR	CLEARED	U	4/29/2020
10000	2/20/2020	CHECK	207807	REFUND: HOLLYWOOD DEVELOPMENT	47.58CR	CLEARED	U	4/29/2020
10000	2/20/2020	CHECK	207808	REFUND: MARTINEZ, OSVALDO	48.06CR	CLEARED	U	3/24/2020
10000	2/20/2020	CHECK	207809	REFUND: KEYSTONE CONSTRUCTION	48.21CR	CLEARED	U	3/24/2020
10000	2/20/2020	CHECK	207810	REFUND: MORAN MANAGMENT LLC	46.53CR	CLEARED	U	4/29/2020
10000	2/20/2020	CHECK	207811	REFUND: GUTIERREZ, GILBERTO	45.80CR	CLEARED	U	3/24/2020
10000	2/20/2020	CHECK	207812	REFUND: GUTIERREZ, GILBERTO	61.13CR	CLEARED	U	3/24/2020
10000	2/20/2020	CHECK	207813	REFUND: ZUNIGA, JUAN E JR	27.37CR	OUTSTND	U	0/00/0000
10000	2/20/2020	CHECK	207814	REFUND: RODRIGUEZ, JAVIER	48.14CR	CLEARED	U	3/24/2020
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

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10000	2/20/2020	CHECK	207819	REFUND: GARCIA, JONATHAN E	60.60CR	CLEARED	U	4/29/2020
10000	2/20/2020	CHECK	207820	REFUND: ELLE SHOES GEE LLC	78.03CR	CLEARED	U	3/24/2020
10000	2/20/2020	CHECK	207821	REFUND: MULROY, WENDEE JOH	45.72CR	CLEARED	U	6/09/2020
10000	2/20/2020	CHECK	207822	REFUND: BUCKLAND, ANITA L	49.40CR	CLEARED	U	3/24/2020
10000	2/20/2020	CHECK	207823	REFUND: GARCIA, TERESA	50.16CR	CLEARED	U	4/29/2020
10000	2/20/2020	CHECK	207824	REFUND: MCKAY, CHAUNCEY B	65.94CR	CLEARED	U	3/24/2020
10000	2/20/2020	CHECK	207825	REFUND: RABINE, NANCY L	56.45CR	CLEARED	U	3/24/2020
10000	2/20/2020	CHECK	207826	REFUND: KUNTZ, GARY D	100.00CR	CLEARED	U	4/29/2020
10000	2/20/2020	CHECK	207827	REFUND: VERDI, ESPERANZA	86.59CR	CLEARED	U	4/29/2020
10000	2/20/2020	CHECK	207828	REFUND: LUECK, SHARON	61.81CR	CLEARED	U	4/29/2020
10000	2/20/2020	CHECK	207829	REFUND: RODRIGUEZ FLOOR & TILE	36.80CR	CLEARED	U	3/24/2020
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10000	2/20/2020	CHECK	207832	REFUND: CYFLY INVESTMENTS LLC	40.40CR	CLEARED	U	3/24/2020
10000	2/20/2020	CHECK	207833	REFUND: RAMOS, ISREAL	42.86CR	CLEARED	U	4/29/2020
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10000	2/20/2020	CHECK	207835	REFUND: GARZA, NICANORA	36.71CR	OUTSTND	U	0/00/0000
10000	2/20/2020	CHECK	207836	REFUND: GALAVIZ, CRISTEL	86.38CR	OUTSTND	U	0/00/0000
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10000	2/20/2020	CHECK	207838	REFUND: GONZALEZ, EMMA	55.43CR	OUTSTND	U	0/00/0000
10000	2/20/2020	CHECK	207839	REFUND: LONE STAR NATIONAL BAN	52.39CR	CLEARED	U	4/29/2020
10000	2/20/2020	CHECK	207840	REFUND: RIVERA, RIGOBERTO	4.18CR	CLEARED	U	4/29/2020
10000	2/20/2020	CHECK	207841	REFUND: DACORTE, NICHOLAS	72.02CR	CLEARED	U	3/24/2020
10000	2/20/2020	CHECK	207842	REFUND: LA PERCIVAL BOUTIQUE	55.29CR	CLEARED	U	3/24/2020
10000	2/20/2020	CHECK	207843	REFUND: T NORTHGATE	129.41CR	CLEARED	U	4/29/2020
10000	2/20/2020	CHECK	207844	REFUND: MCDANIEL, ROBIN S	63.09CR	CLEARED	U	3/24/2020
10000	2/20/2020	CHECK	207845	REFUND: TRUELOVE, GREGG	3.89CR	CLEARED	U	4/29/2020
10000	2/20/2020	CHECK	207846	REFUND: TIELKE, MONICA	44.88CR	CLEARED	U	3/24/2020
10000	2/20/2020	CHECK	207847	REFUND: LULL, KENNETH A	62.96CR	CLEARED	U	3/24/2020
10000	2/20/2020	CHECK	207848	REFUND: DDI	53.49CR	CLEARED	U	3/24/2020
10000	2/20/2020	CHECK	207849	REFUND: MENDEZ, SUSIE T	40.25CR	CLEARED	U	4/29/2020
10000	2/20/2020	CHECK	207850	REFUND: MIJARES, MIGUEL	36.98CR	CLEARED	U	3/24/2020
10000	2/20/2020	CHECK	207851	REFUND: TREME VALLEY LLC	75.19CR	OUTSTND	U	0/00/0000
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10000	2/20/2020	CHECK	207853	REFUND: GONZALEZ, DIANA	50.71CR	CLEARED	U	3/24/2020
10000	2/20/2020	CHECK	207854	REFUND: VALDEZ, MARIA G	79.26CR	CLEARED	U	4/29/2020
10000	2/20/2020	CHECK	207855	REFUND: MALDONADO, FELIX	54.60CR	CLEARED	U	3/24/2020
10000	2/20/2020	CHECK	207856	REFUND: MUNIZ, JUAN CANDELARIO	54.00CR	CLEARED	U	4/29/2020
10000	2/20/2020	CHECK	207857	REFUND: CAMPOVERDE, JOY	47.24CR	OUTSTND	U	0/00/0000
10000	2/20/2020	CHECK	207858	REFUND: ACOSTA, JORGE JR	73.59CR	CLEARED	U	4/29/2020
10000	2/20/2020	CHECK	207859	REFUND: TORRES, MARISOL	57.39CR	CLEARED	U	4/29/2020
10000	2/20/2020	CHECK	207860	REFUND: REMMERS, KATHLEEN	31.87CR	CLEARED	U	3/24/2020

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

CHECK DATE: 2/01/2020 THRU 2/28/2020
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10000	2/20/2020	CHECK	207863	REFUND: MUNIZ CONSTRUCTION	76.42CR	CLEARED	U	4/29/2020
10000	2/20/2020	CHECK	207864	REFUND: BREMAN CONSTRUCTION	57.55CR	CLEARED	U	5/21/2020
10000	2/20/2020	CHECK	207865	REFUND: MONCASTER, BRIAN	146.83CR	CLEARED	U	3/24/2020
10000	2/20/2020	CHECK	207866	REFUND: BHHS RGV REALTY	42.03CR	CLEARED	U	4/29/2020
10000	2/20/2020	CHECK	207867	REFUND: LOS ESTUDIANTES LLC	70.85CR	CLEARED	U	3/24/2020
10000	2/20/2020	CHECK	207868	A & B ENVIRONMENTAL SERVICES,	220.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207869	A1 DRY CLEANERS	98.00CR	CLEARED	A	4/29/2020
10000	2/20/2020	CHECK	207870	ACE INDUSTRIES INC.	1,469.97CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207871	ACEVEDO JAIME	75.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207872	ACT PIPE & SUPPLY, INC.	4,238.46CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207873	ADVANCED GRAPHIX INC.	257.80CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207874	AEP-TEXAS CENTRAL CO.	2,100.37CR	CLEARED	A	4/29/2020
10000	2/20/2020	CHECK	207875	AEP-TEXAS CENTRAL CO.	3,911.34CR	CLEARED	A	4/29/2020
10000	2/20/2020	CHECK	207876	ALVARADO VALERIE	72.00CR	CLEARED	A	4/29/2020
10000	2/20/2020	CHECK	207877	ALVAREZ ROBERT R.	180.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207878	ANA-LAB CORP.-RGV	1,104.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207879	ANDERSON MACHINERY COMPANY	2,074.80CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207880	AQUATIC COMMERCIAL SOLUTIONS,	2,245.40CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207881	ARNOLD OIL COMPANY	3,489.58CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207882	AT&T	715.20CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207883	AT&T LONG DISTANCE	29.30CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207884	AUTOZONE TEXAS, L.P.	1,249.74CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207885	VOID CHECK	0.00	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207886	AVESIS THIRD PARTY ADMINISTRAT	13.66CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207887	AVESIS THIRD PARTY ADMINISTRAT	45.74CR	CLEARED	A	3/24/2020
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10000	2/20/2020	CHECK	207889	AVESIS THIRD PARTY ADMINISTRAT	3,396.20CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207890	BAKER & TAYLOR CO	3,739.17CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207891	BARRERA NOEL	111.00CR	CLEARED	A	4/29/2020
10000	2/20/2020	CHECK	207892	BAUTISTA JESUS B.	61.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207893	BLUE STEEL TARGETS	1,668.58CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207894	CALDWELL COUNTRY CHEVROLET	36,125.75CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207895	CARDOZA JAMES	180.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207896	CARDOZA RAUL	108.00CR	CLEARED	A	3/24/2020
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10000	2/20/2020	CHECK	207898	CARRIER ENTERPRISE LLC.	279.19CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207899	CAZARES MARIO	600.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207900	CENGAGE LEARNING INC.	94.62CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207901	CHAIRES FRANCISCO	20.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207902	CHAIRES FRANCISCO	20.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207903	CHAPA DAVID	722.10CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207904	CHARLES JACQUELINE	180.00CR	CLEARED	A	3/24/2020

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	2/20/2020	CHECK	207909	CONTRERAS CLARISSA	120.00CR	CLEARED	A	3/24/2020
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10000	2/20/2020	CHECK	207911	CVQ LAND SURVEYORS LLC	2,500.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207912	DANIELS ESPERANZA	10.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207913	DE LA ROSA RAFAEL	111.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207914	DELL MARKETING L.P.	435.55CR	CLEARED	A	4/29/2020
10000	2/20/2020	CHECK	207915	DIESEL FLEET CARE	4,998.46CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207916	DSHS -CENTRAL LAB MC200VOIDED	5,247.90CR	VOIDED	A	2/20/2020
10000	2/20/2020	CHECK	207917	ELIZONDO ROEL JR.	106.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207918	EMBASSY SUITES	524.40CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207919	EMBASSY SUITES	524.40CR	CLEARED	A	3/24/2020
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10000	2/20/2020	CHECK	207922	ENDURANCE SPLITS LLC	3,101.00CR	CLEARED	A	4/29/2020
10000	2/20/2020	CHECK	207923	EXPRESS LOOKS AUTO	570.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207924	FEDEX	8.56CR	CLEARED	A	4/29/2020
10000	2/20/2020	CHECK	207925	FERGUSON ENTERPRISE LLC #1109	1,645.73CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207926	FERNUIK MATTHEW	216.00CR	CLEARED	A	3/24/2020
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10000	2/20/2020	CHECK	207928	FLORES JUAN A.	266.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207929	FOREMOST TELECOMMUNICATIONS	401.08CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207930	FROST BOIL LLC.	798.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207931	FUELMAN	91,438.52CR	CLEARED	A	3/24/2020
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10000	2/20/2020	CHECK	207938	GOMEZ JESENIA	204.00CR	CLEARED	A	6/09/2020
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10000	2/20/2020	CHECK	207946	VOID CHECK	0.00	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207947	HENRY SCHEIN INC.	667.94CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207948	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	4/29/2020

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

CHECK DATE: 2/01/2020 THRU 2/28/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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10000	2/20/2020	CHECK	207950	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	4/29/2020
10000	2/20/2020	CHECK	207951	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	4/29/2020
10000	2/20/2020	CHECK	207952	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207953	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207954	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207955	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207956	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	4/29/2020
10000	2/20/2020	CHECK	207957	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	4/29/2020
10000	2/20/2020	CHECK	207958	HOLLON OIL COMPANY	549.25CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207959	HOME DEPOT CREDIT SERVICE	436.80CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207960	HUMANA DENTAL INSURANCE CO.	16,159.83CR	CLEARED	A	4/29/2020
10000	2/20/2020	CHECK	207961	HUMANA DENTAL INSURANCE CO.	13.62CR	CLEARED	A	5/21/2020
10000	2/20/2020	CHECK	207962	HUMANA DENTAL INSURANCE CO.	302.56CR	CLEARED	A	4/29/2020
10000	2/20/2020	CHECK	207963	HUMANA DENTAL INSURANCE CO.	27.86CR	CLEARED	A	4/29/2020
10000	2/20/2020	CHECK	207964	INSCO DISTRIBUTING, INC	51.72CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207965	INTERPRETING SERVICES	400.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207966	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207967	KBW SUPPLY	1,760.24CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207968	KING RANCH TURFGRASS, L.P.	2,448.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207969	KING, GUERRA, DAVIS &	11,454.38CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207970	KONICA MINOLTA PREMIER FINANCE	4,954.52CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207971	L&F DISTRIBUTORS LLC	2,304.17CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207972	LOS AGUILAS	125.00CR	CLEARED	A	4/29/2020
10000	2/20/2020	CHECK	207973	LOZOYA ALEJANDRO	36.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207974	LU PENG	108.00CR	CLEARED	A	5/21/2020
10000	2/20/2020	CHECK	207975	MAGIC VALLEY CONCRETE LLC	4,935.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207976	MARQUEZ KOBE BRYCE	312.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207977	MARTINEZ SAMUEL	280.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207978	MCDONALD'S	456.85CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207979	MELDEN & HUNT INC	8,245.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207980	METRO FIRE APPARATUS SPECIALIS	313.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207981	MISSION CISD	717.75CR	CLEARED	A	4/29/2020
10000	2/20/2020	CHECK	207982	MISSION WESTERN WEAR	130.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207983	MOBOTREX, INC	8,128.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207984	MUNICIPAL CODE CORP.	1,662.15CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207985	MUNICIPALH2O.COM	6,000.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207986	LMG SALES, INC.	1,991.33CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207987	VOID CHECK	0.00	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207988	VOID CHECK	0.00	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207989	OFFICE DEPOT	461.74CR	VOIDED	A	2/20/2020
10000	2/20/2020	CHECK	207990	PENCO COLLISION	400.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207991	PROGRESS-TIMES	3,470.42CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207992	PSJA NORTH	240.00CR	CLEARED	A	3/24/2020

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: Check
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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10000	2/20/2020	CHECK	207994	RAMIREZ JUAN G.	36.00CR	CLEARED	A	4/29/2020
10000	2/20/2020	CHECK	207995	RANGEL SAMANTHA	72.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207996	RED RAVEN SAFETY GROUP LLC	209.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207997	RGV HR CONSORTIUM UNPOST	300.00CR	CLEARED	A	7/08/2020
10000	2/20/2020	CHECK	207998	RGV LOW COST SPAY/NEUTER CLINI	780.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	207999	RIO GRANDE CAS	29.90CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208000	RIO GRANDE PLUMBING SUPPLY	417.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208001	ROSALES MICHAEL	216.00CR	CLEARED	A	4/29/2020
10000	2/20/2020	CHECK	208002	RUSH TRUCK CENTER, PHARR	7,020.17CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208003	SAENZ BROTHERS CONSTRUCTION LL	26,018.60CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208004	SAENZ JOEL	60.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208005	SAENZ PRIMITIVO	111.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208006	SALAZAR IGNACIO	111.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208007	SAM'S CLUB DIRECT	3,013.25CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208008	SANCHEZ VICTOR	160.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208009	SCOTT'S TIRE CENTER	138.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208010	SHOOTERS ALLEY	29.99CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208011	SHRM	219.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208012	SOLIS MARIO LEE	268.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208013	SOLIS NOAH	222.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208014	SOUTH TEXAS COMMUNICATIONS	586.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208015	STAPLES BUSINESS ADVANTAGE	644.41CR	CLEARED	A	4/29/2020
10000	2/20/2020	CHECK	208016	STAYBRIDGE SUITES VOIDED	204.14CR	VOIDED	A	2/20/2020
10000	2/20/2020	CHECK	208017	STEWART & STEVENSON POWER PROD	17,177.62CR	CLEARED	A	4/29/2020
10000	2/20/2020	CHECK	208018	SUN MOUNTAIN SPORTS INC	41.55CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208019	SUPERIOR OIL EXPRESS	65,736.35CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208020	VOID CHECK	0.00	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208021	VOID CHECK	0.00	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208022	VOID CHECK	0.00	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208023	TAPIA RENE	525.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208024	TCF EQUIPMENT FINANCE INC.	5,537.40CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208025	TDL PROPERTIES	7,425.14CR	CLEARED	A	4/29/2020
10000	2/20/2020	CHECK	208026	TEXAS DEPARTMENT OF HEALTH	113.46CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208027	TEXAS DEPARTMENT OF LICENSING	75.00CR	CLEARED	A	4/29/2020
10000	2/20/2020	CHECK	208028	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208029	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208030	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208031	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208032	TEXAS DEPT. OF PUBLIC SAFETY	30.00CR	CLEARED	A	4/29/2020
10000	2/20/2020	CHECK	208033	TEXAS EXCAVATION SAFETY SYSTEM	478.70CR	CLEARED	A	4/29/2020
10000	2/20/2020	CHECK	208034	THOMPSON- A DIVISION OF BLR	399.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208035	THOMSON REUTERS- WEST	777.92CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208036	TMHRA	75.00CR	CLEARED	A	3/24/2020

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	2/20/2020	CHECK	208037	TOSHIBA BUSINESS SOLUTIONS, US	696.37CR	CLEARED	A	3/24/2020
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10000	2/20/2020	CHECK	208039	TOUR EDGE GOLF MFG, INC	1,760.50CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208040	TRANE U.S. INC.	340.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208041	TRI-COUNTY COMMUNICATIONS	18,025.00CR	CLEARED	A	4/29/2020
10000	2/20/2020	CHECK	208042	TUMBLEWEED PRESS INC.	599.00CR	CLEARED	A	4/29/2020
10000	2/20/2020	CHECK	208043	UNUM LIFE INSURANCE	14.94CR	CLEARED	A	4/29/2020
10000	2/20/2020	CHECK	208044	UPPER VALLEY MATERIALS LLC	22,726.01CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208045	USA BLUE BOOK	4,446.94CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208046	USA-1 TRUCK & TRAILER PARTS	707.93CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208047	VEGA CECILIA	180.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208048	VILLARREAL RIGOBERTO	2,500.00CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208049	VORTECH PHARMACEUTICALS LTD.	800.87CR	CLEARED	A	4/29/2020
10000	2/20/2020	CHECK	208050	WALMART COMMUNITY BRC	297.20CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208051	WATCHGUARD VIDEO	88,050.00CR	CLEARED	A	4/29/2020
10000	2/20/2020	CHECK	208052	WATERMILL EXPRESS, LLC	250.00CR	CLEARED	A	5/21/2020
10000	2/20/2020	CHECK	208053	WECKBACHER VERNON G.	17.08CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208054	WILSON SPORTING GOODS	1,969.20CR	CLEARED	A	3/24/2020
10000	2/20/2020	CHECK	208055	ZAVALA EUSEBIO	144.00CR	CLEARED	A	3/24/2020
10000	2/21/2020	CHECK	208056	BARRERA NOEL	36.00CR	CLEARED	A	4/29/2020
10000	2/21/2020	CHECK	208057	CALDWELL COUNTRY CHEVROLET	32,940.00CR	CLEARED	A	3/24/2020
10000	2/21/2020	CHECK	208058	DE LA ROSA SEAN	180.00CR	CLEARED	A	3/24/2020
10000	2/21/2020	CHECK	208059	ESQUIVEL FELIPE	36.00CR	CLEARED	A	5/21/2020
10000	2/21/2020	CHECK	208060	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	3/24/2020
10000	2/21/2020	CHECK	208061	LERMA JESSE JR.	163.30CR	CLEARED	A	3/24/2020
10000	2/21/2020	CHECK	208062	LOWER RIO GRANDE VALLEY	15,269.00CR	CLEARED	A	3/24/2020
10000	2/21/2020	CHECK	208063	MUNGUIA JOANNE	72.00CR	CLEARED	A	4/29/2020
10000	2/21/2020	CHECK	208064	SIERRA TITLE OF HIDALGO COUNTY	241.00CR	CLEARED	A	3/24/2020
10000	2/21/2020	CHECK	208065	SIERRA TITLE OF HIDALGO COUNTY	4.00CR	CLEARED	A	3/24/2020
10000	2/21/2020	CHECK	208066	SIERRA TITLE OF HIDALGO COUNTY	4.00CR	CLEARED	A	3/24/2020
10000	2/21/2020	CHECK	208067	SOTO JOSE S.	36.00CR	CLEARED	A	4/29/2020
10000	2/21/2020	CHECK	208068	TEXAS BORDER BUSINESS	2,080.00CR	CLEARED	A	3/24/2020
10000	2/21/2020	CHECK	208069	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	4/29/2020
10000	2/21/2020	CHECK	208070	TEXAS DEPARTMENT OF MOTOUNPOST	16.75CR	CLEARED	A	5/12/2020
10000	2/21/2020	CHECK	208071	ZAPATA ERNESTO	36.00CR	CLEARED	A	4/29/2020
10000	2/27/2020	CHECK	208072	HIDALGO COUNTY UNITED WAY	462.00CR	CLEARED	A	4/29/2020
10000	2/27/2020	CHECK	208073	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	4/29/2020
10000	2/27/2020	CHECK	208074	MEDICAL AIR SERVICES ASSOCIATI	1,298.00CR	CLEARED	A	4/29/2020
10000	2/27/2020	CHECK	208075	NATIONWIDE RETIREMENT SOLUTION	6,444.00CR	CLEARED	A	4/29/2020
10000	2/27/2020	CHECK	208076	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	4/29/2020
10000	2/27/2020	CHECK	208077	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	4/29/2020
10000	2/27/2020	CHECK	208078	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	4/29/2020
10000	2/27/2020	CHECK	208079	TRUSTMARK VOLUNTARY BENEFIT SO	8,417.64CR	CLEARED	A	4/29/2020
10000	2/27/2020	CHECK	208080	UNUM LIFE INSURANCE	21,516.22CR	CLEARED	A	4/29/2020

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: Check
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CHECK DATE: 2/01/2020 THRU 2/28/2020
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	2/27/2020	CHECK	208081	B&H FOTO & ELECTRONICS CORP.	593.88CR	CLEARED	A	4/29/2020
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10000	2/27/2020	CHECK	208083	CITY OF MISSION	6,854.73CR	CLEARED	A	3/24/2020
10000	2/27/2020	CHECK	208084	COMMUNITY SHOWCASE BANNERS	1,995.00CR	CLEARED	A	4/29/2020
10000	2/27/2020	CHECK	208085	CORE & MAIN LP	2,667.30CR	CLEARED	A	4/29/2020
10000	2/27/2020	CHECK	208086	DANIELS ESPERANZA	36.00CR	CLEARED	A	4/29/2020
10000	2/27/2020	CHECK	208087	DELL MARKETING L.P.	109.64CR	CLEARED	A	4/29/2020
10000	2/27/2020	CHECK	208088	EXPRESS LOOKS AUTO	170.00CR	CLEARED	A	4/29/2020
10000	2/27/2020	CHECK	208089	FERGUSON ENTERPRISE LLC #1109	840.00CR	CLEARED	A	4/29/2020
10000	2/27/2020	CHECK	208090	GONZALEZ JUAN	108.00CR	CLEARED	A	4/29/2020
10000	2/27/2020	CHECK	208091	HERNANDEZ ESTHER	20.00CR	CLEARED	A	4/29/2020
10000	2/27/2020	CHECK	208092	LA QUINTA INN	217.35CR	OUTSTND	A	0/00/0000
10000	2/27/2020	CHECK	208093	NIGP	280.00CR	CLEARED	A	4/29/2020
10000	2/27/2020	CHECK	208094	O'REILLY AUTOMOTIVE, INC.	639.38CR	CLEARED	A	4/29/2020
10000	2/27/2020	CHECK	208095	OCHOA AARON	108.00CR	CLEARED	A	4/29/2020
10000	2/27/2020	CHECK	208096	OLVERA FILEMON	20.00CR	CLEARED	A	4/29/2020
10000	2/27/2020	CHECK	208097	PROGRESS-TIMES	139.50CR	CLEARED	A	4/29/2020
10000	2/27/2020	CHECK	208098	TAPIA RENE	1,700.00CR	CLEARED	A	4/29/2020
10000	2/27/2020	CHECK	208099	TEXAS COMMISSION ON ENVIRONMEN	2,703.00CR	CLEARED	A	4/29/2020
10000	2/27/2020	CHECK	208100	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	CLEARED	A	4/29/2020
10000	2/27/2020	CHECK	208101	TEXAS GAS SERVICE	157.58CR	CLEARED	A	4/29/2020
10000	2/27/2020	CHECK	208102	UPPER VALLEY ART LEAGUE	300.00CR	CLEARED	A	4/29/2020
10000	2/27/2020	CHECK	208103	VALLEY LAND TITLE CO.	325.00CR	CLEARED	A	4/29/2020
10000	2/27/2020	CHECK	208104	ZONOSIS CONTROL	150.00CR	CLEARED	A	4/29/2020

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	2,391,084.32CR
	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:	2,391,084.32CR
	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