

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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 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	9/03/2020	CHECK	211579	REFUND: FRENCH, TERRY	63.07CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211580	REFUND: CATE, LARRY P	100.00CR	CLEARED	U	12/07/2020
10000	9/03/2020	CHECK	211581	REFUND: SAENZ, IRMA	16.98CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211582	REFUND: POPE, RALPH	58.07CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211583	REFUND: MIYAKE, KUNIO	212.43CR	CLEARED	U	12/07/2020
10000	9/03/2020	CHECK	211584	REFUND: VERA, SAMANTHA A	51.62CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211585	REFUND: TRES RIOS LLC	72.05CR	CLEARED	U	12/07/2020
10000	9/03/2020	CHECK	211586	REFUND: MAILIT 2 LLC	72.11CR	OUTSTND	U	0/00/0000
10000	9/03/2020	CHECK	211587	REFUND: KANKEL, DALE	97.50CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211588	REFUND: HENRY, BRIAN	76.26CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211589	REFUND: NEELY, JOHN F	159.17CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211590	REFUND: TUCKER, DAVID A	60.50CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211591	REFUND: MICHEELS, WILLIAM K II	69.62CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211592	REFUND: SALINAS, EMILIA G	49.70CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211593	REFUND: FLORES, DOMINIQUE	69.17CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211594	REFUND: SMITH, CARLA D	72.33CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211595	REFUND: ZINERGY FITNESS	115.18CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211596	REFUND: MARTINEZ, SYLVIA	39.01CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211597	REFUND: VELA, MICHAEL	80.45CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211598	REFUND: FLORES, ORLANDO G	48.46CR	OUTSTND	U	0/00/0000
10000	9/03/2020	CHECK	211599	REFUND: LOPEZ, ERIC	55.79CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211600	REFUND: VAZQUEZ, LAURA J	61.41CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211601	REFUND: CALDERON, JOSE	31.92CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211602	REFUND: MONTEJANO, SAMUEL	4.14CR	OUTSTND	U	0/00/0000
10000	9/03/2020	CHECK	211603	REFUND: DAVILA, ARMANDO	43.23CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211604	REFUND: LERBAKKEN, LYLE	1.36CR	CLEARED	U	12/07/2020
10000	9/03/2020	CHECK	211605	REFUND: MCGEE, WALTER	100.00CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211606	REFUND: PLAINS CAPITAL BANK	47.60CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211607	REFUND: PLAINS CAPITAL BANK	86.79CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211608	REFUND: VENEGAS, PAMELA	21.99CR	OUTSTND	U	0/00/0000
10000	9/03/2020	CHECK	211609	REFUND: OCTAVIO STUDIO LLC	52.66CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211610	REFUND: VALDEZ, MARIA	72.52CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211611	REFUND: ALICEA, MIGUEL GONZALE	21.17CR	OUTSTND	U	0/00/0000
10000	9/03/2020	CHECK	211612	REFUND: MEYER, NICOLE	32.70CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211613	REFUND: HONEYCUTT, LILIANA	63.40CR	CLEARED	U	12/07/2020
10000	9/03/2020	CHECK	211614	REFUND: MEDINA, MARIA	64.01CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211615	REFUND: RIBEIRO, MICHEL EVERTO	21.60CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211616	REFUND: HABITATE DEVELOPERS LL	7.40CR	CLEARED	U	12/07/2020
10000	9/03/2020	CHECK	211617	REFUND: HINOJOSA, NORMA	47.75CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211618	REFUND: GUAJARDO, RHIANNA	46.81CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211619	REFUND: CASTILLO, JULIANNA	33.31CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211620	REFUND: SIAM, DANIEL	33.08CR	OUTSTND	U	0/00/0000
10000	9/03/2020	CHECK	211621	REFUND: GARZA, JAVIER	145.46CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211622	REFUND: GUTIERREZ, ABRAHAM	20.72CR	CLEARED	U	12/07/2020

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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 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	9/03/2020	CHECK	211623	REFUND: AVA BUILDERS	19.58CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211624	REFUND: CUEVAS, DANIEL	18.54CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211625	REFUND: GARZA SALINAS, FRANCIS	85.41CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211626	REFUND: SERCAR CONSTRUCTION	59.24CR	CLEARED	U	1/25/2021
10000	9/03/2020	CHECK	211627	REFUND: MAR DESIGNES CONST	84.79CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211628	REFUND: NORTHAGEN, JAMES	59.38CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211629	REFUND: CASTANEDA, CLAUDIO	43.30CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211630	REFUND: SKUADRA CONSTRUCTION	42.79CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211631	REFUND: LOPEZ, DELLANIRAVOIDED	76.71CR	OUTSTND	U	0/00/0000
10000	9/03/2020	CHECK	211632	REFUND: GARCIA, MAGDALENA	16.72CR	CLEARED	U	12/07/2020
10000	9/03/2020	CHECK	211633	REFUND: CASTILLO, RENE	16.19CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211634	REFUND: FLORES, PAOLA	11.24CR	OUTSTND	U	0/00/0000
10000	9/03/2020	CHECK	211635	REFUND: TORRES, ANNA LISA	5.24CR	OUTSTND	U	0/00/0000
10000	9/03/2020	CHECK	211636	REFUND: ONTIVEROS, JORDAN	32.11CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211637	REFUND: HINOJOSA, BERENICE	18.51CR	OUTSTND	U	0/00/0000
10000	9/03/2020	CHECK	211638	REFUND: PENA, ERICA	21.05CR	OUTSTND	U	0/00/0000
10000	9/03/2020	CHECK	211639	REFUND: RIOS, STEPHANIE	23.26CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211640	REFUND: NYGREN, SHIRLEY	33.00CR	OUTSTND	U	0/00/0000
10000	9/03/2020	CHECK	211641	REFUND: ARMOUR, WILLIAM H	130.50CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211642	REFUND: MEDRANO, DANIA	35.71CR	OUTSTND	U	0/00/0000
10000	9/03/2020	CHECK	211643	REFUND: MAFLE, EMILIO S	61.09CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211644	REFUND: COMANCHE CONSTRUCTION	43.94CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211645	REFUND: NEW LEAF CONSTRUCTION	51.39CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211646	REFUND: HENDERSON, ALFRED	76.50CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211647	REFUND: GUTIERREZ, ARIEL	48.49CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211648	REFUND: KENOWSKI, MARY	90.00CR	OUTSTND	U	0/00/0000
10000	9/03/2020	CHECK	211649	REFUND: MORENO, MELBA	53.31CR	CLEARED	U	12/07/2020
10000	9/03/2020	CHECK	211650	REFUND: MARQUEZ, ALMA LETICIA	42.00CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211651	REFUND: CANTU, CONSUELO	64.08CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211652	REFUND: GOMEZ, TIFFANY	12.84CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211653	REFUND: RIOS, MARCO	33.43CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211654	REFUND: MARTINEZ, VANESSA	93.59CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211655	REFUND: ODRIA, VIRGINIA	38.40CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211656	REFUND: ORTIZ, MARIANO	100.00CR	CLEARED	U	12/07/2020
10000	9/03/2020	CHECK	211657	REFUND: RODRIGUEZ, NICOLE C	27.08CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211658	REFUND: ESPERANZA HOMES INC	43.87CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211659	REFUND: ESPERANZA HOMES	26.02CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211660	REFUND: ESPERANZA HOMES	49.64CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211661	REFUND: ESPERANZA HOMES	58.48CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211662	REFUND: ESPERANZA HOMES	39.58CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211663	REFUND: ESPERANZA HOMES INC	51.09CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211664	REFUND: ESPERANZA HOMES INC	71.26CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211665	REFUND: SOTO, MICHELLE D	9.24CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211666	REFUND: KLEMENT, PATTY	63.33CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 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	9/03/2020	CHECK	211667	REFUND: KLEMENT, PATTY	43.06CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211668	REFUND: CRESPO, ANDY	59.55CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211669	REFUND: VELASCO, JAIME	61.05CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211670	REFUND: STEINERT, JUSTIN	46.92CR	OUTSTND	U	0/00/0000
10000	9/03/2020	CHECK	211671	REFUND: CASTILLO, ROBERTO	60.06CR	CLEARED	U	1/07/2021
10000	9/03/2020	CHECK	211672	REFUND: GUEVARA, CRISTINA	14.75CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211673	REFUND: BALDERAS, JOSE III	15.77CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211674	REFUND: GONZALEZ, CHRISTOPHER	52.16CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211675	REFUND: OFS CONSULTING, LLC	15.48CR	OUTSTND	U	0/00/0000
10000	9/03/2020	CHECK	211676	REFUND: ELIZONDO, NANCY	12.92CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211677	REFUND: VELEZ, ARTURO	18.50CR	OUTSTND	U	0/00/0000
10000	9/03/2020	CHECK	211678	REFUND: BARCENAS, RICARDO	18.55CR	OUTSTND	U	0/00/0000
10000	9/03/2020	CHECK	211679	REFUND: GUTIERREZ, ARNOLDO	70.96CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211680	REFUND: RODRIGUEZ, BRIANNA ATL	44.50CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211681	REFUND: AVA BUILDERS	58.67CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211682	REFUND: REYNA, EFRAIN JR	17.96CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211683	REFUND: MARROQUIN, MARIA LOURD	30.07CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211684	REFUND: MANOK INVESTMENTS	160.14CR	CLEARED	U	1/07/2021
10000	9/03/2020	CHECK	211685	REFUND: VALLEY PAVING	129.62CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211686	REFUND: VALLEY PAVING, INC	176.86CR	CLEARED	U	10/21/2020
10000	9/03/2020	CHECK	211687	REFUND: HERNANDEZ, JUAN	66.67CR	OUTSTND	U	0/00/0000
10000	9/03/2020	CHECK	211688	REFUND: GARCIA, VICTOR VOIDED	78.44CR	CLEARED	U	11/30/2020
10000	9/03/2020	CHECK	211689	REFUND: STRUCTURE TEAM LLC	100.00CR	CLEARED	U	12/07/2020
10000	9/03/2020	CHECK	211690	ACUNA SAMATHA	60.00CR	CLEARED	A	1/07/2021
10000	9/03/2020	CHECK	211691	AEP-TEXAS CENTRAL CO.	8,589.06CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211692	AFLAC GROUP	16.52CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211693	ARES SERVICES INCORPORATED	645.63CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211694	AT&T	190.77CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211695	AT&T	82.30CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211696	AT&T	51.56CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211697	AT&T	51.56CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211698	AT&T	958.69CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211699	AT&T	251.83CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211700	AT&T MOBILITY	310.70CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211701	AUTOMOTIVE & PROFESSIONAL EQUI	720.09CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211702	AUTOZONE TEXAS, L.P.	616.04CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211703	VOID CHECK	0.00	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211704	BELMAREZ EDUARDO	83.52CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211705	BENTSEN BRAD	101.74CR	CLEARED	A	12/07/2020
10000	9/03/2020	CHECK	211706	BIO-OPS, LLC	1,340.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211707	BIRMINGHAM JASON	60.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211708	BREX COMMERCIAL DOOR	3,606.22CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211709	CALDERON JUAN C.	92.16CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211710	CANTU MELISSA	8.20CR	CLEARED	A	10/21/2020

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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 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	9/03/2020	CHECK	211711	CARRILLO EMMA UNPOST	45.00CR	CLEARED	A	12/10/2020
10000	9/03/2020	CHECK	211712	CAVAZOS CLARISSA	60.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211713	CENGAGE LEARNING INC.	287.70CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211714	CHAPA APOLONIO	3,750.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211715	CITY OF MISSION	9,077.90CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211716	CLASSIC TRIM CUSTOM INTERIORS	1,100.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211717	CONDE'S LANDSCAPING	785.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211718	CONSTELLATION NEWENERGY, INC.	9,370.62CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211719	CREATIVE IMAGING LLC	423.43CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211720	CV INDUSTRIAL HARDWARD LLC	5.40CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211721	DAVIS INSURANCE AGENCY	7,000.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211722	DENALI WATER SOLUTIONS LLC	10,702.56CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211723	DIESEL FLEET CARE	14,010.98CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211724	EGSW LLC	4,696.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211725	EVOQUA WATER TECHNOLOGIES LLC	32,125.44CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211726	EXPRESS LOOKS AUTO	325.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211727	FEDEX	6.25CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211728	FERGUSON ENTERPRISE LLC #1109	752.91CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211729	FISHER SCIENTIFIC COMPANY, LLC	773.35CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211730	FOREMOST TELECOMMUNICATIONS	398.07CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211731	FORT BEND SERVICES, INC	13,880.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211732	GARCIA LULU	31.05CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211733	GLAZERS DISTRIBUTORS OF TEXAS,	400.33CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211734	GONZALEZ MELISA	100.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211735	GREGORIO PINA III PH D	1,300.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211736	GROUP HEALTH EMPLOYEE B	7,052.04CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211737	GULF COAST PAPER COMPANY	126.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211738	H.E.B. CREDIT RECEIVABLES	530.15CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211739	HACH CHEMICAL COMPANY	7,221.47CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211740	HENRY SCHEIN INC.	893.96CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211741	HESSELBEIN TIRE SOUTHWEST	10,656.18CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211742	VOID CHECK	0.00	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211743	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/07/2020
10000	9/03/2020	CHECK	211744	HOME DEPOT CREDIT SERVICE	7,571.94CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211745	VOID CHECK	0.00	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211746	VOID CHECK	0.00	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211747	VOID CHECK	0.00	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211748	HOYT BREATHING AIR PRO	792.50CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211749	INTERPRETING SERVICES	400.00CR	CLEARED	A	12/07/2020
10000	9/03/2020	CHECK	211750	JAH-CON INSTRUMENTATION, LLC.	2,200.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211751	JOE W. FLY CO. INC.	415.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211752	JOHN DEERE FINANCIAL	76.76CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211753	KARNI TRANSPORT LLC	2,415.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211754	KONICA MINOLTA PREMIER FINANCE	5,435.18CR	CLEARED	A	10/21/2020

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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 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	9/03/2020	CHECK	211755	L&F DISTRIBUTORS LLC	476.80CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211756	L&G CONSULTING ENGINEERS INC.	1,957.04CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211757	LAB SERVICES INC	215.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211758	LAS DONAS RESTAURANT	1,000.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211759	LEE'S HYDRAULICS SERVICE	2,485.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211760	LIZ GONZALEZ DESIGNS	200.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211761	LMG SALES, INC.	1,372.49CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211762	VOID CHECK	0.00	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211763	LOPEZ AGENCIES, LLC	7,000.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211764	MARTINEZ JUANITA	50.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211765	MARTINEZ LUIS A.	50.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211766	MAX-R	230.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211767	MCDONALD'S	647.34CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211768	MELDEN & HUNT INC	2,910.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211769	MILLENNIUM ENGINEERS	9,283.45CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211770	MOVE IT STORAGE-NORTH MISSION	442.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211771	MPC STUDIOS, INC.	400.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211772	MUNICIPAL CODE CORP.	336.96CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211773	NICKY'S PARTY PLACE	3,000.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211774	OCL ENTERPRICES LLC	3,510.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211775	ODESSA PUMPS & EQUIPMENT	18,865.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211776	OLVERA FILEMON	111.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211777	ORTEGA ADELA	31.00CR	CLEARED	A	1/07/2021
10000	9/03/2020	CHECK	211778	PEREZ FENCE INC.	119.80CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211779	PEST LAB	2,800.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211780	VOID CHECK	0.00	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211781	VOID CHECK	0.00	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211782	PICO PROPANE	128.85CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211783	PROGRESS-TIMES	682.39CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211784	PROTECH SECURITY SYSTEMS	179.88CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211785	PURVIS BEARING SERV INC VOIDED	362.71CR	VOIDED	A	9/03/2020
10000	9/03/2020	CHECK	211786	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211787	ROD WORKS	460.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211788	ROSALES RUBEN JR.	200.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211789	SAFE TRACK LLC	1,000.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211790	SAFETY CENTRAL	127.22CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211791	SALDANA JORGE	111.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211792	SAM'S CLUB DIRECT	1,215.89CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211793	SANDRA LEE MARTINEZ	1,000.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211794	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211795	STAPLES BUSINESS ADVANTAGE	60.60CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211796	SUPERIOR OIL EXPRESS	35,116.88CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211797	VOID CHECK	0.00	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211798	VOID CHECK	0.00	CLEARED	A	10/21/2020

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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 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	9/03/2020	CHECK	211799	VOID CHECK	0.00	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211800	T-MOBILE USA INC.	2,695.42CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211801	TDL PROPERTIES	8,276.63CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211802	TELEPRO COMMUNICATIONS	190.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211803	TEXAS DEPT. OF PUBLIC SAFETY	29.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211804	TEXAS FIRST RENTALS LLC	3,814.90CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211805	TEXAS GAS SERVICE	309.24CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211806	TEXAS MUNICIPAL LEAGUE	56,458.78CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211807	THE 5125 COMPANY	89,500.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211808	U.S. POSTMASTER	240.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211809	UNITED IRRIGATION DIST	4,927.85CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211810	UPPER VALLEY MATERIALS LLC	9,793.39CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211811	USA-1 TRUCK & TRAILER PARTS	450.68CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211812	VALLEY OUTDOOR POWER	481.96CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211813	VALLEY STRIPING CORP.	1,259.81CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211814	WALMART COMMUNITY BRC	580.74CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211815	WEX BANK	143.49CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211816	WILDCAT TRAFFIC INC.	5,155.00CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211817	XYLEM DEWATERING SOLUTIONS, IN	66.02CR	CLEARED	A	10/21/2020
10000	9/03/2020	CHECK	211818	ZENNER PERFORMANCE METERS INC.	2,277.00CR	CLEARED	A	10/21/2020
10000	9/04/2020	CHECK	211819	EXPRESS LOOKS AUTO	5.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211820	39 TAQUERIA, LLC	3,000.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211821	956 TOWING & RECOVERY LLC.	2,000.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211822	A APPLETREE ACADEMY LLC	4,500.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211823	ADALBERTO ESQUIVEL DDL.	500.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211824	AGAPE CHRISTIAN SCHOOL, INC	5,000.00CR	CLEARED	A	12/07/2020
10000	9/09/2020	CHECK	211825	ALLEGIANCE HEALTH CARE, INC.	5,000.00CR	CLEARED	A	1/07/2021
10000	9/09/2020	CHECK	211826	APHRODITE LLC	1,000.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211827	APOLO LLC	1,000.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211828	ARES SERVICES INCORPORATED	6,000.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211829	ARIS HOME HEALTH CARE, INC	500.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211830	BAFFALO EXPRESS LLC	2,000.00CR	CLEARED	A	12/07/2020
10000	9/09/2020	CHECK	211831	BELMAREZ EDUARDO	511.12CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211832	BUDGET BLINDS OF MISSION TX	500.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211833	C&V SUPPLY, INC	3,500.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211834	CAREERS UNLIMITED, LLC	1,000.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211835	CHOCO HOUSE	1,000.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211836	CLIMATEC, LLC	323.75CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211837	COLEGIO BILINGUE TRINIDAD	3,000.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211838	CREATIVE ARTS STUDIO LLC	1,500.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211839	CRESENDO MUSIC INSTITUTE	500.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211840	DBA PROGRESS TIMES	5,000.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211841	DELL MARKETING L.P.	1,901.05CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211842	DETOX JUICE & WELLNESS BAR	4,500.00CR	CLEARED	A	10/21/2020

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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 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	9/09/2020	CHECK	211843	ELIZONDO MORTUARY & CREMATION	500.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211844	EREAL ESTATE DEPOT, LLC	3,000.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211845	ESCALERA WRECKER INC.	2,000.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211846	FLORES FUNERAL HOME	1,000.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211847	GABESA INC DBA GB BOOKKEEPING	1,000.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211848	INSTITUTO MEXICO EN TEXAS LLC	5,000.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211849	JDG JEWELERS	3,500.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211850	JORGE GONZALEZ	500.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211851	KALIDAS LLC, DBA	2,000.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211852	KIDS FIRST PEDIATRICS	4,500.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211853	L&N AMOR INC.	5,000.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211854	LAW OFFICE OF CIRO OCHOA JR	500.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211855	LEICAR SPAS LLC	1,500.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211856	LETDIN PHARMACY	2,000.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211857	MARISCOS EL 7 MARES LLC	3,000.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211858	MISSION ORTHOPEADICS, PA	3,500.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211859	MISSION TOWING INC.	2,000.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211860	PURVIS BEARING SERV INC	272.94CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211861	R. SERGIO RAMIREZ, M.D P.A	5,000.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211862	RAFAEL A AVILA, MD, PA	4,500.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211863	RESTAURANTE MOLCAS, LLC	5,000.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211864	SAENZ MEDICAL PHARMACY	3,000.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211865	SANDRA ZAMORA INSURANCE AGEN	1,500.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211866	SMITH DENTAL	4,500.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211867	SOUTH TEXAS PACK & SHIP	1,000.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211868	ST ELECTRIC LLC	3,000.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211869	STAPLES BUSINESS ADVANTAGE	188.90CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211870	STEAMATIC RIO GRANDE VALLEY	3,500.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211871	STEP BY STEP HOME HEALTH CARE	5,000.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211872	SUPERIOR OIL EXPRESS	31,435.02CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211873	VOID CHECK	0.00	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211874	TACOS LA SILLA, LLC	5,000.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211875	TREVINO INSURANCE AGENCY LLC	1,000.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211876	VAL'S KOUNTRY CORRAL INC	1,500.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211877	VALLEY LAND TITLE CO.	23,816.18CR	CLEARED	A	1/25/2021
10000	9/09/2020	CHECK	211878	VAPESTATION LLC	5,000.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211879	CINDY BOUDLOCHE	230.77CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211880	HIDALGO COUNTY UNITED WAY	429.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211881	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211882	NATIONWIDE RETIREMENT SOLUTION	6,784.00CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211883	STATE DISBURSEMENT UNIT	78.46CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211884	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	10/21/2020
10000	9/09/2020	CHECK	211885	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	10/21/2020
10000	9/10/2020	CHECK	211886	A&I CONCRETE UNPOST	1,000.00CR	CLEARED	A	12/10/2020

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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 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	9/10/2020	CHECK	211887	ABEL RIOJAS PHOTOGRAPHY	1,000.00CR	CLEARED	A	12/07/2020
10000	9/10/2020	CHECK	211888	ALLEGRO MUSIC INSTITUTE	1,000.00CR	CLEARED	A	10/21/2020
10000	9/10/2020	CHECK	211889	AM BEAUTY BAR LLC	1,000.00CR	CLEARED	A	10/21/2020
10000	9/10/2020	CHECK	211890	AMALIA'S BEAUTY SALON	1,000.00CR	CLEARED	A	10/21/2020
10000	9/10/2020	CHECK	211891	ARREDONDO & CABRIALES LLC	7,000.00CR	CLEARED	A	10/21/2020
10000	9/10/2020	CHECK	211892	BLACKOUT LLC	1,000.00CR	CLEARED	A	10/21/2020
10000	9/10/2020	CHECK	211893	BRIDGEPOINT INSURANCE AGENCY	7,000.00CR	CLEARED	A	10/21/2020
10000	9/10/2020	CHECK	211894	COLEGIO BILIGUE TRINIDAD	7,000.00CR	CLEARED	A	10/21/2020
10000	9/10/2020	CHECK	211895	CORTEZ & ASSOCIATES COUNVOIDED	1,000.00CR	VOIDED	A	9/10/2020
10000	9/10/2020	CHECK	211896	CREATIVE ARTS STUDIO LLC	3,500.00CR	CLEARED	A	10/21/2020
10000	9/10/2020	CHECK	211897	DBA PROGRESS TIMES	7,000.00CR	CLEARED	A	12/07/2020
10000	9/10/2020	CHECK	211898	ERIC KEANU LERMA DBA THE HUB	1,000.00CR	CLEARED	A	10/21/2020
10000	9/10/2020	CHECK	211899	FIT LAB FITNESS	1,000.00CR	CLEARED	A	10/21/2020
10000	9/10/2020	CHECK	211900	HEALTHY HEADS LLC	1,000.00CR	CLEARED	A	10/21/2020
10000	9/10/2020	CHECK	211901	HOT YOGA STUDIO	3,500.00CR	CLEARED	A	10/21/2020
10000	9/10/2020	CHECK	211902	JULIE'S CLEANING SERVICE	1,000.00CR	CLEARED	A	12/07/2020
10000	9/10/2020	CHECK	211903	LEGAR BOOKKEEPING & TAX SERV	1,000.00CR	CLEARED	A	10/21/2020
10000	9/10/2020	CHECK	211904	LINDA'S HAIR DESIGN LLC.	1,000.00CR	CLEARED	A	10/21/2020
10000	9/10/2020	CHECK	211905	LOPEZ BROTHERS CONSTRUCTION	1,000.00CR	CLEARED	A	10/21/2020
10000	9/10/2020	CHECK	211906	MARTINEZ FRANCISO III	495.00CR	CLEARED	A	12/07/2020
10000	9/10/2020	CHECK	211907	MELISANDRA MENDOZA ATTORNEY	1,000.00CR	CLEARED	A	12/07/2020
10000	9/10/2020	CHECK	211908	MONKEY RENTALS LLC	1,000.00CR	CLEARED	A	10/21/2020
10000	9/10/2020	CHECK	211909	PAIN CONTAINMENT ASSOCIATE	7,000.00CR	CLEARED	A	10/21/2020
10000	9/10/2020	CHECK	211910	PATRICK GARY DAVISON	1,000.00CR	CLEARED	A	10/21/2020
10000	9/10/2020	CHECK	211911	RECOVERY EDUCATIONAL SERVICES	1,000.00CR	CLEARED	A	10/21/2020
10000	9/10/2020	CHECK	211912	RGV ROOFING AND CONSTRUCTION	1,000.00CR	CLEARED	A	10/21/2020
10000	9/10/2020	CHECK	211913	RIDGE ROAD MEDIA LLC	1,000.00CR	CLEARED	A	10/21/2020
10000	9/10/2020	CHECK	211914	TACOS LA SILLA LLC	7,000.00CR	CLEARED	A	10/21/2020
10000	9/10/2020	CHECK	211915	TEXAS GAMES LLC	1,000.00CR	CLEARED	A	10/21/2020
10000	9/10/2020	CHECK	211916	TRANS-STAR EMS	7,000.00CR	CLEARED	A	10/21/2020
10000	9/10/2020	CHECK	211917	VAPESTATION LLC	7,000.00CR	CLEARED	A	10/21/2020
10000	9/10/2020	CHECK	211918	WILLIE'S FLOORING & RESTORATI	1,000.00CR	CLEARED	A	12/07/2020
10000	9/10/2020	CHECK	211919	YOKO'S SUSHI RESTAURANT LLC	3,500.00CR	CLEARED	A	10/21/2020
10000	9/10/2020	CHECK	211920	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211921	REFUND: VASQUEZ, MERARI G	97.50CR	OUTSTND	U	0/00/0000
10000	9/17/2020	CHECK	211922	REFUND: MENDOZA, GLORIA	68.74CR	CLEARED	U	10/21/2020
10000	9/17/2020	CHECK	211923	REFUND: DIAZ, RICARDO	45.81CR	CLEARED	U	10/21/2020
10000	9/17/2020	CHECK	211924	REFUND: ZAPATA, CARMEN	5.75CR	OUTSTND	U	0/00/0000
10000	9/17/2020	CHECK	211925	REFUND: ARRIAZOLA, ESTEFANIA	10.34CR	CLEARED	U	12/07/2020
10000	9/17/2020	CHECK	211926	REFUND: GARZA, PATRICIA	78.96CR	OUTSTND	U	0/00/0000
10000	9/17/2020	CHECK	211927	REFUND: RODRIGUEZ, RAMIRO	39.06CR	CLEARED	U	10/21/2020
10000	9/17/2020	CHECK	211928	REFUND: LOPEZ, VANESSA	10.89CR	CLEARED	U	10/21/2020
10000	9/17/2020	CHECK	211929	REFUND: CORRO, GUILLERMO A	49.90CR	CLEARED	U	10/21/2020
10000	9/17/2020	CHECK	211930	REFUND: VILLANUEVA, CYNTHIA	27.91CR	CLEARED	U	1/25/2021



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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 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	9/17/2020	CHECK	211931	REFUND: MONTEMAYOR, LUIS E	22.50CR	CLEARED	U	10/21/2020
10000	9/17/2020	CHECK	211932	REFUND: UNION DESIGN DEVELOPER	179.25CR	CLEARED	U	10/21/2020
10000	9/17/2020	CHECK	211933	REFUND: UNION DESIGN DEVELOPER	115.68CR	OUTSTND	U	0/00/0000
10000	9/17/2020	CHECK	211934	REFUND: BOZA, ADRIAN	44.40CR	CLEARED	U	1/07/2021
10000	9/17/2020	CHECK	211935	REFUND: KLASSEN, RANDALL G	78.79CR	CLEARED	U	12/07/2020
10000	9/17/2020	CHECK	211936	REFUND: WILSON, XIMENA	5.70CR	CLEARED	U	12/07/2020
10000	9/17/2020	CHECK	211937	REFUND: RODRIGUEZ, BARNABE FRA	38.54CR	OUTSTND	U	0/00/0000
10000	9/17/2020	CHECK	211938	REFUND: REQUENEZ, LINDA	42.58CR	CLEARED	U	10/21/2020
10000	9/17/2020	CHECK	211939	REFUND: GUERRERO, HECTOR	36.15CR	CLEARED	U	10/21/2020
10000	9/17/2020	CHECK	211940	REFUND: BRADY, CYNTHIA	31.90CR	CLEARED	U	12/07/2020
10000	9/17/2020	CHECK	211941	REFUND: ESTRADA, ERIC JR	20.82CR	CLEARED	U	12/07/2020
10000	9/17/2020	CHECK	211942	REFUND: HINOJOSA, MARISELA	29.71CR	CLEARED	U	10/21/2020
10000	9/17/2020	CHECK	211943	REFUND: RODRIGUEZ, JESUS	53.06CR	CLEARED	U	10/21/2020
10000	9/17/2020	CHECK	211944	REFUND: RENDON, ELIODORO	48.12CR	OUTSTND	U	0/00/0000
10000	9/17/2020	CHECK	211945	REFUND: REYNA, RAFAEL	25.35CR	CLEARED	U	1/07/2021
10000	9/17/2020	CHECK	211946	REFUND: SANCHEZ, ADRIAN	31.12CR	CLEARED	U	12/07/2020
10000	9/17/2020	CHECK	211947	REFUND: NAVARRO, JESUS	1,000.42CR	CLEARED	U	12/07/2020
10000	9/17/2020	CHECK	211948	REFUND: HERNANDEZ, KATHERINE M	9.24CR	CLEARED	U	12/07/2020
10000	9/17/2020	CHECK	211949	REFUND: CORNEJO, FRANCISCO J	35.29CR	CLEARED	U	10/21/2020
10000	9/17/2020	CHECK	211950	REFUND: TORRES, JORGE G	84.11CR	CLEARED	U	10/21/2020
10000	9/17/2020	CHECK	211951	REFUND: OBREGON, IDALIA	65.72CR	CLEARED	U	10/21/2020
10000	9/17/2020	CHECK	211952	REFUND: HINOJOSA LAVIN , ARMAN	45.97CR	CLEARED	U	10/21/2020
10000	9/17/2020	CHECK	211953	REFUND: RAMOS, CESAR	18.99CR	OUTSTND	U	0/00/0000
10000	9/17/2020	CHECK	211954	REFUND: MENDOZA, ALBERTO	54.22CR	CLEARED	U	10/21/2020
10000	9/17/2020	CHECK	211955	REFUND: LOS ESTUDIANTE LLC	27.00CR	CLEARED	U	10/21/2020
10000	9/17/2020	CHECK	211956	3 DIAMONDS	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211957	39 TAQUERIA LLC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211958	3B'S TEXAS CAR WASH LLC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211959	A APPLE TREE ACADEMY LLC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211960	A1 DRY CLEANERS	189.99CR	OUTSTND	A	0/00/0000
10000	9/17/2020	CHECK	211961	ACCESS ESPERANZA CLINICS INC.	500.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	211962	ACE TUXEDO PLACE	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211963	ACT PIPE & SUPPLY, INC	5,000.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211964	ACT PIPE & SUPPLY, INC.	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211965	ACT PIPE & SUPPLY, INC.	2,077.48CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211966	ACTION HYDRAULIC HOSES ETC.	5,260.30CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211967	ADAM MAGALLAN	2,125.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211968	ADORE CHURCH	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211969	ADVENTURELAND ACADEMY LLC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211970	AFLAC GROUP	29.11CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211971	AGAPE CHRISTIAN SCHOOL, INC	500.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	211972	ALL STAR CUTS, LLC	500.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	211973	ALL STAR NUTRITION	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211974	ALL STAR PRIMARY HOME CARE	500.00CR	CLEARED	A	10/21/2020

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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 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	9/17/2020	CHECK	211975	ALLEGRO MUSIC INSTITUTE	500.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	211976	ALPHABETZ LEARNING CENTET LLC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211977	AM BEAUTY BAR LLC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211978	AMELIA'S CUSTOM CAKES	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211979	AMERICAN EXPRESS	8,348.03CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211980	AMERICAN WATER SERVICES, LLC.	430.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	211981	ANGELIKA'S HAIR SALON	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211982	APOLO LLC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211983	AQUATIC COMMERCIAL SOLUTIONS,	3,801.50CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211984	ARISE HOME HEALTH CARE INC.	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211985	ARNOLD OIL COMPANY	2,206.90CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211986	ARREDONDO & CABRIALES LLC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211987	ARROW AUTO SALES	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211988	AT&T	553.21CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	211989	AT&T	1,735.71CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211990	AT&T LONG DISTANCE	43.59CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211991	AUSTIN TURF & TRACTOR	3,066.49CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211992	AUTO MARTZ	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211993	AUTOZONE TEXAS, L.P.	561.07CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211994	AVESIS THIRD PARTY ADMINISTRAT	3,673.11CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211995	B&H FOTO & ELECTRONICS CORP.	786.52CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211996	B2Z ENGINEERING, LLC UNPOST	500.00CR	CLEARED	A	2/19/2021
10000	9/17/2020	CHECK	211997	B2Z ENGINEERING, LLC UNPOST	5,000.00CR	CLEARED	A	1/08/2021
10000	9/17/2020	CHECK	211998	BAKER & TAYLOR CO	8,543.40CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	211999	BANQUETES BRIONES	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212000	BARAJAS VISION CLINIC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212001	BARNES & NOBLE BOOK SELLERS	999.54CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212002	BLACKOUT LLC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212003	BORDER ENGINE REBUILDERS &	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212004	BRICK FIRE PIZZA & MORE	7,000.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212005	BRIDGEPOINT INSURANCE AGENCY	4,500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212006	BRIDGEPOINT INSURANCE AGENCY	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212007	BRIGHT BEGINNINGS LEARNING	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212008	BRIGHT THERAPY SOLUTIONS, LLC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212009	C&A BEAUTY SALON VOIDED	500.00CR	VOIDED	A	9/17/2020
10000	9/17/2020	CHECK	212010	CANALES DENTAL P.A	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212011	CANTU INSURANCE SERVICES	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212012	CANTU MELISSA UNPOST	4.78CR	CLEARED	A	12/10/2020
10000	9/17/2020	CHECK	212013	CAREERS UNLIMITED, LLC	500.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212014	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212015	CARR, RIGGS & INGRAM, LLC	8,600.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212016	CATHOLIC WAR VETERAMS POST	500.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212017	CAZARES DRIVING SCHOOL	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212018	CENGAGE LEARNING INC.	137.21CR	CLEARED	A	10/21/2020

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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 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	9/17/2020	CHECK	212019	CENTRO DE BUENA VIDA ADULT	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212020	CHAPA ANAIS	123.23CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212021	CHEZ STAR NAILS	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212022	CHOCO HOUSE	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212023	CITY OF MISSION	11,381.07CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212024	CLUB AGUILERA Y EL PUNTO	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212025	COLAIR INC.	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212026	COLEGIO BILINGUE TRINIDAD	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212027	COLLISION MASTERS, INC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212028	COMFORT INN	5,000.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212029	COMFORT INN	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212030	COMMERCIAL DRIVER WORK SAFE	500.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212031	CONDE'S LANDSCAPING	2,865.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212032	CONSTELLATION NEWENERGY, INC.	59.22CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212033	CONWAY FOOD MART DBA	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212034	CREATIVE ARTS STUDIO LLC	500.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212035	CRESENDO MUSIC INSTITUTE	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212036	CULLIGAN WATER OF THE RIO GR V	110.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212037	CUTTERS ETC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212038	CV INDUSTRIAL HARDWARD LLC	187.16CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212039	CVQ LAND SURVEYORS LLC	2,250.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212040	D&M LEASING COMMERCIAL	19,643.29CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212041	DBA VOIDED	500.00CR	VOIDED	A	9/17/2020
10000	9/17/2020	CHECK	212042	DBA BUCK'S PIZZA	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212043	DBA PROGRESS TIMES	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212044	DE LA GARZA STEPHANIE	24.73CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212045	DELEON AUTO ACCESSORIES	500.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212046	DETOX JUICE AND WELLNESS BAR	500.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212047	DG & GG INVESTMENTS, LLC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212048	DIAZ DINER LLC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212049	DPC INDUSTRIES, INC.	23,710.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212050	E REAL ESTATE DEPOT, LLC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212051	E&D AMOR INC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212052	EGSW LLC	9,392.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212053	EINSTEIN'S ACADEMY, LLC UNPOST	500.00CR	CLEARED	A	2/19/2021
10000	9/17/2020	CHECK	212054	EL LUGAR CABRITO & STEACKHOUS	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212055	EL PATIO RESTAURANT	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212056	EL RANCHO ADULT DAY CARE	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212057	ELIZONDO MORTUARY & CREMATION	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212058	ERIC KEANU LERMA DBA THE HUB	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212059	ESRI	7,424.27CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212060	EXECUTIVE DRIVE THRU	1,500.00CR	CLEARED	A	1/07/2021
10000	9/17/2020	CHECK	212061	EXECUTIVE DRIVE THRU	500.00CR	CLEARED	A	1/07/2021
10000	9/17/2020	CHECK	212062	EXPRESS LOOK'S #2 DETAIL SERV	500.00CR	CLEARED	A	10/21/2020

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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 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	9/17/2020	CHECK	212063	EXPRESS LOOKS AUTO	1,105.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212064	FEDEX	12.93CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212065	FERGUSON WATERWORKS INDUSTRIES	1,633.00CR	CLEARED	A	1/07/2021
10000	9/17/2020	CHECK	212066	FIESTA LUBE EXPRESS	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212067	FIRST UNITED METHODIST CHURCH	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212068	FLO MARTIAL ARTS AND FITNESS	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212069	FLOOR COVERING SPECIALIST	500.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212070	FLORES FUNERAL HOME	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212071	FRANCO ZYRIA	40.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212072	FUELMAN	70,726.88CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212073	GALLS LLC.	683.75CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212074	GARCIA LULU	39.68CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212075	GARZA JOSE LEROY	111.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212076	GEXA ENERGY, LP	237,685.32CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212077	GLAZERS DISTRIBUTORS OF TEXAS,	297.41CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212078	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212079	GLOBAL SERVICES & PRODUCTS	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212080	GOLD STAR PETROLEUM INC	2,172.96CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212081	GROUP HEALTH EMPLOYEE B	7,052.04CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212082	GULF COAST PAPER COMPANY	343.66CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212083	H.E.B. CREDIT RECEIVABLES	328.06CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212084	HAIR VISIONS	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212085	HAMPTON INN & SUITES MISSION	5,000.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212086	HAMPTON INN & SUITES MISSION	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212087	HEALTH COM MANAGEMEN, LLC	500.00CR	CLEARED	A	1/07/2021
10000	9/17/2020	CHECK	212088	HECTOR DOMINGUEZ INSURANCE	500.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212089	HESSELBEIN TIRE SOUTHWEST	24,646.14CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212090	HIDALGO COUNTY CLERK	52.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212091	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/25/2021
10000	9/17/2020	CHECK	212092	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/25/2021
10000	9/17/2020	CHECK	212093	HIDALGO COUNTY TAX OFFICUNPOST	7.50CR	CLEARED	A	1/08/2021
10000	9/17/2020	CHECK	212094	HIDALGO COUNTY TAX OFFICUNPOST	7.50CR	CLEARED	A	1/08/2021
10000	9/17/2020	CHECK	212095	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212096	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/25/2021
10000	9/17/2020	CHECK	212097	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212098	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/25/2021
10000	9/17/2020	CHECK	212099	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/25/2021
10000	9/17/2020	CHECK	212100	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/25/2021
10000	9/17/2020	CHECK	212101	HILDA CANTU HAIR STUDIO	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212102	HILTON AMERICAS	156.78CR	VOIDED	A	9/17/2020
10000	9/17/2020	CHECK	212103	HINOJOSA ENGINEERING INC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212104	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212105	HOLLON OIL COMPANY	422.50CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212106	HOME DEPOT CREDIT SERVICE	803.54CR	CLEARED	A	10/21/2020

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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 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	9/17/2020	CHECK	212107	HOSANNA HEALTH CARE	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212108	HOT YOGA STUDIO	4,500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212109	IMAN DENTAL CENTER	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212110	IMPERIAL TORTILLERIA	500.00CR	CLEARED	A	1/07/2021
10000	9/17/2020	CHECK	212111	INNOVATIVE DISABILITY CONSULT	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212112	INSTITUTO MEXICO EN TEXAS LLC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212113	INTHAI LLC	2,000.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212114	INTHAI LLC	500.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212115	J&D AUTO REFINISH CENTER	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212116	JERRY SAENZ INSURANCE	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212117	JITTERZ COFFE BAR LLC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212118	JM CURTAIN DESIGNER AND BLIND	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212119	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212120	JORGE GONZALEZ	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212121	JOSE A. ESCANDON MD. PA.	500.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212122	JUAN DIEGO ACADEMY	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212123	KALIDAS LLC.	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212124	KHIT CHIROPRACTIC & WELLNESS	500.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212125	KIDDIE ACADEMY	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212126	KIDS CRUSADE ACADEMY	500.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212127	KIDS FIRST PEDIATRICS VOIDED	500.00CR	VOIDED	A	9/17/2020
10000	9/17/2020	CHECK	212128	KINLOCH EQUIPMENT & SUPPLY	1,320.51CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212129	KYOCERA DOCUMENT SOLUTIONS SOU	1,190.25CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212130	L&F DISTRIBUTORS LLC	616.95CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212131	L&G CONSULTING ENGINEERS INC.	8,645.59CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212132	L&N AMOR INC DBA PALOMITA	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212133	L'PASTEL CAKE SHOPPE	500.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212134	LA QUINTA INN & SUITES	5,000.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212135	LA QUINTA INN & SUITES	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212136	LA RESPUESTA CHURCH MINISTERIE	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212137	LAB SERVICES INC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212138	LAW OFFICE OF OSCAR LONGORIA	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212139	LAY HANDS MASSAGE THERAPY	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212140	LEE'S HYDRAULICS SERVICE	1,260.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212141	LETDIN PHARMACY	500.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212142	LINDA'S HAIR DESIGN LLC.	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212143	LIQUOR SHOP	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212144	LITTLE WORLD DAYCARE AND	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212145	IMG SALES, INC.	4,416.21CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212146	LONE STAR BAR-B-QUE	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212147	LOPEZ BROTHERS CONSTRUCTION	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212148	LOUIS C. BROWN, III	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212149	LOVE BUGS CEC, LLC	3,500.00CR	CLEARED	A	1/07/2021
10000	9/17/2020	CHECK	212150	LUCY'S FLOWER SHOP	300.00CR	CLEARED	A	10/21/2020

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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 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	9/17/2020	CHECK	212151	M2 ENGINEERING, PLLC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212152	MADRIGAL FLOWER SHOP	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212153	MAGIC VALLEY ELECTRIC CO	35,878.01CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212154	MAKAST INC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212155	MAKAST INC.	5,000.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212156	MARISELA GOMEZ	500.00CR	VOIDED	A	9/17/2020
10000	9/17/2020	CHECK	212157	MARISOL'S HAIR SALON	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212158	MARVIC ENTERPRISES	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212159	MBTS, LLC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212160	MCM SPORTING GOODS, INC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212161	MIGUEL CASTILLO III, DDS, PA	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212162	MISSION CISD	498.85CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212163	MISSION ORTHOPEADICS, PA	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212164	MISSION PAINT & BODY SHOP	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212165	MISSION WESTERN WEAR	630.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212166	MLG PROTECTION SERVICES	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212167	MOM'S PLACE	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212168	THE MONITOR	1,559.94CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212169	MR. MATTHEWS HAIR CUTS	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212170	MTZ SALON	500.00CR	VOIDED	A	9/17/2020
10000	9/17/2020	CHECK	212171	MURILLO ISABELA	18.40CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212172	NALCO WATER	310.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212173	NICKY'S PARTY PLACE	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212174	NORTH AMERICAN BUTTERFLY	500.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212175	O'CANA ARMANDO SR.	477.95CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212176	ODILIA G. PINA	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212177	OUR LADY OF GUADALUPE	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212178	PACIFICA HEALTHCARE	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212179	PAIN CONTAINMENT ASSOCIATE	500.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212180	PALMS II LOUNGE LLC	500.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212181	PENA VERONICA	250.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212182	PEST LAB	220.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212183	PITONES INVESTMENTS LLC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212184	POLISHED	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212185	POSITIVE ATTITUDE TOWARDS	1,500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212186	POSITIVE ATTITUDE TOWARDS	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212187	POSRTNET	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212188	PRECISION PUMP SYSTEMS	5,841.14CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212189	PRODUCTIVE LIFE MEDICAL SUPPL	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212190	PUEBLO TIRES & SERVICE	5,000.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212191	PUEBLO TIRES AND SERVICE AND	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212192	R. SERGIO RAMIREZ, MD, PA	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212193	RACKSPACE US, INC.	799.35CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212194	RAMIRO BARRERA JR DDS	1,500.00CR	CLEARED	A	10/21/2020

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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 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	9/17/2020	CHECK	212195	RANCH HOUSE BURGERS	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212196	RENE'S STARTERS & ALTENATORS R	95.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212197	RENEES BEAUTY AND SALON, LLC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212198	RENNEBISTRO, LLC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212199	RESTAURANTE MOLCAS, LLC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212200	RETRO NUTRITION UNPOST	500.00CR	CLEARED	A	2/19/2021
10000	9/17/2020	CHECK	212201	REYNA ANGELINA	40.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212202	RHINO COLLISION CENTER LLC	5,385.34CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212203	RIVERSIDE CLUB LLC	500.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212204	ROCY'S CAFE #1	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212205	ROGELIO AREVALO DBA I-DECAL	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212206	ROSY'S CAFE #3	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212207	S&M HOMES	1,000.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212208	S&M HOMES DBA MICHAEL HOWELL	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212209	SAENZ MEDICAL PHARMACY	500.00CR	CLEARED	A	1/07/2021
10000	9/17/2020	CHECK	212210	SAFE TRACK LLC	1,300.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212211	SAFETY CENTRAL	650.90CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212212	SAM'S CLUB DIRECT	607.07CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212213	SANDRA ZAMORA INSURANCE AGEN	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212214	SAUCEDA NATHAN	40.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212215	SHALOM PEDIATRICS	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212216	SHARYLAND CHIROPRACTIC CENTER	500.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212217	SHERWIN WILLIAMS COMPANY	491.47CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212218	SIERRA TITLE OF HIDALGO COUNTY	16,088.88CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212219	SIGNS AND PRINTS	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212220	SIMMONS OAK FARMS LLC.	150.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212221	SINLAR LLC.	1,000.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212222	SITEONE LANDSCAPE SUPPLY LLC	539.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212223	SKYLINE EMS INC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212224	SMITH DENTAL	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212225	SOCIALIFE NEWS LLC	1,000.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212226	SOUTHWEST HAY & FEED CO.	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212227	STAPLES BUSINESS ADVANTAGE	1,521.08CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212228	STARR DME & PHARMACY	5,000.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212229	STARR DME & PHARMACY, INC.	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212230	STEP BY STEP HOME HEALTH CARE	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212231	SUNSET LIVING LLC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212232	SUPERIOR OIL EXPRESS	25,946.52CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212233	VOID CHECK	0.00	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212234	VOID CHECK	0.00	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212235	VOID CHECK	0.00	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212236	TACOS LA KALAKA 495	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212237	TACOS LA SILLA, L.L.C	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212238	TCF EQUIPMENT FINANCE INC.	5,537.40CR	CLEARED	A	10/21/2020

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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 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	9/17/2020	CHECK	212239	TDL PROPERTIES	14,395.83CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212240	TENZO MCALLEN, LLC	2,500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212241	TENZO MCALLEN, LLC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212242	TEQUILAZOZ LIQOUR STORE	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212243	TERRY PHYSICAL THERAPY, PC	500.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212244	TESORO CORPORATION	771.50CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212245	TEXAS BORDER BUSINESS VOIDED	600.00CR	VOIDED	A	9/17/2020
10000	9/17/2020	CHECK	212246	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212247	TEXAS DEPARTMENT OF HEALTH	45.75CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212248	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212249	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	1/25/2021
10000	9/17/2020	CHECK	212250	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212251	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212252	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212253	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212254	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212255	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212256	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212257	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212258	TEXAS EXCAVATION SAFETY SYSTEM	317.30CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212259	TEXAS GAS SERVICE	88.22CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212260	THE BASH PARTY PLACE	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212261	THE HOOK UP BARBER UNIVERSITY	1,000.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212262	THE LORETTO BISTRO UNPOST	500.00CR	CLEARED	A	2/19/2021
10000	9/17/2020	CHECK	212263	THE MET BUSINESS CENTER	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212264	THE SMILE SHOPPE, PLLC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212265	THERA-CARE REHAB SERVICES	500.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212266	THOMAS CANALES RENTALS	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212267	THOMSON REUTERS- WEST	816.82CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212268	THUAN PHAT CORPORATION	500.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212269	TLC PHARMACY & MEDICAL EQUIP.	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212270	TORTILLERIA TORTICA INC	4,500.00CR	CLEARED	A	1/07/2021
10000	9/17/2020	CHECK	212271	TORTILLERIA TORTIRICA, INC	500.00CR	CLEARED	A	1/07/2021
10000	9/17/2020	CHECK	212272	TRANS-STARR EMS, LLC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212273	TREVINO CHIROPRACTIC & REHAB	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212274	TWINS AUTO SALES	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212275	U.S. POSTAL SERVICE VOIDED	4,000.00CR	VOIDED	A	9/17/2020
10000	9/17/2020	CHECK	212276	UNIQUE & DIVINE PHOTOGRAPHY	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212277	UNITED IRRIGATION DIST	376.88CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212278	UNITED IRRIGATION DIST	31,804.40CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212279	UNITED IRRIGATION DIST	47,876.80CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212280	UNITED IRRIGATION DIST	18.54CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212281	UNUM LIFE INSURANCE	20.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212282	UPPER VALLEY MATERIALS LLC	10,745.49CR	CLEARED	A	10/21/2020



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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 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	9/17/2020	CHECK	212283	USA-1 TRUCK & TRAILER PARTS	1,280.41CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212284	VALERIA'S BAKERY LLC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212285	VALLE FELIZ ADULT DAY CARE	5,000.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212286	VALLEY OUTDOOR POWER	309.98CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212287	VALLEY QUALITY CLEANERS INC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212288	VALLEY SPORTS	500.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212289	VAPESTATION LLC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212290	VICTORIA'S TEA ROOM	500.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212291	VITAMIN SHACK & SHAKES LLC	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212292	W. DAVID EGGER, DDS, PA VOIDED	500.00CR	VOIDED	A	9/17/2020
10000	9/17/2020	CHECK	212293	WALMART COMMUNITY BRC	431.48CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212294	WENDYS	5,000.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212295	WENDYS	500.00CR	CLEARED	A	10/21/2020
10000	9/17/2020	CHECK	212296	WHISTLING DUCK, INC	500.00CR	CLEARED	A	12/07/2020
10000	9/17/2020	CHECK	212297	YUCCA STREET INVESTMENTS LLC	1,412.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212298	A APPLETREE ACADEMY LLC	7,000.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212299	ABC WRECKER	1,000.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212300	AFLAC GROUP	28.02CR	CLEARED	A	12/07/2020
10000	9/18/2020	CHECK	212301	ALL AROUND THERAPY	7,000.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212302	ANGELITOS HOME HEALTH CARE	7,000.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212303	BUCK'S PIZZA	1,875.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212304	C&A BEAUTY SALON	500.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212305	CRESCENDEO MUSIC INSTITUTE	3,500.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212306	CRISTOBAL'S BAR & GRILL. LLC	1,000.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212307	DOWNTOWN CAFE	2,500.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212308	DOWNTOWN CAFE	625.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212309	EDGAR G. LOPEZ	1,000.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212310	EL PATIO RESTAURANT	2,500.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212311	ELENA M. ACEVEDO	1,000.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212312	EML FAMILY INVESTMENTS LLC	1,000.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212313	GAUDI HOMES INC.	1,000.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212314	HUMANA DENTAL INSURANCE CO.	16,706.01CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212315	INNOVATIVE DISABILITY CONSULT	3,500.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212316	J&K NAILS SPA	3,500.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212317	JITTERZ COFFEE BAR	1,875.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212318	JRL TRUCKING	7,000.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212319	KIDS FIRST PEDIATRICS	500.00CR	CLEARED	A	12/07/2020
10000	9/18/2020	CHECK	212320	LA CASA DEL TACO	625.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212321	LA CASA DEL TACO	2,500.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212322	LITTLE WORLD DAY CARE	7,000.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212323	LONE STAR BAR-B-QUE	2,500.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212324	MARCO'S BURGERS AND MORE	1,875.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212325	MARISCOS EL 7 MARES	7,000.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212326	MERI'S EVENT CENTER	1,000.00CR	CLEARED	A	10/21/2020

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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 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	9/18/2020	CHECK	212327	MERI'S TAX SERVICES	3,500.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212328	MILLENNIUM ENGINEERS	27,002.10CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212329	MOM'S PLACE	2,500.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212330	MOVIE NIGHT	1,875.00CR	VOIDED	A	9/18/2020
10000	9/18/2020	CHECK	212331	MS ADVANCE EDUCATION AGENCY	1,000.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212332	NADIAS'S SCHOOL OF DANCE	1,000.00CR	CLEARED	A	12/07/2020
10000	9/18/2020	CHECK	212333	PACIFICA HEALTHCARE MANAGEMEN	7,000.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212334	RENEE'S OF SHARYLAND	1,875.00CR	VOIDED	A	9/18/2020
10000	9/18/2020	CHECK	212335	RESTAURANTE MOLCAS, LLC	1,875.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212336	REYNODANCE ACADEMY	1,000.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212337	RGVISION PUBLICATIONS LLC	7,000.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212338	ROMA BARBER SHOP	1,000.00CR	CLEARED	A	12/07/2020
10000	9/18/2020	CHECK	212339	SANCHEZ & VALADEZ FAMILY LLC	2,500.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212340	SANCHEZ & VALDEZ FAMILY LLC	625.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212341	SANDRA ZAMORA INSURANCE AGENC	3,500.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212342	TACOS LA SILLA	625.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212343	TACOS LA SILLA	2,500.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212344	TACOS YOYA	1,000.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212345	THE BRYAN HOUSE	1,000.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212346	THE DRUNKEN CHICKEN	1,875.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212347	THE GRIFFIN GRILL	625.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212348	THE GRIFFIN GRILL	2,500.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212349	THE HOOK UP BARBERSHOP	1,000.00CR	CLEARED	A	12/07/2020
10000	9/18/2020	CHECK	212350	THE LORETTO BISTRO	1,875.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212351	THE PIZZERIA	625.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212352	THE PIZZERIA	2,500.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212353	THE SMILE SHOPPE, PLLC	7,000.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212354	UNUM LIFE INSURANCE	45.74CR	CLEARED	A	12/07/2020
10000	9/18/2020	CHECK	212355	UNUM LIFE INSURANCE	14.70CR	CLEARED	A	12/07/2020
10000	9/18/2020	CHECK	212356	UNUM LIFE INSURANCE	11.58CR	CLEARED	A	12/07/2020
10000	9/18/2020	CHECK	212357	BRICK FIRE PIZZA & MORE	2,500.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212358	DIAZ DINER	2,500.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212359	LAS DONAS RESTAURANT	2,500.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212360	ROCHAS #2	625.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212361	SALAD DELIGHT	3,125.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212362	TAQUERIA OVIEDO	2,500.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212363	ARTCOM COMMUNICATIONS SOUTH LL	795.00CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212364	BEST BUY BUSINESS ADVANTAGE AC	14,000.03CR	CLEARED	A	10/21/2020
10000	9/18/2020	CHECK	212365	CDW GOVERNMENT LLC	27,200.74CR	CLEARED	A	12/07/2020
10000	9/18/2020	CHECK	212366	HENRY SCHEIN INC.	375.48CR	CLEARED	A	12/07/2020
10000	9/18/2020	CHECK	212367	STRYKER SALES CORPORATION	92,233.80CR	CLEARED	A	1/07/2021
10000	9/18/2020	CHECK	212368	T-MOBILE USA INC.	3,486.00CR	CLEARED	A	1/07/2021
10000	9/18/2020	CHECK	212369	XYLEM DEWATERING SOLUTIONS, IN	137,442.00CR	CLEARED	A	12/07/2020
10000	9/18/2020	CHECK	212370	HOMER GARZA	1,875.00CR	CLEARED	A	10/21/2020

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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 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	9/23/2020	CHECK	212371	ADALBERTO ESQUIVEL DDS	500.00CR	CLEARED	A	12/07/2020
10000	9/23/2020	CHECK	212372	ALL STAR CUTS, LLC	3,500.00CR	CLEARED	A	12/07/2020
10000	9/23/2020	CHECK	212373	ANGELITO'S PRIMARY HOME CARE	500.00CR	CLEARED	A	10/21/2020
10000	9/23/2020	CHECK	212374	ANNETTE'S HAIR DESIGN	500.00CR	CLEARED	A	12/07/2020
10000	9/23/2020	CHECK	212375	C&V SUPPLY INC	500.00CR	CLEARED	A	10/21/2020
10000	9/23/2020	CHECK	212376	CONWAY DENTAL	500.00CR	CLEARED	A	12/07/2020
10000	9/23/2020	CHECK	212377	CORTEZ & ASSOCIATES	1,000.00CR	CLEARED	A	10/21/2020
10000	9/23/2020	CHECK	212378	DANNY'S MEXICAN RESTAURANT	500.00CR	CLEARED	A	12/07/2020
10000	9/23/2020	CHECK	212379	HOMER GARZA	1,875.00CR	CLEARED	A	10/21/2020
10000	9/23/2020	CHECK	212380	KIEAY'S MOBILE GROOMING	500.00CR	CLEARED	A	10/21/2020
10000	9/23/2020	CHECK	212381	KIRAY'S MOBILE GROOMING	4,500.00CR	CLEARED	A	10/21/2020
10000	9/23/2020	CHECK	212382	NOELANI GROUP LLC	500.00CR	CLEARED	A	10/21/2020
10000	9/23/2020	CHECK	212383	RANCH HOUSE BURGERS	2,500.00CR	CLEARED	A	10/21/2020
10000	9/23/2020	CHECK	212384	RENEELIFESTYLE LLC	1,875.00CR	CLEARED	A	10/21/2020
10000	9/23/2020	CHECK	212385	SHARYLAND TACO OLE	500.00CR	CLEARED	A	12/07/2020
10000	9/23/2020	CHECK	212386	SRV-DME & MEDICAL SUPPLIES	500.00CR	CLEARED	A	10/21/2020
10000	9/23/2020	CHECK	212387	TACO OLE	500.00CR	CLEARED	A	10/21/2020
10000	9/23/2020	CHECK	212388	TACO OLE SHARYLAND	2,500.00CR	CLEARED	A	12/07/2020
10000	9/23/2020	CHECK	212389	TERRY PHYSICAL THERAPY, PC	5,000.00CR	CLEARED	A	12/07/2020
10000	9/23/2020	CHECK	212390	AFLAC GROUP	7,170.85CR	CLEARED	A	1/25/2021
10000	9/23/2020	CHECK	212391	CINDY BOUDLOCHE	230.77CR	CLEARED	A	10/21/2020
10000	9/23/2020	CHECK	212392	HIDALGO COUNTY UNITED WAY	430.00CR	CLEARED	A	10/21/2020
10000	9/23/2020	CHECK	212393	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	10/21/2020
10000	9/23/2020	CHECK	212394	MEDICAL AIR SERVICES ASSOCIATI	1,262.00CR	CLEARED	A	12/07/2020
10000	9/23/2020	CHECK	212395	NATIONWIDE RETIREMENT SOLUTION	6,889.00CR	CLEARED	A	12/07/2020
10000	9/23/2020	CHECK	212396	STATE DISBURSEMENT UNIT	78.46CR	CLEARED	A	10/21/2020
10000	9/23/2020	CHECK	212397	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	12/07/2020
10000	9/23/2020	CHECK	212398	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	10/21/2020
10000	9/23/2020	CHECK	212399	TRUSTMARK VOLUNTARY BENEFIT SO	471.85CR	CLEARED	A	12/07/2020
10000	9/23/2020	CHECK	212400	TRUSTMARK VOLUNTARY BENEFIT SO	471.85CR	CLEARED	A	12/07/2020
10000	9/23/2020	CHECK	212401	UNUM LIFE INSURANCE	7,134.35CR	CLEARED	A	1/07/2021
10000	9/23/2020	CHECK	212402	UNUM LIFE INSURANCE	7,162.29CR	CLEARED	A	1/07/2021
10000	9/23/2020	CHECK	212403	UNUM LIFE INSURANCE	3,328.91CR	CLEARED	A	1/07/2021
10000	9/23/2020	CHECK	212404	UNUM LIFE INSURANCE	3,338.71CR	CLEARED	A	1/07/2021
10000	9/24/2020	CHECK	212405	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/21/2020
10000	9/24/2020	CHECK	212406	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	10/21/2020
10000	9/24/2020	CHECK	212407	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	10/21/2020
10000	9/24/2020	CHECK	212408	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	10/21/2020
10000	9/24/2020	CHECK	212409	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	10/21/2020
10000	9/24/2020	CHECK	212410	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	10/21/2020
10000	9/24/2020	CHECK	212411	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	1/07/2021
10000	9/24/2020	CHECK	212412	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	10/21/2020
10000	9/24/2020	CHECK	212413	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	10/21/2020
10000	9/24/2020	CHECK	212414	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	10/21/2020

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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 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	9/24/2020	CHECK	212415	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	10/21/2020
10000	9/24/2020	CHECK	212416	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	10/21/2020
10000	9/24/2020	CHECK	212417	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	10/21/2020
10000	9/24/2020	CHECK	212418	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	10/21/2020
10000	9/24/2020	CHECK	212419	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/21/2020
10000	9/24/2020	CHECK	212420	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/21/2020
10000	9/24/2020	CHECK	212421	THELMA MARTINEZ	500.00CR	CLEARED	A	10/21/2020
10000	9/25/2020	CHECK	212422	EL PATIO	2,500.00CR	CLEARED	A	10/21/2020
10000	9/25/2020	CHECK	212423	MARCOS BURGERS	2,500.00CR	CLEARED	A	10/21/2020
10000	9/25/2020	CHECK	212424	SOUTHERN FRIED	2,500.00CR	CLEARED	A	10/21/2020
10000	9/25/2020	CHECK	212425	THE DRUNKEN CHICKEN	2,500.00CR	CLEARED	A	10/21/2020
10000	9/25/2020	CHECK	212426	THE GRIFFIN GRILL	2,500.00CR	CLEARED	A	10/21/2020
10000	9/25/2020	CHECK	212427	THE PIZZERIA MISSION	2,500.00CR	CLEARED	A	10/21/2020
10000	9/30/2020	CHECK	212428	BEST BUY BUSINESS ADVANTAGE AC	1,749.93CR	CLEARED	A	12/07/2020
10000	9/30/2020	CHECK	212429	CDW GOVERNMENT LLC	8,285.50CR	CLEARED	A	12/07/2020
10000	9/30/2020	CHECK	212430	GULF COAST PAPER COMPANY	47,965.95CR	CLEARED	A	12/07/2020
10000	9/30/2020	CHECK	212431	HENRY SCHEIN INC.	2,411.20CR	CLEARED	A	12/07/2020
10000	9/30/2020	CHECK	212432	PROSOUND, INC	2,991.70CR	CLEARED	A	12/07/2020
10000	9/30/2020	CHECK	212433	SHI/GOVERNMENT SOLUTIONS, INC.	27,642.74CR	CLEARED	A	12/07/2020
10000	9/30/2020	CHECK	212434	SHI/GOVERNMENT SOLUTIONS, INC.	40,196.75CR	CLEARED	A	12/07/2020
10000	9/30/2020	CHECK	212435	SHI/GOVERNMENT SOLUTIONS, INC.	64,263.70CR	CLEARED	A	12/07/2020
10000	9/30/2020	CHECK	212436	SHI/GOVERNMENT SOLUTIONS, INC.	6,014.08CR	CLEARED	A	12/07/2020
10000	9/30/2020	CHECK	212437	SHI/GOVERNMENT SOLUTIONS, INC.	838.98CR	CLEARED	A	12/07/2020
10000	9/30/2020	CHECK	212438	STAPLES BUSINESS ADVANTAGE	303.96CR	CLEARED	A	12/07/2020
10000	9/30/2020	CHECK	212439	WORLD CLASS TRAINING	1,500.00CR	CLEARED	A	12/07/2020
10000	9/30/2020	CHECK	212440	WORLD CLASS TRAINING	2,950.00CR	CLEARED	A	1/07/2021
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	2,447,652.23CR		
				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:	2,447,652.23CR		
				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		