

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

CHECK DATE: 11/01/2020 THRU 11/30/2020  
 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
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10000	11/04/2020	CHECK	213350	CINDY BOUDLOCHE	230.77CR	CLEARED	A	1/07/2021
10000	11/04/2020	CHECK	213351	HIDALGO COUNTY UNITED WAY	421.00CR	CLEARED	A	1/07/2021
10000	11/04/2020	CHECK	213352	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	1/07/2021
10000	11/04/2020	CHECK	213353	NATIONWIDE RETIREMENT SOLUTION	6,919.00CR	CLEARED	A	1/07/2021
10000	11/04/2020	CHECK	213354	STATE DISBURSEMENT UNIT	78.46CR	CLEARED	A	1/07/2021
10000	11/04/2020	CHECK	213355	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	1/07/2021
10000	11/04/2020	CHECK	213356	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	1/07/2021
10000	11/04/2020	CHECK	213357	CARRILLO EMMA	45.00CR	CLEARED	A	1/07/2021
10000	11/04/2020	CHECK	213358	CITY OF MISSION	9,849.50CR	CLEARED	A	1/07/2021
10000	11/04/2020	CHECK	213359	CORE & MAIN LP	2,249.35CR	CLEARED	A	1/07/2021
10000	11/04/2020	CHECK	213360	GULF COAST PAPER COMPANY	26,865.00CR	CLEARED	A	1/07/2021
10000	11/04/2020	CHECK	213361	HINOJOSA MAYRA	50.00CR	OUTSTND	A	0/00/0000
10000	11/04/2020	CHECK	213362	HOME DEPOT CREDIT SERVICE	43.46CR	CLEARED	A	1/07/2021
10000	11/04/2020	CHECK	213363	PEREZ ENEREIDA	110.00CR	CLEARED	A	1/07/2021
10000	11/04/2020	CHECK	213364	PURVIS BEARING SERV INC	24.28CR	CLEARED	A	1/07/2021
10000	11/04/2020	CHECK	213365	SUPERIOR OIL EXPRESS	22,225.63CR	CLEARED	A	1/07/2021
10000	11/04/2020	CHECK	213366	VOID CHECK	0.00	CLEARED	A	1/07/2021
10000	11/04/2020	CHECK	213367	VOID CHECK	0.00	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213368	REFUND: EDEN REAL ESTATE LLC	100.00CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213369	REFUND: DE LEON, MARIA ELENA	63.82CR	CLEARED	U	1/25/2021
10000	11/12/2020	CHECK	213370	REFUND: COLUMBUS CONSTRUCTION	75.60CR	CLEARED	U	1/25/2021
10000	11/12/2020	CHECK	213371	REFUND: COLUMBUS CONSTRUCTION	77.25CR	CLEARED	U	1/25/2021
10000	11/12/2020	CHECK	213372	REFUND: MEYER, NICOLE	21.00CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213373	REFUND: MEYER, NICOLE	89.07CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213374	REFUND: STEELE, ZOE	24.24CR	OUTSTND	U	0/00/0000
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10000	11/12/2020	CHECK	213376	REFUND: HUITRON, ALDO GUILLERM	28.89CR	OUTSTND	U	0/00/0000
10000	11/12/2020	CHECK	213377	REFUND: CASAS, JULIA	38.47CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213378	REFUND: DIAZ, RACHAEL	11.29CR	OUTSTND	U	0/00/0000
10000	11/12/2020	CHECK	213379	REFUND: GUMUS, KEMAL MERT	41.86CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213380	REFUND: CUSHMAN, BRENDA	47.26CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213381	REFUND: CORDOVA, MARIBEL	57.59CR	CLEARED	U	1/25/2021
10000	11/12/2020	CHECK	213382	REFUND: HILDYARD, BARBARA	65.13CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213383	REFUND: OMANN, MARIE	97.50CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213384	REFUND: BREMAN CONSTRUCTION	40.20CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213385	REFUND: DIAZ, JOSE LUIS	78.06CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213386	REFUND: GUERRERO, PERLA	46.30CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213387	REFUND: HAGERTY, STEVEN P	85.00CR	CLEARED	U	1/25/2021
10000	11/12/2020	CHECK	213388	REFUND: REAL CONSTRUCTION LLC	61.85CR	CLEARED	U	1/25/2021
10000	11/12/2020	CHECK	213389	REFUND: GRISAFFE, LINDA	105.00CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213390	REFUND: HOLLYWOOD DEVELOPMENT	108.87CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213391	REFUND: HOLLYWOOD DEVELOPMENT	76.77CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213392	REFUND: PEREZ, ROBERTO	45.31CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213393	REFUND: GUTIERREZ, ALEJANDRA	24.94CR	CLEARED	U	1/07/2021

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	11/12/2020	CHECK	213395	REFUND: BANUELOS, JORGE & OLGA	63.90CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213396	REFUND: GIRON, SONIA	52.54CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213397	REFUND: ESPERANZA HOMES	48.81CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213398	REFUND: ESPERANZA HOMES	72.40CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213399	REFUND: ESPERANZA HOMES	74.40CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213400	REFUND: ESPERANZA HOMES	71.29CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213401	REFUND: ESPERANZA HOMES	37.75CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213402	REFUND: TOBIAS, ROBERTO III	2.96CR	OUTSTND	U	0/00/0000
10000	11/12/2020	CHECK	213403	REFUND: SOUTHMOST SOLUTIONS	82.19CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213404	REFUND: GONZALEZ, PATRICIA	64.30CR	CLEARED	U	1/25/2021
10000	11/12/2020	CHECK	213405	REFUND: LOPEZ, MIGUEL A	50.94CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213406	REFUND: LOPEZ, MIGUEL A	20.03CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213407	REFUND: SUREDA, RICARDO	26.49CR	OUTSTND	U	0/00/0000
10000	11/12/2020	CHECK	213408	REFUND: SUREDA, RICARDO	24.62CR	OUTSTND	U	0/00/0000
10000	11/12/2020	CHECK	213409	REFUND: VAZQUEZ, CLAUDIA A	21.63CR	OUTSTND	U	0/00/0000
10000	11/12/2020	CHECK	213410	REFUND: VAZQUEZ, CLAUDIA A	52.55CR	OUTSTND	U	0/00/0000
10000	11/12/2020	CHECK	213411	REFUND: MORALES, ALICIA	64.50CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213412	REFUND: GEATHERS, ANDREA	1.35CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213413	REFUND: GEATHERS, ANDREA	7.53CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213414	REFUND: TORRES, MONICA	5.99CR	CLEARED	U	1/25/2021
10000	11/12/2020	CHECK	213415	REFUND: GARCIA, ALEX	42.90CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213416	REFUND: URIBE GARZA, LUCIANO	47.31CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213417	REFUND: SATORI DISPLAY	112.46CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213418	REFUND: BENAVIDES, ADRIANA	11.93CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213419	REFUND: BRAVO, YOCELYN	22.19CR	CLEARED	U	1/25/2021
10000	11/12/2020	CHECK	213420	REFUND: LOPEZ, JORGE L JR	55.53CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213421	REFUND: FIGUEROA, MARTINA	61.37CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213422	REFUND: HERNANDEZ, LAURA	22.19CR	OUTSTND	U	0/00/0000
10000	11/12/2020	CHECK	213423	REFUND: ESPERANZA HOMES INC.	44.57CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213424	REFUND: BELLEW, ROD	25.63CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213425	REFUND: BELLEW, ROD	78.54CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213426	REFUND: THATCHER, LLOYD	25.04CR	OUTSTND	U	0/00/0000
10000	11/12/2020	CHECK	213427	REFUND: MOZYSKI, ADOLPH A JR	72.20CR	CLEARED	U	1/07/2021
10000	11/12/2020	CHECK	213428	REFUND: JOUBERT, RONALD L	59.80CR	CLEARED	U	1/25/2021
10000	11/12/2020	CHECK	213429	REFUND: DENISON, NEDRA W	11.37CR	CLEARED	U	1/25/2021
10000	11/12/2020	CHECK	213430	AAA ELECTRICAL SIGNS	1,786.42CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213431	ACTION HYDRAULIC HOSES ETC.	156.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213432	ADAM MAGALLAN	875.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213433	ADVANCED GRAPHIX INC.	1,441.80CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213434	AMERICAN EXPRESS	13,764.72CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213435	AMERICAN WATER SERVICES, LLC.	10,500.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213436	ANA-LAB CORP.-RGV	144.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213437	ARIENS COMPANY	3,546.66CR	CLEARED	A	1/07/2021

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10000	11/12/2020	CHECK	213441	B2Z ENGINEERING, LLC	5,000.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213442	BEST BUY BUSINESS ADVANTAGE AC	109.99CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213443	CARLOS E. ORTEGON, P.C.	9,050.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213444	CASCADE ENGINEERING, INC.	13,971.50CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213445	CENGAGE LEARNING INC.	66.72CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213446	CHAPA ANAIS	144.22CR	CLEARED	A	1/25/2021
10000	11/12/2020	CHECK	213447	CHAPA APOLONIO	3,750.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213448	CHEMTRADE CHEMICALS US LLC	3,298.20CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213449	CITY OF MISSION VOIDED	3,175.91CR	VOIDED	A	11/12/2020
10000	11/12/2020	CHECK	213450	CONDE'S LANDSCAPING	1,195.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213451	CONSTELLATION NEWENERGY, INC.	3,797.26CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213452	CONVERGINT TECHNOLOGIES LLC	6,425.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213453	CORE & MAIN LP	198.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213454	CRAWFORD ELECTRIC SUPPLY COMPA	353.48CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213455	CREATIVE IMAGING LLC	497.30CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213456	CULLIGAN WATER OF THE RIO GR V	110.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213457	DIESEL FLEET CARE	1,261.96CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213458	DPC INDUSTRIES, INC.	5,767.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213459	DPS GENERAL STORES	260.00CR	CLEARED	A	1/25/2021
10000	11/12/2020	CHECK	213460	EMERGENCY MANAGEMENT	200.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213461	EMERGENCY MANAGEMENT	300.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213462	EWING IRRIGATION	123.08CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213463	EXPRESS LOOKS AUTO	620.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213464	FERGUSON ENTERPRISE LLC #1109	168.50CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213465	FISERV SOLUTIONS, LLC	450.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213466	FUELMAN	81,443.98CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213467	GARCIA LEROY	143.00CR	CLEARED	A	1/25/2021
10000	11/12/2020	CHECK	213468	GARZA PAULO	80.76CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213469	GEXA ENERGY, LP	101,744.88CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213470	GFOAT/TML	160.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213471	GLAZERS DISTRIBUTORS OF TEXAS,	581.74CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213472	GONZALEZ JOHN A.	44.73CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213473	GREATER MISSION CHAMBER OF	92,000.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213474	GREEN BERET	71.75CR	CLEARED	A	1/25/2021
10000	11/12/2020	CHECK	213475	GREGORIO PINA III PH D	1,040.00CR	CLEARED	A	1/25/2021
10000	11/12/2020	CHECK	213476	GULF COAST PAPER COMPANY	856.43CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213477	GULF DATA PRODUCTS	177.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213478	H.E.B. CREDIT RECEIVABLES	407.29CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213479	HERNANDEZ, ISABEL	1,912.50CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213480	HESSELBEIN TIRE SOUTHWEST	6,997.35CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213481	VOID CHECK	0.00	CLEARED	A	1/07/2021

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CHECK:	-----							
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10000	11/12/2020	CHECK	213484	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/25/2021
10000	11/12/2020	CHECK	213485	HOLIDAY WINE & LIQUOR	458.88CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213486	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	1/25/2021
10000	11/12/2020	CHECK	213487	HOLLON OIL COMPANY	2,983.70CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213488	HOME DEPOT CREDIT SERVICE	720.45CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213489	HUMBERTO RUBEN PENA	2,375.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213490	IDEMIA IDENTITY & SECURITY USA	6,042.00CR	CLEARED	A	1/25/2021
10000	11/12/2020	CHECK	213491	INTERPRETING SERVICES VOIDED	1,725.00CR	VOIDED	A	11/12/2020
10000	11/12/2020	CHECK	213492	KONICA MINOLTA PREMIER FINANCE	439.46CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213493	KYOCERA DOCUMENT SOLUTIONS SOU	1,444.41CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213494	L&F DISTRIBUTORS LLC	398.50CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213495	L&G CONSULTING ENGINEERS INC.	1,957.04CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213496	LAB SERVICES INC	90.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213497	LINEBARGER GOGGAN BLAIR & SAMP	4,513.39CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213498	LMG SALES, INC.	2,201.81CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213499	VOID CHECK	0.00	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213500	VOID CHECK	0.00	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213501	LOPEZ ROBERT	901.45CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213502	MAGIC VALLEY CONCRETE LLC	545.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213503	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213504	MELDEN & HUNT INC	1,525.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213505	MISSION PAINT & BODY SHOP	599.40CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213506	MISSION VETERINARY HOSPITAL P.	532.39CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213507	MORRISON SUPPLY, CO. UNPOST	291.06CR	OUTSTND	A	0/00/0000
10000	11/12/2020	CHECK	213508	MUNICIPAL EMERGENCY SERVICES	7,232.22CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213509	OCL ENTERPRICES LLC	8,372.86CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213510	ORIENTAL TRADING CO., INCVOIDED	254.41CR	VOIDED	A	11/12/2020
10000	11/12/2020	CHECK	213511	PATHMARK TRAFFIC PRODUCTS	3,344.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213512	PEREZ FENCE INC.	302.65CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213513	PEST LAB	2,535.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213514	VOID CHECK	0.00	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213515	PICAZO MARIA ELENA	13.23CR	OUTSTND	A	0/00/0000
10000	11/12/2020	CHECK	213516	PROGRESS-TIMES	2,015.15CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213517	PURVIS BEARING SERV INC	32.72CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213518	QUICKVIEW TECHNOLOGIES, INC.	18.95CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213519	RENE'S STARTERS & ALTENATORS R	95.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213520	RIO GRANDE CONCRETE ACCESSORIE	26.66CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213521	RIO GRANDE STEEL LTD.	163.93CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213522	RODCO STEEL DISTRIBUTORS	419.72CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213523	RODRIGUEZ IRIS	60.00CR	CLEARED	A	1/25/2021
10000	11/12/2020	CHECK	213524	SAENZ HARDWARE VOIDED	1,002.22CR	VOIDED	A	11/12/2020
10000	11/12/2020	CHECK	213525	SAENZ UTILITY CONTRACTORVOIDED	173,199.60CR	VOIDED	A	11/12/2020

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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10000	11/12/2020	CHECK	213528	SAM'S CLUB DIRECT	507.96CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213529	SANCHEZ GLORIA	105.49CR	CLEARED	A	1/25/2021
10000	11/12/2020	CHECK	213530	SHARY MUNICIPAL GOLF COURSE	249.50CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213531	THE SHOP UNLIMITED LLC	1,969.12CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213532	SIERRA TITLE OF HIDALGO COUNTY	33,537.63CR	CLEARED	A	1/25/2021
10000	11/12/2020	CHECK	213533	SIGNS AND PRINTS	635.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213534	SITEONE LANDSCAPE SUPPLY LLC	525.58CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213535	SOCIALIFE NEWS LLC	1,000.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213536	SUPERIOR OIL EXPRESS	13,241.45CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213537	VOID CHECK	0.00	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213538	VOID CHECK	0.00	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213539	TEAMSIDELINE.COM	599.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213540	TELVENT DTN, LLC	1,788.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213541	TEXAS COMMISSION ON	71,832.83CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213542	TEXAS COMMISSION ON	851.70CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213543	TEXAS COMMISSION ON	105.95CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213544	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	11/12/2020	CHECK	213545	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	1/25/2021
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10000	11/12/2020	CHECK	213556	TEXAS EXCAVATION SAFETY SYSTEM	529.05CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213557	TEXAS GAS SERVICE	75.42CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213558	TEXAS REFINERY CORP.	1,568.12CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213559	TFS LEASING A PROGRAM OF	1,287.55CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213560	THE SLIDE EXPERTS, INC.	30,000.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213561	THOMSON REUTERS- WEST	816.82CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213562	UNITED IRRIGATION DIST	123,435.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213563	UNITED IRRIGATION DIST	29,432.64CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213564	UNITED IRRIGATION DIST	52,256.00CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213565	UPPER VALLEY MAIL SERV	197.52CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213566	UPPER VALLEY MATERIALS LLC	24,873.77CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213567	USA-1 TRUCK & TRAILER PARTS	390.61CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213568	VALLEY OUTDOOR POWER	318.27CR	CLEARED	A	1/07/2021
10000	11/12/2020	CHECK	213569	VILLARREAL JUAN J. JR.	498.00CR	CLEARED	A	1/25/2021

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 STATUS: All  
 FOLIO: All

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10000	11/12/2020	CHECK	213572	WECKBACHER VERNON G.	5.40CR	CLEARED	A	1/25/2021
10000	11/18/2020	CHECK	213573	AFLAC GROUP	8,057.62CR	OUTSTND	A	0/00/0000
10000	11/18/2020	CHECK	213574	AMERITAS LIFE INSURANCE UNPOST	15,844.78CR	OUTSTND	A	0/00/0000
10000	11/18/2020	CHECK	213575	CINDY BOUDLOCHE	230.77CR	CLEARED	A	1/07/2021
10000	11/18/2020	CHECK	213576	HIDALGO COUNTY UNITED WAY	421.00CR	CLEARED	A	1/07/2021
10000	11/18/2020	CHECK	213577	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	1/07/2021
10000	11/18/2020	CHECK	213578	MEDICAL AIR SERVICES ASSOCIATI	1,065.00CR	CLEARED	A	1/25/2021
10000	11/18/2020	CHECK	213579	NATIONWIDE RETIREMENT SOLUTION	6,919.00CR	CLEARED	A	1/07/2021
10000	11/18/2020	CHECK	213580	STATE DISBURSEMENT UNIT	78.46CR	CLEARED	A	1/07/2021
10000	11/18/2020	CHECK	213581	STATE OF FLORIDA DISBURSEMENT	165.32CR	CLEARED	A	1/07/2021
10000	11/18/2020	CHECK	213582	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	1/07/2021
10000	11/18/2020	CHECK	213583	UNUM LIFE INSURANCE	7,915.78CR	OUTSTND	A	0/00/0000
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10000	11/18/2020	CHECK	213585	UNUM LIFE INSURANCE	2,655.00CR	OUTSTND	A	0/00/0000
10000	11/18/2020	CHECK	213586	UNUM LIFE INSURANCE	2,653.91CR	OUTSTND	A	0/00/0000
10000	11/18/2020	CHECK	213587	AFLAC GROUP	166.36CR	CLEARED	A	1/25/2021
10000	11/18/2020	CHECK	213588	CITY OF MISSION	2,635.15CR	CLEARED	A	1/07/2021
10000	11/18/2020	CHECK	213589	CRUZ RICHARD	46.00CR	VOIDED	A	11/18/2020
10000	11/18/2020	CHECK	213590	D&M LEASING COMMERCIAL	59,084.11CR	CLEARED	A	1/07/2021
10000	11/18/2020	CHECK	213591	GOMEZ MARICELA	93.90CR	CLEARED	A	1/25/2021
10000	11/18/2020	CHECK	213592	HIDALGO COUNTY TAX OFFICE	1,688.62CR	CLEARED	A	1/07/2021
10000	11/18/2020	CHECK	213593	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/25/2021
10000	11/18/2020	CHECK	213594	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/25/2021
10000	11/18/2020	CHECK	213595	HUMANA DENTAL INSURANCE CO.	16,578.04CR	CLEARED	A	1/25/2021
10000	11/18/2020	CHECK	213596	INTERPRETING SERVICES	1,362.50CR	CLEARED	A	1/25/2021
10000	11/18/2020	CHECK	213597	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	1/07/2021
10000	11/18/2020	CHECK	213598	LEGAL AND LIABILITY RISK MANAG	99.00CR	OUTSTND	A	0/00/0000
10000	11/18/2020	CHECK	213599	MAGIC VALLEY ELECTRIC CO	30,533.59CR	CLEARED	A	1/07/2021
10000	11/18/2020	CHECK	213600	MONTOTO MARY E.:	36.00CR	CLEARED	A	1/25/2021
10000	11/18/2020	CHECK	213601	MOORE JAMES:	36.00CR	VOIDED	A	11/18/2020
10000	11/18/2020	CHECK	213602	ORIENTAL TRADING CO., INC	253.71CR	CLEARED	A	1/07/2021
10000	11/18/2020	CHECK	213603	QUINTANILLA MARIBEL	29.64CR	CLEARED	A	1/07/2021
10000	11/18/2020	CHECK	213604	RODRIGUEZ ROBERT	108.00CR	CLEARED	A	1/07/2021
10000	11/18/2020	CHECK	213605	SAENZ BROTHERS CONSTRUCTION LL	21,099.37CR	CLEARED	A	1/07/2021
10000	11/18/2020	CHECK	213606	SAENZ HARDWARE	68.97CR	CLEARED	A	1/07/2021
10000	11/18/2020	CHECK	213607	SHERWIN WILLIAMS COMPANY	443.85CR	CLEARED	A	1/07/2021
10000	11/18/2020	CHECK	213608	SOARD SOLUTIONS, LLC	1,000.00CR	CLEARED	A	1/07/2021
10000	11/18/2020	CHECK	213609	WILLIAMS DOUGLAS B.	36.00CR	CLEARED	A	1/25/2021
10000	11/19/2020	CHECK	213610	ESQUIVEL SAN JUANITA	966.14CR	CLEARED	A	1/07/2021
10000	11/19/2020	CHECK	213611	GALLS LLC.	4,939.47CR	CLEARED	A	1/25/2021
10000	11/19/2020	CHECK	213612	VOID CHECK	0.00	CLEARED	A	1/07/2021
10000	11/19/2020	CHECK	213613	VOID CHECK	0.00	CLEARED	A	1/07/2021

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10000	11/19/2020	CHECK	213618	MORRISON SUPPLY, CO.	723.64CR	CLEARED	A	1/25/2021
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10000	11/24/2020	CHECK	213622	REFUND: CANTU, GREGORIO A	59.11CR	CLEARED	U	1/25/2021
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10000	11/24/2020	CHECK	213624	REFUND: JURESH, FRANK	182.30CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213625	REFUND: GARZA, BEATRIZ M	47.86CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213626	REFUND: GALLEGOS, MINERVA	15.49CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213627	REFUND: ANAYA, REYMUNDO	47.94CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213628	REFUND: VALENCIA, GRECIA VICTO	27.66CR	OUTSTND	U	0/00/0000
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10000	11/24/2020	CHECK	213630	REFUND: WILLIAMSON, AMBER	56.34CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213631	REFUND: CRUZ, MARIO	21.34CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213632	REFUND: RIVERA RUIZ, LIDIA M	52.62CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213633	REFUND: STEVENS CONST	30.79CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213634	REFUND: CLOSNER, MELISSA	37.76CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213635	REFUND: DEL REAL, DIEGO SUAREZ	33.21CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213636	REFUND: ZEPEDA, LESBIA YANETH	37.54CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213637	REFUND: NADIAS SCHOOL OF DANCE	19.28CR	OUTSTND	U	0/00/0000
10000	11/24/2020	CHECK	213638	REFUND: MUNIZ, YOLANDA	53.19CR	OUTSTND	U	0/00/0000
10000	11/24/2020	CHECK	213639	REFUND: NUEVA SANTANDER CONSTR	12.62CR	OUTSTND	U	0/00/0000
10000	11/24/2020	CHECK	213640	REFUND: GARCIA, JUDY ANN	8.13CR	OUTSTND	U	0/00/0000
10000	11/24/2020	CHECK	213641	REFUND: ACCEL PROPERTY MANANGE	10.21CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213642	REFUND: SOTO, MELISSA	70.11CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213643	REFUND: CRAIG, ANABEL	61.64CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213644	REFUND: MEEWES, TERRY D	65.18CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213645	REFUND: HEBERT, PIERRE	103.85CR	OUTSTND	U	0/00/0000
10000	11/24/2020	CHECK	213646	REFUND: EICHELBERGER, DOROTHY	72.12CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213647	REFUND: MEEWES, TERRY D	67.89CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213648	REFUND: SPRAGUE, SHIRLEY M	19.86CR	OUTSTND	U	0/00/0000
10000	11/24/2020	CHECK	213649	REFUND: DE LEON, JUDITH	39.22CR	OUTSTND	U	0/00/0000
10000	11/24/2020	CHECK	213650	REFUND: KROMOFF, TIFFANY	24.96CR	OUTSTND	U	0/00/0000
10000	11/24/2020	CHECK	213651	REFUND: HERNANDEZ, JOEL	37.49CR	OUTSTND	U	0/00/0000
10000	11/24/2020	CHECK	213652	REFUND: MAGGIE'S CLUB	90.99CR	OUTSTND	U	0/00/0000
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10000	11/24/2020	CHECK	213654	REFUND: KOOIMAN, DEBRA	50.88CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213655	REFUND: GUAJARDO, JESUS ALBERT	20.28CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213656	REFUND: STITCH IT	11.41CR	OUTSTND	U	0/00/0000
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COMPANY: 99 - CONSOLIDATED FUND  
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10000	11/24/2020	CHECK	213660	REFUND: VILLARREAL, JOSE I	58.30CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213661	REFUND: ROSAS, EDUARDO DAVID	11.21CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213662	REFUND: PARIS, DONNA RUTH	10.59CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213663	REFUND: JENKINS, MARIA D	25.44CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213664	REFUND: CANCHO, MARGARITA R	40.22CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213665	REFUND: DURAK, YILDIRIM	2.53CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213666	REFUND: GARZA, GUADALUPE	27.44CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213667	REFUND: UTILITY TRAILER SALES	68.36CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213668	REFUND: A-1 DRY CLEANERS	139.38CR	OUTSTND	U	0/00/0000
10000	11/24/2020	CHECK	213669	REFUND: ACCEL PROPERTY MANAGEM	56.14CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213670	REFUND: AVILES, TEOFILO JR	22.02CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213671	REFUND: TENIENTE, FRANCISCO JA	31.90CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213672	REFUND: BARRERA, ZORAIDA	23.92CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213673	REFUND: MORGAN, LEAH	38.16CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213674	REFUND: GARCIA, JORGE E	19.36CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213675	REFUND: ADAMS, THERESE L	58.49CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213676	REFUND: BIG PLAN HOME LLC	45.02CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213677	REFUND: MAR DESIGN & CONSTRUCT	87.59CR	OUTSTND	U	0/00/0000
10000	11/24/2020	CHECK	213678	REFUND: MAR DESIGN & CONSTRUCT	77.33CR	OUTSTND	U	0/00/0000
10000	11/24/2020	CHECK	213679	REFUND: LOPEZ, DELLANIRA	76.71CR	OUTSTND	U	0/00/0000
10000	11/24/2020	CHECK	213680	REFUND: RUIZ, GABRIELA	9.05CR	CLEARED	U	1/25/2021
10000	11/24/2020	CHECK	213681	REFUND: VALDEZ, ISMAEL	17.76CR	OUTSTND	U	0/00/0000
10000	11/24/2020	CHECK	213682	ADAM MAGALLAN	825.00CR	CLEARED	A	1/07/2021
10000	11/24/2020	CHECK	213683	AFLAC GROUP	29.10CR	VOIDED	A	11/24/2020
10000	11/24/2020	CHECK	213684	ALVAREZ ROBERT R.	173.66CR	CLEARED	A	1/07/2021
10000	11/24/2020	CHECK	213685	AMERICAN WATER SERVICES, LLC.	6,940.00CR	CLEARED	A	1/07/2021
10000	11/24/2020	CHECK	213686	ANA-LAB CORP.-RGV	244.00CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213687	ARES SERVICES INCORPORATED	6,000.00CR	CLEARED	A	1/07/2021
10000	11/24/2020	CHECK	213688	AUSTIN TURF & TRACTOR	521.03CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213689	AUTOZONE TEXAS, L.P.	1,188.44CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213690	B W I - SCHULENBURG	8,226.84CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213691	B&H FOTO & ELECTRONICS CORP.	81.38CR	CLEARED	A	1/07/2021
10000	11/24/2020	CHECK	213692	B2Z ENGINEERING, LLC	5,000.00CR	CLEARED	A	1/07/2021
10000	11/24/2020	CHECK	213693	BAKER & TAYLOR CO	373.99CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213694	BIBLIOTHECA, LLC	5,030.00CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213695	CARDOZA JAMES	60.00CR	CLEARED	A	1/07/2021
10000	11/24/2020	CHECK	213696	CENGAGE LEARNING INC.	61.50CR	CLEARED	A	1/07/2021
10000	11/24/2020	CHECK	213697	CHEMTRADE CHEMICALS US LLC	24,727.49CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213698	CITY OF GRANJENO	142.00CR	OUTSTND	A	0/00/0000
10000	11/24/2020	CHECK	213699	CITY OF MISSION	17,750.19CR	CLEARED	A	1/07/2021
10000	11/24/2020	CHECK	213700	CONDE'S LANDSCAPING	930.00CR	CLEARED	A	1/07/2021
10000	11/24/2020	CHECK	213701	CONSTELLATION NEWENERGY, INC.	988.68CR	CLEARED	A	1/25/2021



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

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10000	11/24/2020	CHECK	213702	CORE & MAIN LP	12,447.24CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213703	CV INDUSTRIAL HARDWARD LLC	88.70CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213704	DOG-ON-IT PARKS, INC.	333.00CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213705	DSHS -CENTRAL LAB MC2004	771.80CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213706	EGSW LLC	4,696.00CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213707	ELEVENTS LLC	399.44CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213708	ELIZONDO ROEL	45.38CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213709	EVOQUA WATER TECHNOLOGIES LLC	33,121.44CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213710	EXCLUSIVE DESIGNS	899.55CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213711	EXPRESS LOOKS AUTO	125.00CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213712	FEDEX	28.58CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213713	FERGUSON ENTERPRISE LLC #1109	786.65CR	CLEARED	A	1/07/2021
10000	11/24/2020	CHECK	213714	FERGUSON WATERWORKS INDUSTRIES	30,138.44CR	CLEARED	A	1/07/2021
10000	11/24/2020	CHECK	213715	FERNANDEZ, TAMMY	120.00CR	OUTSTND	A	0/00/0000
10000	11/24/2020	CHECK	213716	FERRO BLOCK & TILE INC.	2,100.00CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213717	FOY'S SUPERMARKET	99.74CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213718	GEXA ENERGY, LP	75,305.43CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213719	GLAZERS DISTRIBUTORS OF TEXAS,	442.81CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213720	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213721	GOBA PRINTING	1,046.00CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213722	GOLD STAR PETROLEUM INC	1,987.10CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213723	GROUP HEALTH EMPLOYEE B	6,464.37CR	CLEARED	A	1/07/2021
10000	11/24/2020	CHECK	213724	GT GOLF SUPPLIES	3,217.39CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213725	GULF COAST CONTRACTORS, INC.	14,180.98CR	CLEARED	A	1/07/2021
10000	11/24/2020	CHECK	213726	GUZMAN SEBASTIAN	107.68CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213727	H.E.B. CREDIT RECEIVABLES	328.97CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213728	HACH CHEMICAL COMPANY VOIDED	6,107.70CR	VOIDED	A	11/24/2020
10000	11/24/2020	CHECK	213729	HARGROVE JONATHAN	215.40CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213730	HESSELBEIN TIRE SOUTHWEST	7,336.80CR	CLEARED	A	1/07/2021
10000	11/24/2020	CHECK	213731	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213732	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213733	HOLLIS RUTLEDGE &	4,500.00CR	OUTSTND	A	0/00/0000
10000	11/24/2020	CHECK	213734	HOLLON OIL COMPANY	253.50CR	CLEARED	A	1/07/2021
10000	11/24/2020	CHECK	213735	HOME DEPOT CREDIT SERVICE	1,596.82CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213736	IOC COMPANY, LLC	1,650.00CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213737	J & M GOLF INC.	1,202.43CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213738	J'S HYDRAULICS INC.:	5,358.00CR	CLEARED	A	1/07/2021
10000	11/24/2020	CHECK	213739	JOE W. FLY CO. INC.	435.00CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213740	KINLOCH EQUIPMENT & SUPPLY	2,796.72CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213741	KONICA MINOLTA PREMIER FINANCE	10,114.69CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213742	L&F DISTRIBUTORS LLC	684.40CR	CLEARED	A	1/07/2021
10000	11/24/2020	CHECK	213743	LAB SERVICES INC	135.00CR	CLEARED	A	1/07/2021
10000	11/24/2020	CHECK	213744	LEAVELLE CARRIERS INC.	160.00CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213745	LEXISNEXIS	192.00CR	CLEARED	A	1/07/2021

COMPANY: 99 - CONSOLIDATED FUND  
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 TYPE: Check  
 STATUS: All  
 FOLIO: All

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10000	11/24/2020	CHECK	213747	LMG SALES, INC.	1,921.16CR	CLEARED	A	1/07/2021
10000	11/24/2020	CHECK	213748	VOID CHECK	0.00	CLEARED	A	1/07/2021
10000	11/24/2020	CHECK	213749	LOWER COLORADO RIVER AUTHORITY	1,290.16CR	CLEARED	A	1/07/2021
10000	11/24/2020	CHECK	213750	LRGV CITY SECRETARIES ASSOC.	40.00CR	OUTSTND	A	0/00/0000
10000	11/24/2020	CHECK	213751	LUTRON SERVICES CO., INC.	360.00CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213752	METRO FIRE APPARATUS SPECIALIS	198.00CR	CLEARED	A	1/07/2021
10000	11/24/2020	CHECK	213753	MILLENNIUM ENGINEERS	9,398.95CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213754	MISSION CISD	393.90CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213755	MONCADA, JOSE/ REIMBURSTVOIDED	250.00CR	VOIDED	A	11/24/2020
10000	11/24/2020	CHECK	213756	THE MONITOR	3,307.50CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213757	MOR-WIL LLC	367,276.00CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213758	OCL ENTERPRICES LLC	2,050.00CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213759	OPTIMA TIRES AND WHEELS LLC	25.00CR	CLEARED	A	1/07/2021
10000	11/24/2020	CHECK	213760	PATHMARK TRAFFIC PRODUCTS	4,498.50CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213761	PEST LAB	55.00CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213762	PICO PROPANE	36.00CR	CLEARED	A	1/07/2021
10000	11/24/2020	CHECK	213763	PREMIER PENSION SOLUTIONVOIDED	1,133.64CR	VOIDED	A	11/24/2020
10000	11/24/2020	CHECK	213764	REGIO MACHINING	2,220.00CR	CLEARED	A	1/07/2021
10000	11/24/2020	CHECK	213765	RENE'S STARTERS & ALTENATORS R	95.00CR	CLEARED	A	1/07/2021
10000	11/24/2020	CHECK	213766	RIO GRANDE CONCRETE ACCESSORIE	144.10CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213767	RIO GRANDE STEEL LTD.	44.00CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213768	SAENZ HARDWARE	207.80CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213769	SAFETY CENTRAL	40.00CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213770	SAM'S CLUB DIRECT	876.59CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213771	SANCHEZ GILBERT	25.83CR	OUTSTND	A	0/00/0000
10000	11/24/2020	CHECK	213772	THE SHOP UNLIMITED LLC	4,539.58CR	CLEARED	A	1/07/2021
10000	11/24/2020	CHECK	213773	SIDDONS MARTIN EMERGENCY GROUP	9,431.39CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213774	SIERRA TITLE OF HIDALGO COUNTY	7,589.63CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213775	SIERRA TITLE OF HIDALGO COUNTY	35,472.13CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213776	SIGNS AND PRINTS	275.00CR	OUTSTND	A	0/00/0000
10000	11/24/2020	CHECK	213777	TCF EQUIPMENT FINANCE INC.	5,537.40CR	CLEARED	A	1/07/2021
10000	11/24/2020	CHECK	213778	TDL PROPERTIES	8,273.63CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213779	TESORO CORPORATION	771.50CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213780	TEXAS AMATEUR ATHLETIC	200.00CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213781	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213782	TEXAS GAS SERVICE	823.32CR	CLEARED	A	1/07/2021
10000	11/24/2020	CHECK	213783	TEXAS MUNICIPAL LEAGUE VOIDED	133,372.49CR	VOIDED	A	11/24/2020
10000	11/24/2020	CHECK	213784	TEXAS WATER UTILITIES ASSOC.	75.00CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213785	TEXAS WATER UTILITIES ASSOC.	75.00CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213786	TEXAS WATER UTILITIES ASSOC.	75.00CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213787	TEXAS WATER UTILITIES ASSOC.	75.00CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213788	TIFOSI OPTICS INC.	553.08CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213789	TLC TOTAL LAWN CARE LLC	67.50CR	CLEARED	A	1/25/2021

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	11/24/2020	CHECK	213790	UNITED IRRIGATION DIST	5,216.77CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213791	UNUM LIFE INSURANCE	54.15CR	OUTSTND	A	0/00/0000
10000	11/24/2020	CHECK	213792	UNUM LIFE INSURANCE	2.50CR	OUTSTND	A	0/00/0000
10000	11/24/2020	CHECK	213793	UNUM LIFE INSURANCE	4.72CR	OUTSTND	A	0/00/0000
10000	11/24/2020	CHECK	213794	UPPER VALLEY MATERIALS LLC	39,408.13CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213795	URE CONSULTING GROUP, LLC	875.00CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213796	USA-1 TRUCK & TRAILER PARTS	38.00CR	CLEARED	A	1/07/2021
10000	11/24/2020	CHECK	213797	VALLEY OUTDOOR POWER	353.50CR	CLEARED	A	1/07/2021
10000	11/24/2020	CHECK	213798	VALLEY STRIPING CORP.	20,044.30CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213799	YUCCA STREET INVESTMENTS LLC	2,824.00CR	CLEARED	A	1/25/2021
10000	11/24/2020	CHECK	213800	ZAMUDIO LUIS	92.46CR	CLEARED	A	1/25/2021

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	2,475,683.45CR
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:	2,475,683.45CR
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