

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

CHECK DATE: 10/01/2020 THRU 10/31/2020  
 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	10/01/2020	CHECK	212442	REFUND: TRES RIOS LLC	77.00CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212443	REFUND: TRES RIOS LLC	79.00CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212444	REFUND: APZ PROPERTIES	135.50CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212445	REFUND: IBARRA, SONIA MARIA	26.17CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212446	REFUND: CORTES, MARIA	28.35CR	OUTSTND	U	0/00/0000
10000	10/01/2020	CHECK	212447	REFUND: MEEWES, TERRY	100.00CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212448	REFUND: REYES, CAROL	62.37CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212449	REFUND: MARTINEZ, MARIA ELENA	100.00CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212450	REFUND: BLANCO, RAUL A JR	42.53CR	OUTSTND	U	0/00/0000
10000	10/01/2020	CHECK	212451	REFUND: GONGORA, EDGAR	66.67CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212452	REFUND: SALINAS, MARLEN	85.08CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212453	REFUND: ROMERO, JACLYN O	14.81CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212454	REFUND: FLORES, SAN JUANITA	41.71CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212455	REFUND: RAMOS, CYNTHIA	42.02CR	OUTSTND	U	0/00/0000
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10000	10/01/2020	CHECK	212457	REFUND: GARCIA, ALICIA	63.59CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212458	REFUND: GUZMAN, ALICIA	35.32CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212459	REFUND: JALILI, SCARLETT	31.19CR	OUTSTND	U	0/00/0000
10000	10/01/2020	CHECK	212460	REFUND: HERNANDEZ, ROLAND G	172.00CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212461	REFUND: SCHULTZ, GREGG	65.18CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212462	REFUND: THE CLUB AT CIMARRON	27.69CR	CLEARED	U	1/25/2021
10000	10/01/2020	CHECK	212463	REFUND: THE CLUB AT CIMARRON	31.20CR	CLEARED	U	1/07/2021
10000	10/01/2020	CHECK	212464	REFUND: FALCON, LETICIA GARZA	48.00CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212465	REFUND: ROTH, JO ANNE	61.53CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212466	REFUND: YZAGUIRRE, ZALMA E	30.75CR	OUTSTND	U	0/00/0000
10000	10/01/2020	CHECK	212467	REFUND: LOZANO, MIGUEL A	58.00CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212468	REFUND: SANCHEZ, JUANITA	15.45CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212469	REFUND: VALDEZ, MARIA G	84.89CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212470	REFUND: ZMUDA, YOLANDA	35.84CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212471	REFUND: MORALES, YOLANDA D	6.63CR	OUTSTND	U	0/00/0000
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10000	10/01/2020	CHECK	212473	REFUND: RIVERA, LINDA	44.11CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212474	REFUND: MERLE ZAVALA, HENNIE A	49.88CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212475	REFUND: CAZA GROUP LLC	67.87CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212476	REFUND: MAR DESIGN & CONSTRUCT	45.00CR	OUTSTND	U	0/00/0000
10000	10/01/2020	CHECK	212477	REFUND: RGV VILLA HOMES	81.00CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212478	REFUND: ZAPATA, OLGA L	51.13CR	CLEARED	U	1/25/2021
10000	10/01/2020	CHECK	212479	REFUND: GARCIA, TERESA	1.05CR	CLEARED	U	1/25/2021
10000	10/01/2020	CHECK	212480	REFUND: SANCHEZ, RAYMOND	40.54CR	OUTSTND	U	0/00/0000
10000	10/01/2020	CHECK	212481	REFUND: SANDOVAL, GABRIELA	9.51CR	OUTSTND	U	0/00/0000
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10000	10/01/2020	CHECK	212483	REFUND: MERCADO, JUAN	0.85CR	OUTSTND	U	0/00/0000
10000	10/01/2020	CHECK	212484	REFUND: BAZAN SR, TORIBIO	60.25CR	OUTSTND	U	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	10/01/2020	CHECK	212487	REFUND: VASQUEZ, ASHLEY	56.34CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212488	REFUND: BARBERENA, HUMBERTO R	77.34CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212489	REFUND: SNAVELY HOMES	66.90CR	CLEARED	U	1/07/2021
10000	10/01/2020	CHECK	212490	REFUND: GONZALEZ, SAMANTHA	11.93CR	CLEARED	U	12/07/2020
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10000	10/01/2020	CHECK	212492	REFUND: MCCOY, JAN D	51.60CR	OUTSTND	U	0/00/0000
10000	10/01/2020	CHECK	212493	REFUND: MARTINEZ, SABRINA	17.17CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212494	REFUND: J.R. CONSTRUCTION	71.15CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212495	REFUND: HOLLYWOOD DEVELOPMENT	30.65CR	OUTSTND	U	0/00/0000
10000	10/01/2020	CHECK	212496	REFUND: NEW LEAF CONSTRUCTION	92.25CR	CLEARED	U	12/07/2020
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10000	10/01/2020	CHECK	212498	REFUND: GONZALEZ, ANGELICA	65.13CR	CLEARED	U	1/07/2021
10000	10/01/2020	CHECK	212499	REFUND: THOENNES, MICHEAL	63.76CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212500	REFUND: ROSE, CRYSTAL A	65.82CR	CLEARED	U	1/07/2021
10000	10/01/2020	CHECK	212501	REFUND: ELIZONDO, SAN JUANITA	65.59CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212502	REFUND: RAY, HANNAH	51.35CR	OUTSTND	U	0/00/0000
10000	10/01/2020	CHECK	212503	REFUND: SANCHEZ, ROSA	46.07CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212504	REFUND: CORTEZ, CLAUDIA	26.61CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212505	REFUND: TREVINO JR, ALBERTO	56.93CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212506	REFUND: MARES, LESLIE	34.72CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212507	REFUND: MALDONADO, DERLY	51.58CR	CLEARED	U	1/07/2021
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10000	10/01/2020	CHECK	212511	REFUND: MENDOZA, HECTOR	71.85CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212512	REFUND: ENCANTADO LLC	82.16CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212513	REFUND: ESPERANZA HOMES	14.90CR	CLEARED	U	12/07/2020
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10000	10/01/2020	CHECK	212515	REFUND: ESPERANZA HOMES	50.80CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212516	REFUND: ESPERANZA HOMES INC	55.19CR	CLEARED	U	12/07/2020
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10000	10/01/2020	CHECK	212524	REFUND: FLORES, ROBERTO	35.64CR	CLEARED	U	1/07/2021
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10000	10/01/2020	CHECK	212526	REFUND: SALINAS, JUAN M	1.08CR	OUTSTND	U	0/00/0000
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10000	10/01/2020	CHECK	212535	REFUND: HERNANDEZ DE AD, ROSAL	84.54CR	OUTSTND	U	0/00/0000
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10000	10/01/2020	CHECK	212538	REFUND: SALDANA, DAISY	42.20CR	CLEARED	U	12/07/2020
10000	10/01/2020	CHECK	212539	REFUND: ESPINOZA, JULIAN	88.60CR	CLEARED	U	12/07/2020
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10000	10/01/2020	CHECK	212544	REFUND: GERBER, RICHARD G	60.59CR	CLEARED	U	1/07/2021
10000	10/01/2020	CHECK	212545	REFUND: MOR WIL LLC	193.36CR	CLEARED	U	12/07/2020
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10000	10/01/2020	CHECK	212549	ADAM MAGALLAN	750.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212550	AFLAC GROUP	8.26CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212551	AGAPE CHRISTIAN SCHOOL	7,000.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212552	ALANIS DAISY	50.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212553	AMERICAN CONTRACTING USA INC.	42,297.80CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212554	ANA-LAB CORP.-RGV	600.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212555	ANZALDUA MAURO	50.00CR	CLEARED	A	12/07/2020
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10000	10/01/2020	CHECK	212577	CORE & MAIN LP	6,750.49CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212578	CORNERSTONE CAERING	2,500.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212579	CORTEZ MINU	60.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212580	CRAWFORD ELECTRIC SUPPLY COMPA	1,107.53CR	CLEARED	A	12/07/2020
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10000	10/01/2020	CHECK	212584	DENALI WATER SOLUTIONS LLC	7,949.00CR	CLEARED	A	12/07/2020
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10000	10/01/2020	CHECK	212587	DSHS -CENTRAL LAB MC2004	1,064.89CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212588	EGSW LLC	13,625.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212589	EVOQUA WATER TECHNOLOGIES LLC	15,991.52CR	CLEARED	A	12/07/2020
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10000	10/01/2020	CHECK	212592	EXPRESS LOOKS AUTO	565.00CR	CLEARED	A	12/07/2020
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10000	10/01/2020	CHECK	212595	FERNANDEZ TAMMY	60.00CR	CLEARED	A	1/07/2021
10000	10/01/2020	CHECK	212596	FOREMOST TELECOMMUNICATIONS	398.07CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212597	FORT BEND SERVICES, INC	2,990.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212598	G4 SPATIAL TECHNOLOGIES, LLC	590.79CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212599	GALLS LLC.	11,964.94CR	CLEARED	A	12/07/2020
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10000	10/01/2020	CHECK	212601	GARCIA DEIDALY	60.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212602	GARCIA GERARDO	60.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212603	GARZA BRENDA	24.15CR	CLEARED	A	1/07/2021
10000	10/01/2020	CHECK	212604	GEXA ENERGY, LP	8,035.26CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212605	GLAZERS DISTRIBUTORS OF TEXAS,	999.35CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212606	GONZALEZ JOSE	60.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212607	GONZALEZ MICKEL	60.00CR	CLEARED	A	1/07/2021
10000	10/01/2020	CHECK	212608	GONZALEZ YOLANDA	50.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212609	GULF COAST PAPER COMPANY	55.66CR	CLEARED	A	12/07/2020
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10000	10/01/2020	CHECK	212611	HAWKIN CRISTINA	45.00CR	CLEARED	A	1/07/2021
10000	10/01/2020	CHECK	212612	HAWKIN CRISTINA	10.00CR	CLEARED	A	1/07/2021
10000	10/01/2020	CHECK	212613	HEIL OF TEXAS	15,514.07CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212614	HESSELBEIN TIRE SOUTHWEST	15,807.88CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212615	VOID CHECK	0.00	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212616	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/07/2020

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

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10000	10/01/2020	CHECK	212620	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/07/2020
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10000	10/01/2020	CHECK	212622	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	1/07/2021
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10000	10/01/2020	CHECK	212624	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212625	HOLLON OIL COMPANY	2,649.35CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212626	HOME DEPOT CREDIT SERVICE	3,559.98CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212627	VOID CHECK	0.00	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212628	HUMBERTO RUBEN PENA	3,375.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212629	ISM RIO GRANDE VALLEY	300.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212630	J'S HYDRAULICS INC.:	3,023.84CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212631	JOE W. FLY CO. INC.	415.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212632	JOHN DEERE FINANCIAL	274.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212633	KBW SUPPLY	999.55CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212634	KENT ADHESIVE PRODUCTS CO.	338.04CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212635	KINLOCH EQUIPMENT & SUPPLY	66.55CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212636	KONICA MINOLTA PREMIER FINANCE	5,119.45CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212637	L&F DISTRIBUTORS LLC	786.70CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212638	LAB SERVICES INC	235.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212639	LAURA HINOJOSA	2,177.00CR	CLEARED	A	1/25/2021
10000	10/01/2020	CHECK	212640	LEE'S HYDRAULICS SERVICE	450.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212641	LEXISNEXIS	96.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212642	IMG SALES, INC. VOIDED	3,121.38CR	VOIDED	A	10/01/2020
10000	10/01/2020	CHECK	212643	VOID CHECK	0.00	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212644	VOID CHECK	0.00	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212645	LOPEZ EMMANUEL	50.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212646	LOPEZ PEDRO	153.10CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212647	MELDEN & HUNT INC	9,500.14CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212648	MENDEZ ELIDA	412.50CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212649	METRO FIRE APPARATUS SPECIALIS	59,005.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212650	MISSION WESTERN WEAR	130.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212651	MOR-WIL LLC	77,695.81CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212652	MORENO EVA	60.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212653	MORRISON SUPPLY, CO. VOIDED	723.64CR	VOIDED	A	10/01/2020
10000	10/01/2020	CHECK	212654	NAFECO, INC	2,571.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212655	NORTH TEXAS TOLLWAY AUTHORITY	6.53CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212656	OCL ENTERPRICES LLC	6,788.10CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212657	OPTIMA TIRES AND WHEELS LLC	215.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212658	ORIENTAL TRADING CO., INC	490.08CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212659	PACHECO VICTORIA	120.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212660	PHAZZER LLC	801.20CR	CLEARED	A	1/07/2021

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

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10000	10/01/2020	CHECK	212663	PLAY RGV LLC	377.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212664	PRECISION PUMP SYSTEMS	16,610.88CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212665	PROGRESS-TIMES	354.76CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212666	PURVIS BEARING SERV INC	121.91CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212667	QUICKVIEW TECHNOLOGIES, INC.	18.95CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212668	RAMIREZ CARY	80.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212669	RENEE'S OF SHARYLAND VOIDED	2,500.00CR	VOIDED	A	10/01/2020
10000	10/01/2020	CHECK	212670	REYES LOIS	60.00CR	CLEARED	A	1/07/2021
10000	10/01/2020	CHECK	212671	RHINO COLLISION CENTER LLC	679.76CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212672	RIO GRANDE CONCRETE ACCESSORIE	223.77CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212673	RIO GRANDE PLUMBING SUPPLY	437.60CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212674	RIO GRANDE STEEL LTD.	300.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212675	RIO GRANDE VALLEY COMMUNICATIO	2,400.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212676	RODRIGUEZ NORMA S.	60.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212677	RODRIGUEZ RENEE	10.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212678	RODZ LAWN CARE	24,000.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212679	ROSALES RUBEN JR.	200.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212680	SAFETY CENTRAL	645.00CR	CLEARED	A	1/07/2021
10000	10/01/2020	CHECK	212681	SAFEWARE INC.	33,176.97CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212682	SAM'S CLUB DIRECT	367.95CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212683	SCOTT'S TIRE CENTER	534.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212684	SIDDONS MARTIN EMERGENCY GROUP	9,536.45CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212685	SITEONE LANDSCAPE SUPPLY LLC	525.66CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212686	SOLIS DULCE	60.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212687	SOLIS ROSA	60.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212688	STAPLES BUSINESS ADVANTAGE	1,138.70CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212689	SUPERIOR OIL EXPRESS	14,834.81CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212690	SUPERIOR OIL EXPRESS	2,688.81CR	CLEARED	A	12/07/2020
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10000	10/01/2020	CHECK	212693	SUPERIOR OIL EXPRESS	95.00CR	CLEARED	A	12/07/2020
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10000	10/01/2020	CHECK	212696	SUPERIOR OIL EXPRESS	811.62CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212697	SUPERIOR OIL EXPRESS	1,323.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212698	SUPERIOR OIL EXPRESS	237.50CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212699	SUPERIOR OIL EXPRESS	380.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212700	SUPERIOR OIL EXPRESS	3,857.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212701	SUPERIOR OIL EXPRESS	95.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212702	SUPERIOR OIL EXPRESS	9,520.58CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212703	SUPERIOR OIL EXPRESS	6,678.11CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212704	SUPERIOR OIL EXPRESS	80.00CR	CLEARED	A	12/07/2020

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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10000	10/01/2020	CHECK	212715	SUPERIOR OIL EXPRESS	2,547.64CR	CLEARED	A	12/07/2020
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10000	10/01/2020	CHECK	212726	SUPERIOR OIL EXPRESS	60.00CR	CLEARED	A	12/07/2020
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10000	10/01/2020	CHECK	212746	SUPERIOR OIL EXPRESS	3,347.36CR	CLEARED	A	12/07/2020
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10000	10/01/2020	CHECK	212748	SUPERIOR OIL EXPRESS	115.00CR	CLEARED	A	12/07/2020

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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10000	10/01/2020	CHECK	212760	SUPERIOR OIL EXPRESS	238.74CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212761	T-MOBILE USA INC.	2,792.29CR	CLEARED	A	1/25/2021
10000	10/01/2020	CHECK	212762	TACOS LA SILLA, LLC	2,500.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212763	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212764	TEXAS DEPARTMENT OF PUBLIC SAF	107.52CR	CLEARED	A	12/07/2020
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10000	10/01/2020	CHECK	212766	TEXAS GAS SERVICE	552.83CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212767	TEXAS MUNICIPAL LEAGUE	67,330.56CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212768	TFS LEASING A PROGRAM OF	597.37CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212769	TITLEIST	1,687.18CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212770	TORREZ LIZETTE	60.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212771	TRI-COUNTY COMMUNICATIONS	2,179.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212772	UNIVERSITY OF TEXAS RIO GRANDE	1,439.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212773	UPPER VALLEY MATERIALS LLC	214.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212774	USA BLUE BOOK	4,325.01CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212775	VALLEY LAND TITLE CO.	325.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212776	VALLEY OUTDOOR POWER	579.00CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212777	VMK MATERIALS LLC.	359.50CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212778	WALMART COMMUNITY BRC	439.78CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212779	WEX BANK	309.36CR	CLEARED	A	12/07/2020
10000	10/01/2020	CHECK	212780	ZITRO ELECTRIC LLC	410.00CR	CLEARED	A	12/07/2020
10000	10/02/2020	CHECK	212781	BEATRIZ A. FERNANDEZ	1,000.00CR	CLEARED	A	12/07/2020
10000	10/02/2020	CHECK	212782	LITTLE BOX LEARNING CENTER	3,500.00CR	CLEARED	A	12/07/2020
10000	10/02/2020	CHECK	212783	MAYA'S RGV LEARNING CENTER	3,500.00CR	CLEARED	A	12/07/2020
10000	10/02/2020	CHECK	212784	PRECISE CONTROL	7,000.00CR	CLEARED	A	12/07/2020
10000	10/02/2020	CHECK	212785	SAENZ BROTHERS CONSTRUCTION LL	115,000.00CR	CLEARED	A	12/07/2020
10000	10/02/2020	CHECK	212786	SANDOVAL SIMON	1,858.59CR	CLEARED	A	12/07/2020
10000	10/02/2020	CHECK	212787	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	12/07/2020
10000	10/06/2020	CHECK	212788	NAVAREZ INVESTMENT FAMILY	176,900.00CR	CLEARED	A	12/07/2020
10000	10/07/2020	CHECK	212789	CINDY BOUDLOCHE	230.77CR	CLEARED	A	12/07/2020
10000	10/07/2020	CHECK	212790	HIDALGO COUNTY UNITED WAY	429.00CR	CLEARED	A	12/07/2020
10000	10/07/2020	CHECK	212791	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	12/07/2020
10000	10/07/2020	CHECK	212792	NATIONWIDE RETIREMENT SOLUTION	6,919.00CR	CLEARED	A	12/07/2020

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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10000	10/07/2020	CHECK	212795	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	12/07/2020
10000	10/08/2020	CHECK	212796	MOR-WIL LLC	111,346.87CR	CLEARED	A	12/07/2020
10000	10/08/2020	CHECK	212797	GUZMAN OSCAR	140.00CR	CLEARED	A	12/07/2020
10000	10/08/2020	CHECK	212798	LONGORIA JOSUE	140.00CR	CLEARED	A	12/07/2020
10000	10/08/2020	CHECK	212799	LOPEZ ENRIQUE	140.00CR	CLEARED	A	12/07/2020
10000	10/08/2020	CHECK	212800	MONJARAS SAMUEL	140.00CR	CLEARED	A	12/07/2020
10000	10/08/2020	CHECK	212801	AMERICAN EXPRESS	15,970.56CR	CLEARED	A	12/07/2020
10000	10/08/2020	CHECK	212802	ARY'S HAIR STUDIO	1,000.00CR	CLEARED	A	12/07/2020
10000	10/08/2020	CHECK	212803	AUTO MARTZ	7,000.00CR	CLEARED	A	12/07/2020
10000	10/08/2020	CHECK	212804	B-VEGGIE FOODS LLC	1,000.00CR	CLEARED	A	1/07/2021
10000	10/08/2020	CHECK	212805	BRIGHT PRO SOLUTIONS LLCUNPOST	1,000.00CR	CLEARED	A	2/19/2021
10000	10/08/2020	CHECK	212806	CARLOS E. ORTEGON P.C.	3,500.00CR	CLEARED	A	12/07/2020
10000	10/08/2020	CHECK	212807	CRYSTAL ALVAREZ	1,000.00CR	CLEARED	A	12/07/2020
10000	10/08/2020	CHECK	212808	DAPPER DOG GROOMING	1,000.00CR	CLEARED	A	12/07/2020
10000	10/08/2020	CHECK	212809	DL STINSON, LLC DBA CENTER OF	7,000.00CR	CLEARED	A	12/07/2020
10000	10/08/2020	CHECK	212810	GONZALEZ-LOZANO PROPERTY	1,000.00CR	CLEARED	A	12/07/2020
10000	10/08/2020	CHECK	212811	JAGO CONSTRUCTION	1,000.00CR	CLEARED	A	12/07/2020
10000	10/08/2020	CHECK	212812	KIDS FIRST PEDIATRICS	7,000.00CR	CLEARED	A	1/07/2021
10000	10/08/2020	CHECK	212813	KING, GUERRA, DAVIS &	17,906.97CR	CLEARED	A	12/07/2020
10000	10/08/2020	CHECK	212814	L&G CONSULTING ENGINEERS, INC	7,000.00CR	CLEARED	A	12/07/2020
10000	10/08/2020	CHECK	212815	LETDIN PHARMACY	7,000.00CR	CLEARED	A	12/07/2020
10000	10/08/2020	CHECK	212816	LMG SALES, INC.	3,085.38CR	CLEARED	A	12/07/2020
10000	10/08/2020	CHECK	212817	VOID CHECK	0.00	CLEARED	A	12/07/2020
10000	10/08/2020	CHECK	212818	VOID CHECK	0.00	CLEARED	A	12/07/2020
10000	10/08/2020	CHECK	212819	LOVE BUGS CEC LLC	3,500.00CR	CLEARED	A	1/07/2021
10000	10/08/2020	CHECK	212820	MCM SPORTING GOODS, INC	7,000.00CR	CLEARED	A	1/07/2021
10000	10/08/2020	CHECK	212821	MOR-WIL LLC	7,000.00CR	CLEARED	A	12/07/2020
10000	10/08/2020	CHECK	212822	NUTRITIONAL THERAPY SERVICES	1,000.00CR	CLEARED	A	1/07/2021
10000	10/08/2020	CHECK	212823	ODIS BEAUTY SALON	1,000.00CR	CLEARED	A	12/07/2020
10000	10/08/2020	CHECK	212824	POSITIVE ATTITUDE TOWARDS	7,000.00CR	CLEARED	A	12/07/2020
10000	10/08/2020	CHECK	212825	QUICK INSURANCE MULTISERVICE	1,000.00CR	CLEARED	A	12/07/2020
10000	10/08/2020	CHECK	212826	RADEN COSMETICS, LLC	7,000.00CR	CLEARED	A	12/07/2020
10000	10/08/2020	CHECK	212827	RAFAEL A. AVILA, MD, PA	7,000.00CR	CLEARED	A	12/07/2020
10000	10/08/2020	CHECK	212828	RENEELIFESTYLE	2,500.00CR	CLEARED	A	12/07/2020
10000	10/08/2020	CHECK	212829	ROSALES RUBEN JR.	200.00CR	CLEARED	A	12/07/2020
10000	10/08/2020	CHECK	212830	SHALOM PEDIATRICS	7,000.00CR	CLEARED	A	12/07/2020
10000	10/08/2020	CHECK	212831	TFS LEASING A PROGRAM OF	597.37CR	CLEARED	A	12/07/2020
10000	10/08/2020	CHECK	212832	THERA-CARE HOME HEALTH LLC	7,000.00CR	CLEARED	A	12/07/2020
10000	10/08/2020	CHECK	212833	THERA-CARE REHAB SERVICES	7,000.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212834	REFUND: OCHOA, SANJUANITA J	22.79CR	CLEARED	U	1/25/2021
10000	10/15/2020	CHECK	212835	REFUND: GARZA, JESSICA R	76.41CR	CLEARED	U	12/07/2020
10000	10/15/2020	CHECK	212836	REFUND: ZION FISH PROPERTIES	45.69CR	CLEARED	U	1/25/2021

COMPANY: 99 - CONSOLIDATED FUND  
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 FOLIO: All

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10000	10/15/2020	CHECK	212838	REFUND: GARZA, CINTHIA	30.15CR	CLEARED	U	1/07/2021
10000	10/15/2020	CHECK	212839	REFUND: SANCHEZ, GREGORIA	42.50CR	CLEARED	U	1/07/2021
10000	10/15/2020	CHECK	212840	REFUND: ARREDONDO, DANIEL	6.73CR	OUTSTND	U	0/00/0000
10000	10/15/2020	CHECK	212841	REFUND: SAUCEDA, VALERIA	47.70CR	CLEARED	U	12/07/2020
10000	10/15/2020	CHECK	212842	REFUND: ANGELIKA HAIR SALON	127.39CR	CLEARED	U	12/07/2020
10000	10/15/2020	CHECK	212843	REFUND: TORRES, SANDY	26.69CR	OUTSTND	U	0/00/0000
10000	10/15/2020	CHECK	212844	REFUND: CASTELLANO, YESENIA	91.02CR	CLEARED	U	12/07/2020
10000	10/15/2020	CHECK	212845	REFUND: SMALLEY, ROBERT & SUZA	100.00CR	CLEARED	U	1/07/2021
10000	10/15/2020	CHECK	212846	REFUND: SUN VISTA LAND DEVELOP	81.95CR	CLEARED	U	1/07/2021
10000	10/15/2020	CHECK	212847	REFUND: CANTU, GREGORIO A	20.38CR	CLEARED	U	12/07/2020
10000	10/15/2020	CHECK	212848	REFUND: MARTINS DE TOLE, RAQUE	3.39CR	CLEARED	U	1/07/2021
10000	10/15/2020	CHECK	212849	REFUND: MARTINES DE TOL, RAQUE	18.79CR	CLEARED	U	1/07/2021
10000	10/15/2020	CHECK	212850	REFUND: MCTAGGART, RYAN	24.72CR	CLEARED	U	1/25/2021
10000	10/15/2020	CHECK	212851	REFUND: SETIEN, RAUL A	9.23CR	CLEARED	U	12/07/2020
10000	10/15/2020	CHECK	212852	REFUND: MORALES, JESSE	51.70CR	CLEARED	U	12/07/2020
10000	10/15/2020	CHECK	212853	REFUND: MADERO, LIDIA HAYDEE	52.90CR	CLEARED	U	12/07/2020
10000	10/15/2020	CHECK	212854	REFUND: SANCHEZ, ANUAR	34.37CR	CLEARED	U	1/25/2021
10000	10/15/2020	CHECK	212855	REFUND: MAYFAIR RESIDENCE HOA	250.00CR	OUTSTND	U	0/00/0000
10000	10/15/2020	CHECK	212856	REFUND: CHUI, EUN SUK	24.82CR	CLEARED	U	12/07/2020
10000	10/15/2020	CHECK	212857	REFUND: GONZALEZ, FELIBERTO	31.92CR	CLEARED	U	12/07/2020
10000	10/15/2020	CHECK	212858	REFUND: TRUJILLO, JORGE	11.29CR	CLEARED	U	12/07/2020
10000	10/15/2020	CHECK	212859	REFUND: MARTINEZ, ISRAEL	28.61CR	CLEARED	U	12/07/2020
10000	10/15/2020	CHECK	212860	REFUND: HERRERA, ANNA M	62.39CR	CLEARED	U	12/07/2020
10000	10/15/2020	CHECK	212861	REFUND: SANCHEZ, MARIA ELENA	47.10CR	OUTSTND	U	0/00/0000
10000	10/15/2020	CHECK	212862	REFUND: INNOVATIVE HOMES	35.31CR	OUTSTND	U	0/00/0000
10000	10/15/2020	CHECK	212863	REFUND: MUNIZ, JUAN	232.87CR	OUTSTND	U	0/00/0000
10000	10/15/2020	CHECK	212864	REFUND: IRACHETA, LAURA B	0.77CR	OUTSTND	U	0/00/0000
10000	10/15/2020	CHECK	212865	REFUND: NAVARRO, JESUS	585.18CR	CLEARED	U	1/25/2021
10000	10/15/2020	CHECK	212866	REFUND: LERBAKKEN, LYLE	100.00CR	CLEARED	U	12/07/2020
10000	10/15/2020	CHECK	212867	10-S TENNIS SUPPLY	6,202.30CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212868	A&M TAX SERVICES	1,000.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212869	A1 DRY CLEANERS	109.75CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212870	ABC SUPPLY CO. INC.	242.45CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212871	ACTION HYDRAULIC HOSES ETC.	2,380.91CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212872	ADAM MAGALLAN	675.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212873	ADAPCO INC.	3,892.48CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212874	AEP-TEXAS CENTRAL CO.	163,226.04CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212875	AEP-TEXAS CENTRAL CO.	4,394.30CR	CLEARED	A	1/07/2021
10000	10/15/2020	CHECK	212876	AEP-TEXAS CENTRAL CO.	67.76CR	CLEARED	A	1/07/2021
10000	10/15/2020	CHECK	212877	AEP-TEXAS CENTRAL CO.	3,937.16CR	CLEARED	A	1/07/2021
10000	10/15/2020	CHECK	212878	ALL STAR KIDZ	1,000.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212879	ALVAREZ ROBERT R.	59.92CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212880	AMBERLYNN FITNESS STUDIO	1,000.00CR	CLEARED	A	1/07/2021

COMPANY: 99 - CONSOLIDATED FUND  
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 FOLIO: All

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10000	10/15/2020	CHECK	212883	AMIGOS LIBRARY SERVICES	2,188.84CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212884	AQUATIC COMMERCIAL SOLUTIONS,	8,549.00CR	CLEARED	A	1/07/2021
10000	10/15/2020	CHECK	212885	AQUIONICS, INC	1,551.56CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212886	ARTECHILANGO LLC	1,000.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212887	AT&T	1,863.93CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212888	B&H FOTO & ELECTRONICS CORP.	7,071.04CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212889	B2Z ENGINEERING, LLC	5,000.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212890	BAKER & TAYLOR CO	4,223.92CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212891	BAKER LAUNDERAMA INC.	95.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212892	BARNES & NOBLE BOOK SELLERS	717.44CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212893	BOBCAT OF THE RGV	6,335.40CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212894	BODYWORKS ULTRA LIPO CLINIC	7,000.00CR	CLEARED	A	1/07/2021
10000	10/15/2020	CHECK	212895	BREWMSTICK COFFE COMPANY	1,000.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212896	CARRIER ENTERPRISE LLC.	2,371.16CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212897	CENGAGE LEARNING INC.	429.10CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212898	CENTRAL PLUMBING & ELEC.	755.90CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212899	CHAPA APOLONIO	3,750.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212900	CITY OF MISSION	15,537.94CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212901	CONSTELLATION NEWENERGY, INC.	553.01CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212902	CORINTHIAN KALOS INVESTORS	7,000.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212903	CORPUS CHRISTI CALLER-	372.82CR	CLEARED	A	1/25/2021
10000	10/15/2020	CHECK	212904	CRAWFORD ELECTRIC SUPPLY COMPA	1,234.77CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212905	CREATIVE IMAGING LLC	352.93CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212906	CULLIGAN WATER OF THE RIO GR V	110.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212907	CUMMINS-ALLISON CORP.	773.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212908	CV INDUSTRIAL HARDWARD LLC	4.90CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212909	CV INDUSTRIAL HARDWARE LLC	500.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212910	DANIELS ESPERANZA	150.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212911	DEALERS ELECTRICAL SUPPLY	663.01CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212912	DIESEL FLEET CARE	4,458.67CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212913	ESTRADA JENNIFER	7.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212914	EVOQUA WATER TECHNOLOGIES LLC	30,345.44CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212915	EXCELLENT FENCE	2,800.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212916	EXCLUSIVE DESIGNS	3,000.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212917	EXCLUSIVE DESIGNS	199.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212918	EXPRESS LOOKS AUTO	455.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212919	FERGUSON ENTERPRISE LLC #1109	9,482.72CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212920	FLORES GLASS WORK	465.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212921	FORT BEND SERVICES, INC	5,980.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212922	FOY'S SUPERMARKET	387.51CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212923	FUELMAN	75,696.47CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212924	GAIL'S FLAGS & GOLF	2,499.00CR	CLEARED	A	12/07/2020

COMPANY: 99 - CONSOLIDATED FUND  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	10/15/2020	CHECK	212927	GARZA PAULO	161.52CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212928	GEXA ENERGY, LP	124,804.11CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212929	GLOBAFONE INC.	780.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212930	GOBA PRINTING	565.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212931	GOLDEN BEE PRODUCTS	4,192.50CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212932	GONZALES AARON	72.00CR	VOIDED	A	10/15/2020
10000	10/15/2020	CHECK	212933	GONZALEZ JOHN A.	24.68CR	CLEARED	A	1/07/2021
10000	10/15/2020	CHECK	212934	GOODMAN DISTRIBUTION, INC	1,331.61CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212935	GOVERNMENT FINANCE	280.00CR	VOIDED	A	10/15/2020
10000	10/15/2020	CHECK	212936	GROUP HEALTH EMPLOYEE B	6,464.37CR	CLEARED	A	1/07/2021
10000	10/15/2020	CHECK	212937	GT DISTRIBUTORS INC	7,361.30CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212938	GUADALUPE BAUTISTA	1,000.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212939	GULF COAST PAPER COMPANY	5,365.23CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212940	GUTHRIE'S LOCKSMITH	83.95CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212941	H.E.B. CREDIT RECEIVABLES	137.41CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212942	HACH CHEMICAL COMPANY	3,900.70CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212943	HEAT SAFETY EQUIPMENT	2,882.01CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212944	HENRY SCHEIN INC.	560.78CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212945	HERE, EVERYBODY LOVES PEOPLE	2,500.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212946	HIDALGO COUNTY CLERK	2,520.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212947	HIDALGO COUNTY TAX OFFICVOIDED	917.73CR	VOIDED	A	10/15/2020
10000	10/15/2020	CHECK	212948	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212949	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212950	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212951	HIDALGO COUNTY TAX OFFICVOIDED	7.50CR	VOIDED	A	10/15/2020
10000	10/15/2020	CHECK	212952	HIDALGO COUNTY TAX OFFICVOIDED	7.50CR	VOIDED	A	10/15/2020
10000	10/15/2020	CHECK	212953	HOLLON OIL COMPANY	726.70CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212954	HOME DEPOT CREDIT SERVICVOIDED	4,176.74CR	VOIDED	A	10/15/2020
10000	10/15/2020	CHECK	212955	VOID CHECK	0.00	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212956	HUMBERTO RUBEN PENA	1,625.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212957	INGRAM LIBRARY SERVICES INC.	1,591.45CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212958	INSIGHT PUBLIC SECTOR INC.	12,198.52CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212959	INTAPOL INDUSTRIES INC.	3,713.92CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212960	INTERNATIONAL ASSOCIATION OF	490.00CR	CLEARED	A	1/07/2021
10000	10/15/2020	CHECK	212961	INTERNATIONAL MACHINE SHOP	25,000.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212962	JESSE'S GARAGE DOOR SERV.	1,485.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212963	JF FILTRATION INC.	2,180.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212964	JOHN DEERE FINANCIAL	102.70CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212965	JOHNSON CONTROLS FIRE PROTECTI	296.00CR	CLEARED	A	1/07/2021
10000	10/15/2020	CHECK	212966	JOHNSTONE SUPPLY-MCALLEN	1,847.60CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212967	JONES, GALLIGAN, KEY &	315.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212968	JUNIOR LIBRARY GUILD	2,700.78CR	CLEARED	A	12/07/2020

COMPANY: 99 - CONSOLIDATED FUND  
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10000	10/15/2020	CHECK	212971	L&G CONSULTING ENGINEERS INC.	41.65CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212972	LAB SERVICES INC	370.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212973	LENNOX INDUSTRIES INC.	202.35CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212974	LEXISNEXIS	228.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212975	LINEBARGER GOGGAN BLAIR & SAMP	4,001.98CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212976	LMG SALES, INC.	220.75CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212977	LUCY'S FLOWER SHOP	450.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212978	MAGIC VALLEY CONCRETE LLC	4,642.50CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212979	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212980	MCM SPORTING GOODS, INC.	198.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212981	METRO FIRE APPARATUS SPECIALIS	12,909.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212982	MILLENNIUM ENGINEERS	21,437.30CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212983	THE MONITOR	2,542.28CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212984	MOVIE LICENSING USA	920.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212985	MPC STUDIOS, INC.	400.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212986	NAFECO, INC	7,455.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212987	NCL OF WI, INC.	169.32CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212988	NEW STYLES BARBER SHOP & SALON	1,000.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212989	NFPA	2,417.85CR	CLEARED	A	1/07/2021
10000	10/15/2020	CHECK	212990	NORTHERN TOOL & EQ CO.	208.48CR	CLEARED	A	1/07/2021
10000	10/15/2020	CHECK	212991	O'CANA ARMANDO SR.	189.26CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212992	PARK PLACE TECHNOLOGIES, LLC	2,951.64CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212993	PEREZ FENCE INC.	15.20CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212994	PEST LAB	165.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212995	PICAZO MARIA ELENA	32.89CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212996	PROFESSIONAL TURF PRODUCT	4,243.54CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212997	PROGRESS-TIMES	1,784.67CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212998	PROMO UNIVERSAL LLC	8,445.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	212999	RAIDER EYE, LLC	2,500.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213000	RATES/RGV	15,876.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213001	RECORDED BOOKS, LLC	1,200.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213002	RED RAVEN SAFETY GROUP LLC	228.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213003	RGV LOW COST SPAY/NEUTER CLINI	205.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213004	RINDER CATTLE CO, LLC	1,000.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213005	RIO GRANDE CONCRETE ACCESSORIE	58.07CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213006	RIO GRANDE STEEL LTD.	237.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213007	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213008	RODCO STEEL DISTRIBUTORS	3,127.09CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213009	RODZ LAWN CARE	1,440.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213010	S.O.A.R.D. SOLUTIONS, LLC	175.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213011	SAENZ HARDWARE	278.74CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213012	SAFETY CENTRAL	63.00CR	CLEARED	A	1/07/2021

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10000	10/15/2020	CHECK	213014	SANCHEZ GLORIA	158.74CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213015	SHARY MUNICIPAL GOLF COURSE	91.50CR	CLEARED	A	1/07/2021
10000	10/15/2020	CHECK	213016	THE SHOP UNLIMITED LLC	3,673.20CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213017	SITEONE LANDSCAPE SUPPLY LLC	605.43CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213018	SKYLINE EMS	7,000.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213019	SOCIALIFE NEWS LLC	1,000.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213020	SOUTH TEXAS COMMUNICATIONS	210.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213021	SOUTHWEST HAY & FEED CO.	198.65CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213022	STAPLES BUSINESS ADVANTAGE	3,014.10CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213023	SUPERIOR OIL EXPRESS	20,440.49CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213024	VOID CHECK	0.00	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213025	VOID CHECK	0.00	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213026	TACOS LA SILLA	267.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213027	TDL PROPERTIES	8,276.63CR	CLEARED	A	1/07/2021
10000	10/15/2020	CHECK	213028	TERRA FIRMA MATERIALS LLC	11,277.77CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213029	TEXAS CITRUS FIESTA	50,000.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213030	TEXAS COMMISSION ON FIRE	6,075.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213031	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213032	TEXAS EXCAVATION SAFETY SYSTEM	245.10CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213033	TEXAS MUNICIPAL LEAGUE	6,851.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213034	TEXAS STATE BOARD OF	55.00CR	CLEARED	A	1/07/2021
10000	10/15/2020	CHECK	213035	TEXAS STATE LIBRARY &	1,523.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213036	TLC TOTAL LAWN CARE LLC	537.50CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213037	TRANE U.S. INC.	5,348.62CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213038	TRI-COUNTY COMMUNICATIONS	2,123.83CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213039	TYLER TECHNOLOGIES INC.	11,040.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213040	ULLOA TILE	1,000.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213041	UNITED IRRIGATION DIST	524.94CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213042	UNITED IRRIGATION DIST	27,976.46CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213043	UNITED IRRIGATION DIST	48,723.20CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213044	UNITED IRRIGATION DIST	170.29CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213045	UPPER VALLEY MATERIALS LLC	3,242.11CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213046	USA-1 TRUCK & TRAILER PARTS	1,652.43CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213047	VALLEY CALICHE PRODUCTS	1,248.69CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213048	VALLEY SPORTS	2,950.00CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213049	VALMAC ELECTRIC SUPPLY	481.91CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213050	WALMART COMMUNITY BRC	1,285.39CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213051	WAUKESHA-PEARCE INDUSTRIES LLC	2,936.30CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213052	WECKBACHER VERNON G.	38.47CR	CLEARED	A	12/07/2020
10000	10/15/2020	CHECK	213053	WINTER TEXAN TIMES	3,500.00CR	CLEARED	A	12/07/2020
10000	10/16/2020	CHECK	213054	BAZALDUA MARCO A.	180.00CR	CLEARED	A	12/07/2020
10000	10/16/2020	CHECK	213055	CARDOZA JAMES J.	18.94CR	CLEARED	A	1/07/2021
10000	10/16/2020	CHECK	213056	CAVAZOS ROGELIO	25.60CR	CLEARED	A	1/07/2021

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10000	10/16/2020	CHECK	213059	CHAPA JORGE R.	12.45CR	CLEARED	A	1/25/2021
10000	10/16/2020	CHECK	213060	CITY OF MISSION	917.73CR	CLEARED	A	12/07/2020
10000	10/16/2020	CHECK	213061	DIMAS IRASEMA EDITH	12.45CR	CLEARED	A	1/07/2021
10000	10/16/2020	CHECK	213062	EXPRESS LOOKS AUTO	25.00CR	CLEARED	A	12/07/2020
10000	10/16/2020	CHECK	213063	GONZALEZ RAFAEL	25.60CR	CLEARED	A	1/07/2021
10000	10/16/2020	CHECK	213064	GONZALEZ ROSVEL JESUS	12.45CR	CLEARED	A	1/07/2021
10000	10/16/2020	CHECK	213065	GREATER MISSION CHAMBER OF	92,500.00CR	CLEARED	A	12/07/2020
10000	10/16/2020	CHECK	213066	GUTIERREZ ABRAHAM	12.45CR	OUTSTND	A	0/00/0000
10000	10/16/2020	CHECK	213067	HERNANDEZ JOSE	13.93CR	CLEARED	A	1/07/2021
10000	10/16/2020	CHECK	213068	HIDALGO COUNTY APPRAISAL	57,605.50CR	CLEARED	A	12/07/2020
10000	10/16/2020	CHECK	213069	HOME DEPOT CREDIT SERVICE	4,362.70CR	CLEARED	A	12/07/2020
10000	10/16/2020	CHECK	213070	VOID CHECK	0.00	CLEARED	A	12/07/2020
10000	10/16/2020	CHECK	213071	LONGORIA MATTHEW	180.00CR	CLEARED	A	12/07/2020
10000	10/16/2020	CHECK	213072	LUNA PEDRO	12.45CR	CLEARED	A	1/07/2021
10000	10/16/2020	CHECK	213073	MARIN NANCY	6.81CR	CLEARED	A	1/07/2021
10000	10/16/2020	CHECK	213074	MARTINEZ ROMAN	59.64CR	CLEARED	A	1/07/2021
10000	10/16/2020	CHECK	213075	OJEDA RUBEN	25.60CR	CLEARED	A	1/07/2021
10000	10/16/2020	CHECK	213076	OSORNIO BLAS EDUARDO	12.45CR	CLEARED	A	1/07/2021
10000	10/16/2020	CHECK	213077	PICAZO LUIS ALBERTO	6.81CR	OUTSTND	A	0/00/0000
10000	10/16/2020	CHECK	213078	QUINTERO DALIA IRIS	6.81CR	CLEARED	A	1/07/2021
10000	10/16/2020	CHECK	213079	REYES FRANCISCO JAVIER	26.06CR	CLEARED	A	1/25/2021
10000	10/16/2020	CHECK	213080	SANCHEZ MARTIN T.	6.81CR	CLEARED	A	1/07/2021
10000	10/16/2020	CHECK	213081	TAPEIT	350.00CR	CLEARED	A	12/07/2020
10000	10/16/2020	CHECK	213082	TAPEIT	350.00CR	CLEARED	A	12/07/2020
10000	10/16/2020	CHECK	213083	TEXAS MUNICIPAL LEAGUE	773,204.59CR	CLEARED	A	12/07/2020
10000	10/16/2020	CHECK	213084	VELA GUADALUPE L.	50.74CR	CLEARED	A	1/07/2021
10000	10/16/2020	CHECK	213085	VOID CHECKS	2,995.00CR	VOIDED	A	10/16/2020
10000	10/16/2020	CHECK	213086	VOID CHECKS	779.98CR	VOIDED	A	10/16/2020
10000	10/16/2020	CHECK	213087	VOID CHECKS	597.30CR	VOIDED	A	10/16/2020
10000	10/16/2020	CHECK	213088	VOID CHECKS	3,757.95CR	VOIDED	A	10/16/2020
10000	10/16/2020	CHECK	213089	VOID CHECKS	23,462.30CR	VOIDED	A	10/16/2020
10000	10/16/2020	CHECK	213090	VOID CHECKS	5,800.00CR	VOIDED	A	10/16/2020
10000	10/16/2020	CHECK	213091	MUNICIPAL CODE CORP.	47,309.18CR	CLEARED	A	12/07/2020
10000	10/16/2020	CHECK	213092	PSITECHNOLOGY INC.	24,058.19CR	CLEARED	A	1/07/2021
10000	10/16/2020	CHECK	213093	QAL-TEK ASSOCIATES, LLC	12,130.07CR	CLEARED	A	12/07/2020
10000	10/16/2020	CHECK	213094	SOARD SOLUTIONS, LLC	56,134.00CR	CLEARED	A	12/07/2020
10000	10/16/2020	CHECK	213095	STAPLES BUSINESS ADVANTAGE	3,032.34CR	CLEARED	A	12/07/2020
10000	10/16/2020	CHECK	213096	TYLER TECHNOLOGIES INC.	4,165.00CR	CLEARED	A	12/07/2020
10000	10/16/2020	CHECK	213097	UNITED RENTALS NORTH AMERICA I	92,409.00CR	CLEARED	A	12/07/2020
10000	10/16/2020	CHECK	213098	APPLIANCES CONNECTION	2,995.00CR	CLEARED	A	12/07/2020
10000	10/16/2020	CHECK	213099	BEST BUY BUSINESS ADVANTAGE AC	779.98CR	CLEARED	A	12/07/2020
10000	10/16/2020	CHECK	213100	GT DISTRIBUTORS INC	597.30CR	CLEARED	A	12/07/2020

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10000	10/16/2020	CHECK	213103	MPC STUDIOS, INC.	5,800.00CR	CLEARED	A	12/07/2020
10000	10/20/2020	CHECK	213104	REFUND: USC PROPERTIES 5, LLC	7,508.80CR	CLEARED	U	12/07/2020
10000	10/21/2020	CHECK	213105	AFLAC GROUP	8,131.00CR	CLEARED	A	1/25/2021
10000	10/21/2020	CHECK	213106	AMERITAS LIFE INSURANCE UNPOST	15,547.12CR	OUTSTND	A	0/00/0000
10000	10/21/2020	CHECK	213107	CINDY BOUDLOCHE	230.77CR	CLEARED	A	1/07/2021
10000	10/21/2020	CHECK	213108	HIDALGO COUNTY UNITED WAY	431.00CR	CLEARED	A	12/07/2020
10000	10/21/2020	CHECK	213109	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	12/07/2020
10000	10/21/2020	CHECK	213110	MEDICAL AIR SERVICES ASSOCIATI	1,067.00CR	CLEARED	A	1/25/2021
10000	10/21/2020	CHECK	213111	NATIONWIDE RETIREMENT SOLUTION	6,919.00CR	CLEARED	A	12/07/2020
10000	10/21/2020	CHECK	213112	STATE DISBURSEMENT UNIT	78.46CR	CLEARED	A	12/07/2020
10000	10/21/2020	CHECK	213113	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	12/07/2020
10000	10/21/2020	CHECK	213114	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	12/07/2020
10000	10/21/2020	CHECK	213115	TRUSTMARK VOLUNTARY BENEFIT SO	41.52CR	OUTSTND	A	0/00/0000
10000	10/21/2020	CHECK	213116	TRUSTMARK VOLUNTARY BENEFIT SO	10.38CR	OUTSTND	A	0/00/0000
10000	10/21/2020	CHECK	213117	UNUM LIFE INSURANCE	6,377.62CR	OUTSTND	A	0/00/0000
10000	10/21/2020	CHECK	213118	UNUM LIFE INSURANCE	1,594.44CR	OUTSTND	A	0/00/0000
10000	10/21/2020	CHECK	213119	UNUM LIFE INSURANCE	7,861.03CR	OUTSTND	A	0/00/0000
10000	10/21/2020	CHECK	213120	UNUM LIFE INSURANCE	2,116.68CR	OUTSTND	A	0/00/0000
10000	10/21/2020	CHECK	213121	UNUM LIFE INSURANCE	529.22CR	OUTSTND	A	0/00/0000
10000	10/21/2020	CHECK	213122	UNUM LIFE INSURANCE	2,649.42CR	OUTSTND	A	0/00/0000
10000	10/21/2020	CHECK	213123	AT&T LONG DISTANCE	23.79CR	CLEARED	A	1/07/2021
10000	10/21/2020	CHECK	213124	BERNAL PAUL	100.00CR	CLEARED	A	12/07/2020
10000	10/21/2020	CHECK	213125	DEPARTMENT OF INFORMATION	201.00CR	CLEARED	A	12/07/2020
10000	10/21/2020	CHECK	213126	GARZA ANDRES	1,000.00CR	CLEARED	A	12/07/2020
10000	10/21/2020	CHECK	213127	GONZALEZ AARON	216.00CR	CLEARED	A	12/07/2020
10000	10/21/2020	CHECK	213128	JUAREZ ALBERTO	100.00CR	CLEARED	A	12/07/2020
10000	10/21/2020	CHECK	213129	LONGORIA JUSTIN	216.00CR	CLEARED	A	1/07/2021
10000	10/21/2020	CHECK	213130	LOPEZ ERIC L.	100.00CR	CLEARED	A	1/07/2021
10000	10/21/2020	CHECK	213131	NAVARRETE CHRISTOPHER	216.00CR	CLEARED	A	12/07/2020
10000	10/21/2020	CHECK	213132	OFELIA DE RUEDA & C/O ROBERTO	2,279.89CR	CLEARED	A	12/07/2020
10000	10/21/2020	CHECK	213133	RIVAS EDNA E.	50.00CR	OUTSTND	A	0/00/0000
10000	10/21/2020	CHECK	213134	SAENZ JOEL	100.00CR	CLEARED	A	12/07/2020
10000	10/21/2020	CHECK	213135	SALINAS OMAR	100.00CR	CLEARED	A	12/07/2020
10000	10/21/2020	CHECK	213136	SANCHEZ GILBERT	216.00CR	CLEARED	A	1/07/2021
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10000	10/26/2020	CHECK	213140	B&H FOTO & ELECTRONICS CORP.	2,595.00CR	CLEARED	A	12/07/2020
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10000	10/26/2020	CHECK	213142	CDW GOVERNMENT LLC	12,199.68CR	CLEARED	A	1/07/2021
10000	10/26/2020	CHECK	213143	HENRY SCHEIN INC.	718.72CR	CLEARED	A	1/07/2021
10000	10/26/2020	CHECK	213144	HOME DEPOT CREDIT SERVICE	1,067.00CR	CLEARED	A	1/07/2021

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

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10000	10/26/2020	CHECK	213147	MUNICIPAL CODE CORP.	3,128.64CR	CLEARED	A	1/07/2021
10000	10/26/2020	CHECK	213148	OFFICE DEPOT	8,559.43CR	CLEARED	A	1/07/2021
10000	10/26/2020	CHECK	213149	RGV PROMOS, LLC	4,000.00CR	CLEARED	A	1/07/2021
10000	10/26/2020	CHECK	213150	TABEZA HOLDING LLC.	21,000.00CR	CLEARED	A	12/07/2020
10000	10/26/2020	CHECK	213151	TYLER TECHNOLOGIES INC.	80,771.12CR	CLEARED	A	12/07/2020
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10000	10/29/2020	CHECK	213158	REFUND: VASQUEZ, CHERLY A	37.17CR	CLEARED	U	1/07/2021
10000	10/29/2020	CHECK	213159	REFUND: TRES RIOS LLC	22.24CR	CLEARED	U	1/25/2021
10000	10/29/2020	CHECK	213160	REFUND: TRES RIOS LLC	137.25CR	CLEARED	U	1/25/2021
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10000	10/29/2020	CHECK	213164	REFUND: HUTCHCROFT, KITTY	53.62CR	CLEARED	U	1/07/2021
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10000	10/29/2020	CHECK	213169	REFUND: ROBERTSON, MARLYS	14.75CR	CLEARED	U	1/07/2021
10000	10/29/2020	CHECK	213170	REFUND: MONTANEZ, RUBEN	5.51CR	OUTSTND	U	0/00/0000
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10000	10/29/2020	CHECK	213172	REFUND: KIM, KYUNG TAK	45.52CR	CLEARED	U	1/07/2021
10000	10/29/2020	CHECK	213173	REFUND: OCTAVO STUDIO LLC	80.65CR	CLEARED	U	1/07/2021
10000	10/29/2020	CHECK	213174	REFUND: MDM	49.00CR	CLEARED	U	1/07/2021
10000	10/29/2020	CHECK	213175	REFUND: PEREZ, ANA M	39.86CR	OUTSTND	U	0/00/0000
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10000	10/29/2020	CHECK	213177	REFUND: CANTU, ENEBELIA	86.30CR	CLEARED	U	1/07/2021
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10000	10/29/2020	CHECK	213181	REFUND: MARTIN VILLANUEVA CONS	55.75CR	CLEARED	U	1/07/2021
10000	10/29/2020	CHECK	213182	REFUND: CHAPA, VERONICA	32.28CR	CLEARED	U	1/07/2021
10000	10/29/2020	CHECK	213183	ACTION HYDRAULIC HOSES ETC.	213.12CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213184	AEP-TEXAS CENTRAL CO.	893.62CR	CLEARED	A	1/25/2021
10000	10/29/2020	CHECK	213185	ALVAREZ ROBERT R.	173.66CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213186	AMERICAN CONTRACTING USA INC.	72,441.30CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213187	ANA-LAB CORP.-RGV	2,343.00CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213188	AQUATIC COMMERCIAL SOLUTIONS,	1,250.00CR	CLEARED	A	1/07/2021

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

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10000	10/29/2020	CHECK	213191	ARNOLD OIL COMPANY	1,557.36CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213192	ASSOCIATION OF HISPANIC MUNICI	75.00CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213193	AT&T	119.09CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213194	AT&T	51.56CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213195	AT&T	51.56CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213196	AT&T	51.56CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213197	AT&T	51.56CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213198	AT&T	958.69CR	CLEARED	A	1/07/2021
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10000	10/29/2020	CHECK	213200	AT&T MOBILITY	311.78CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213201	AUTOZONE TEXAS, L.P.	1,554.88CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213202	VOID CHECK	0.00	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213203	AYALA JESUS	40.00CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213204	BAKER & TAYLOR CO	7,937.08CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213205	BENTSEN BRAD	90.00CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213206	BERNAL PAUL	VOIDED	VOIDED	A	10/29/2020
10000	10/29/2020	CHECK	213207	BREATH TEST SERVICES	2,750.00CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213208	BUENTELLO ROEL	250.00CR	CLEARED	A	1/25/2021
10000	10/29/2020	CHECK	213209	BUSH SUPPLY	1,779.82CR	CLEARED	A	1/07/2021
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10000	10/29/2020	CHECK	213214	CITY OF MISSION	VOIDED	VOIDED	A	10/29/2020
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10000	10/29/2020	CHECK	213216	CONSTELLATION NEWENERGY, INC.	8,572.11CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213217	CRUZ HELEN	45.00CR	CLEARED	A	1/07/2021
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10000	10/29/2020	CHECK	213220	DENALI WATER SOLUTIONS LLC	11,482.00CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213221	DOGGETT HEAVY MACHINERY SERV.,	794.43CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213222	DOOR CONTROL SERVICES, INC.	468.50CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213223	DPC INDUSTRIES, INC.	10,628.05CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213224	DSS CORPORATION	3,060.00CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213225	ELCYN HOMES	1,000.00CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213226	ESTRADA JENNIFER	94.68CR	CLEARED	A	1/07/2021
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10000	10/29/2020	CHECK	213231	FORT BEND SERVICES, INC	13,976.00CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213232	GARZA RICARDO X.	370.00CR	CLEARED	A	1/07/2021

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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 STATUS: All  
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10000	10/29/2020	CHECK	213236	GOBA PRINTING	165.00CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213237	GONZALEZ JOSE ANGEL	51.90CR	CLEARED	A	1/25/2021
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10000	10/29/2020	CHECK	213240	GULF COAST PAPER COMPANYVOIDED	26.86CR	VOIDED	A	10/29/2020
10000	10/29/2020	CHECK	213241	H.E.B. CREDIT RECEIVABLES	392.36CR	CLEARED	A	1/07/2021
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10000	10/29/2020	CHECK	213245	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/07/2021
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10000	10/29/2020	CHECK	213247	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213248	HOME DEPOT CREDIT SERVICE	2,716.84CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213249	VOID CHECK	0.00	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213250	J'S HYDRAULICS INC.:	90.00CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213251	JUAREZ ALBERTO VOIDED	100.00CR	VOIDED	A	10/29/2020
10000	10/29/2020	CHECK	213252	KONICA MINOLTA PREMIER FINANCE	5,119.45CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213253	KYOCERA DOCUMENT SOLUTIONS SOU	1,190.25CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213254	L&F DISTRIBUTORS LLC	841.70CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213255	L&G CONSULTING ENGINEERS INC.	1,957.04CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213256	LAB SERVICES INC	145.00CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213257	LEAVELLE CARRIERS INC.	160.00CR	CLEARED	A	1/07/2021
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10000	10/29/2020	CHECK	213259	LEXISNEXIS	96.00CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213260	LMG SALES, INC.	2,568.50CR	CLEARED	A	1/07/2021
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10000	10/29/2020	CHECK	213270	MCM SPORTING GOODS, INC.	356.00CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213271	MEDINA ELIZA G.	45.00CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213272	MISSION CISD	1,684.60CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213273	MISSION VETERINARY HOSPITAL P.	565.10CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213274	MOR-WIL LLC	25,248.50CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213275	MORAIDA MARTHA	35.00CR	OUTSTND	A	0/00/0000
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COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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 STATUS: All  
 FOLIO: All

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10000	10/29/2020	CHECK	213280	OLIVAREZ HECTOR	45.00CR	CLEARED	A	1/25/2021
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10000	10/29/2020	CHECK	213288	RIO GRANDE PLUMBING SUPPLY	77.12CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213289	RISICA & SONS INC.	894.51CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213290	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213291	RODCO STEEL DISTRIBUTORS	939.83CR	CLEARED	A	1/07/2021
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10000	10/29/2020	CHECK	213293	ROSALES RUBEN JR.	200.00CR	CLEARED	A	1/07/2021
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10000	10/29/2020	CHECK	213295	SAFEWARE INC.	1,325.05CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213296	SALCE RAQUEL	14.28CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213297	SAM'S CLUB DIRECT	493.07CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213298	SANTIAGO ALICE M.	50.00CR	CLEARED	A	1/25/2021
10000	10/29/2020	CHECK	213299	THE SECURITY CENTER, INC.	2,400.00CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213300	SHARYLAND WATER SUPPLY	10.00CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213301	STAPLES BUSINESS ADVANTAGE	1,196.53CR	CLEARED	A	1/07/2021
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10000	10/29/2020	CHECK	213304	VOID CHECK	0.00	CLEARED	A	1/07/2021
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10000	10/29/2020	CHECK	213306	TCF EQUIPMENT FINANCE INC.	5,537.40CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213307	TEJAS EQ. RENTAL & SALES	324.35CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213308	TERRA FIRMA MATERIALS LLC	11,480.57CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213309	TESORO CORPORATION	771.50CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213310	TEXAS DEPARTMENT OF HEALTH	14.64CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213311	TEXAS DEPARTMENT OF LICENSING	110.00CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213312	TEXAS DEPT. OF PUBLIC SAFETY	9.00CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213313	TEXAS GAS SERVICE	466.04CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213314	TEXAS POLICE CHIEF ASSOCIATION	346.62CR	CLEARED	A	1/25/2021
10000	10/29/2020	CHECK	213315	TREVINO YESENIA	50.00CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213316	TURAN YASEMIN	35.00CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213317	UNUM LIFE INSURANCE	32.10CR	OUTSTND	A	0/00/0000
10000	10/29/2020	CHECK	213318	UPPER VALLEY MAIL SERV	534.85CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213319	UPPER VALLEY MATERIALS LLC	9,359.32CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213320	USA-1 TRUCK & TRAILER PARTS	1,161.04CR	CLEARED	A	1/07/2021

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

CHECK DATE: 10/01/2020 THRU 10/31/2020  
 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	10/29/2020	CHECK	213321	VALLEY OUTDOOR POWER	438.75CR	CLEARED	A	1/07/2021
10000	10/29/2020	CHECK	213322	ZAPATA ERNESTO	75.00CR	CLEARED	A	1/07/2021
10000	10/30/2020	CHECK	213323	AARDVARK	24,040.00CR	VOIDED	A	10/30/2020
10000	10/30/2020	CHECK	213324	APPLE INC.	2,489.00CR	VOIDED	A	10/30/2020
10000	10/30/2020	CHECK	213325	APPLE INC.	1,579.90CR	CLEARED	A	1/07/2021
10000	10/30/2020	CHECK	213326	APPLE INC.	6,089.00CR	CLEARED	A	1/07/2021
10000	10/30/2020	CHECK	213327	APPLE INC.	4,998.00CR	CLEARED	A	1/07/2021
10000	10/30/2020	CHECK	213328	BEST BUY BUSINESS ADVANT	11,211.40CR	VOIDED	A	10/30/2020
10000	10/30/2020	CHECK	213329	BEST BUY BUSINESS ADVANTAGE AC	3,709.99CR	CLEARED	A	1/07/2021
10000	10/30/2020	CHECK	213330	CDW GOVERNMENT LLC	93,612.80CR	CLEARED	A	1/07/2021
10000	10/30/2020	CHECK	213331	CENTER STONE SERVICES	9,345.00CR	CLEARED	A	1/07/2021
10000	10/30/2020	CHECK	213332	GULF COAST PAPER COMPANY	1,724.00CR	CLEARED	A	1/07/2021
10000	10/30/2020	CHECK	213333	HENRY SCHEIN INC.	718.72CR	CLEARED	A	1/07/2021
10000	10/30/2020	CHECK	213334	HOLT POWER SYSTEMS	100,531.60CR	VOIDED	A	10/30/2020
10000	10/30/2020	CHECK	213335	HOME DEPOT CREDIT SERVICE	3,860.09CR	CLEARED	A	1/07/2021
10000	10/30/2020	CHECK	213336	INSIGHT PUBLIC SECTOR INC.	824,935.36CR	CLEARED	A	1/07/2021
10000	10/30/2020	CHECK	213337	VOID CHECK	0.00	CLEARED	A	1/07/2021
10000	10/30/2020	CHECK	213338	OFFICE DEPOT	879.99CR	CLEARED	A	1/07/2021
10000	10/30/2020	CHECK	213339	SHI/GOVERNMENT SOLUTIONS, INC.	3,617.55CR	CLEARED	A	1/07/2021
10000	10/30/2020	CHECK	213340	SHI/GOVERNMENT SOLUTIONS, INC.	580.25CR	CLEARED	A	1/07/2021
10000	10/30/2020	CHECK	213341	SHI/GOVERNMENT SOLUTIONS, INC.	25,064.01CR	CLEARED	A	1/25/2021
10000	10/30/2020	CHECK	213342	SURVEILLANCE-VIDEO.COM	6,240.01CR	CLEARED	A	1/07/2021
10000	10/30/2020	CHECK	213343	T-MOBILE USA INC.	19,111.88CR	CLEARED	A	1/25/2021
10000	10/30/2020	CHECK	213344	TIMECLOCK PLUS, LLC	2,475.00CR	CLEARED	A	1/07/2021
10000	10/30/2020	CHECK	213345	TYLER TECHNOLOGIES INC.	71,031.75CR	CLEARED	A	1/07/2021
10000	10/30/2020	CHECK	213346	ULINE, INC.	1,104.78CR	CLEARED	A	1/07/2021
10000	10/30/2020	CHECK	213347	WAUKESHA-PEARCE INDUSTRI	60,277.00CR	VOIDED	A	10/30/2020
10000	10/30/2020	CHECK	213348	CCC OPERATIONS, LLC	7,000.00CR	CLEARED	A	1/07/2021
10000	10/30/2020	CHECK	213349	THE TEA ROOM	1,000.00CR	CLEARED	A	1/07/2021

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	7,046,277.46CR
	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:	7,046,277.46CR
	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