

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
 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	2/02/2021	CHECK	214761	AFLAC GROUP	85.62CR	CLEARED	A	6/28/2021
10000	2/02/2021	CHECK	214762	ALANIS JOSE O.	100.00CR	OUTSTND	A	0/00/0000
10000	2/02/2021	CHECK	214763	CHAIRES FRANCISCO	100.00CR	CLEARED	A	6/28/2021
10000	2/03/2021	CHECK	214764	TEXAS ALCOHOLIC BEVERAGE	251.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214765	REFUND: SOTO, ALFREDO C	20.26CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214766	REFUND: MICHEELS, WILLIAM	50.00CR	CLEARED	U	7/08/2021
10000	2/04/2021	CHECK	214767	REFUND: BUFFINGTON, LEE	166.76CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214768	REFUND: LARGE, KENNETH RVOIDED	128.33CR	CLEARED	U	7/06/2021
10000	2/04/2021	CHECK	214769	REFUND: FUENTES, ESMERALDA	50.09CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214770	REFUND: KNAUEL, CAROL	76.78CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214771	REFUND: CORNELISON, DELORES CA	31.36CR	CLEARED	U	7/08/2021
10000	2/04/2021	CHECK	214772	REFUND: JOHNSON, RICHARD A	217.37CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214773	REFUND: GOMEZ, MERI L	15.20CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214774	REFUND: CORDOVA, DAVID	57.53CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214775	REFUND: HABITAT DEVELOPERS LLC	33.79CR	OUTSTND	U	0/00/0000
10000	2/04/2021	CHECK	214776	REFUND: KOOIMAN, DEBRA	40.98CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214777	REFUND: MOLINA, ALFREDO	85.31CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214778	REFUND: SALINAS, JUDITH	36.28CR	CLEARED	U	7/08/2021
10000	2/04/2021	CHECK	214779	REFUND: RICO, SARA	71.93CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214780	REFUND: CALLANAN, MARY J	137.39CR	CLEARED	U	7/08/2021
10000	2/04/2021	CHECK	214781	REFUND: LEE, BRENDA	3.37CR	OUTSTND	U	0/00/0000
10000	2/04/2021	CHECK	214782	REFUND: GONZALEZ, JENNIFER L	42.92CR	CLEARED	U	7/08/2021
10000	2/04/2021	CHECK	214783	REFUND: GONZALEZ, JENNIFER	48.43CR	CLEARED	U	7/08/2021
10000	2/04/2021	CHECK	214784	REFUND: MARTINEZ, LETICIA	33.62CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214785	REFUND: HEREDIA, JAVIER	2.43CR	OUTSTND	U	0/00/0000
10000	2/04/2021	CHECK	214786	REFUND: LOPEZ MORALES, JULIAN	49.53CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214787	REFUND: HERNANDEZ, NESTOR	46.20CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214788	REFUND: DIAZ, JUAN M	26.66CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214789	REFUND: HONEYCUTT, LILIANA	100.00CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214790	REFUND: ULLOA, ADELA M	26.86CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214791	REFUND: CANTU, JAIME B	38.94CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214792	REFUND: FLORES, CARLOS	66.88CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214793	REFUND: HERNANDEZ, FABIO	0.80CR	OUTSTND	U	0/00/0000
10000	2/04/2021	CHECK	214794	REFUND: UNDERHILL, ROBERT L	57.00CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214795	REFUND: ENRIQUEZ, ESTHER	38.71CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214796	REFUND: QUINTANILLA, RICARDO	29.47CR	OUTSTND	U	0/00/0000
10000	2/04/2021	CHECK	214797	REFUND: POLLARD, MAXIE VOIDED	24.15CR	CLEARED	U	7/26/2021
10000	2/04/2021	CHECK	214798	REFUND: GARZA, MIGUEL A	66.84CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214799	REFUND: ZIADEH, SENAN K	31.34CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214800	REFUND: ELIZONDO, EBERARDO	19.06CR	CLEARED	U	7/08/2021
10000	2/04/2021	CHECK	214801	REFUND: WALDO HOMES	18.33CR	OUTSTND	U	0/00/0000
10000	2/04/2021	CHECK	214802	REFUND: ANTRE HOMES INC.	97.50CR	CLEARED	U	7/08/2021
10000	2/04/2021	CHECK	214803	REFUND: COLUMBUS CONSTRUCTION	30.80CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214804	REFUND: COLOMBUS CONSTRUCTION	75.15CR	OUTSTND	U	0/00/0000

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CHECK:								
10000	2/04/2021	CHECK	214805	REFUND: COLOMBUS CONSTRUCTION	72.70CR	OUTSTND	U	0/00/0000
10000	2/04/2021	CHECK	214806	REFUND: RODRIGUEZ, PEDRO	38.80CR	OUTSTND	U	0/00/0000
10000	2/04/2021	CHECK	214807	REFUND: CAN, EDNA Y	22.85CR	CLEARED	U	7/08/2021
10000	2/04/2021	CHECK	214808	REFUND: CARRERA, AILI VOIDED	35.33CR	CLEARED	U	7/26/2021
10000	2/04/2021	CHECK	214809	REFUND: RODRIGUEZ, ROBERT	81.05CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214810	REFUND: EL ROSARIO HOMES	40.52CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214811	REFUND: ALDAPE, JOSE	11.54CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214812	REFUND: LOZANO, JUAN G	30.77CR	OUTSTND	U	0/00/0000
10000	2/04/2021	CHECK	214813	REFUND: LONE STAR NATIONAL BAN	53.13CR	CLEARED	U	7/08/2021
10000	2/04/2021	CHECK	214814	REFUND: MCKEE, JULIA M	15.78CR	OUTSTND	U	0/00/0000
10000	2/04/2021	CHECK	214815	REFUND: ONEAL, FRANKIE	61.04CR	CLEARED	U	7/08/2021
10000	2/04/2021	CHECK	214816	REFUND: HARRISON, PATRICIA	13.41CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214817	REFUND: HAUG, DAVID VOIDED	30.40CR	CLEARED	U	7/26/2021
10000	2/04/2021	CHECK	214818	REFUND: ONAZOL CONSTRUCTION	80.05CR	CLEARED	U	7/08/2021
10000	2/04/2021	CHECK	214819	REFUND: SANCHEZ, RAMIRO	29.10CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214820	REFUND: MORALES, MARISSA	25.85CR	CLEARED	U	7/08/2021
10000	2/04/2021	CHECK	214821	REFUND: CASIANO, RUBEN GUERRA	53.15CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214822	REFUND: HOLLYWOOD DEVELOPMENT	71.60CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214823	REFUND: CANTU, OMAR	39.75CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214824	REFUND: CARO, MICHELLE	50.91CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214825	REFUND: PENA, BALDOMERO	14.29CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214826	REFUND: ZENDEJAS, MYRNA	11.76CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214827	REFUND: EL MESON DE MARIA	89.07CR	OUTSTND	U	0/00/0000
10000	2/04/2021	CHECK	214828	REFUND: GONZALEZ, PILAR	12.51CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214829	REFUND: DORAIS, KELLI	38.13CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214830	REFUND: BRITO CONST	10.29CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214831	REFUND: SAENZ, GUILLERMO	37.82CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214832	REFUND: FIGUEROA, JOSE G	15.20CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214833	REFUND: JIMENEZ, CARINA	81.79CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214834	REFUND: PENA, SONIA	32.82CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214835	REFUND: BIDOT, CHRISTIAN	53.63CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214836	REFUND: ESPERANZA HOMES	82.40CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214837	REFUND: ESPERANZA HOMES	76.65CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214838	REFUND: ESPERANZA HOMES	78.05CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214839	REFUND: ESPERANZA HOMES	60.40CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214840	REFUND: HARLAN, KELLY	25.72CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214841	REFUND: RAVELO, ROBERTO C	41.56CR	CLEARED	U	7/08/2021
10000	2/04/2021	CHECK	214842	REFUND: FERNANDEZ, LAURA	12.84CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214843	REFUND: GARCIA, LISA M	40.40CR	OUTSTND	U	0/00/0000
10000	2/04/2021	CHECK	214844	REFUND: DE LA GARZA, SANDRA	15.12CR	CLEARED	U	7/08/2021
10000	2/04/2021	CHECK	214845	REFUND: DE LA GARZA, SANDRA	36.54CR	CLEARED	U	7/08/2021
10000	2/04/2021	CHECK	214846	REFUND: BAZAN, EZEQUIEL	55.00CR	CLEARED	U	7/27/2021
10000	2/04/2021	CHECK	214847	REFUND: O'CANAS, CHRISTIAN	54.26CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214848	REFUND: HERNANDEZ, CRISELDA	40.86CR	OUTSTND	U	0/00/0000

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10000	2/04/2021	CHECK	214850	REFUND: FLORES, JESSICA	11.07CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214851	REFUND: QUINTANILLA, ERICA	48.78CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214852	REFUND: BOWEN, KIM	59.63CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214853	REFUND: GARCIA, JUBY	43.06CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214854	REFUND: DURON, JOSE	34.26CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214855	REFUND: ESPERANZA HOMES	74.40CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214856	REFUND: ESPERANZA HOMES	20.81CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214857	REFUND: ESPERANZA HOMES	56.05CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214858	REFUND: BLAKE, STEPHEN H	51.25CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214859	REFUND: CARLIN, JUDITH L	30.35CR	CLEARED	U	7/08/2021
10000	2/04/2021	CHECK	214860	REFUND: ESPERANZA HOMES	2.54CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214861	REFUND: J & M CONSTRUCTION	69.04CR	OUTSTND	U	0/00/0000
10000	2/04/2021	CHECK	214862	REFUND: GARCIA, IDOLINA	61.45CR	CLEARED	U	6/28/2021
10000	2/04/2021	CHECK	214863	CAMP UNIVERSITY	2,195.84CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214864	AI DRY CLEANERS	235.75CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214865	VOID CHECK	0.00	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214866	ABC SUPPLY CO. INC.	512.37CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214867	ACTION HYDRAULIC HOSES ETC.	531.79CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214868	ADAM MAGALLAN	1,100.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214869	AEP-TEXAS CENTRAL CO.	390.14CR	CLEARED	A	7/08/2021
10000	2/04/2021	CHECK	214870	AFLAC GROUP	29.10CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214871	ALL VALLEY KEY & LOCK	1,915.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214872	AMERICAN LAUNDRY DISTRIBUNPOST	698.00CR	CLEARED	A	7/26/2021
10000	2/04/2021	CHECK	214873	AMIGOS DEL VALLE	3,037.32CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214874	ANA-LAB CORP.-RGV	388.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214875	ARES SERVICES INCORPORATED	6,000.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214876	AT&T	206.93CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214877	AT&T	83.04CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214878	AT&T	104.60CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214879	AT&T	79.93CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214880	AT&T	1,925.53CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214881	AT&T	776.79CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214882	AT&T MOBILITY	313.72CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214883	AUTOZONE TEXAS, L.P.	204.60CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214884	B&H FOTO & ELECTRONICS CORP.	1,016.95CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214885	BAG BOY CO VOIDED	2,454.06CR	VOIDED	A	2/04/2021
10000	2/04/2021	CHECK	214886	BAKER DISTRIBUTING CO,LLC	350.04CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214887	BERT OGDEN CHEVROLET CO	534.99CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214888	BETA TECHNOLOGY, INC.	2,136.65CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214889	BEVERLY'S HARDWARE	520.93CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214890	BRIDGESTONE GOLF, INC.	912.66CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214891	CANTU, LEONEL	250.00CR	CLEARED	A	7/27/2021
10000	2/04/2021	CHECK	214892	CANTU, LEONEL	250.00CR	CLEARED	A	7/27/2021

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10000	2/04/2021	CHECK	214893	CARR, RIGGS & INGRAM, LLC	12,600.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214894	CARRIER ENTERPRISE LLC.	316.66CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214895	CASA OF HIDALGO COUNTY INC.	563.66CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214896	CASO LAW FIRM, PLLC	7,000.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214897	CENGAGE LEARNING INC.	67.47CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214898	CHAPA ANAIS	179.01CR	CLEARED	A	7/27/2021
10000	2/04/2021	CHECK	214899	CHAPA APOLONIO	3,750.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214900	CHEMTRADE CHEMICALS US LLC	3,516.25CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214901	CITY OF MISSION	867.93CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214902	CITY OF MISSION	74.16CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214903	CITY OF MISSION	467.79CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214904	CITY OF MISSION	1,141.97CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214905	CITY OF MISSION	626.45CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214906	CONSTELLATION NEWENERGY, INC.	51.60CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214907	CORE & MAIN LP	11,479.04CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214908	CUTTER & BUCK	1,354.34CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214909	CV INDUSTRIAL HARDWARD LLC	56.63CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214910	D & R GLASS ETC., INC	305.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214911	DENALI WATER SOLUTIONS LLC	35,036.23CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214912	DIESEL FLEET CARE	6,137.58CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214913	DIGITAL DOLPHIN SUPPLIES	1,050.38CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214914	DOOR CONTROL SERVICES, INC.	556.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214915	DPC INDUSTRIES, INC.	4,939.25CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214916	DS SCALES	199.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214917	EMERGENCY VEHICLE & FLEET SERV	4,156.26CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214918	EXPRESS LOOKS AUTO	305.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214919	FEDEX	200.55CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214920	FERGUSON ENTERPRISE LLC #1109	148.18CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214921	FOREMOST TELECOMMUNICATIONS	398.07CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214922	FRANCISCO, JESUS REGINO	18.09CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214923	FROST BOIL LLC.	790.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214924	FUELMAN	76,900.82CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214925	GALLS LLC.	6,069.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214926	GATEWAY PRINTING & OFFICE SUPP	44.10CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214927	GEMAIRE DISTRIBUTORS, LLC.	229.65CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214928	GLAZERS DISTRIBUTORS OF TEXAS,	521.37CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214929	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	2/04/2021	CHECK	214930	GOBA PRINTING	697.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214931	GONZALEZ JOHN A.	18.63CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214932	GONZALEZ, LAUREN	50.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214933	GROUP HEALTH EMPLOYEE B	3,526.02CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214934	GULF COAST CONTRACTORS, INC.	9,584.07CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214935	GULF COAST PAPER COMPANY	297.55CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214936	H.E.B. CREDIT RECEIVABLES	370.44CR	CLEARED	A	6/28/2021

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

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10000	2/04/2021	CHECK	214937	HEAT SAFETY EQUIPMENT	5,810.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214938	HENRY SCHEIN INC.	394.34CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214939	HERNANDEZ, JOSE	55.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214940	HESSELBEIN TIRE SOUTHWEST	5,399.10CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214941	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214942	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/08/2021
10000	2/04/2021	CHECK	214943	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/08/2021
10000	2/04/2021	CHECK	214944	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/08/2021
10000	2/04/2021	CHECK	214945	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/08/2021
10000	2/04/2021	CHECK	214946	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/08/2021
10000	2/04/2021	CHECK	214947	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/08/2021
10000	2/04/2021	CHECK	214948	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/08/2021
10000	2/04/2021	CHECK	214949	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214950	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/08/2021
10000	2/04/2021	CHECK	214951	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214952	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214953	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214954	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/08/2021
10000	2/04/2021	CHECK	214955	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/08/2021
10000	2/04/2021	CHECK	214956	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214957	HOLIDAY WINE & LIQUOR	977.35CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214958	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214959	HOLLON OIL COMPANY	1,342.20CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214960	HOME DEPOT CREDIT SERVICVOIDED	1,695.86CR	VOIDED	A	2/04/2021
10000	2/04/2021	CHECK	214961	VOID CHECK	0.00	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214962	INSIGHT PUBLIC SECTOR INC.	5,418.26CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214963	J'S HYDRAULICS INC.:	432.89CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214964	JCAPAS 2020	1,837.50CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214965	KINLOCH EQUIPMENT & SUPPLY	5,247.48CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214966	L&F DISTRIBUTORS LLC	1,248.96CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214967	LAB SERVICES INC	100.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214968	LEXISNEXIS	476.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214969	LINO'S AUTOMATIC TRANSMISSION	1,650.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214970	LMG SALES, INC.	1,305.30CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214971	VOID CHECK	0.00	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214972	LOWER RIO GRANDE VALLEY	15,180.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214973	MAGIC VALLEY CONCRETE LLC	654.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214974	MCDONALD'S	445.71CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214975	MELDEN & HUNT INC	7,905.75CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214976	METRO FIRE APPARATUS SPECIALIS	134,369.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214977	MISSION DUNCAN INS.AGENCY	142.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214978	THE MONITOR	301.60CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214979	MOVE IT STORAGE-NORTH MISSION	452.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214980	MPC STUDIOS, INC.	400.00CR	CLEARED	A	6/28/2021

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	2/04/2021	CHECK	214981	MURILLO ISABELA	49.45CR	CLEARED	A	7/08/2021
10000	2/04/2021	CHECK	214982	NUEVA LUZ FOUNDATION, INC	4,590.90CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214983	O'REILLY AUTOMOTIVE, INC.	3,297.31CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214984	VOID CHECK	0.00	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214985	VOID CHECK	0.00	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214986	OLD REPUBLIC SURETY CO.	50.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214987	PAYNE MISSION	3,530.15CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214988	PEREZ FENCE INC.	3,077.60CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214989	PEST LAB	2,590.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214990	VOID CHECK	0.00	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214991	PICO PROPANE	622.90CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214992	PURVIS BEARING SERV INC	26.07CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214993	QUICKVIEW TECHNOLOGIES, INC.	18.95CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214994	RAMOS, IRMA	183.20CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214995	REVIVAL ANIMAL HEALTH & GREAT	1,917.20CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214996	RGV CALIBRATION & CONSULTING	150.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214997	RHINO COLLISION CENTER LLC	1,380.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214998	RIO GRANDE CAS	72.19CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	214999	RIO GRANDE CONCRETE ACCESSORIE	52.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215000	RIO GRANDE STEEL LTD.	85.98CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215001	RIO GRANDE VALLEY COMMUNICATIO	51,084.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215002	RIO HYDRAULIC LLC	482.98CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215003	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215004	RODCO STEEL DISTRIBUTORS	1,897.90CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215005	ROSALES RUBEN JR.	200.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215006	ROSERUSH SERVICES	1,895.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215007	SAENZ BROTHERS CONSTRUCTION LL	44,872.17CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215008	SAFE TRACK LLC	1,300.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215009	SAFEWARE INC. VOIDED	515.94CR	VOIDED	A	2/04/2021
10000	2/04/2021	CHECK	215010	SAM'S CLUB DIRECT	1,270.43CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215011	SCOTT'S TIRE CENTER	3,356.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215012	VOID CHECK	0.00	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215013	VOID CHECK	0.00	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215014	SHARY MUNICIPAL GOLF COURSE	141.50CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215015	SIDDONS MARTIN EMERGENCY GROUP	10,595.81CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215016	SIGNS AND PRINTS	144.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215017	SITEONE LANDSCAPE SUPPLY LLC	134.95CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215018	SOUTHWEST HAY & FEED CO.	35.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215019	SPIKES MOTOR COMPANY	586.63CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215020	STAPLES BUSINESS ADVANTAGE	214.51CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215021	T-MOBILE USA INC.	2,014.61CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215022	TDL PROPERTIES	5,048.70CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215023	TELLUS EQUIPMENT SOLUTIONS, LL	176.14CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215024	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	7/08/2021

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10000	2/04/2021	CHECK	215025	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	7/08/2021
10000	2/04/2021	CHECK	215026	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	7/08/2021
10000	2/04/2021	CHECK	215027	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	7/08/2021
10000	2/04/2021	CHECK	215028	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	7/08/2021
10000	2/04/2021	CHECK	215029	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	7/08/2021
10000	2/04/2021	CHECK	215030	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	7/27/2021
10000	2/04/2021	CHECK	215031	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	7/27/2021
10000	2/04/2021	CHECK	215032	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	7/27/2021
10000	2/04/2021	CHECK	215033	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	7/27/2021
10000	2/04/2021	CHECK	215034	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	7/27/2021
10000	2/04/2021	CHECK	215035	TEXAS DEPT. OF PUBLIC SAFETY	3.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215036	TEXAS GAS SERVICE	241.29CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215037	TEXAS INTERNATIONAL IRRIGATION	99.50CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215038	TEXAS TURFGRASS ASSOC.	200.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215039	TITLEIST	1,707.05CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215040	TRANE U.S. INC.	218.95CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215041	TRI-COUNTY COMMUNICATIONS	2,115.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215042	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215043	UNUM LIFE INSURANCE	54.15CR	CLEARED	A	7/08/2021
10000	2/04/2021	CHECK	215044	UNUM LIFE INSURANCE	10.26CR	CLEARED	A	7/08/2021
10000	2/04/2021	CHECK	215045	UPPER VALLEY MAIL SERV	203.34CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215046	UPPER VALLEY MATERIALS LLC	214.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215047	USA-1 TRUCK & TRAILER PARTS	285.56CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215048	VALLEY OUTDOOR POWER	116.00CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215049	WALMART COMMUNITY BRC	520.27CR	CLEARED	A	6/28/2021
10000	2/04/2021	CHECK	215050	YUCCA STREET INVESTMENTS LLC	1,412.00CR	CLEARED	A	6/28/2021
10000	2/05/2021	CHECK	215051	CITY OF MCALLEN	476.60CR	CLEARED	A	6/28/2021
10000	2/05/2021	CHECK	215052	CITY OF MCALLEN	1,057.80CR	CLEARED	A	6/28/2021
10000	2/05/2021	CHECK	215053	CITY OF MCALLEN	606.80CR	CLEARED	A	6/28/2021
10000	2/05/2021	CHECK	215054	CITY OF MCALLEN	1,669.60CR	CLEARED	A	6/28/2021
10000	2/05/2021	CHECK	215055	CITY OF MCALLEN	1,077.40CR	CLEARED	A	6/28/2021
10000	2/05/2021	CHECK	215056	CITY OF MCALLEN	462.60CR	CLEARED	A	6/28/2021
10000	2/05/2021	CHECK	215057	M&T BANK	3,191.05CR	VOIDED	A	2/05/2021
10000	2/05/2021	CHECK	215058	MCALLEN PUBLIC UTILITIES	940.86CR	CLEARED	A	6/28/2021
10000	2/05/2021	CHECK	215059	UNITED IRRIGATION DIST	15,766.59CR	CLEARED	A	6/28/2021
10000	2/05/2021	CHECK	215060	UNITED IRRIGATION DIST	60,333.78CR	CLEARED	A	6/28/2021
10000	2/10/2021	CHECK	215061	CINDY BOUDLOCHE	230.77CR	CLEARED	A	7/27/2021
10000	2/10/2021	CHECK	215062	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	6/28/2021
10000	2/10/2021	CHECK	215063	NATIONWIDE RETIREMENT SOLUTION	7,499.00CR	CLEARED	A	6/28/2021
10000	2/10/2021	CHECK	215064	STATE OF FLORIDA DISBURSEMENT	165.32CR	CLEARED	A	6/28/2021
10000	2/10/2021	CHECK	215065	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	6/28/2021
10000	2/10/2021	CHECK	215066	ADVANCED GRAPHIX INC.	337.80CR	CLEARED	A	6/28/2021
10000	2/10/2021	CHECK	215067	AMERICAN CONTRACTING USA INC.	161,393.41CR	CLEARED	A	6/28/2021
10000	2/10/2021	CHECK	215068	AMERICAN EXPRESS	2,739.05CR	CLEARED	A	6/28/2021

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	2/10/2021	CHECK	215069	AT&T	72.92CR	CLEARED	A	6/28/2021
10000	2/10/2021	CHECK	215070	BAG BOY CO	2,206.56CR	CLEARED	A	6/28/2021
10000	2/10/2021	CHECK	215071	CITY OF MISSION	2,648.73CR	CLEARED	A	6/28/2021
10000	2/10/2021	CHECK	215072	D&M LEASING COMMERCIAL	3,998.89CR	CLEARED	A	6/28/2021
10000	2/10/2021	CHECK	215073	FIRST DUE FABRICATION	515.94CR	CLEARED	A	6/28/2021
10000	2/10/2021	CHECK	215074	FLIR DETECTION INC.	96,640.12CR	CLEARED	A	7/08/2021
10000	2/10/2021	CHECK	215075	GALLS LLC.	8,009.69CR	CLEARED	A	6/28/2021
10000	2/10/2021	CHECK	215076	VOID CHECK	0.00	CLEARED	A	6/28/2021
10000	2/10/2021	CHECK	215077	VOID CHECK	0.00	CLEARED	A	6/28/2021
10000	2/10/2021	CHECK	215078	GARCIA DINA	335.66CR	CLEARED	A	7/08/2021
10000	2/10/2021	CHECK	215079	GUZMAN, ALMA	60.00CR	CLEARED	A	6/28/2021
10000	2/10/2021	CHECK	215080	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	6/28/2021
10000	2/10/2021	CHECK	215081	HOME DEPOT CREDIT SERVICE	1,778.22CR	CLEARED	A	6/28/2021
10000	2/10/2021	CHECK	215082	VOID CHECK	0.00	CLEARED	A	6/28/2021
10000	2/10/2021	CHECK	215083	INSIGHT PUBLIC SECTOR INC.	4,055.04CR	CLEARED	A	6/28/2021
10000	2/10/2021	CHECK	215084	KONICA MINOLTA PREMIER FINANCE	4,916.73CR	CLEARED	A	6/28/2021
10000	2/10/2021	CHECK	215085	LEXISNEXIS	96.00CR	CLEARED	A	6/28/2021
10000	2/10/2021	CHECK	215086	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	6/28/2021
10000	2/10/2021	CHECK	215087	MENDOZA, IRENE	60.00CR	CLEARED	A	7/08/2021
10000	2/10/2021	CHECK	215088	METRO FIRE APPARATUS SPECIALIS	3,850.00CR	CLEARED	A	6/28/2021
10000	2/10/2021	CHECK	215089	OFFICE DEPOT VOIDED	73.01CR	VOIDED	A	2/10/2021
10000	2/10/2021	CHECK	215090	OLIVA RUDY A.	520.98CR	CLEARED	A	7/08/2021
10000	2/10/2021	CHECK	215091	QUICKVIEW TECHNOLOGIES, INC.	29.95CR	CLEARED	A	6/28/2021
10000	2/10/2021	CHECK	215092	SAFWARE INC.	986.96CR	CLEARED	A	7/08/2021
10000	2/10/2021	CHECK	215093	SOCIALIFE NEWS LLC	1,000.00CR	CLEARED	A	7/08/2021
10000	2/10/2021	CHECK	215094	TEXAS COMMISSION ON	263.00CR	CLEARED	A	6/28/2021
10000	2/10/2021	CHECK	215095	VISION COMPUTER	962.50CR	CLEARED	A	7/08/2021
10000	2/10/2021	CHECK	215096	WEX BANK	162.75CR	CLEARED	A	6/28/2021
10000	2/10/2021	CHECK	215097	ZAMORA, JODIE	100.00CR	CLEARED	A	6/28/2021
10000	2/11/2021	CHECK	215098	FROST BANK	63,186.87CR	CLEARED	A	6/28/2021
10000	2/11/2021	CHECK	215099	NORTH TEXAS TRAILERS	29,552.00CR	CLEARED	A	7/08/2021
10000	2/18/2021	CHECK	215100	REFUND: ADVENTURELAND ACADEMY	56.94CR	CLEARED	U	7/08/2021
10000	2/18/2021	CHECK	215101	REFUND: VALDEZ, MARIA G	23.87CR	CLEARED	U	7/08/2021
10000	2/18/2021	CHECK	215102	REFUND: JUAREZ, BRIANNA	52.30CR	CLEARED	U	7/27/2021
10000	2/18/2021	CHECK	215103	REFUND: RETA, EDER	65.18CR	CLEARED	U	7/08/2021
10000	2/18/2021	CHECK	215104	REFUND: HABITAT DEVELOPERS LLC	43.81CR	OUTSTND	U	0/00/0000
10000	2/18/2021	CHECK	215105	REFUND: MELENDEZ, TERESA	45.69CR	OUTSTND	U	0/00/0000
10000	2/18/2021	CHECK	215106	REFUND: PADRON, HERMELINDA E	46.30CR	OUTSTND	U	0/00/0000
10000	2/18/2021	CHECK	215107	REFUND: ARZAGA, MARIA	22.63CR	OUTSTND	U	0/00/0000
10000	2/18/2021	CHECK	215108	REFUND: FLORES, MARIA ANTONIA	30.50CR	CLEARED	U	7/08/2021
10000	2/18/2021	CHECK	215109	REFUND: ELITE BEAUTY ACADEMY M	25.97CR	CLEARED	U	7/08/2021
10000	2/18/2021	CHECK	215110	REFUND: DILLARD, GILBERT JR	44.36CR	CLEARED	U	7/08/2021
10000	2/18/2021	CHECK	215111	REFUND: DILLARD, GILBERT JR	49.70CR	CLEARED	U	7/08/2021
10000	2/18/2021	CHECK	215112	REFUND: GARCIA, CARLOS A	57.00CR	CLEARED	U	7/08/2021

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	2/18/2021	CHECK	215113	REFUND: GONZALEZ, MARCOS	37.92CR	OUTSTND	U	0/00/0000
10000	2/18/2021	CHECK	215114	REFUND: HERRON III, PAUL	84.78CR	CLEARED	U	7/08/2021
10000	2/18/2021	CHECK	215115	REFUND: HERRON, PAUL III	92.49CR	CLEARED	U	7/08/2021
10000	2/18/2021	CHECK	215116	REFUND: SANCHEZ, DANIEL	68.82CR	CLEARED	U	7/08/2021
10000	2/18/2021	CHECK	215117	REFUND: NEW HORIZONS FAMILY DE	150.00CR	CLEARED	U	7/08/2021
10000	2/18/2021	CHECK	215118	REFUND: RUIZ, MARY LOU	7.96CR	CLEARED	U	7/08/2021
10000	2/18/2021	CHECK	215119	REFUND: FAMITAFRESHI, MICHAEL	21.77CR	CLEARED	U	7/27/2021
10000	2/18/2021	CHECK	215120	REFUND: FAMITAFRESHI, MICHAEL	47.03CR	CLEARED	U	7/27/2021
10000	2/18/2021	CHECK	215121	REFUND: GONZALEZ, ALMA	13.30CR	OUTSTND	U	0/00/0000
10000	2/18/2021	CHECK	215122	REFUND: CORDERO, PATRICIA Y	48.29CR	OUTSTND	U	0/00/0000
10000	2/18/2021	CHECK	215123	REFUND: FRAUSTO, BRENDA Y	39.21CR	CLEARED	U	7/08/2021
10000	2/18/2021	CHECK	215124	REFUND: FLORES, KARINA N	46.29CR	OUTSTND	U	0/00/0000
10000	2/18/2021	CHECK	215125	REFUND: GARCIA, LIZETH M	6.32CR	OUTSTND	U	0/00/0000
10000	2/18/2021	CHECK	215126	REFUND: MARTINEZ, CELESTE	26.38CR	CLEARED	U	7/08/2021
10000	2/18/2021	CHECK	215127	REFUND: ZUNIGA, JOSE ENRIQUE	44.13CR	CLEARED	U	7/08/2021
10000	2/18/2021	CHECK	215128	REFUND: LIZCANO, WINSTON	34.16CR	OUTSTND	U	0/00/0000
10000	2/18/2021	CHECK	215129	REFUND: DE LUNA, RUBEN A	20.05CR	CLEARED	U	7/08/2021
10000	2/18/2021	CHECK	215130	REFUND: PIZZA TEXAS BABY	45.67CR	CLEARED	U	7/08/2021
10000	2/18/2021	CHECK	215131	REFUND: KEYSTONE CONSTRUCTION	10.22CR	OUTSTND	U	0/00/0000
10000	2/18/2021	CHECK	215132	REFUND: ALANIZ, MONICA JEAN	42.30CR	CLEARED	U	7/08/2021
10000	2/18/2021	CHECK	215133	REFUND: GUTIERREZ, GILBERTO	81.75CR	CLEARED	U	7/08/2021
10000	2/18/2021	CHECK	215134	REFUND: GUTIERREZ, GILBERTO	81.40CR	CLEARED	U	7/08/2021
10000	2/18/2021	CHECK	215135	REFUND: GUTIERREZ, GILBERTO	82.10CR	CLEARED	U	7/08/2021
10000	2/18/2021	CHECK	215136	REFUND: GONZALEZ, MARY LOU	69.00CR	CLEARED	U	7/08/2021
10000	2/18/2021	CHECK	215137	REFUND: GARCIA, LILIANA	47.54CR	CLEARED	U	7/27/2021
10000	2/18/2021	CHECK	215138	REFUND: CHIAPA, PATRICIA	9.02CR	OUTSTND	U	0/00/0000
10000	2/18/2021	CHECK	215139	AAA ELECTRICAL SIGNS	357.00CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215140	ACTION HYDRAULIC HOSES ETC.	1,531.92CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215141	AIM MEDIA TEXAS OPERATING, LLC	1,134.00CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215142	AT&T	951.32CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215143	AUTOZONE TEXAS, L.P.	1,262.01CR	CLEARED	A	7/08/2021
10000	2/18/2021	CHECK	215144	B&H FOTO & ELECTRONICS CORP.	1,086.12CR	CLEARED	A	7/08/2021
10000	2/18/2021	CHECK	215145	BAKER & TAYLOR CO	6,137.35CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215146	BARNES & NOBLE BOOK SELLERS	217.37CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215147	BERT OGDEN CHEVROLET CO	807.30CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215148	BORDER ENGINE REBUILDERS	3,595.50CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215149	BUSH SUPPLY	595.38CR	CLEARED	A	7/08/2021
10000	2/18/2021	CHECK	215150	CASO LAW FIRM, PLLC	3,500.00CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215151	CDW GOVERNMENT LLC	206.46CR	CLEARED	A	7/08/2021
10000	2/18/2021	CHECK	215152	CENGAGE LEARNING INC.	195.57CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215153	CENTRAL PLUMBING & ELEC.	51.03CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215154	CHEMTRADE CHEMICALS US LLC	14,041.80CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215155	CITY OF MISSION	522.83CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215156	CITY OF MISSION	1,218.93CR	CLEARED	A	6/28/2021

COMPANY: 99 - CONSOLIDATED FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	2/18/2021	CHECK	215157	CITY OF MISSION VOIDED	44.81CR	VOIDED	A	2/18/2021
10000	2/18/2021	CHECK	215158	CONSTELLATION NEWENERGY, INC.	9,047.26CR	CLEARED	A	7/08/2021
10000	2/18/2021	CHECK	215159	CRAWFORD ELECTRIC SUPPLY COMPA	754.65CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215160	CREATIVE IMAGING LLC	354.40CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215161	CULLIGAN WATER OF THE RIO GR V	110.00CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215162	CV INDUSTRIAL HARDWARD LLC	483.20CR	CLEARED	A	7/08/2021
10000	2/18/2021	CHECK	215163	DELTA INUDSTRUAL SERVICE & SUP	172.40CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215164	DENALI WATER SOLUTIONS LLC	101,055.33CR	CLEARED	A	7/08/2021
10000	2/18/2021	CHECK	215165	DIESEL FLEET CARE	2,925.63CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215166	DOOR CONTROL SERVICES, INC.	278.00CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215167	DPC INDUSTRIES, INC.	4,110.80CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215168	EGSW LLC	4,696.00CR	CLEARED	A	7/08/2021
10000	2/18/2021	CHECK	215169	ESTRADA JENNIFER	94.67CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215170	EWING IRRIGATION	2,957.24CR	CLEARED	A	7/08/2021
10000	2/18/2021	CHECK	215171	EXPRESS LOOKS AUTO	890.00CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215172	FERRO BLOCK & TILE INC.	696.50CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215173	FIRE CODE FIRE AND SAFETY	225.00CR	CLEARED	A	7/08/2021
10000	2/18/2021	CHECK	215174	FORT BEND SERVICES, INC	12,138.20CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215175	GARCIA JAIME	60.00CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215176	GEXA ENERGY, LP	172,675.78CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215177	GLAZERS DISTRIBUTORS OF TEXAS,	626.02CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215178	GLOBAL BUSINESS TECHNOLOVOIDED	436.00CR	VOIDED	A	2/18/2021
10000	2/18/2021	CHECK	215179	GULF COAST PAPER COMPANY	6,984.57CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215180	H.E.B. CREDIT RECEIVABLES	66.17CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215181	HACH CHEMICAL COMPANY	1,738.98CR	CLEARED	A	7/08/2021
10000	2/18/2021	CHECK	215182	HESSELBEIN TIRE SOUTHWESUNPOST	4,000.32CR	CLEARED	A	7/26/2021
10000	2/18/2021	CHECK	215183	HIDALGO COUNTY CLERK	2,268.00CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215184	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	2/18/2021	CHECK	215185	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	2/18/2021	CHECK	215186	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/27/2021
10000	2/18/2021	CHECK	215187	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/27/2021
10000	2/18/2021	CHECK	215188	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/27/2021
10000	2/18/2021	CHECK	215189	HOLT CAT	8,268.30CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215190	HOME DEPOT CREDIT SERVICE	1,236.87CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215191	INFOR (US), INC.	2,400.00CR	CLEARED	A	7/08/2021
10000	2/18/2021	CHECK	215192	INSCO DISTRIBUTING, INC	384.83CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215193	J'S HYDRAULICS INC.:	12,207.89CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215194	JAVIER HINOJOSA ENG.	8,500.00CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215195	JAX CONSTRUCTION	56,478.96CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215196	JESSE'S GARAGE DOOR SERV.	1,518.00CR	CLEARED	A	7/08/2021
10000	2/18/2021	CHECK	215197	JOE W. FLY CO. INC.	3,564.00CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215198	JOHNSTONE SUPPLY-MCALLEN	1,488.26CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215199	KONICA MINOLTA PREMIER FINANCE	5,119.45CR	CLEARED	A	7/08/2021
10000	2/18/2021	CHECK	215200	KYOCERA DOCUMENT SOLUTIONS SOU	1,190.25CR	CLEARED	A	7/08/2021

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	2/18/2021	CHECK	215201	L&F DISTRIBUTORS LLC	710.30CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215202	L&G CONSULTING ENGINEERS INC.	1,957.04CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215203	LINEBARGER GOGGAN BLAIR & SAMP	3,898.97CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215204	LMG SALES, INC.	2,061.91CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215205	VOID CHECK	0.00	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215206	LUNA ROMEO	500.00CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215207	MISSION CISD	481.60CR	CLEARED	A	7/08/2021
10000	2/18/2021	CHECK	215208	MISSION WESTERN WEAR	520.00CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215209	MORALES GONZALO	225.00CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215210	MORRISON SUPPLY, CO.	246.93CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215211	MPC STUDIOS, INC.	1,600.00CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215212	MUNICIPAL EMERGENCY SERVICES	17,099.27CR	CLEARED	A	7/08/2021
10000	2/18/2021	CHECK	215213	NUECES POWER EQUIPMENT	8,761.49CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215214	NV5 CONSULTANTS	22,334.50CR	CLEARED	A	7/08/2021
10000	2/18/2021	CHECK	215215	ODYSSEY ADVISORS, INC.	6,000.00CR	CLEARED	A	7/08/2021
10000	2/18/2021	CHECK	215216	OLVERA AARON	15.00CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215217	ORTIZ ERNESTO	10.00CR	CLEARED	A	7/08/2021
10000	2/18/2021	CHECK	215218	PICO PROPANE	206.00CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215219	PROGRESS-TIMES	3,377.91CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215220	PURPOSE DRIVEN POLYGRAPH	250.00CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215221	RGV LOW COST SPAY/NEUTER CLINI	492.00CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215222	RIO GRANDE PLUMBING SUPPLY	99.80CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215223	ROCHA JONATHAN	2.00CR	CLEARED	A	7/08/2021
10000	2/18/2021	CHECK	215224	RUSH TRUCK CENTER, PHARR	6,381.20CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215225	SAENZ HARDWARE	127.43CR	CLEARED	A	7/08/2021
10000	2/18/2021	CHECK	215226	SAFETY CENTRAL	675.00CR	CLEARED	A	7/08/2021
10000	2/18/2021	CHECK	215227	SAM'S CLUB DIRECT	1,250.47CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215228	SCOTT'S TIRE CENTER	200.00CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215229	SITEONE LANDSCAPE SUPPLY LLC	646.92CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215230	STAPLES BUSINESS ADVANTAGE	275.90CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215231	TAPIA RENE	600.00CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215232	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	CLEARED	A	7/08/2021
10000	2/18/2021	CHECK	215233	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	7/08/2021
10000	2/18/2021	CHECK	215234	TEXAS DEPARTMENT OF HEALTH	1.83CR	CLEARED	A	7/08/2021
10000	2/18/2021	CHECK	215235	TEXAS EXCAVATION SAFETY SYSTEM	739.50CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215236	TEXAS GAS SERVICE	3,608.41CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215237	TEXAS INTERNATIONAL IRRIGATION	48.00CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215238	TFS LEASING A PROGRAM OF	597.37CR	CLEARED	A	7/08/2021
10000	2/18/2021	CHECK	215239	TUMBLEWEED PRESS INC.	599.00CR	CLEARED	A	7/08/2021
10000	2/18/2021	CHECK	215240	UNITED IRRIGATION DIST	2,087.47CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215241	UNITED IRRIGATION DIST	417.26CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215242	UNITED IRRIGATION DIST	107.41CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215243	UPPER VALLEY MATERIALS LLC	80,942.86CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215244	USA BLUE BOOK	172.89CR	CLEARED	A	7/08/2021

COMPANY: 99 - CONSOLIDATED FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	2/18/2021	CHECK	215245	USA-1 TRUCK & TRAILER PARTS	1,153.66CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215246	VALLEY STRIPING CORP.	1,676.00CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215247	VALMAC ELECTRIC SUPPLY UNPOST	983.10CR	OUTSTND	A	0/00/0000
10000	2/18/2021	CHECK	215248	WALMART COMMUNITY BRC	184.13CR	CLEARED	A	6/28/2021
10000	2/18/2021	CHECK	215249	THE WARREN GROUP ARCHITECTS, I	48,825.00CR	CLEARED	A	6/28/2021
10000	2/19/2021	CHECK	215250	FERNUIK MATTHEW	216.00CR	CLEARED	A	6/28/2021
10000	2/19/2021	CHECK	215251	GUTIERREZ LUIS	216.00CR	CLEARED	A	6/28/2021
10000	2/19/2021	CHECK	215252	SAENZ UTILITY CONTRACTORS, LLC	188,360.25CR	CLEARED	A	6/28/2021
10000	2/24/2021	CHECK	215253	BERT OGDEN CHEVROLET CO	970.13CR	CLEARED	A	7/08/2021
10000	2/24/2021	CHECK	215254	CITY OF MISSION	344.81CR	CLEARED	A	6/28/2021
10000	2/24/2021	CHECK	215255	CONSTELLATION NEWENERGY, INC.	421.79CR	OUTSTND	A	0/00/0000
10000	2/24/2021	CHECK	215256	EXPRESS LOOKS AUTO	630.00CR	CLEARED	A	7/08/2021
10000	2/24/2021	CHECK	215257	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	2/24/2021	CHECK	215258	JONES, GALLIGAN, KEY &	390.00CR	CLEARED	A	6/28/2021
10000	2/24/2021	CHECK	215259	LEAL ROGELIO	33.00CR	CLEARED	A	7/08/2021
10000	2/24/2021	CHECK	215260	LOPEZ ERIC L.	108.00CR	CLEARED	A	7/08/2021
10000	2/24/2021	CHECK	215261	LOREDO JESSICA	108.00CR	CLEARED	A	7/08/2021
10000	2/24/2021	CHECK	215262	MAGIC VALLEY ELECTRIC CO	42,548.83CR	CLEARED	A	7/08/2021
10000	2/24/2021	CHECK	215263	MORRISON SUPPLY, CO.	291.06CR	CLEARED	A	7/08/2021
10000	2/24/2021	CHECK	215264	RIO HYDRAULIC LLC	29.75CR	CLEARED	A	7/08/2021
10000	2/24/2021	CHECK	215265	VALLEY LAND TITLE CO.	2,450.00CR	CLEARED	A	7/08/2021
10000	2/24/2021	CHECK	215266	AFLAC GROUP	8,157.36CR	CLEARED	A	7/27/2021
10000	2/24/2021	CHECK	215267	AMERITAS LIFE INSURANCE VOIDED	15,990.14CR	VOIDED	A	2/24/2021
10000	2/24/2021	CHECK	215268	AVESIS THIRD PARTY ADMINVOIDED	4,056.99CR	VOIDED	A	2/24/2021
10000	2/24/2021	CHECK	215269	CINDY BOUDLOCHE	230.77CR	CLEARED	A	7/08/2021
10000	2/24/2021	CHECK	215270	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	7/08/2021
10000	2/24/2021	CHECK	215271	MEDICAL AIR SERVICES ASSOCIATI	1,107.00CR	CLEARED	A	7/27/2021
10000	2/24/2021	CHECK	215272	NATIONWIDE RETIREMENT SOLUTION	7,574.00CR	CLEARED	A	7/08/2021
10000	2/24/2021	CHECK	215273	STATE OF FLORIDA DISBURSEMENT	165.32CR	CLEARED	A	7/08/2021
10000	2/24/2021	CHECK	215274	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	7/08/2021
10000	2/24/2021	CHECK	215275	UNUM LIFE INSURANCE	21,787.66CR	CLEARED	A	7/27/2021
10000	2/25/2021	CHECK	215276	AT&T LONG DISTANCE	54.98CR	CLEARED	A	7/08/2021
10000	2/25/2021	CHECK	215277	DE LAGE LANDEN FINANCIAL	10,969.02CR	CLEARED	A	7/08/2021
10000	2/25/2021	CHECK	215278	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	2/25/2021	CHECK	215279	SAM'S CLUB DIRECT UNPOST	45.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	2,086,545.51CR
	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

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
 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

TOTALS FOR CONSOLIDATED FUND				CHECK	TOTAL:	2,086,545.51CR			
				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			