

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

CHECK DATE: 12/01/2021 THRU 12/31/2021  
 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
CHECK:	-----							
10000	12/06/2021	CHECK	221428	DEERE CREDIT INC.	2,518.31CR	OUTSTND	A	0/00/0000
10000	12/06/2021	CHECK	221429	DPC INDUSTRIES, INC.	32,187.35CR	OUTSTND	A	0/00/0000
10000	12/06/2021	CHECK	221430	TREVINO & VALDEZ LLC	377.46CR	OUTSTND	A	0/00/0000
10000	12/08/2021	CHECK	221431	TEXAS MUNICIPAL LEAGUE	679,454.38CR	OUTSTND	A	0/00/0000
10000	12/08/2021	CHECK	221432	VOID CHECK	0.00	VOIDED	A	12/08/2021
10000	12/08/2021	CHECK	221433	VOID CHECK	0.00	VOIDED	A	12/08/2021
10000	12/08/2021	CHECK	221434	VOID CHECK	0.00	VOIDED	A	12/08/2021
*** 10000	12/02/2021	CHECK	221523	HIDALGO COUNTY UNITED WAY	71.00CR	OUTSTND	A	0/00/0000
10000	12/02/2021	CHECK	221524	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	12/02/2021	CHECK	221525	MEDICAL AIR SERVICES ASSOCIATI	489.50CR	OUTSTND	A	0/00/0000
10000	12/02/2021	CHECK	221526	NATIONWIDE RETIREMENT SOLUTION	8,644.00CR	OUTSTND	A	0/00/0000
10000	12/02/2021	CHECK	221527	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	OUTSTND	A	0/00/0000
10000	12/02/2021	CHECK	221528	THE LINCOLN NATIONAL LIFE INSU	8,905.79CR	OUTSTND	A	0/00/0000
10000	12/02/2021	CHECK	221529	THE LINCOLN NATIONAL LIFE INSU	2,670.53CR	OUTSTND	A	0/00/0000
10000	12/02/2021	CHECK	221530	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
10000	12/02/2021	CHECK	221531	YVONNE V. VALDEZ	452.30CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221532	ACI PAYMENTS INC	57.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221533	ACTION HYDRAULIC HOSES ETC.	1,134.27CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221534	ADVANCED GRAPHIX INC.	2,830.80CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221535	ALEXIS ALBERTO GARCIA	12.48CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221536	ALVARADO ARTURO	192.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221537	ALVARADO VALERIE	405.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221538	AMERICAN TRAFFIC SAFETY	3,155.21CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221539	AMERICAN WATER SERVICES, LLC.	19,060.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221540	ANA-LAB CORP.-RGV	2,001.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221541	ANDERSON EQUIPMENT CO	677.25CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221542	ARMANDO A. MARTINEZ	2,000.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221543	ARNOLD OIL COMPANY	4,716.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221544	AT&T	83.12CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221545	AT&T	73.12CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221546	AT&T	963.73CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221547	AT&T	1,598.77CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221548	AT&T MOBILITY	311.84CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221549	AUTOZONE TEXAS, L.P.	1,544.56CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221550	AVESIS THIRD PARTY ADMINISTRAT	4,123.12CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221551	B&H FOTO & ELECTRONICS CORP.	2,229.67CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221552	B2Z ENGINEERING, LLC	6,132.91CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221553	BAKER & TAYLOR CO	3,716.11CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221554	BARNES & NOBLE BOOK SELLERS	163.13CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221555	BENTSEN BRAD	120.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221556	BOBCAT OF THE RGV	1,794.76CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221557	BORDER ENGINE REBUILDERS	40,718.87CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221558	BOUND TREE MEDICAL LLC	21,910.93CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221559	BRODART CO.	189.84CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	12/09/2021	CHECK	221560	CALDERON JUAN C.	120.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221561	CAPITAL TOWING LLC	2,100.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221562	CARAVEO ROMEO	111.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221563	CARLOS E. ORTEGON, P.C.	4,525.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221564	CASO LAW FIRM, PLLC	13,467.18CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221565	CASTELLANOS MARIBEL	19.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221566	CENGAGE LEARNING INC.	186.98CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221567	CENTRAL PLUMBING & ELEC.	12.21CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221568	CHAPA APOLONIO	3,440.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221569	CHEMTRADE CHEMICALS US LLC	59,259.97CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221570	CITY OF MISSION	18,827.42CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221571	CONSTELLATION NEWENERGY, INC.	9,548.56CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221572	CRAWFORD ELECTRIC SUPPLY COMPA	2,125.05CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221573	CRUZ, DYLEN	120.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221574	CV INDUSTRIAL HARDWARD LLC	315.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221575	DE LEON, ROMAN JUSTIN	352.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221576	DEALERS ELECTRICAL SUPPLY	365.64CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221577	DENALI WATER SOLUTIONS LLC	10,378.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221578	DIESEL FLEET CARE	4,209.91CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221579	DOOR CONTROL SERVICES, INC.	556.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221580	EMERGENCY MEDICAL PRODUCTS INC	573.09CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221581	EXCLUSIVE DESIGNS	397.25CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221582	EXPRESS LOOKS AUTO	1,000.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221583	FEDEX	73.64CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221584	FUELMAN	108,785.01CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221585	GALLS LLC.	307.15CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221586	GARCIA ADRIAN	75.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221587	GARCIA, EDNA	93.50CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221588	GARZA BELINDA M.	15.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221589	GEXA ENERGY, LP	104,379.34CR	VOIDED	A	12/09/2021
10000	12/09/2021	CHECK	221590	GFOAT/TML	80.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221591	GLAZERS DISTRIBUTORS OF TEXAS,	1,313.70CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221592	GOBA PRINTING	60.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221593	GOMEZ NORMA	119.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221594	GOODMAN DISTRIBUTION, INC	19.65CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221595	GOTHIER DESIGNS	50.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221596	GREATER MISSION CHAMBER OF	92,000.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221597	GT DISTRIBUTORS INC	7,683.96CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221598	GULF COAST CONTRACTORS, INC.	10,063.27CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221599	GULF COAST PAPER COMPANY	3,642.54CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221600	GULF DATA PRODUCTS	2,879.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221601	GUZMAN, ISAI	90.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221602	H.E.B. CREDIT RECEIVABLES	666.88CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221603	HCE	35,255.00CR	VOIDED	A	12/09/2021

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CHECK:								
10000	12/09/2021	CHECK	221604	HEIL OF TEXAS	7,202.90CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221605	HESSELBEIN TIRE SOUTHWEST	5,953.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221606	HHH INCORPORATED	330.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221607	HIDALGO COUNTY CLERK	1,692.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221608	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221609	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221610	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221611	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221612	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221613	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221614	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221615	HOLIDAY WINE & LIQUOR	2,257.30CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221616	HOLT CAT	845.52CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221617	HOME DEPOT CREDIT SERVICE	7,923.97CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221618	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221619	HYATT REGENCY HILL COUNTVOIDED	407.81CR	VOIDED	A	12/09/2021
10000	12/09/2021	CHECK	221620	HYATT REGENCY HILL COUNTVOIDED	407.81CR	VOIDED	A	12/09/2021
10000	12/09/2021	CHECK	221621	IDVILLE	247.85CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221622	INSIGHT PUBLIC SECTOR INC.	9,853.39CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221623	INTERPRETING SERVICES	250.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221624	IZAGUIRRE ENGINEERING GROUP LL	51,598.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221625	J'S HYDRAULICS INC.:	16,804.46CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221626	JAVIER HINOJOSA ENG.	49,335.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221627	JESSE'S GARAGE DOOR SERV.	125.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221628	JOHN DEERE FINANCIAL	926.44CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221629	JONES, GALLIGAN, KEY &	1,932.50CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221630	KEN M CHAEL	420.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221631	KONICA MINOLTA PREMIER FINANCE	4,956.01CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221632	L&F DISTRIBUTORS LLC	964.45CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221633	L&G CONSULTING ENGINEERS INC.	308,303.32CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221634	LAB SERVICES INC	180.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221635	LEADS ON-LINE LLC	10,543.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221636	LEXISNEXIS	192.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221637	LMG SALES, INC.	2,519.03CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221638	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221639	LONE STAR FURNISHING, LLC.	20,186.25CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221640	LONGORIA JUSTIN	160.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221641	LU PENG	252.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221642	LYDIA ELIZONDO	7.26CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221643	M2 ENGINEERING, PLLC	41,892.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221644	MAGIC VALLEY ELECTRIC CO	117,681.35CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221645	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221646	MARK ANTHONY CHAMPION	75.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221647	MARTINEZ, OSCAR	90.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
10000	12/09/2021	CHECK	221648	MCALLEN PUBLIC UTILITIES	840.60CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221649	MCM SPORTING GOODS, INC.	3,085.45CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221650	MELDEN & HUNT INC	21,405.50CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221651	METRO FIRE APPARATUS SPECIALIS	61.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221652	MEZA DAVID	80.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221653	MILE HIGH SHOOTING ACCESSORIES	9,800.04CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221654	MISSION CISD	618.75CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221655	MISSION PAINT & BODY SHOP	536.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221656	MISSION PROSPERLTY VENTURES, I	4,099.35CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221657	MISSION WESTERN WEAR	130.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221658	MOISES OLVERA III	30.06CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221659	MOMAR INC.	8,753.68CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221660	MPC STUDIOS, INC.	400.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221661	MUNICIPAL CODE CORP.	2,904.46CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221662	NALCO WATER	310.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221663	NDS LEASING	1,226.18CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221664	OCL ENTERPRICES LLC	8,094.77CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221665	PEST LAB	220.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221666	PHAZZER LLC	20,815.44CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221667	PINNACLE BUSINESS SYSTEMS INC.	16,250.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221668	PRIESTER-MELL & NICHOLSON INC.	2,953.50CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221669	PROGRESS-TIMES	2,182.24CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221670	QUICKVIEW TECHNOLOGIES, INC.	37.90CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221671	RACHEL ALVAREZ	40.89CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221672	RACKSPACE US, INC.	823.35CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221673	RAMCO EQUIPMENT CO., LLC	2,786.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221674	RAY'S BUSINESS PRODUCTS	745.64CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221675	REYNA ADELMIRA	350.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221676	RGV ELECTRICAL SUPPLY	84.82CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221677	RGV LOW COST SPAY/NEUTER CLINI	7,142.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221678	RIMAGE CORPORATION	2,014.77CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221679	RIO GRANDE PLUMBING SUPPLY	79.65CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221680	RIO GRANDE STEEL LTD.	133.98CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221681	RIO HYDRAULIC LLC	1,713.13CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221682	ROCHESTER ARMORED CAR CO., INC	518.43CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221683	ROSALES RUBEN JR.	200.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221684	SAENZ HARDWARE	265.03CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221685	SAENZ JORGE	80.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221686	SAFEGUARD FIRE	225.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221687	SAM'S CLUB DIRECT	1,116.70CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221688	SANDOVAL, MARCOS	75.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221689	SCOTT'S TIRE CENTER	3,332.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221690	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221691	SHARYLAND WATER SUPPLY	40.14CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2021 THRU 12/31/2021  
 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
CHECK:								
10000	12/09/2021	CHECK	221692	SIERRA TITLE OF HIDALGO COUNTY	503.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221693	SIGNS AND PRINTS	352.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221694	SILVA BENITO	462.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221695	SILVA, OSIEL	126.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221696	SOCIALIFE NEWS LLC	1,000.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221697	SOUTH TEXAS LANDSCAPES, IRRIGA	3,099.30CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221698	SOUTH TEXAS SWIMMING, INC.	329.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221699	SPIKES MOTOR COMPANY	18,373.26CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221700	STAPLES BUSINESS ADVANTAGE	139.24CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221701	STRYKER SALES CORPORATION	38,129.30CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221702	TAPIA RENE	540.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221703	TERRA FIRMA MATERIALS LLC	5,732.48CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221704	TEXAS COMMISSION ON ENVIRONMEN	3,342.64CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221705	TEXAS DEPARTMENT OF HEALTH	31.11CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221706	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221707	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221708	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221709	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221710	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221711	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221712	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221713	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221714	TEXAS DEPARTMENT OF PUBLIC SAF	107.52CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221715	TEXAS EXCAVATION SAFETY SYSTEM	527.40CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221716	TEXAS GAS SERVICE	1,386.99CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221717	TEXAS MUNICIPAL LEAGUE VOIDED	6,851.00CR	VOIDED	A	12/09/2021
10000	12/09/2021	CHECK	221718	TEXAS TURFGRASS ASSOC.	720.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221719	THE LINCOLN NATIONAL LIFE INSU	23.06CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221720	THE LINCOLN NATIONAL LIFE INSU	11.53CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221721	TOTER LLC	34,215.15CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221722	TRI-COUNTY COMMUNICATIONS	1,449.50CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221723	TRIMAX MOWING SYSTEMS INC	38,337.16CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221724	TYLER TECHNOLOGIES INC.	113,583.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221725	UNION PACIFIC RAILROAD CO	2,990.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221726	UNITED IRRIGATION DIST	4,618.93CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221727	UNITED IRRIGATION DIST	494.33CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221728	UPPER VALLEY MAIL SERV	154.50CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221729	UPPER VALLEY MATERIALS LLC	2,052.26CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221730	USA-1 TRUCK & TRAILER PARTS	73.75CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221731	VALDEZ, JUAN	270.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221732	VALLEY OUTDOOR POWER	335.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221733	VALLEY STRIPING CORP.	1,515.90CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221734	VICTOR SALAZAR	410.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221735	VICTORIA R. DE LEON	45.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2021 THRU 12/31/2021  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	12/09/2021	CHECK	221736	VICTORIA STEEL & SUPPLY	2,011.90CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221737	WALMART COMMUNITY BRC VOIDED	456.54CR	VOIDED	A	12/09/2021
10000	12/09/2021	CHECK	221738	WATCHGUARD VIDEO	19,337.50CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221739	ZAPATA ERNESTO	40.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221740	ZAVALA EDDIE	54.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221741	ZYRIA VANESSA FRANCO	12.48CR	OUTSTND	A	0/00/0000
10000	12/09/2021	CHECK	221742	REFUND: SALINAS, STEPHANIE	49.13CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221743	REFUND: DELEON, MARIO JR	10.82CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221744	REFUND: SAENZ, RICARDO	28.11CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221745	REFUND: MOLINA, STEPHINE	42.40CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221746	REFUND: GANSER, MAX	102.96CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221747	REFUND: LISKE, DEAN	60.85CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221748	REFUND: SALINAS, JUAN MANUEL	36.12CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221749	REFUND: JONES, PAULETTE	35.44CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221750	REFUND: WILLIAMS, THOMAS	22.60CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221751	REFUND: SECOND WIND ENTERPRISE	32.75CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221752	REFUND: LOPEZ, MARIO	43.58CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221753	REFUND: MERCADO, ABEL	39.89CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221754	REFUND: LARA, EDSON J	41.29CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221755	REFUND: VILLARREAL, HERMINIA	38.53CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221756	REFUND: CANTU, VERONICA	39.99CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221757	REFUND: HERNANDEZ, OLGA MARTHA	39.24CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221758	REFUND: STUTZMAN, JOHN H	41.75CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221759	REFUND: SOLBERG, JAMES	44.11CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221760	REFUND: MYERS, YAMILET	31.62CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221761	REFUND: ITZA BREEZE	34.04CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221762	REFUND: KITSU PROPERTIES LLC	15.67CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221763	REFUND: RECIO, MARIA GUADALUPE	59.76CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221764	REFUND: WEINGARTEN REALTY INVE	202.19CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221765	REFUND: MDM	32.81CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221766	REFUND: MDM	50.00CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221767	REFUND: LA TORTILLERIA REGIA	36.56CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221768	REFUND: HERNANDEZ, JORGE	56.29CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221769	REFUND: NEVERIA LOS BARRILES,	276.13CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221770	REFUND: LOPEZ, ELIUD	71.55CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221771	REFUND: MARTINEZ JR, ROBERTO	87.14CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221772	REFUND: SALINAS, ANTONIO III	29.10CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221773	REFUND: SALINAS, ANTONIO III	37.92CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221774	REFUND: ALDACO, JAIME	35.29CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221775	REFUND: OLLERVIDEZ, JOE RICCO	16.05CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221776	REFUND: MAZIUR, DOUGLAS	31.89CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221777	REFUND: BREMEN CONSTRUCTION	72.61CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221778	REFUND: REYNA, RUTH VICTORIA	52.62CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221779	REFUND: BRITO CONSTRUCTION	60.60CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 12/01/2021 THRU 12/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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10000	12/09/2021	CHECK	221781	REFUND: LOZADA, MONICA M	62.99CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221782	REFUND: HOCHGRABER, DIANE	38.00CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221783	REFUND: MAYO, ROBERT	23.55CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221784	REFUND: MENDIOLA, RICARDO	46.55CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221785	REFUND: GARCIA, ELPIDIO	35.41CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221786	REFUND: GARCIA, ELPIDIO	46.05CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221787	REFUND: LOPEZ, MARIA DEL ROSAR	32.50CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221788	REFUND: RODRIGUEZ, MODESTO	41.11CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221789	REFUND: SHALLENBERGER, PATRICI	21.25CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221790	REFUND: BRYAN, MERVIN L	49.58CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221791	REFUND: WENDT, BARBARA	9.11CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221792	REFUND: MARKS, NORMAN & HERMI	3.11CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221793	REFUND: ROBELAR CONSTRUCTION	59.81CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221794	REFUND: DUNLAVY, JOE & DONNA	70.32CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221795	REFUND: COMFORT, HORRACE	67.98CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221796	REFUND: GONZALEZ, JONATHAN CHR	7.13CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221797	REFUND: SALAZAR, ADALBERTO	92.49CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221798	REFUND: FERNANDEZ, DOMINGO JR	29.89CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221799	REFUND: MUNIZ, VANESSA	22.31CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221800	REFUND: ZHOY, MING	66.10CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221801	REFUND: MEJORADO JUAREZ, CHRIS	100.00CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221802	REFUND: RAMIREZ, CHARLENE	2.77CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221803	REFUND: MG3 INVESTMENTS LLC	50.88CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221804	REFUND: TIJERINA, STEPHANY	37.02CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221805	REFUND: ENTREPURE INDUSTRIES I	147.81CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221806	REFUND: CAZARES, ALEJANDRO	41.99CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221807	REFUND: LEJARZA, SANDRA	1.36CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221808	REFUND: MANCERA, MARIA	59.47CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221809	REFUND: ORTIZ, ERIKA Y	84.78CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221810	REFUND: ESPERANZA HOMES	17.94CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221811	REFUND: RAMIREZ, ANGELITA M	1.63CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221812	REFUND: ESPERANZA HOMES	52.09CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221813	REFUND: OCHOA, GERARDO	1.20CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221814	REFUND: OCHOA, GERARDO	44.36CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221815	REFUND: RODRIGUEZ, JESUS	55.25CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221816	REFUND: GONZALEZ, NERARDO	65.35CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221817	REFUND: MCIVER, MONICA	35.72CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221818	REFUND: MARTIN VILLANUEVA	77.25CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221819	REFUND: RODRIGUEZ, ANGELICA NA	14.59CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221820	REFUND: THOMAS, JESSICA N	39.93CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221821	REFUND: LARA, KENYA	63.09CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221822	REFUND: SOTO, ILIANA	15.12CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221823	REFUND: MK CONSTRUCTION	3.70CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 12/01/2021 THRU 12/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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10000	12/09/2021	CHECK	221825	REFUND: DUFFLE, JIM	62.39CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221826	REFUND: ESPERANZA HOMES	81.15CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221827	REFUND: ESPERANZA HOMES	100.00CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221828	REFUND: AVA BUILDERS	116.17CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221829	REFUND: EB MERIT CONSTRUCTION	157.48CR	OUTSTND	U	0/00/0000
10000	12/09/2021	CHECK	221830	REFUND: CHAPA, AMY	93.46CR	OUTSTND	U	0/00/0000
10000	12/16/2021	CHECK	221831	AVALOS, EDGAR	75.00CR	OUTSTND	A	0/00/0000
10000	12/16/2021	CHECK	221832	CANTU, DANIEL LEE	285.00CR	OUTSTND	A	0/00/0000
10000	12/16/2021	CHECK	221833	CASTRO LUIS	240.00CR	OUTSTND	A	0/00/0000
10000	12/16/2021	CHECK	221834	DUBERNEY, BRANDON	165.00CR	OUTSTND	A	0/00/0000
10000	12/16/2021	CHECK	221835	ECISD	21.48CR	OUTSTND	A	0/00/0000
10000	12/16/2021	CHECK	221836	FLORES HIRAM	1,167.53CR	OUTSTND	A	0/00/0000
10000	12/16/2021	CHECK	221837	GARCIA, EDNA	25.50CR	OUTSTND	A	0/00/0000
10000	12/16/2021	CHECK	221838	GLAZERS DISTRIBUTORS OF TEXAS,	350.80CR	OUTSTND	A	0/00/0000
10000	12/16/2021	CHECK	221839	PADILLA, JULIO C.	210.00CR	OUTSTND	A	0/00/0000
10000	12/16/2021	CHECK	221840	REYNA RICARDO	165.00CR	OUTSTND	A	0/00/0000
10000	12/16/2021	CHECK	221841	SILVA, YASIR	280.00CR	OUTSTND	A	0/00/0000
10000	12/16/2021	CHECK	221842	TAPIA RENE	765.00CR	OUTSTND	A	0/00/0000
10000	12/16/2021	CHECK	221843	TLC TOTAL LAWN CARE LLC	67.50CR	OUTSTND	A	0/00/0000
10000	12/16/2021	CHECK	221844	VICTORIA R. DE LEON	60.00CR	OUTSTND	A	0/00/0000
10000	12/16/2021	CHECK	221845	ZITRO ELECTRIC LLC	73,125.00CR	OUTSTND	A	0/00/0000
10000	12/16/2021	CHECK	221846	HIDALGO COUNTY UNITED WAY	71.00CR	OUTSTND	A	0/00/0000
10000	12/16/2021	CHECK	221847	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	12/16/2021	CHECK	221848	MEDICAL AIR SERVICES ASSOCIATI	489.50CR	OUTSTND	A	0/00/0000
10000	12/16/2021	CHECK	221849	NATIONWIDE RETIREMENT SOLUTION	8,644.00CR	OUTSTND	A	0/00/0000
10000	12/16/2021	CHECK	221850	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	OUTSTND	A	0/00/0000
10000	12/16/2021	CHECK	221851	THE LINCOLN NATIONAL LIFE INSU	8,886.70CR	OUTSTND	A	0/00/0000
10000	12/16/2021	CHECK	221852	THE LINCOLN NATIONAL LIFE INSU	2,665.25CR	OUTSTND	A	0/00/0000
10000	12/16/2021	CHECK	221853	YVONNE V. VALDEZ	200.00CR	OUTSTND	A	0/00/0000
10000	12/16/2021	CHECK	221854	YVONNE V. VALDEZ	452.30CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221855	REFUND: RODRIGUEZ, FEDERICO JR	79.15CR	OUTSTND	U	0/00/0000
10000	12/21/2021	CHECK	221856	REFUND: MARTINEZ, BRIZEIDIY	25.30CR	OUTSTND	U	0/00/0000
10000	12/21/2021	CHECK	221857	REFUND: SALAS, LISA A	23.56CR	OUTSTND	U	0/00/0000
10000	12/21/2021	CHECK	221858	REFUND: RENT NOW RGV	125.52CR	OUTSTND	U	0/00/0000
10000	12/21/2021	CHECK	221859	REFUND: BRAVO, SIXTO	28.75CR	OUTSTND	U	0/00/0000
10000	12/21/2021	CHECK	221860	REFUND: MUNOZ, HEATHER	74.72CR	OUTSTND	U	0/00/0000
10000	12/21/2021	CHECK	221861	REFUND: FLEURANCEAU, PATRICIA	46.18CR	OUTSTND	U	0/00/0000
10000	12/21/2021	CHECK	221862	REFUND: FLEURANCEAU, PATRICIA	16.06CR	OUTSTND	U	0/00/0000
10000	12/21/2021	CHECK	221863	REFUND: SAENZ, SERGIO A	53.06CR	OUTSTND	U	0/00/0000
10000	12/21/2021	CHECK	221864	REFUND: ORTEGA, RAFAEL	78.14CR	OUTSTND	U	0/00/0000
10000	12/21/2021	CHECK	221865	REFUND: PASLAK, WILLIAM	41.32CR	OUTSTND	U	0/00/0000
10000	12/21/2021	CHECK	221866	REFUND: GUTIERREZ, SANTOS	14.16CR	OUTSTND	U	0/00/0000
10000	12/21/2021	CHECK	221867	REFUND: SANCHEZ, MYRNA	32.06CR	OUTSTND	U	0/00/0000



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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	12/21/2021	CHECK	221868	REFUND: GARZA, DARCY	34.33CR	OUTSTND	U	0/00/0000
10000	12/21/2021	CHECK	221869	REFUND: CRUZ, ALBERT	14.87CR	OUTSTND	U	0/00/0000
10000	12/21/2021	CHECK	221870	REFUND: RAMIREZ, JOEL JR	52.57CR	OUTSTND	U	0/00/0000
10000	12/21/2021	CHECK	221871	REFUND: CERDA, BRENDA LEE	72.83CR	OUTSTND	U	0/00/0000
10000	12/21/2021	CHECK	221872	REFUND: MACIAS, JUAN CARLOS	28.86CR	OUTSTND	U	0/00/0000
10000	12/21/2021	CHECK	221873	REFUND: VILLARREAL, HERMINIA	38.53CR	OUTSTND	U	0/00/0000
10000	12/21/2021	CHECK	221874	REFUND: IRONSIDE, KEN	113.51CR	OUTSTND	U	0/00/0000
10000	12/21/2021	CHECK	221875	REFUND: SZIEDE, ALLAN	22.25CR	OUTSTND	U	0/00/0000
10000	12/21/2021	CHECK	221876	REFUND: BRITO CONSTRUCTION	66.87CR	OUTSTND	U	0/00/0000
10000	12/21/2021	CHECK	221877	ACCESSTR.COM	187.41CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221878	AIM MEDIA TEXAS OPERATING, LLC	2,004.73CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221879	AIR BURNERS, INC	191,217.53CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221880	ALVARADO ARTURO	88.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221881	ALVARADO VALERIE	150.00CR	VOIDED	A	12/21/2021
10000	12/21/2021	CHECK	221882	AT&T	65.63CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221883	AT&T	1,781.51CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221884	AUSTIN TURF & TRACTOR	707.49CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221885	AUTOZONE TEXAS, L.P.	1,761.02CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221886	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221887	BAG BOY CO	1,294.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221888	BAKER & TAYLOR CO	1,738.48CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221889	BERT OGDEN CHEVROLET CO	8,716.23CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221890	BORDER ENGINE REBUILDERS	7,902.08CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221891	BOUND TREE MEDICAL LLC	720.09CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221892	CARR, RIGGS & INGRAM, LLC	10,500.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221893	CARRIER ENTERPRISE LLC.	85.13CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221894	CAVAZOS FRANCISCO	20.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221895	CENGAGE LEARNING INC.	297.78CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221896	CITY OF MISSION	2,782.95CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221897	CONSTELLATION NEWENERGY, INC.	1,346.90CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221898	COSTCO WHOLESALE CORPORATION	132.08CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221899	CRAWFORD ELECTRIC SUPPLY COMPA	706.73CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221900	CREATIVE IMAGING LLC	421.40CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221901	CRUZ, DYLLEN	90.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221902	CULLIGAN WATER OF THE RIO GR V	112.50CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221903	CV INDUSTRIAL HARDWARD LLC	163.28CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221904	DE LAGE LANDEN FINANCIAL	6,024.56CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221905	DE LEON ROMAN J.	154.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221906	DIESEL FLEET CARE	11,238.28CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221907	DTN, LLC	1,824.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221908	ERIKA Y ACEVEDO	150.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221909	EWING IRRIGATION	1,227.90CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221910	EXCLUSIVE DESIGNS	790.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221911	FEDEX	43.46CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	12/21/2021	CHECK	221912	FERNUIK MATTHEW UNPOST	200.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221913	FERRO BLOCK & TILE INC.	645.60CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221914	FISERV SOLUTIONS, LLC	100.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221915	FLORES GLASS WORK	640.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221916	FOREMOST TELECOMMUNICATIOVOIDED	393.09CR	VOIDED	A	12/21/2021
10000	12/21/2021	CHECK	221917	FUELMAN VOIDED	120,014.05CR	VOIDED	A	12/21/2021
10000	12/21/2021	CHECK	221918	GAMBOA JACOB	111.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221919	GARCIA HUMBERTO	80.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221920	GARCIA, EDNA	110.50CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221921	GARZA BELINDA M.	19.04CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221922	GEXA ENERGY, LP	150,999.65CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221923	GLAZERS DISTRIBUTORS OF TEXAS,	186.92CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221924	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221925	GOLD STAR PETROLEUM INC	1,779.37CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221926	GOMEZ NORMA	110.50CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221927	GONZALEZ JOHN A.	7.50CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221928	GOTHIER DESIGNS	360.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221929	GT DISTRIBUTORS INC	960.81CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221930	GULF COAST PAPER COMPANY	1,791.80CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221931	GUTIERREZ LUIS	200.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221932	GUZMAN, ISAI	75.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221933	H.E.B. CREDIT RECEIVABLES	609.22CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221934	HESSELBEIN TIRE SOUTHWEST	1,351.58CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221935	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221936	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221937	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221938	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221939	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221940	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221941	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221942	HOLIDAY WINE & LIQUOR	153.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221943	HOLT CAT	356.69CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221944	HOME DEPOT CREDIT SERVICE	1,136.83CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221945	HOYT BREATHING AIR PRO	241.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221946	IRONSHARK TOW & TRANSPORT, LLC	350.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221947	J'S HYDRAULICS INC.:	7,653.88CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221948	JOHNSTONE SUPPLY-MCALLEN	148.40CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221949	L&F DISTRIBUTORS LLC	1,058.10CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221950	LEONEL GARZA JR & ASSOCIATES L	1,575.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221951	LERMA AIDA	80.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221952	LERMA JESSE JR.	80.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221953	LINEBARGER GOGGAN BLAIR & SAMP	25,577.82CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221954	LMG SALES, INC.	910.60CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221955	LOPEZ ROBERT	20.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	12/21/2021	CHECK	221956	LOPEZ, AIDEN	30.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221957	LU PENG	180.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221958	MAGIC VALLEY CONCRETE LLC	1,100.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221959	MAGNOLIA BOOKS DISTRIBUTION	161.50CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221960	MALDONADO HUMBERTO	200.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221961	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221962	MARTINEZ ROBERT	173.66CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221963	MILLENNIUM ENGINEERS	3,212.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221964	MISSION CISD	814.76CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221965	MISSION PAINT & BODY SHOP	674.27CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221966	THE MONITOR	301.60CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221967	MONJARAS SAMUEL	200.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221968	MONTELONGO JR, JOEL	315.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221969	MOVE IT STORAGE-NORTH MISSION	481.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221970	O'CANA ARMANDO SR.	80.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221971	OCL ENTERPRICES LLC	1,247.17CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221972	ORIENTAL TRADING CO.,INC	185.63CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221973	PARK PLACE RECREATION	136.50CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221974	PEREZ RANDY	80.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221975	PICO PROPANE	173.45CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221976	PLATA RUBEN	80.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221977	PRE-PAID LEGAL SERVICES	107.66CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221978	PRINCE CARL	36.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221979	REGIO MACHINING	496.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221980	REYNA ADELMIRA	400.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221981	RGV ELECTRICAL SUPPLY	362.60CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221982	RGV LOW COST SPAY/NEUTERVOIDED	745.00CR	VOIDED	A	12/21/2021
10000	12/21/2021	CHECK	221983	RIO GRANDE PLUMBING SUPPLY	347.93CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221984	RIO VALLEY SWITCHING COMP	44,458.87CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221985	RODCO STEEL DISTRIBUTORS	367.34CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221986	ROGELIO VILLARREAL	6.24CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221987	RUSH TRUCK CENTER, PHARR	1,759.34CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221988	SAENZ HARDWARE	287.81CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221989	SAFARILAND, LLC	1,790.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221990	SAM'S CLUB DIRECT	1,753.64CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221991	SANCHEZ GILBERT	588.96CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221992	SANCHEZ GLORIA	92.50CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221993	SANTANDER BANK ,N.A.	11,625.66CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221994	SANTEX TRUCK CENTER	24,996.36CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221995	SCOTT'S TIRE CENTER	687.50CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221996	SHARYLAND WATER SUPPLY	10.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221997	SHERWIN WILLIAMS COMPANY	705.16CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221998	SIDDONS MARTIN EMERGENCY GROUP	11,010.96CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	221999	SIERRA TITLE OF HIDALGO COUNTY	49,300.93CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	12/21/2021	CHECK	222000	SILVA BENITO	528.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222001	SILVA, OSIEL	54.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222002	SITEONE LANDSCAPE SUPPLY LLC	936.97CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222003	SOCIALIFE NEWS LLC	1,000.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222004	SOUTHWEST HAY & FEED CO.	573.60CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222005	SPREEN REFRIGERATION, INC	490.94CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222006	STAPLES BUSINESS ADVANTAGE	248.94CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222007	STARR PHARMACY INC.	2,500.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222008	TAYLOR MADE GOLF COMPANY INC	1,789.81CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222009	TDL PROPERTIES	1,463.59CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222010	TELEPRO COMMUNICATIONS	205.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222011	TELLUS EQUIPMENT SOLUTIONS, LL	153.52CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222012	TERRA FIRMA MATERIALS LLC	975.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222013	TESORO CORPORATION	771.50CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222014	TEXAS A&M HOTEL & CONFERENCE	465.33CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222015	TEXAS DEPARTMENT OF LICENSING	75.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222016	TEXAS DEPARTMENT OF LICEVOIDED	75.00CR	VOIDED	A	12/21/2021
10000	12/21/2021	CHECK	222017	TEXAS FILTER SERVICE, LLC	7,056.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222018	TEXAS GAS SERVICE	234.99CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222019	TEXAS MUNICIPAL LEAGUE	25,527.33CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222020	TEXAS WATER UTILITIES ASSOC.	75.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222021	TEXAS WATER UTILITIES ASSOC.	75.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222022	TFS LEASING A PROGRAM OF	597.37CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222023	THE GALLERY COLLECTION	869.56CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222024	U.S. POSTAL SERVICE	4,000.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222025	ULINE, INC.	598.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222026	UNITED IRRIGATION DIST	279.88CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222027	UNITED IRRIGATION DIST	16,647.77CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222028	UNITED IRRIGATION DIST	45,753.44CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222029	UPPER VALLEY MATERIALS LLC	32,744.53CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222030	USA-1 TRUCK & TRAILER PARTS	1,110.61CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222031	VALDEZ, JUAN	75.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222032	VALLEY QUALITY CLEANERS	92.67CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222033	VIN DIGITAL LLC.	2,080.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222034	VITAL FERTILIZERS, LLC	405.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222035	WALMART COMMUNITY BRC	207.41CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222036	WAUKESHA-PEARCE INDUSTRIES LLC	516.50CR	OUTSTND	A	0/00/0000
10000	12/21/2021	CHECK	222037	ZAVALA EDDIE	270.00CR	OUTSTND	A	0/00/0000
*** 10000	12/22/2021	CHECK	222039	ALVARADO VALERIE	150.00CR	OUTSTND	A	0/00/0000
10000	12/22/2021	CHECK	222040	CRUZ RICHARD	200.00CR	OUTSTND	A	0/00/0000
10000	12/22/2021	CHECK	222041	HOLLIS RUTLEDGE &	4,500.00CR	OUTSTND	A	0/00/0000
10000	12/22/2021	CHECK	222042	JARA ESTEBAN	120.00CR	OUTSTND	A	0/00/0000
10000	12/22/2021	CHECK	222043	NAVARRETE CHRISTOPHER	160.00CR	OUTSTND	A	0/00/0000
10000	12/22/2021	CHECK	222044	OFFICE OF THE ATTORNEY GENERAL	225.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2021 THRU 12/31/2021  
 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
CHECK:								
10000	12/22/2021	CHECK	222045	AMERICAN CONTRACTING USA INC.	296,130.46CR	OUTSTND	A	0/00/0000
10000	12/22/2021	CHECK	222046	D&M LEASING COMMERCIAL	48,841.51CR	OUTSTND	A	0/00/0000
10000	12/22/2021	CHECK	222047	MOR-WIL LLC	61,030.98CR	OUTSTND	A	0/00/0000
10000	12/29/2021	CHECK	222048	HIDALGO COUNTY UNITED WAY	66.00CR	OUTSTND	A	0/00/0000
10000	12/29/2021	CHECK	222049	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	12/29/2021	CHECK	222050	NATIONWIDE RETIREMENT SOLUTION	8,644.00CR	OUTSTND	A	0/00/0000
10000	12/29/2021	CHECK	222051	YVONNE V. VALDEZ	261.54CR	OUTSTND	A	0/00/0000
10000	12/29/2021	CHECK	222052	YVONNE V. VALDEZ	452.30CR	OUTSTND	A	0/00/0000
10000	12/29/2021	CHECK	222053	AT&T LONG DISTANCE	109.06CR	OUTSTND	A	0/00/0000
10000	12/29/2021	CHECK	222054	FOREMOST TELECOMMUNICATIONS	398.09CR	OUTSTND	A	0/00/0000
10000	12/29/2021	CHECK	222055	GLAZERS DISTRIBUTORS OF TEXAS,	611.92CR	OUTSTND	A	0/00/0000
10000	12/29/2021	CHECK	222056	HINOJOSA ENGINEERING, INC	1,608.25CR	OUTSTND	A	0/00/0000
10000	12/29/2021	CHECK	222057	MELDEN & HUNT INC	29,439.20CR	OUTSTND	A	0/00/0000
10000	12/29/2021	CHECK	222058	MISSION PAINT & BODY SHOP	11,733.80CR	OUTSTND	A	0/00/0000
10000	12/29/2021	CHECK	222059	P & C OIL FIELD SERVICE LLC	32,728.72CR	OUTSTND	A	0/00/0000
10000	12/29/2021	CHECK	222060	RGV LOW COST SPAY/NEUTER CLINI	754.00CR	OUTSTND	A	0/00/0000
10000	12/29/2021	CHECK	222061	ROBERTA ESPERICUETA	3,223.50CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	3,953,868.72CR
	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:	3,953,868.72CR
	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