

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 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	11/03/2021	CHECK	220939	HIDALGO COUNTY UNITED WAY	71.00CR	OUTSTND	A	0/00/0000
10000	11/03/2021	CHECK	220940	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	11/03/2021	CHECK	220941	NATIONWIDE RETIREMENT SOLUTION	8,794.00CR	OUTSTND	A	0/00/0000
10000	11/03/2021	CHECK	220942	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	OUTSTND	A	0/00/0000
10000	11/03/2021	CHECK	220943	YVONNE V. VALDEZ	683.07CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220944	AT&T	89.93CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220945	AT&T	79.93CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220946	B&H FOTO & ELECTRONICS CORP.	1,649.97CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220947	CARAVEO ROMEO	80.00CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220948	DEERE CREDIT INC.	2,518.31CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220949	E-Z-G-O, DIVISION OF TEXTRON I	1,143.15CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220950	FLORES, MARIA ESTHELA	120.00CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220951	GARCIA JUAN A.	240.00CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220952	GARCIA, EDNA	85.00CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220953	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220954	GOMEZ NORMA	85.00CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220955	GONZALEZ AARON	240.00CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220956	GONZALEZ NORA LISA	120.00CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220957	GUERRA DAVID	40.00CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220958	INSIGHT PUBLIC SECTOR INC.	9,557.50CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220959	LONGORIA JOSUE	240.00CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220960	LU PENG	126.00CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220961	MALDONADO HUMBERTO	240.00CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220962	MORGANI	990.00CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220963	OCHOA ANDREW	240.00CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220964	RAMIREZ, DANIELA	120.00CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220965	RODRIGUEZ SERGIO	80.00CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220966	ROSALES MICHAEL	240.00CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220967	SILVA, OSIEL	144.00CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220968	SMITH ASHLEY	90.00CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220969	TAPIA RENE	450.00CR	VOIDED	A	11/04/2021
10000	11/04/2021	CHECK	220970	TEXAS DEPARTMENT OF	680.00CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220971	TEXAS TACTICAL POLICE	450.00CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220972	TEXAS TACTICAL POLICE	450.00CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220973	TEXAS TACTICAL POLICE	400.00CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220974	TEXAS TACTICAL POLICE	450.00CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220975	TEXAS TACTICAL POLICE	450.00CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220976	TEXAS TACTICAL POLICE	400.00CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220977	THE LINCOLN NATIONAL LIFE INSU	23,058.25CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220978	UNITED IRRIGATION DIST	260.54CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220979	UNITED IRRIGATION DIST	1,316.13CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220980	VALLEY LAND TITLE CO.	350.00CR	OUTSTND	A	0/00/0000
10000	11/04/2021	CHECK	220981	ZAPATA ERNESTO	40.00CR	OUTSTND	A	0/00/0000
10000	11/10/2021	CHECK	220982	LERMA ARTURO	200.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
10000	11/10/2021	CHECK	220983	RAMIREZ, DANIELA	351.68CR	OUTSTND	A	0/00/0000
10000	11/10/2021	CHECK	220984	SAFE TRACK LLC	1,300.00CR	OUTSTND	A	0/00/0000
10000	11/10/2021	CHECK	220985	TEXAS MUNICIPAL LEAGUE	328,412.23CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	220986	REFUND: PRECIOUS NAILS AND SPA	62.80CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	220987	REFUND: BECKOM, HAROLD	47.90CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	220988	REFUND: MAROLF, GEORGE E	48.29CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	220989	REFUND: NOLTE, LORINE	80.70CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	220990	REFUND: SCHULTZ, SPENCER	2.50CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	220991	REFUND: ZUNIGA, RENE R	42.29CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	220992	REFUND: KEYSTONE CONSTRUCTION	43.00CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	220993	REFUND: GARZA, AARON	5.48CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	220994	REFUND: ROCHA, GONZALO	47.58CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	220995	REFUND: VILLAREAL, ERIC	23.78CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	220996	REFUND: MAR DESIGN & CONSTRUCT	39.85CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	220997	REFUND: MAR DESIGN & CONSTRUCT	46.00CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	220998	REFUND: MAR DESIGNS CONSTRUCTI	39.85CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	220999	REFUND: SOLIS, GLORIA M	78.17CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221000	REFUND: DEIBERT, MARYANNE	5.00CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221001	REFUND: MARTINEZ, VIRGINIA	31.11CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221002	REFUND: CANTU, JOSE EDUARDO	36.90CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221003	REFUND: RIOS, MATILDE	39.46CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221004	REFUND: TIJERINA, YESENIA	47.28CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221005	REFUND: BRADLY ST LP	127.14CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221006	REFUND: GLADEN, RICHARD	9.20CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221007	REFUND: RUBALCAVA, ISMAEL	39.96CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221008	REFUND: ZUNO, ROBERTO	56.78CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221009	REFUND: KITSU PROPERTIES	61.24CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221010	REFUND: COHAB LLC	75.48CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221011	REFUND: LONGORIA, GLORIA A	52.75CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221012	REFUND: OREZZA, IVAN	52.64CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221013	REFUND: EMERSON, FRANCES	54.44CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221014	REFUND: LOREDO, OSCAR	30.99CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221015	REFUND: BRITO CONSTRUCTION	67.45CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221016	REFUND: CASTILLO, LESLY	51.59CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221017	REFUND: LUCERO, TAYANA	8.53CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221018	REFUND: ESPERANZA HOMES	47.60CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221019	REFUND: ESPERANZA HOMES LLC	36.46CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221020	REFUND: ESPERANZA HOMES	39.75CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221021	REFUND: ESPERANZA HOMES LLC	73.70CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221022	REFUND: ESPERANZA HOMES	66.05CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221023	REFUND: ESPERANZA HOMES LLC	41.35CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221024	REFUND: ESPERANZA HOMES	35.57CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221025	REFUND: ESPERANZA HOMES LLC	67.60CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221026	REFUND: ESPERANZA HOMES	92.69CR	OUTSTND	U	0/00/0000

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10000	11/12/2021	CHECK	221027	REFUND: TREVINO, FRANCISCO J G	53.47CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221028	REFUND: ALDANA, MARTIN CADENA	45.17CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221029	REFUND: NGUYEN, TRUNG	25.73CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221030	REFUND: ROJAS, ROBERTO	8.96CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221031	REFUND: LOPEZ, SANTIAGO	72.42CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221032	REFUND: LUNA, APOLINAR	53.53CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221033	REFUND: SALINAS, MICHAEL	44.85CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221034	REFUND: SILLER, CARLOS	35.34CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221035	REFUND: ARENAS, MEAGAN	56.99CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221036	REFUND: THE CORPORATION OF THE	76.45CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221037	REFUND: JOSE ELIAS ACEVEDO	42.14CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221038	REFUND: TRUE BUILDERS LLC	8.92CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221039	REFUND: PEREZ, RICKI MARIE	34.69CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221040	REFUND: TREVINO, ARNOLD	70.80CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221041	REFUND: ESPERANZA HOMES	60.34CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221042	REFUND: ESPERANZA HOMES	21.07CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221043	REFUND: DURAN, JENNIFER	60.45CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221044	REFUND: VILLALOBOS, JAVIER	70.23CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221045	REFUND: ESPERANZA HOMES LLC	82.80CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221046	REFUND: REIF, CHARLES	48.15CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221047	REFUND: JEFFERS, KAY	75.48CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221048	REFUND: RIVAS, KENDRA	6.27CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221049	REFUND: BOARDMAN, HENRY	40.49CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221050	REFUND: FLORES, JOSUE ASCENCIO	72.56CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221051	REFUND: CHAVERO, MARISOL A	100.00CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221052	REFUND: STINGLEY, ANGELA	23.56CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221053	REFUND: SALINAS, ESTELA	28.36CR	OUTSTND	U	0/00/0000
10000	11/12/2021	CHECK	221054	ACTION HYDRAULIC HOSES ETC.	333.82CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221055	ADVANCED GRAPHIX INC.	118.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221056	AIRGAS INC.	41.38CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221057	ARKIIFORM LLC	79,237.50CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221058	ARNOLD OIL COMPANY	10,278.32CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221059	AT&T	72.37CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221060	AT&T	62.37CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221061	AT&T	723.01CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221062	AUSTIN MARRIOT DOWNTOWN	823.30CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221063	AUSTIN MARRIOT DOWNTOWN	823.30CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221064	AUSTIN MARRIOT DOWNTOWN	1,141.35CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221065	AUSTIN TURF & TRACTOR	1,135.18CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221066	AUTOZONE TEXAS, L.P.	610.76CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221067	B2Z ENGINEERING, LLC	8,037.64CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221068	BAKER & TAYLOR CO	467.49CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221069	BARNES & NOBLE BOOK SELLERS	164.63CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221070	BENTSEN BRAD	32.45CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
10000	11/12/2021	CHECK	221071	BORDER ENGINE REBUILDERS	2,238.39CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221072	BRODART CO.	2,700.36CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221073	BROS PRESSURE WASHING AND STRI	2,950.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221074	BUSINESS INTEGRATORS SERUNPOST	4,950.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221075	CARAHSOFT TECHNOLOGY CORPORATI	41,380.94CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221076	CARR, RIGGS & INGRAM, LLC	6,500.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221077	CARRILLO ANNA	160.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221078	CASO LAW FIRM, PLLC	3,614.66CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221079	CENGAGE LEARNING INC.	139.45CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221080	CINTAS CORPORATION #538	2,425.62CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221081	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221082	CITY OF MISSION	10,713.79CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221083	CONSTELLATION NEWENERGY, INC.	726.79CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221084	CRAWFORD ELECTRIC SUPPLYVOIDED	1,343.27CR	VOIDED	A	11/12/2021
10000	11/12/2021	CHECK	221085	CREATIVE IMAGING LLC	614.40CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221086	CRUZ RICHARD	40.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221087	CULLIGAN WATER OF THE RIO GR V	73.59CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221088	CUMMINS-ALLISON CORP.	486.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221089	CV INDUSTRIAL HARDWARD LLC	123.04CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221090	D & R GLASS ETC., INC	155.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221091	DIESEL FLEET CARE	8,633.29CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221092	DSS CORPORATION	3,240.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221093	ENGLISH COLOR AND SUPPLY LLC.	252.60CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221094	EWING IRRIGATION	153.12CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221095	EXPRESS LOOKS AUTO	1,265.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221096	FACTOR4 LLC. VOIDED	16,000.00CR	VOIDED	A	11/12/2021
10000	11/12/2021	CHECK	221097	FISERV SOLUTIONS, LLC	200.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221098	GARZA BELINDA M.	73.87CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221099	GEXA ENERGY, LP	32,551.95CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221100	GLAZERS DISTRIBUTORS OF TEXAS,	317.20CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221101	GOBA PRINTING	120.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221102	GONZALEZ ALEJANDRO	60.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221103	GOPHER,GOPHER SPORT, PLAY WITH	1,153.78CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221104	GRANADOS, ALEJANDRO UNPOST	100.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221105	GT DISTRIBUTORS INC	275.20CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221106	GUERRA FRANK	98.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221107	GUERRA FRANK	64.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221108	GULF COAST PAPER COMPANY	62.46CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221109	GULF DATA PRODUCTS	507.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221110	H.E.B. CREDIT RECEIVABLES	1,005.22CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221111	HESSELBEIN TIRE SOUTHWEST	24,063.01CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221112	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221113	HIDALGO COUNTY CLERK	2,144.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221114	HOLT CAT	509.83CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	11/12/2021	CHECK	221115	HOME DEPOT CREDIT SERVICVOIDED	3,594.84CR	VOIDED	A	11/12/2021
10000	11/12/2021	CHECK	221116	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221117	INSIGHT PUBLIC SECTOR INC.	3,117.50CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221118	J'S HYDRAULICS INC.:	5,399.26CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221119	JONES, GALLIGAN, KEY &	435.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221120	JUAREZ ALBERTO	240.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221121	KIMBERLY'S SCREEN PRINTING & E	900.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221122	LAB SERVICES INC	145.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221123	LEXISNEXIS	96.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221124	LMG SALES, INC.	4,364.14CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221125	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221126	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221127	LONGORIA JUSTIN VOIDED	160.00CR	VOIDED	A	11/12/2021
10000	11/12/2021	CHECK	221128	LOPEZ ERIC L.	160.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221129	LOZA JOE E.	240.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221130	LUTRON SERVICES CO., INC.	720.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221131	MAGIC VALLEY CONCRETE LLC	2,970.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221132	MAGNOLIA BOOKS DISTRIBUTION	2,643.70CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221133	MARTINEZ ROBERT	100.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221134	MATT'S BUILDING MATERIALS INC	49.98CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221135	MAX-R	4,335.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221136	MCCOY'S BUILDING #39	605.52CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221137	METRO FIRE APPARATUS SPECIALIS	874.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221138	MISSION AUTO ELECTRIC	2,117.09CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221139	MISSION CISD	891.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221140	MPC STUDIOS, INC.	400.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221141	NAVARRETE CHRISTOPHER	240.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221142	NUECES POWER EQUIPMENT	2,504.22CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221143	O'REILLY AUTOMOTIVE, INC.	2,825.39CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221144	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221145	OFFICE DEPOT	1,066.16CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221146	OLVERA FILEMON	42.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221147	PACER PRINTING	205.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221148	PEREZ FENCE INC.	36.30CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221149	PICO PROPANE	209.44CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221150	PITNEY BOWES	622.67CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221151	PRAXAIR DISTRIBUTION INC.	236.20CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221152	PROGRESS-TIMES	585.89CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221153	REGIO MACHINING	323.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221154	RENAISSANCE AUSTIN HOTEL	494.84CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221155	REVIVAL ANIMAL HEALTH & GREAT	2,064.74CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221156	REYNA CARLISSA	240.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221157	RIO GRANDE CONCRETE ACCESSORIE	279.71CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221158	RIO HYDRAULIC LLC	2,026.02CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	11/12/2021	CHECK	221159	ROCHESTER ARMORED CAR CO., INC	518.43CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221160	RUSH TRUCK CENTER, PHARR	2,768.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221161	SAENZ HARDWARE	262.22CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221162	SAM'S CLUB DIRECT	1,627.14CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221163	SANCHEZ GILBERT	240.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221164	SANCHEZ GLORIA	147.66CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221165	SCOTT'S TIRE CENTER	3,402.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221166	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221167	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221168	SECRETARY OF STATE	275.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221169	THE SECURITY CENTER, INC.	2,400.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221170	SHI/GOVERNMENT SOLUTIONS, INC.	9,179.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221171	SIDDONS MARTIN EMERGENCY GROUP	66.55CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221172	SILVA, MICHAEL	60.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221173	SITEONE LANDSCAPE SUPPLY LLC	160.11CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221174	SOUTH TEXAS LANDSCAPES, IRRIGA	1,415.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221175	SOUTH TEXAS SWIMMING, INC.	412.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221176	TAPIA RENE	1,260.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221177	TELEPRO COMMUNICATIONS	1,121.93CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221178	TEXAS GAS SERVICE	486.41CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221179	TFS LEASING A PROGRAM OF	597.37CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221180	THE LINCOLN NATIONAL LIFE INSU	29.28CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221181	THREE STAR MUFFLER	600.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221182	TIMECLOCK PLUS, LLC	35,835.60CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221183	TRI-COUNTY COMMUNICATIONS	1,401.50CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221184	TYLER TECHNOLOGIES INC.	129,797.24CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221185	UPPER VALLEY MAIL SERV	173.45CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221186	UPPER VALLEY MATERIALS LLC	2,387.73CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221187	USA-1 TRUCK & TRAILER PAVOIDED	338.34CR	VOIDED	A	11/12/2021
10000	11/12/2021	CHECK	221188	VALLEY OUTDOOR POWER	165.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221189	VALLEY STRIPING CORP.	14,965.82CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221190	VENEGAS SAMANTHA	45.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221191	WALMART COMMUNITY BRC UNPOST	766.13CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221192	WILLIAMS DOUGLAS B.	40.00CR	OUTSTND	A	0/00/0000
10000	11/12/2021	CHECK	221193	ZITRO ELECTRIC LLC	720.00CR	OUTSTND	A	0/00/0000
10000	11/15/2021	CHECK	221194	AIM MEDIA TEXAS OPERATING, LLC	2,082.20CR	OUTSTND	A	0/00/0000
10000	11/15/2021	CHECK	221195	AT&T	410.67CR	OUTSTND	A	0/00/0000
10000	11/15/2021	CHECK	221196	CONSTELLATION NEWENERGY, INC.	755.55CR	OUTSTND	A	0/00/0000
10000	11/15/2021	CHECK	221197	CRAWFORD ELECTRIC SUPPLY COMPA	1,406.12CR	OUTSTND	A	0/00/0000
10000	11/15/2021	CHECK	221198	GEXA ENERGY, LP	1,112.05CR	OUTSTND	A	0/00/0000
10000	11/15/2021	CHECK	221199	HOME DEPOT CREDIT SERVICE	3,763.27CR	OUTSTND	A	0/00/0000
10000	11/15/2021	CHECK	221200	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/15/2021	CHECK	221201	JOHN DEERE FINANCIAL	926.44CR	OUTSTND	A	0/00/0000
10000	11/15/2021	CHECK	221202	KYOCERA DOCUMENT SOLUTIONS SOU	635.15CR	OUTSTND	A	0/00/0000

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

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 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
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10000	11/15/2021	CHECK	221203	NDS LEASING	1,226.18CR	OUTSTND	A	0/00/0000
10000	11/15/2021	CHECK	221204	REYNALDO ROEL JR RAMIREZ	110.00CR	OUTSTND	A	0/00/0000
10000	11/16/2021	CHECK	221205	FERNUIK MATTHEW	120.00CR	OUTSTND	A	0/00/0000
10000	11/16/2021	CHECK	221206	FLORES HIRAM	120.00CR	OUTSTND	A	0/00/0000
10000	11/16/2021	CHECK	221207	GUTIERREZ LUIS	120.00CR	OUTSTND	A	0/00/0000
10000	11/16/2021	CHECK	221208	HOLIDAY INN EXPRESS	313.56CR	OUTSTND	A	0/00/0000
10000	11/16/2021	CHECK	221209	HOLIDAY INN EXPRESS	313.56CR	OUTSTND	A	0/00/0000
10000	11/16/2021	CHECK	221210	MISSION PROSPERLTY VENTUUNPOST	4,113.65CR	OUTSTND	A	0/00/0000
10000	11/16/2021	CHECK	221211	YBARRA SAMUEL	120.00CR	OUTSTND	A	0/00/0000
10000	11/17/2021	CHECK	221212	JULIE ZUNIGA	28.30CR	OUTSTND	A	0/00/0000
10000	11/17/2021	CHECK	221213	NATIVIDAD PERALEZ	22.16CR	OUTSTND	A	0/00/0000
10000	11/18/2021	CHECK	221214	HIDALGO COUNTY UNITED WAY	71.00CR	OUTSTND	A	0/00/0000
10000	11/18/2021	CHECK	221215	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	11/18/2021	CHECK	221216	MEDICAL AIR SERVICES ASSOCIATI	979.00CR	OUTSTND	A	0/00/0000
10000	11/18/2021	CHECK	221217	NATIONWIDE RETIREMENT SOLUTION	8,644.00CR	OUTSTND	A	0/00/0000
10000	11/18/2021	CHECK	221218	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	OUTSTND	A	0/00/0000
10000	11/18/2021	CHECK	221219	THE LINCOLN NATIONAL LIFE INSU	23,263.68CR	OUTSTND	A	0/00/0000
10000	11/18/2021	CHECK	221220	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
10000	11/18/2021	CHECK	221221	YVONNE V. VALDEZ	452.30CR	OUTSTND	A	0/00/0000
10000	11/18/2021	CHECK	221222	GARZA HOMERO	250.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221223	1,2,3 SCREEN PRINTING LLC	880.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221224	ABRAHAM GONZALEZ	9.87CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221225	ACCESSTR.COM	313.05CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221226	ACTION HYDRAULIC HOSES ETC.	4,695.86CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221227	ANZALDUA MAURO	40.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221228	AT&T	715.40CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221229	AUTOZONE TEXAS, L.P.	132.67CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221230	B&H FOTO & ELECTRONICS CORP.	66.80CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221231	BETA TECHNOLOGY, INC.	3,357.59CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221232	BUSH SUPPLY	65.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221233	CANTU'S SPECIAL EVENTS LLC.	300.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221234	CAPABLE KIDS FOUNDATION INC.	2,000.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221235	CAPITAL TOWING LLC	2,250.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221236	CARAHSOFT TECHNOLOGY CORPORATI	10,600.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221237	CARLOS E. ORTEGON, P.C.	9,050.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221238	CASTCON CONSTRUCTION CO.,LLC	9,561.46CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221239	CASTELLANOS MARIBEL	226.62CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221240	CENGAGE LEARNING INC.	151.89CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221241	CENTRAL PLUMBING & ELEC.	389.96CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221242	CHAPA APOLONIO	2,752.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221243	CITY OF MISSION	1,700.71CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221244	CLAUDIA TOVAR	7.45CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221245	CORE & MAIN LP	20,248.10CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221246	CRAWFORD ELECTRIC SUPPLY COMPA	242.73CR	OUTSTND	A	0/00/0000

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	11/23/2021	CHECK	221247	CRISP ANALYTICAL LABS LLC.	130.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221248	CS AUTO LTD	1,412.14CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221249	CULLIGAN WATER OF THE RIO GR V	330.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221250	CV INDUSTRIAL HARDWARD LLC	244.35CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221251	D & R GLASS ETC., INC	135.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221252	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221253	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221254	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221255	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221256	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221257	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221258	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221259	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221260	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221261	EDINBURG-MCALLEN	2,532.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221262	ENRIQUE RODRIGUEZ	7.26CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221263	ESQUIVAL FELIPE	40.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221264	EWING IRRIGATION	240.51CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221265	EXPRESS LOOKS AUTO	485.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221266	FERRO BLOCK & TILE INC.	226.85CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221267	FLORES & TORRES, LLP & TOPCON	19,875.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221268	FLORES GLASS WORK	585.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221269	FOREMOST TELECOMMUNICATIONS	398.09CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221270	FREIGHTLINER OF AUSTIN	165,787.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221271	FROST BOIL LLC.	1,565.50CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221272	GAMBOA JACOB	40.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221273	GARCIA, EDNA	110.50CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221274	GARZA BELINDA M.	19.60CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221275	GEXA ENERGY, LP	267,799.16CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221276	GFOAT/TML	80.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221277	GLAZERS DISTRIBUTORS OF TEXAS,	334.88CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221278	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221279	GOBA PRINTING	240.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221280	GOMEZ NORMA	110.50CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221281	GOODMAN DISTRIBUTION, INC	1,499.15CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221282	GOTHIER DESIGNS	75.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221283	GT DISTRIBUTORS INC	10,851.21CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221284	GULF COAST PAPER COMPANY	3,077.82CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221285	GULF DATA PRODUCTS	822.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221286	GUTHRIE'S LOCKSMITH	28.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221287	H.E.B. CREDIT RECEIVABLES	619.37CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221288	HESSELBEIN TIRE SOUTHWEST	1,328.39CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221289	HIDALGO COUNTY CLERK	221.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221290	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
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10000	11/23/2021	CHECK	221292	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221293	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221294	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221295	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221296	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221297	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221298	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221299	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221300	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221301	HIDALGO COUNTY TAX OFFICVOIDED	7.50CR	VOIDED	A	11/23/2021
10000	11/23/2021	CHECK	221302	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221303	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221304	HILL-TEX ELECTRIC	64,538.48CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221305	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221306	HOLIDAY INN ESPRESS & SUITES	544.90CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221307	HOLIDAY WINE & LIQUOR	1,228.35CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221308	HOLLIS RUTLEDGE &	4,500.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221309	HOLT CAT	285.52CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221310	HOME DEPOT CREDIT SERVICE	5,357.92CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221311	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221312	INTERPRETING SERVICES	200.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221313	J&E LIFT STATION SERVICES	34,481.05CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221314	JESSE'S GARAGE DOOR SERV.	435.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221315	JONES, GALLIGAN, KEY &	26,974.91CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221316	JOSE ROJAS	250.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221317	KING, GUERRA, DAVIS &	11,507.87CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221318	KONICA MINOLTA PREMIER FINANCE	362.22CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221319	L&F DISTRIBUTORS LLC	889.30CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221320	LAB SERVICES INC	90.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221321	LAVOIE, EVAN	100.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221322	LEONEL GARZA JR & ASSOCIATES L	5,475.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221323	LERMA ARTURO	20.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221324	LIVING CRUSTS, INC	563.75CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221325	LMG SALES, INC.	330.13CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221326	LOPEZ ERIC L.	20.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221327	LU PENG	180.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221328	MAGIC VALLEY CONCRETE LLC	1,100.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221329	MAGIC VALLEY ELECTRIC CO	404.93CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221330	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221331	MAGNOLIA BOOKS DISTRIBUTVOIDED	55.78CR	VOIDED	A	11/23/2021
10000	11/23/2021	CHECK	221332	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221333	MARTINEZ CECILIA	197.84CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221334	MCALLEN PUBLIC UTILITIES	855.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	11/23/2021	CHECK	221336	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221337	MELDEN & HUNT INC	14,637.12CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221338	MISSION VETERINARY HOSPITAL P.	836.55CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221339	MONTOYA ROBERT	20.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221340	MOVE IT STORAGE-NORTH MISSION	481.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221341	MUNICIPAL CODE CORP.	475.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221342	MURILLO ISABELA	27.44CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221343	NEW MILLENNIUM L. INV. INC	675.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221344	OCL ENTERPRICES LLC VOIDED	1,070.00CR	VOIDED	A	11/23/2021
10000	11/23/2021	CHECK	221345	OLVERA FILEMON	40.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221346	ORIENTAL TRADING CO., INC	388.99CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221347	PATRICIA REY	250.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221348	PHCC TEXAS	225.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221349	PICO PROPANE	2,516.74CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221350	PNEUDART, INC.	450.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221351	POSTNET	714.66CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221352	PROGRESS-TIMES	1,091.14CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221353	RACKSPACE US, INC.	823.35CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221354	RAY'S BUSINESS PRODUCTS VOIDED	49.83CR	VOIDED	A	11/23/2021
10000	11/23/2021	CHECK	221355	RENE'S STARTERS & ALTENATORS R	95.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221356	RGV ELECTRICAL SUPPLY	7.35CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221357	RGV LOW COST SPAY/NEUTER CLINI	7,472.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221358	RGV YARD CARDS, LLC	774.92CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221359	RICARDO RODRIGUEZ	8,407.58CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221360	RIO GRANDE CAS	37.98CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221361	RIO GRANDE PLUMBING SUPPLY	274.92CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221362	RIO GRANDE VALLEY COMMUNICATIO	304.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221363	SAENZ HARDWARE	442.82CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221364	SAFE TRACK LLC	1,300.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221365	SALINAS HOMER J.	20.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221366	SAM'S CLUB DIRECT	2,473.84CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221367	SANTANDER BANK ,N.A.	3,875.22CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221368	SCOTT'S TIRE CENTER	1,426.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221369	SECURITY INTERNATIONAL INC.	557.07CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221370	SHARYLAND ISD	1,500.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221371	SHARYLAND WATER SUPPLY	15.07CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221372	SIERRA TITLE OF HIDALGO COUNTY	20,569.88CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221373	SIERRA TITLE OF HIDALGO COUNTY	9,772.88CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221374	SIERRA TITLE OF HIDALGO COUNTY	35,592.62CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221375	SIERRA TITLE OF HIDALGO COUNTY	26,550.88CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221376	SIGN GYPSIES RGV LLC.	140.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221377	SILVA, OSIEL	108.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221378	SITEONE LANDSCAPE SUPPLY LLC	452.67CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	11/23/2021	CHECK	221380	SMARTPHONE METER READING, LLC	16,770.60CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221381	SMITH ASHLEY	54.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221382	SOLIS, MORGAN	20.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221383	SOUTH TEXAS COMMUNICATIONS	420.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221384	SOUTH TEXAS LANDSCAPES, IRRIGA	3,174.30CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221385	SOUTHWEST HAY & FEED CO.	101.10CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221386	STAPLES BUSINESS ADVANTAGE	655.15CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221387	TESORO CORPORATION	771.50CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221388	TEXAS COMMISSION ON	817.75CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221389	TEXAS COMMISSION ON	71,832.83CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221390	TEXAS COMMISSION ON	103.04CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221391	TEXAS DEPARTMENT OF	626.54CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221392	TEXAS DEPARTMENT OF HEALTH	29.28CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221393	TEXAS DEPT. OF PUBLIC SAFETY	47.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221394	TEXAS EXCAVATION SAFETY SYSTEM	817.80CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221395	TEXAS GAS SERVICE	333.26CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221396	TEXAS MUNICIPAL LEAGUE	6,851.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221397	TEXAS RURAL WATER ASSOC.VOIDED	400.00CR	VOIDED	A	11/23/2021
10000	11/23/2021	CHECK	221398	TFS LEASING A PROGRAM OF	597.37CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221399	THE LINCOLN NATIONAL LIFVOIDED	34.59CR	VOIDED	A	11/23/2021
10000	11/23/2021	CHECK	221400	THE LINCOLN NATIONAL LIFVOIDED	34.59CR	VOIDED	A	11/23/2021
10000	11/23/2021	CHECK	221401	TIGER TRAFFIC INC.	1,200.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221402	TITTLE JODY	240.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221403	TLC TOTAL LAWN CARE LLC	412.50CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221404	TRANE U.S. INC.	85.99CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221405	UNITED IRRIGATION DIST	17,664.74CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221406	UNITED IRRIGATION DIST	64,866.99CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221407	UNITED IRRIGATION DIST	230.99CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221408	UPPER VALLEY MATERIALS LLC	41,261.28CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221409	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221410	USA-1 TRUCK & TRAILER PARTS	18.30CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221411	VALLEY LAND TITLE CO.	350.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221412	VELA JUAN DANIEL	20.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221413	VILLARREAL RUBEN III	40.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221414	WALMART COMMUNITY BRC	647.94CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221415	WAUKESHA-PEARCE INDUSTRIES LLC	2,934.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221416	WECKBACHER VERNON G.	6.55CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221417	WILLIAMS DOUGLAS B.	20.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221418	ZAVALA EDDIE	126.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221419	D&M LEASING COMMERCIAL	99,354.86CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221420	DBA SLATTRAX	100.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221421	DE LAGE LANDEN FINANCIAL	689.98CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221422	DEALERS ELECTRICAL SUPPLY	152.89CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	11/23/2021	CHECK	221423	DENALI WATER SOLUTIONS LLC	25,836.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221424	DIESEL FLEET CARE	1,468.01CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221425	DOMINGUEZ JOEL	20.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221426	DOOR CONTROL SERVICES, INC.	278.00CR	OUTSTND	A	0/00/0000
10000	11/23/2021	CHECK	221427	DSHS -CENTRAL LAB MC2004	1,515.67CR	OUTSTND	A	0/00/0000
*** 10000	11/23/2021	CHECK	221435	REFUND: LERMA, DANIEL	12.49CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221436	REFUND: TRANS STARR EMS LLC	60.62CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221437	REFUND: GUTIERREZ, GUADALUPE	18.25CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221438	REFUND: JONES, SYDNEY	26.05CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221439	REFUND: JONES, SYDNEY	72.31CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221440	REFUND: SILVA, PATRICIA M	4.50CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221441	REFUND: RAMOS, JOSE ANTONIO	9.31CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221442	REFUND: SPEEDY DRIVE THRU	87.61CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221443	REFUND: IBARA, RANDY	89.15CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221444	REFUND: 57TH STREET PARTNERS	135.65CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221445	REFUND: 57TH ST PARTNERS LLC	95.87CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221446	REFUND: LUCIO, VICENTE VOIDED	10.00CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221447	REFUND: MIRANDA, IRMA GLORIA	57.36CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221448	REFUND: LEYVA, ABIGAIL	24.97CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221449	REFUND: WHALEN, DAVID L	31.89CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221450	REFUND: BISHOP, WILLIAM	44.64CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221451	REFUND: RODGERS, CAROL	59.40CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221452	REFUND: CASILLAS, JOEL	28.26CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221453	REFUND: STOCKTON, GEETHA	15.90CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221454	REFUND: MARROQUIN, JOSE ALFRED	65.45CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221455	REFUND: LOPEZ, DIANA	47.07CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221456	REFUND: MUNOZ, BERTA	17.86CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221457	REFUND: DIZON, JOHN C	7.97CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221458	REFUND: ORTEGA, RAFAEL	80.00CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221459	REFUND: ORTEGA, RAFAEL	45.83CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221460	REFUND: ORTEGA, RAFAEL	75.90CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221461	REFUND: WHITE, ARTHUR	106.01CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221462	REFUND: TERRA HOMES	42.11CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221463	REFUND: DOLCAN CONSTRUCTION	39.05CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221464	REFUND: GARZA, LUIS DOMINGO	12.42CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221465	REFUND: ASHLEY, WILLIAM D	56.88CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221466	REFUND: KOLAHYAN PADIL, ANGEL	29.10CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221467	REFUND: GARCIA JR, OTONIEL	6.09CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221468	REFUND: AVA BUILDERS	69.44CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221469	REFUND: BARRIENTES, MARCO A	36.11CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221470	REFUND: ESTRADA, ERIC	201.22CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221471	REFUND: HERNANDEZ, FRANCISCO	6.73CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221472	REFUND: SAVATIERRA CABINETS &	80.30CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221473	REFUND: TREVINO, ERNESTO	14.54CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 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	11/23/2021	CHECK	221474	REFUND: SKUADRA CONSTRUCTION	25.06CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221475	REFUND: QUINTANILLA, LUIS LAUR	40.60CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221476	REFUND: RODRIGUEZ, SORAIDA LEA	232.04CR	OUTSTND	U	0/00/0000
10000	11/23/2021	CHECK	221477	REFUND: BRITO CONSTRUCTION	18.85CR	OUTSTND	U	0/00/0000
10000	11/29/2021	CHECK	221478	ALVAREZ ROBERT R.	321.44CR	OUTSTND	A	0/00/0000
10000	11/29/2021	CHECK	221479	ALVAREZ ROBERT R.	200.00CR	OUTSTND	A	0/00/0000
10000	11/29/2021	CHECK	221480	CARRILLO ANNA	367.36CR	OUTSTND	A	0/00/0000
10000	11/29/2021	CHECK	221481	EMAT	240.00CR	OUTSTND	A	0/00/0000
10000	11/29/2021	CHECK	221482	EMAT	240.00CR	OUTSTND	A	0/00/0000
10000	11/29/2021	CHECK	221483	EMBASSY SUITES	742.30CR	OUTSTND	A	0/00/0000
10000	11/29/2021	CHECK	221484	EMBASSY SUITES	742.30CR	OUTSTND	A	0/00/0000
10000	11/29/2021	CHECK	221485	LONGORIA JUSTIN	20.00CR	OUTSTND	A	0/00/0000
10000	11/29/2021	CHECK	221486	LOREDO JESSICA	20.00CR	OUTSTND	A	0/00/0000
10000	11/29/2021	CHECK	221487	OCL ENTERPRICES LLC	8,468.55CR	OUTSTND	A	0/00/0000
10000	11/29/2021	CHECK	221488	TEXAS MUNICIPAL LEAGUE	45,478.11CR	OUTSTND	A	0/00/0000
10000	11/29/2021	CHECK	221489	VEGA CECILIA	200.00CR	OUTSTND	A	0/00/0000
10000	11/30/2021	CHECK	221490	AIM MEDIA TEXAS OPERATING, LLC	3,487.00CR	OUTSTND	A	0/00/0000
10000	11/30/2021	CHECK	221491	AMERICAN WATER SERVICES, LLC.	21,610.52CR	OUTSTND	A	0/00/0000
10000	11/30/2021	CHECK	221492	ART'S TRUCKS & EQUIPMENT	1,736.25CR	OUTSTND	A	0/00/0000
10000	11/30/2021	CHECK	221493	BICKERSTAFF HEALTH DELGADO ACO	1,325.00CR	OUTSTND	A	0/00/0000
10000	11/30/2021	CHECK	221494	CIRCLE T PARTNERS, LLC	300.00CR	OUTSTND	A	0/00/0000
10000	11/30/2021	CHECK	221495	CITY OF MISSION	197.52CR	OUTSTND	A	0/00/0000
10000	11/30/2021	CHECK	221496	EGSW LLC	4,696.00CR	OUTSTND	A	0/00/0000
10000	11/30/2021	CHECK	221497	EVOQUA WATER TECHNOLOGIES LLC	33,357.60CR	OUTSTND	A	0/00/0000
10000	11/30/2021	CHECK	221498	FERNANDO VILLARREAL	625.00CR	OUTSTND	A	0/00/0000
10000	11/30/2021	CHECK	221499	GLAZERS DISTRIBUTORS OF TEXAS,	470.29CR	OUTSTND	A	0/00/0000
10000	11/30/2021	CHECK	221500	GOBA PRINTING	520.00CR	OUTSTND	A	0/00/0000
10000	11/30/2021	CHECK	221501	GULF COAST PAPER COMPANY	33.70CR	OUTSTND	A	0/00/0000
10000	11/30/2021	CHECK	221502	HESSELBEIN TIRE SOUTHWEST	4,724.07CR	OUTSTND	A	0/00/0000
10000	11/30/2021	CHECK	221503	HUMBERTO RUBEN PENA	687.50CR	OUTSTND	A	0/00/0000
10000	11/30/2021	CHECK	221504	LUIS CORIA	500.00CR	OUTSTND	A	0/00/0000
10000	11/30/2021	CHECK	221505	LUIS SALMON	1,020.00CR	OUTSTND	A	0/00/0000
10000	11/30/2021	CHECK	221506	MANUEL J. GALDEAN	500.00CR	OUTSTND	A	0/00/0000
10000	11/30/2021	CHECK	221507	MARIA PIEDAD MARTINEZ	800.00CR	OUTSTND	A	0/00/0000
10000	11/30/2021	CHECK	221508	MISSION PAINT & BODY SHOP	1,409.85CR	OUTSTND	A	0/00/0000
10000	11/30/2021	CHECK	221509	MISSION TOWING, INC.	300.00CR	OUTSTND	A	0/00/0000
10000	11/30/2021	CHECK	221510	OCL ENTERPRICES LLC	1,070.00CR	OUTSTND	A	0/00/0000
10000	11/30/2021	CHECK	221511	PEST LAB	2,480.00CR	OUTSTND	A	0/00/0000
10000	11/30/2021	CHECK	221512	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/30/2021	CHECK	221513	RAY'S BUSINESS PRODUCTS	999.02CR	OUTSTND	A	0/00/0000
10000	11/30/2021	CHECK	221514	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/30/2021	CHECK	221515	STAPLES BUSINESS ADVANTAGE	24.99CR	OUTSTND	A	0/00/0000
10000	11/30/2021	CHECK	221516	SUSANA VARGAS	15.03CR	OUTSTND	A	0/00/0000
10000	11/30/2021	CHECK	221517	TAPIA RENE	240.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 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	11/30/2021	CHECK	221518	TAPIA RENE	1,020.00CR	OUTSTND	A	0/00/0000
10000	11/30/2021	CHECK	221519	TAPIA RENE	540.00CR	OUTSTND	A	0/00/0000
10000	11/30/2021	CHECK	221520	TREVINO & VALDEZ LLC	337.46CR	VOIDED	A	11/30/2021
10000	11/30/2021	CHECK	221521	WALMART COMMUNITY BRC	55.78CR	OUTSTND	A	0/00/0000
10000	11/30/2021	CHECK	221522	WEHRMEISTER JONATHON P.	527.68CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	2,370,918.16CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CONSOLIDATED FUND				CHECK	TOTAL:	2,370,918.16CR		
				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		