

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

CHECK DATE: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	12/01/2020	CHECK	213801	AVESIS THIRD PARTY ADMINUNPOST	3,673.11CR	CLEARED	A	2/19/2021
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10000	12/02/2020	CHECK	213803	AVESIS THIRD PARTY ADMINISTRAT	3,639.08CR	CLEARED	A	1/25/2021
10000	12/02/2020	CHECK	213804	B2Z ENGINEERING, LLC	500.00CR	CLEARED	A	1/25/2021
10000	12/02/2020	CHECK	213805	BRIGHT PRO SOLUTIONS LLC	1,000.00CR	CLEARED	A	1/25/2021
10000	12/02/2020	CHECK	213806	EINSTEIN'S ACADEMY, LLC	500.00CR	CLEARED	A	1/25/2021
10000	12/02/2020	CHECK	213807	NAVARRETE CHRISTOPHER	432.00CR	CLEARED	A	1/25/2021
10000	12/02/2020	CHECK	213808	RETRO SHAKES PLUS	500.00CR	CLEARED	A	1/25/2021
10000	12/03/2020	CHECK	213809	CINDY BOUDLOCHE	230.77CR	CLEARED	A	1/25/2021
10000	12/03/2020	CHECK	213810	HIDALGO COUNTY UNITED WAY	419.00CR	CLEARED	A	1/25/2021
10000	12/03/2020	CHECK	213811	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	1/25/2021
10000	12/03/2020	CHECK	213812	NATIONWIDE RETIREMENT SOLUTION	6,919.00CR	CLEARED	A	1/25/2021
10000	12/03/2020	CHECK	213813	STATE DISBURSEMENT UNIT	78.46CR	CLEARED	A	1/25/2021
10000	12/03/2020	CHECK	213814	STATE OF FLORIDA DISBURSEMENT	165.32CR	CLEARED	A	1/25/2021
10000	12/03/2020	CHECK	213815	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	1/25/2021
10000	12/03/2020	CHECK	213816	AFLAC GROUP	29.10CR	CLEARED	A	1/25/2021
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10000	12/03/2020	CHECK	213818	BANDA PAULA	39.05CR	CLEARED	A	1/25/2021
10000	12/03/2020	CHECK	213819	CANTU MARY	39.05CR	CLEARED	A	1/25/2021
10000	12/03/2020	CHECK	213820	HACH CHEMICAL COMPANY	6,050.14CR	CLEARED	A	1/25/2021
10000	12/03/2020	CHECK	213821	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/25/2021
10000	12/03/2020	CHECK	213822	HOME DEPOT CREDIT SERVICE	7.47CR	CLEARED	A	1/25/2021
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10000	12/03/2020	CHECK	213824	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	1/25/2021
10000	12/03/2020	CHECK	213825	TEXAS MUNICIPAL LEAGUE	651,807.19CR	CLEARED	A	1/25/2021
10000	12/03/2020	CHECK	213826	WEX BANK	272.98CR	CLEARED	A	1/25/2021
10000	12/04/2020	CHECK	213827	LLOYD GOSSLINK ROCHELLE TOWNS	966.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213828	REFUND: WINELAND, TOM & BARBAR	45.71CR	OUTSTND	U	0/00/0000
10000	12/10/2020	CHECK	213829	REFUND: KNISS, MIKE O	95.00CR	OUTSTND	U	0/00/0000
10000	12/10/2020	CHECK	213830	REFUND: WILSON, RICHARD VOIDED	68.20CR	OUTSTND	U	0/00/0000
10000	12/10/2020	CHECK	213831	REFUND: WILSON, RICHARD VOIDED	136.40CR	OUTSTND	U	0/00/0000
10000	12/10/2020	CHECK	213832	REFUND: GARZA, SANDRA L	45.70CR	OUTSTND	U	0/00/0000
10000	12/10/2020	CHECK	213833	REFUND: MISSION FOOD FACTORY	20.63CR	OUTSTND	U	0/00/0000
10000	12/10/2020	CHECK	213834	REFUND: BARRIOS, CLAUDIA IVETH	32.14CR	OUTSTND	U	0/00/0000
10000	12/10/2020	CHECK	213835	REFUND: GARCIA, MAGALI	10.46CR	OUTSTND	U	0/00/0000
10000	12/10/2020	CHECK	213836	REFUND: PALMA, DANIEL	16.94CR	OUTSTND	U	0/00/0000
10000	12/10/2020	CHECK	213837	REFUND: LUNA, MICHELLE	67.00CR	OUTSTND	U	0/00/0000
10000	12/10/2020	CHECK	213838	REFUND: CAYETANO, YADIRA	16.39CR	OUTSTND	U	0/00/0000
10000	12/10/2020	CHECK	213839	REFUND: WINGREN, VERNON VOIDED	240.50CR	CLEARED	U	2/19/2021
10000	12/10/2020	CHECK	213840	REFUND: MISSON, DANNEALLE	82.64CR	CLEARED	U	1/25/2021
10000	12/10/2020	CHECK	213841	REFUND: AGUILAR, VALENTIN	78.22CR	OUTSTND	U	0/00/0000
10000	12/10/2020	CHECK	213842	REFUND: ENCANTADO HOMES LLC	94.90CR	OUTSTND	U	0/00/0000
10000	12/10/2020	CHECK	213843	REFUND: ALVAREZ, ANA K	32.86CR	CLEARED	U	1/25/2021
10000	12/10/2020	CHECK	213844	REFUND: BROOKS, CHARLES	42.40CR	CLEARED	U	1/25/2021

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	12/10/2020	CHECK	213846	REFUND: CORDOVA, GEMA LIZETH	49.56CR	OUTSTND	U	0/00/0000
10000	12/10/2020	CHECK	213847	REFUND: SALINAS, JUAN JR	51.08CR	OUTSTND	U	0/00/0000
10000	12/10/2020	CHECK	213848	REFUND: THE BASH PARTY PLACE	64.64CR	CLEARED	U	1/25/2021
10000	12/10/2020	CHECK	213849	REFUND: HERNANDEZ, SOYLA F	25.79CR	OUTSTND	U	0/00/0000
10000	12/10/2020	CHECK	213850	REFUND: VILLARREAL, MYRTHALA P	32.76CR	CLEARED	U	1/25/2021
10000	12/10/2020	CHECK	213851	REFUND: VILLARREAL, MYRTHALA P	88.58CR	CLEARED	U	1/25/2021
10000	12/10/2020	CHECK	213852	REFUND: PENA, OMAR	56.26CR	CLEARED	U	1/25/2021
10000	12/10/2020	CHECK	213853	REFUND: GOMEZ IV, SERAFIN	0.12CR	OUTSTND	U	0/00/0000
10000	12/10/2020	CHECK	213854	REFUND: CANTU, MARIO	26.74CR	CLEARED	U	1/25/2021
10000	12/10/2020	CHECK	213855	REFUND: BRITO CONSTRUCTION COR	72.80CR	OUTSTND	U	0/00/0000
10000	12/10/2020	CHECK	213856	REFUND: DE LEON, MARIA IRLANDA	86.24CR	CLEARED	U	1/25/2021
10000	12/10/2020	CHECK	213857	REFUND: WESTIN CUSTOM HOMES	45.00CR	OUTSTND	U	0/00/0000
10000	12/10/2020	CHECK	213858	REFUND: VILLARREAL, FRANCISCO	33.48CR	CLEARED	U	1/25/2021
10000	12/10/2020	CHECK	213859	REFUND: ESPERANZA HOMES	69.45CR	CLEARED	U	1/25/2021
10000	12/10/2020	CHECK	213860	REFUND: ESPERANZA HOMES	87.70CR	CLEARED	U	1/25/2021
10000	12/10/2020	CHECK	213861	REFUND: ESPERANZA HOMES	57.35CR	CLEARED	U	1/25/2021
10000	12/10/2020	CHECK	213862	REFUND: GEDDES, PAMELA G	44.38CR	CLEARED	U	1/25/2021
10000	12/10/2020	CHECK	213863	REFUND: ASHER-CAMDEN, SANDRA	80.05CR	CLEARED	U	1/25/2021
10000	12/10/2020	CHECK	213864	REFUND: HARO, SERGIO	66.62CR	CLEARED	U	1/25/2021
10000	12/10/2020	CHECK	213865	REFUND: ARMENTA, JESUS H	22.82CR	OUTSTND	U	0/00/0000
10000	12/10/2020	CHECK	213866	REFUND: AGARWAL, AJAY K	53.13CR	CLEARED	U	1/25/2021
10000	12/10/2020	CHECK	213867	REFUND: GAYTAN, CLAUDIA	10.77CR	OUTSTND	U	0/00/0000
10000	12/10/2020	CHECK	213868	REFUND: BOTELLO, JOSE	25.72CR	OUTSTND	U	0/00/0000
10000	12/10/2020	CHECK	213869	REFUND: CIMARRON FAMILY PRACTI	136.14CR	OUTSTND	U	0/00/0000
10000	12/10/2020	CHECK	213870	REFUND: GONZALEZ, OMAR	55.04CR	CLEARED	U	1/25/2021
10000	12/10/2020	CHECK	213871	REFUND: PINA, FRANCISCO	42.95CR	CLEARED	U	1/25/2021
10000	12/10/2020	CHECK	213872	REFUND: ESPERANZA HOMES	10.74CR	CLEARED	U	1/25/2021
10000	12/10/2020	CHECK	213873	REFUND: AVANTI RELTORS	46.99CR	CLEARED	U	1/25/2021
10000	12/10/2020	CHECK	213874	REFUND: MOZYSKI, ADOLPH A JR	23.26CR	CLEARED	U	1/25/2021
10000	12/10/2020	CHECK	213875	REFUND: MARRERO, AUDREY	65.37CR	OUTSTND	U	0/00/0000
10000	12/10/2020	CHECK	213876	495 NURSERY & LANDSCAPING LLC	462.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213877	A1 DRY CLEANERS	151.25CR	OUTSTND	A	0/00/0000
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10000	12/10/2020	CHECK	213879	ABC SUPPLY CO. INC.	286.64CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213880	ACEVEDO JUANITA	7.26CR	CLEARED	A	1/25/2021
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10000	12/10/2020	CHECK	213883	ADVANCED GRAPHIX INC.	105.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213884	AFLAC GROUP	37.15CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213885	AFLAC INDIVIDUAL PREMIUMVOIDED	43.75CR	VOIDED	A	12/10/2020
10000	12/10/2020	CHECK	213886	AIM MEDIA TEXAS OPERATING, LLC	589.50CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213887	AMERICAN CONTRACTING USA INC.	90,172.48CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213888	AMERICAN WATER SERVICES, LLC.	2,400.00CR	CLEARED	A	1/25/2021

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10000	12/10/2020	CHECK	213892	ARTISTIC HOLIDAY DESIGNS, LLC	16,244.80CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213893	AT&T	2,338.97CR	CLEARED	A	1/25/2021
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10000	12/10/2020	CHECK	213898	AVESIS THIRD PARTY ADMINISTRAT	4,078.21CR	CLEARED	A	1/25/2021
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10000	12/10/2020	CHECK	213900	B&H FOTO & ELECTRONICS CORP.	171.90CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213901	B2Z ENGINEERING, LLC	5,000.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213902	BAKER & TAYLOR CO	1,326.29CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213903	BARCO FIGUEROA LUIS ABEL	42.07CR	OUTSTND	A	0/00/0000
10000	12/10/2020	CHECK	213904	BARNES & NOBLE BOOK SELLERS	980.67CR	CLEARED	A	1/25/2021
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10000	12/10/2020	CHECK	213906	BIO-AQUATIC TESTING INC.	1,270.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213907	BORDER ENGINE REBUILDERS	14,031.96CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213908	BSN SPORTS	1,113.18CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213909	BUSH SUPPLY	843.52CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213910	BUSINESS INTEGRATORS SERVICES,	4,950.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213911	C & S SAFETY SUPPLIES	604.48CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213912	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213913	CARRIER ENTERPRISE LLC.	1,529.20CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213914	CASAREZ ANA MARIA	180.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213915	CEDILLO VERONICA	144.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213916	CENGAGE LEARNING INC.	274.79CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213917	CHAPA APOLONIO	3,750.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213918	CHARLES JACQUELINE VOIDED	48.01CR	VOIDED	A	12/10/2020
10000	12/10/2020	CHECK	213919	CHEMTRADE CHEMICALS US LVOIDED	24,373.05CR	VOIDED	A	12/10/2020
10000	12/10/2020	CHECK	213920	CITY OF MISSION	10,728.43CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213921	CONSTELLATION NEWENERGY, INC.	11,736.35CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213922	CONTROL NETWORKS PLUS LLC	9,500.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213923	CORE & MAIN LP	10,446.15CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213924	CRAWFORD ELECTRIC SUPPLY COMPA	1,019.50CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213925	CREATIVE IMAGING LLC	497.30CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213926	CULLIGAN WATER OF THE RIO GR V	110.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213927	CV INDUSTRIAL HARDWARD LLC	8.22CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213928	D&M LEASING COMMERCIAL	5,889.76CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213929	DEALERS ELECTRICAL SUPPLY	1,606.09CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213930	DENALI WATER SOLUTIONS LLC	14,573.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213931	DENTON, NAVARRO, ROCHA, BERNAL	645.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213932	DIAZ FLOORS & INTERIORS, INC.	2,061.40CR	CLEARED	A	1/25/2021

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10000	12/10/2020	CHECK	213933	DIESEL FLEET CARE	5,463.32CR	CLEARED	A	1/25/2021
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10000	12/10/2020	CHECK	213935	DPC INDUSTRIES, INC.	5,728.25CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213936	EGSW LLC	4,696.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213937	EMERGENCY VEHICLE & FLEET SERV	2,193.96CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213938	ESPINOZA ISAAC	1.09CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213939	ESQUIVEL FELIPE	36.00CR	OUTSTND	A	0/00/0000
10000	12/10/2020	CHECK	213940	EWING IRRIGATION	584.09CR	CLEARED	A	1/25/2021
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10000	12/10/2020	CHECK	213942	FASTENAL COMPANY	1,164.27CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213943	FASTSIGNS	245.30CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213944	FERGUSON ENTERPRISE LLC #1109	592.07CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213945	FERGUSON WATERWORKS INDUSTRIES	957.34CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213946	FERRO BLOCK & TILE INC.	341.25CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213947	FISERV SOLUTIONS, LLC	100.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213948	FLORES GLASS WORK	1,575.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213949	FONDREN FORENSICS INC.	1,425.00CR	OUTSTND	A	0/00/0000
10000	12/10/2020	CHECK	213950	FROST BOIL LLC.	736.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213951	GALLS LLC.	3,142.87CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213952	GATEWAY PRINTING & OFFICE SUPP	515.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213953	GEXA ENERGY, LP	192,448.96CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213954	GLAZERS DISTRIBUTORS OF TEXAS,	506.44CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213955	GOBA PRINTING	1,069.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213956	GOMEZ MARICELA	281.70CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213957	GONZALEZ JOHN A.	9.34CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213958	GONZALEZ JR. JOEL ANGEL	4.90CR	OUTSTND	A	0/00/0000
10000	12/10/2020	CHECK	213959	GONZALEZ YESENIA	70.00CR	CLEARED	A	1/25/2021
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10000	12/10/2020	CHECK	213962	GROUP HEALTH EMPLOYEE B	5,289.03CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213963	GT DISTRIBUTORS INC	793.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213964	GULF DATA PRODUCTS	7,757.46CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213965	GUTHRIE'S LOCKSMITH	60.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213966	GUTIERREZ LUIS	140.00CR	VOIDED	A	12/10/2020
10000	12/10/2020	CHECK	213967	GUZMAN SEBASTIAN	26.92CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213968	H.E.B. CREDIT RECEIVABLES	283.32CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213969	HARCOURT INDUSTRIES INC.VOIDED	532.80CR	VOIDED	A	12/10/2020
10000	12/10/2020	CHECK	213970	HENRY SCHEIN INC.	1,243.14CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213971	HESSELBEIN TIRE SOUTHWESVOIDED	21,740.47CR	VOIDED	A	12/10/2020
10000	12/10/2020	CHECK	213972	VOID CHECK	0.00	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213973	HIDALGO COUNTY CLERK	2,700.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213974	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213975	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213976	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/25/2021

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	12/10/2020	CHECK	213979	HOLLON OIL COMPANY	2,561.20CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213980	HOME DEPOT CREDIT SERVICE	4,911.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213981	VOID CHECK	0.00	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213982	INTERNATIONAL MACHINE SHOP	637.50CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213983	INTERPRETING SERVICES	400.00CR	OUTSTND	A	0/00/0000
10000	12/10/2020	CHECK	213984	J&D AUTO REFINISH CENTER	2,483.36CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213985	JAH-CON INSTRUMENTATION, LLC.	300.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213986	JESSE'S GARAGE DOOR SERV.	1,020.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213987	JOHNSTONE SUPPLY-MCALLEN	813.87CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213988	JONES, GALLIGAN, KEY &	325.50CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213989	KONICA MINOLTA PREMIER FINANCE	218.09CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213990	L&F DISTRIBUTORS LLC	1,014.11CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213991	L&G CONSULTING ENGINEERS INC.	31,192.48CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213992	LAB SERVICES INC	45.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213993	LEADS ON-LINE LLC	10,236.00CR	OUTSTND	A	0/00/0000
10000	12/10/2020	CHECK	213994	LEE'S HYDRAULICS SERVICE	765.00CR	OUTSTND	A	0/00/0000
10000	12/10/2020	CHECK	213995	LINEBARGER GOGGAN BLAIR & SAMP	5,892.54CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213996	LINO'S AUTOMATIC TRANSMISSION	2,200.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213997	LMG SALES, INC.	1,464.58CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213998	VOID CHECK	0.00	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	213999	LOWER RIO GRANDE VALLEY	30,000.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214000	MADRIGALS FLOWER SHOP	300.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214001	MAGIC VALLEY CONCRETE LLC	2,254.50CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214002	MAGIC VALLEY ELECTRIC CO	35,679.92CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214003	MCDONALD'S	325.84CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214004	MELDEN & HUNT INC	6,100.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214005	METRO FIRE APPARATUS SPECIALIS	1,698.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214006	MISSION CISD	940.37CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214007	MISSION PAINT & BODY SHOP	11,988.37CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214008	MISSION VETERINARY HOSPITAL P.	363.82CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214009	MOVE IT STORAGE-NORTH MISSION	452.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214010	MPC STUDIOS, INC.	400.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214011	MUNICIPAL CODE CORP.	475.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214012	MUNICIPAL EMERGENCY SERVICES	352.28CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214013	NORTH TEXAS TOLLWAY AUTHORITY	22.59CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214014	OCL ENTERPRICES LLC	510.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214015	PATHMARK TRAFFIC PRODUCTS	6,189.50CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214016	PEST LAB	45.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214017	PICAZO MARIA ELENA	44.39CR	OUTSTND	A	0/00/0000
10000	12/10/2020	CHECK	214018	PICO PROPANE	192.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214019	PREMIER LOCKSMITH	459.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214020	PROGRESS-TIMES	547.88CR	CLEARED	A	1/25/2021

COMPANY: 99 - CONSOLIDATED FUND
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10000	12/10/2020	CHECK	214022	RACKSPACE US, INC.	2,413.05CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214023	REGIO MACHINING	140.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214024	RIO GRANDE CAS	71.96CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214025	ROSALES RUBEN JR.	200.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214026	RUSH TRUCK CENTER, PHARRVOIDED	4,210.80CR	VOIDED	A	12/10/2020
10000	12/10/2020	CHECK	214027	SAENZ HARDWARE	266.18CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214028	SAFE TRACK LLC	3,900.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214029	SAFETY CENTRAL	42.75CR	OUTSTND	A	0/00/0000
10000	12/10/2020	CHECK	214030	SAFEWARE INC.	6,040.41CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214031	SALINAS OMAR	87.17CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214032	SAM'S CLUB DIRECT	1,230.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214033	SCOTT'S TIRE CENTER	769.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214034	SHARYLAND WATER SUPPLY	15.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214035	SIGNS AND PRINTS	112.50CR	OUTSTND	A	0/00/0000
10000	12/10/2020	CHECK	214036	SIRCHIE FINGER PRINT LAB	155.63CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214037	SITEONE LANDSCAPE SUPPLY LLC	771.59CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214038	SOUTHWEST HAY & FEED CO.	727.35CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214039	STAPLES BUSINESS ADVANTAVOIDED	1,359.99CR	VOIDED	A	12/10/2020
10000	12/10/2020	CHECK	214040	SUPERIOR OIL EXPRESS	14,102.88CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214041	VOID CHECK	0.00	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214042	VOID CHECK	0.00	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214043	T-MOBILE USA INC.	2,993.43CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214044	T3 POWER QUALITY, LLC	5,595.75CR	OUTSTND	A	0/00/0000
10000	12/10/2020	CHECK	214045	TAYLOR MADE GOLF	382.79CR	OUTSTND	A	0/00/0000
10000	12/10/2020	CHECK	214046	TDL PROPERTIES	4,806.51CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214047	TEXAS COMMISSION ON	68,668.60CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214048	TEXAS COMMISSION ON FIRE	75.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214049	TEXAS DEPT. OF PUBLIC SAFETY	13.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214050	TEXAS EXCAVATION SAFETY SYSTEM	490.30CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214051	TEXAS GAS SERVICE	499.71CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214052	TEXAS MUNICIPAL LEAGUE	39,069.04CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214053	TFS LEASING A PROGRAM OF	597.37CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214054	THOMSON REUTERS- WEST	816.82CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214055	TITLEIST	509.29CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214056	TLC TOTAL LAWN CARE LLC	787.50CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214057	TRI-COUNTY COMMUNICATIONS	2,151.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214058	TYLER TECHNOLOGIES INC.	191,911.67CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214059	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214060	UNITED IRRIGATION DIST	673.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214061	UNITED IRRIGATION DIST	169.56CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214062	UNUM LIFE INSURANCE	21.30CR	OUTSTND	A	0/00/0000
10000	12/10/2020	CHECK	214063	UNUM LIFE INSURANCE	19.65CR	OUTSTND	A	0/00/0000
10000	12/10/2020	CHECK	214064	UNUM LIFE INSURANCE	9.44CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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 FOLIO: All

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10000	12/10/2020	CHECK	214066	UPPER VALLEY MATERIALS LLC	35,560.41CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214067	USA BLUE BOOK	301.69CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214068	VALLEY OUTDOOR POWER	64.20CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214069	VALLEY STRIPING CORP.	594.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214070	WALMART COMMUNITY BRC	960.63CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214071	WEX BANK	143.19CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214072	WINTER TEXAN TIMES	260.00CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214073	WT COX INFORMATION SERVICES	4,717.84CR	CLEARED	A	1/25/2021
10000	12/10/2020	CHECK	214074	ZAMORA JENNIFER L.	97.30CR	OUTSTND	A	0/00/0000
10000	12/10/2020	CHECK	214075	DOUBLE DEDUCTION	20,023.51CR	OUTSTND	A	0/00/0000
10000	12/10/2020	CHECK	214076	HUMANA DENTAL INSURANCE CO.	6,612.83CR	OUTSTND	A	0/00/0000
10000	12/14/2020	CHECK	214077	AVESIS THIRD PARTY ADMINISTRAT	41,814.07CR	OUTSTND	A	0/00/0000
10000	12/14/2020	CHECK	214078	VOID CHECK	0.00	CLEARED	A	1/25/2021
10000	12/14/2020	CHECK	214079	HUMANA DENTAL INSURANCE CO.	176,177.75CR	OUTSTND	A	0/00/0000
10000	12/14/2020	CHECK	214080	VOID CHECK	0.00	CLEARED	A	1/25/2021
10000	12/14/2020	CHECK	214081	VOID CHECK	0.00	CLEARED	A	1/25/2021
10000	12/14/2020	CHECK	214082	AVESIS THIRD PARTY ADMINISTRAT	6,424.69CR	OUTSTND	A	0/00/0000
10000	12/16/2020	CHECK	214083	AFLAC GROUP	8,133.76CR	OUTSTND	A	0/00/0000
10000	12/16/2020	CHECK	214084	AMERITAS LIFE INSURANCE UNPOST	16,158.28CR	OUTSTND	A	0/00/0000
10000	12/16/2020	CHECK	214085	AVESIS THIRD PARTY ADMINUNPOST	4,110.64CR	OUTSTND	A	0/00/0000
10000	12/16/2020	CHECK	214086	CINDY BOUDLOCHE	230.77CR	CLEARED	A	1/25/2021
10000	12/16/2020	CHECK	214087	HIDALGO COUNTY UNITED WAY	420.00CR	CLEARED	A	1/25/2021
10000	12/16/2020	CHECK	214088	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	1/25/2021
10000	12/16/2020	CHECK	214089	MEDICAL AIR SERVICES ASSOCIATI	1,093.00CR	OUTSTND	A	0/00/0000
10000	12/16/2020	CHECK	214090	NATIONWIDE RETIREMENT SOLUTION	7,089.00CR	CLEARED	A	1/25/2021
10000	12/16/2020	CHECK	214091	STATE DISBURSEMENT UNIT	78.46CR	CLEARED	A	1/25/2021
10000	12/16/2020	CHECK	214092	STATE OF FLORIDA DISBURSEMENT	165.32CR	CLEARED	A	1/25/2021
10000	12/16/2020	CHECK	214093	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	1/25/2021
10000	12/16/2020	CHECK	214094	UNUM LIFE INSURANCE	21,535.37CR	OUTSTND	A	0/00/0000
10000	12/16/2020	CHECK	214095	AYALA JESUS	17.94CR	OUTSTND	A	0/00/0000
10000	12/16/2020	CHECK	214096	CHARLES JACQUELINE	47.76CR	CLEARED	A	1/25/2021
10000	12/16/2020	CHECK	214097	CHEMTRADE CHEMICALS US LLC	17,355.05CR	CLEARED	A	1/25/2021
10000	12/16/2020	CHECK	214098	D&M LEASING COMMERCIAL	30,959.95CR	CLEARED	A	1/25/2021
10000	12/16/2020	CHECK	214099	GUTIERREZ LUIS	70.00CR	OUTSTND	A	0/00/0000
10000	12/16/2020	CHECK	214100	HARCOURT INDUSTRIES INC.	556.80CR	CLEARED	A	1/25/2021
10000	12/16/2020	CHECK	214101	HESSELBEIN TIRE SOUTHWEST	7,649.79CR	CLEARED	A	1/25/2021
10000	12/16/2020	CHECK	214102	VOID CHECK	0.00	CLEARED	A	1/25/2021
10000	12/16/2020	CHECK	214103	RUSH TRUCK CENTER, PHARR	4,211.30CR	CLEARED	A	1/25/2021
10000	12/16/2020	CHECK	214104	SAENZ BROTHERS CONSTRUCTION LL	31,567.18CR	CLEARED	A	1/25/2021
10000	12/16/2020	CHECK	214105	STAPLES BUSINESS ADVANTAGE	1,359.99CR	CLEARED	A	1/25/2021
10000	12/16/2020	CHECK	214106	ZAMORA, OSVALDO	43.75CR	OUTSTND	A	0/00/0000
10000	12/18/2020	CHECK	214107	AMERICAN EXPRESS	17,195.09CR	CLEARED	A	1/25/2021
10000	12/18/2020	CHECK	214108	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	OUTSTND	A	0/00/0000

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

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10000	12/18/2020	CHECK	214110	UNITED IRRIGATION DIST	28,036.45CR	CLEARED	A	1/25/2021
10000	12/18/2020	CHECK	214111	UNITED IRRIGATION DIST	56,248.80CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214112	REFUND: ALLSTATE INSURANCE	127.09CR	CLEARED	U	1/25/2021
10000	12/23/2020	CHECK	214113	REFUND: VALLEY SPORTS	121.92CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214114	REFUND: RODRIGUEZ, RICK	17.13CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214115	REFUND: WOLFF, JANET K	100.00CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214116	REFUND: ESCOBAR, MARIANO A	54.40CR	CLEARED	U	1/25/2021
10000	12/23/2020	CHECK	214117	REFUND: GARZA, CORINA	7.92CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214118	REFUND: SANCHEZ, STEPHANIE R	7.27CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214119	REFUND: MURPHY, JAMES	76.60CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214120	REFUND: MIRANDA, JORGE	42.99CR	CLEARED	U	1/25/2021
10000	12/23/2020	CHECK	214121	REFUND: CHORNOPYSKI, BRIAN	70.36CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214122	REFUND: PALACIOS, FELICIA	53.69CR	CLEARED	U	1/25/2021
10000	12/23/2020	CHECK	214123	REFUND: FERNANDEZ, JAIME A	55.93CR	CLEARED	U	1/25/2021
10000	12/23/2020	CHECK	214124	REFUND: OCHOA, ROBERTO N	26.94CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214125	REFUND: GARZA, ALEJANDRO	16.70CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214126	REFUND: VILLARREAL, JAVIER & N	16.69CR	CLEARED	U	1/25/2021
10000	12/23/2020	CHECK	214127	REFUND: VILLARREAL, JAVIER & N	49.73CR	CLEARED	U	1/25/2021
10000	12/23/2020	CHECK	214128	REFUND: SOLIS, ROXANA	48.37CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214129	REFUND: SOBERON, EDGAR	13.16CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214130	REFUND: ZUNIGA, JOSE ENRVOIDED	44.13CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214131	REFUND: ORTIZ, OMAR	35.81CR	CLEARED	U	1/25/2021
10000	12/23/2020	CHECK	214132	REFUND: MACIAS, LUIS	74.05CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214133	REFUND: MACIAS, LUIS	74.20CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214134	REFUND: COLAS, ROBERT J	51.87CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214135	REFUND: LEAL, MICHELE	14.13CR	CLEARED	U	1/25/2021
10000	12/23/2020	CHECK	214136	REFUND: LAMA INVESTMENTS LLC	87.46CR	CLEARED	U	1/25/2021
10000	12/23/2020	CHECK	214137	REFUND: WILSON, RYAN	70.22CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214138	REFUND: DORSCH FAMILY LTD PART	15.70CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214139	REFUND: DORSCH FAMILY LTD PART	61.85CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214140	REFUND: BERKLEY, ALBERT L JR	51.36CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214141	REFUND: DORSCH FAMILY LTD PART	22.39CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214142	REFUND: DREAMS 495	1.14CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214143	REFUND: SALINAS, MAYRA	33.83CR	CLEARED	U	1/25/2021
10000	12/23/2020	CHECK	214144	REFUND: WILSON, RICHARD K	68.20CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214145	REFUND: LEGLER, PATRICK	48.94CR	CLEARED	U	1/25/2021
10000	12/23/2020	CHECK	214146	REFUND: BEAUREGARD, DANIEL	100.00CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214147	REFUND: BILKEY, SANDRA MAXINE	60.85CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214148	REFUND: LOPEZ, JUAN JOSE	19.39CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214149	REFUND: INMON, JERRY JAY	43.60CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214150	REFUND: INMON, JERRY JAY	88.10CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214151	REFUND: SOLIS, MARIO A	14.23CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214152	REFUND: HOUGH, DAVID	20.05CR	OUTSTND	U	0/00/0000

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

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10000	12/23/2020	CHECK	214155	REFUND: GUTIERREZ, JOSEFINA	54.76CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214156	REFUND: SALINAS, BLANCA A	48.52CR	CLEARED	U	1/25/2021
10000	12/23/2020	CHECK	214157	REFUND: RODRIGUEZ, JACQUELINE	32.55CR	CLEARED	U	1/25/2021
10000	12/23/2020	CHECK	214158	REFUND: GARZA, IRENE	51.96CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214159	REFUND: ROMANELLI, LAURA	50.29CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214160	REFUND: ACCEL PROPERTY MANAGEM	78.06CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214161	REFUND: RODRIGUEZ, RICHARD	46.57CR	CLEARED	U	1/25/2021
10000	12/23/2020	CHECK	214162	REFUND: IMPERIAL BARBER STUDIO	116.68CR	CLEARED	U	1/25/2021
10000	12/23/2020	CHECK	214163	REFUND: MUNIZ, JUAN	2.95CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214164	REFUND: TURNER, GAYLE	100.00CR	CLEARED	U	1/25/2021
10000	12/23/2020	CHECK	214165	REFUND: PANNELL, DEBRA	43.20CR	CLEARED	U	1/25/2021
10000	12/23/2020	CHECK	214166	REFUND: FLORES LEAL, MARGIL A	7.27CR	CLEARED	U	1/25/2021
10000	12/23/2020	CHECK	214167	REFUND: DORIA, JOSE M	42.17CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214168	REFUND: BARRERA QUIROGA, ELVIA	2.84CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214169	REFUND: BIEL, SHIRLEY	250.21CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214170	REFUND: BIEL, SHIRLEY REED	222.95CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214171	REFUND: TELLES, CARLOS	235.37CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214172	REFUND: REYES, GUADALUPE	47.46CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214173	REFUND: REYNA, MARIA G	32.24CR	CLEARED	U	1/25/2021
10000	12/23/2020	CHECK	214174	REFUND: RICE, MICHELLE	32.12CR	CLEARED	U	1/25/2021
10000	12/23/2020	CHECK	214175	REFUND: PEREZ, JOSE A	12.04CR	CLEARED	U	1/25/2021
10000	12/23/2020	CHECK	214176	REFUND: DOMINGUEZ, SERGIO	54.16CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214177	REFUND: CANO, ALEXIS BROOKE	79.60CR	CLEARED	U	1/25/2021
10000	12/23/2020	CHECK	214178	REFUND: BILLINGS, DANYELLE	42.59CR	CLEARED	U	1/25/2021
10000	12/23/2020	CHECK	214179	REFUND: CASTANEDA, CHERYL R	37.84CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214180	REFUND: AVA BUILDERS & INVESTS	22.50CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214181	REFUND: VILLASANA REALTY LLC	7.31CR	CLEARED	U	1/25/2021
10000	12/23/2020	CHECK	214182	REFUND: PEREA, SILVIA M	52.53CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214183	REFUND: WINGREN, VERNON L	240.50CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214184	REFUND: WAND, THEODORE	25.00CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214185	REFUND: DAVILA, MA CARMEN	17.74CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214186	REFUND: POOL, GENE	435.05CR	CLEARED	U	1/25/2021
10000	12/23/2020	CHECK	214187	REFUND: BRITO CONSTRUCTION COR	2.54CR	OUTSTND	U	0/00/0000
10000	12/23/2020	CHECK	214188	A. DUDA & SONS, INC	81.00CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214189	ACTION HYDRAULIC HOSES ETC.	3,832.20CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214190	ADVANCED GRAPHIX INC.	490.60CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214191	APPLE INC.	617.99CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214192	APPLE INC.	313.00CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214193	APPLE INC.	15,879.00CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214194	APPLE INC.	1,049.00CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214195	ARKIIFORM LLC	83,437.50CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214196	B&H FOTO & ELECTRONICS CORP.	8,675.69CR	CLEARED	A	1/25/2021

COMPANY: 99 - CONSOLIDATED FUND
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10000	12/23/2020	CHECK	214198	BIO-AQUATIC TESTING INC.	1,040.00CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214199	CHEMTRADE CHEMICALS US LLC	10,418.25CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214200	CV INDUSTRIAL HARDWARD LLC	117.46CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214201	D & R GLASS ETC., INC	180.00CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214202	DENALI WATER SOLUTIONS LLC	13,469.00CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214203	DIESEL FLEET CARE	13,992.99CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214204	DPC INDUSTRIES, INC.	4,899.80CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214205	DSHS -CENTRAL LAB MC2004	2,315.40CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214206	ELEVENTS LLC	487.50CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214207	EMERGENCY VEHICLE & FLEET SERV	7,954.95CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214208	EWING IRRIGATION	244.29CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214209	EXPRESS LOOKS AUTO	325.00CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214210	FERGUSON ENTERPRISE LLC #1109	293.90CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214211	FERGUSON WATERWORKS INDUSTRIES	1,898.47CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214212	GARCO INDUSTRIES, INC.	50,000.00CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214213	GLAZERS DISTRIBUTORS OF TEXAS,	453.23CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214214	GT DISTRIBUTORS INC	5,483.15CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214215	H.E.B. CREDIT RECEIVABLES	337.11CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214216	HESSELBEIN TIRE SOUTHWEST	5,418.08CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214217	HOLLIS RUTLEDGE &	4,500.00CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214218	HOLLON OIL COMPANY	507.00CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214219	HOLT CAT	4,245.20CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214220	HOME DEPOT CREDIT SERVICE	2,842.37CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214221	INSIGHT PUBLIC SECTOR INC.	5,618.92CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214222	J'S HYDRAULICS INC.:	10,063.53CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214223	L&F DISTRIBUTORS LLC	663.26CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214224	LAB SERVICES INC	45.00CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214225	LINO'S AUTOMATIC TRANSMISSION	2,200.00CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214226	LMG SALES, INC.	329.90CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214227	LOWER COLORADO RIVER AUTHORITY	3,280.00CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214228	MAGIC VALLEY CONCRETE LLC	1,090.00CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214229	METRO FIRE APPARATUS SPECIALIS	4,108.00CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214230	MISSION WESTERN WEAR	260.00CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214231	MOMAR INC.	10,021.00CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214232	OMEGA BROADCAST & CINEMA, LP	28,209.00CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214233	ORIENTAL TRADING CO.,INC	307.59CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214234	PEST LAB	110.00CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214235	PETERSEN PRODUCTS CO, LLC	849.45CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214236	PRAXAIR DISTRIBUTION INC.	244.25CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214237	PROMO UNIVERSAL LLC	345.00CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214238	PURVIS BEARING SERV INC	176.85CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214239	RIO GRANDE CONCRETE ACCESSORIE	189.67CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214240	RIO GRANDE STEEL LTD.	263.00CR	CLEARED	A	1/25/2021

COMPANY: 99 - CONSOLIDATED FUND
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10000	12/23/2020	CHECK	214243	SAENZ UTILITY CONTRACTORS, LLC	124,770.15CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214244	SAFEWARE INC.	3,190.04CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214245	SAM'S CLUB DIRECT	806.33CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214246	SCOTT'S TIRE CENTER	1,301.00CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214247	SIDDONS MARTIN EMERGENCY GROUP	920.36CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214248	SITEONE LANDSCAPE SUPPLY LLC	245.01CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214249	STAPLES BUSINESS ADVANTAGE	119.05CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214250	TDL PROPERTIES	360.40CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214251	TELLUS EQUIPMENT SOLUTIONS, LL	104.82CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214252	TESORO CORPORATION	771.50CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214253	TEXAS INTERNATIONAL IRRIGATION	48.00CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214254	TRI-COUNTY COMMUNICATIONS	4,854.50CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214255	UPPER VALLEY MATERIALS LLC	47,276.89CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214256	USA BLUE BOOK	2,708.36CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214257	VALLEY STRIPING CORP.	2,844.00CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214258	WALMART COMMUNITY BRC	46.02CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214259	WATCHGUARD VIDEO	19,687.50CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214260	YUCCA STREET INVESTMENTS LLC	1,412.00CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214261	ZENNER PERFORMANCE METERS INC.	51,688.73CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214262	ADAM MAGALLAN	425.00CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214263	ANNUAL DUES 2020-2021 B&VOIDED	300.00CR	VOIDED	A	12/23/2020
10000	12/23/2020	CHECK	214264	ANSWERONE	585.74CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214265	ARES SERVICES INCORPORATED	6,000.00CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214266	AT&T	1,177.50CR	OUTSTND	A	0/00/0000
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10000	12/23/2020	CHECK	214268	AT&T	1,968.20CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214269	AVESIS THIRD PARTY ADMINISTRAT	4,013.46CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214270	AYALA, JESUS	39.90CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214271	BAKER & TAYLOR CO	128.90CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214272	BEST BUY BUSINESS ADVANTAGE AC	11,611.61CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214273	CENGAGE LEARNING INC.	403.54CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214274	CITY OF GRANJENO	140.00CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214275	CITY OF MISSION VOIDED	18,423.67CR	VOIDED	A	12/23/2020
10000	12/23/2020	CHECK	214276	CONSTELLATION NEWENERGY, INC.	103.76CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214277	CVQ LAND SURVEYORS LLC	1,730.00CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214278	FERGUSON WATERWORKS INDUSTRIES	150.00CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214279	FOREMOST TELECOMMUNICATIOVOIDED	791.14CR	VOIDED	A	12/23/2020
10000	12/23/2020	CHECK	214280	FUELMAN	61,028.55CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214281	GEXA ENERGY, LP	20,858.55CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214282	GLOBAL BUSINESS TECHNOLOUNPOST	436.00CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214283	GONZALEZ JOHN A.	110.77CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214284	HEIL OF TEXAS	6,997.18CR	CLEARED	A	1/25/2021

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10000	12/23/2020	CHECK	214291	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214292	HUMBERTO RUBEN PENA	500.00CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214293	IRONSHARK TOW & TRANSPORT, LLC	768.50CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214294	JCAPAS 2020	1,837.50CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214295	JOHN DEERE FINANCIAL	164.71CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214296	KING, GUERRA, DAVIS &	23,243.77CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214297	KONICA MINOLTA PREMIER FINANCE	5,119.45CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214298	KYOCERA DOCUMENT SOLUTIONS SOU	1,190.25CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214299	LOPEZ ERIC L.	504.00CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214300	LUCY'S FLOWER SHOP	150.00CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214301	MAGIC VALLEY ELECTRIC CO	439.07CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214302	MELDEN & HUNT INC	4,575.00CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214303	PROGRESS-TIMES	520.39CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214304	RESENDEZ MARIBEL	39.45CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214305	REYES MARK	605.00CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214306	SAFE TRACK LLC	3,250.00CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214307	SAFETY AND FIRE EDUCATION TRAI	600.53CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214308	SALAS JR., MARGARITO	250.00CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214309	SAMUEL CARRION VOIDED	42.40CR	VOIDED	A	12/23/2020
10000	12/23/2020	CHECK	214310	SHARY MUNICIPAL GOLF COURSE	94.50CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214311	SIERRA TITLE OF HIDALGO COUNTY	163,358.63CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214312	SIERRA TITLE OF HIDALGO COUNTY	55,894.01CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214313	SIERRA TITLE OF HIDALGO COUNTY	12.00CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214314	SMITH KELLY	539.00CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214315	SOCIALIFE NEWS LLC	2,000.00CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214316	TCF EQUIPMENT FINANCE INC.	4,723.93CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214317	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214318	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214319	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214320	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214321	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214322	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214323	TEXAS DEPT. OF PUBLIC SAFETY	8.00CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214324	TEXAS GAS SERVICE	1,952.28CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214325	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214326	ULTRAQUIP, LLC	9,933.02CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214327	UNITED IRRIGATION DIST	767.22CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214328	UNITED IRRIGATION DIST	293.33CR	CLEARED	A	1/25/2021

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

CHECK DATE: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	12/23/2020	CHECK	214329	UNUM LIFE INSURANCE	9.44CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214330	UTILITY REFUND GOMEZ, MAVOIDED	25.00CR	VOIDED	A	12/23/2020
10000	12/23/2020	CHECK	214331	VALLEY CALICHE PRODUCTS	1,589.90CR	OUTSTND	A	0/00/0000
10000	12/23/2020	CHECK	214332	VALLEY MORNING STAR	258.00CR	CLEARED	A	1/25/2021
10000	12/23/2020	CHECK	214333	WRIGHT MATERIALS, INC.	388.42CR	CLEARED	A	1/25/2021
10000	12/29/2020	CHECK	214334	CINDY BOUDLOCHE	230.77CR	OUTSTND	A	0/00/0000
10000	12/29/2020	CHECK	214335	HIDALGO COUNTY UNITED WAY	408.00CR	OUTSTND	A	0/00/0000
10000	12/29/2020	CHECK	214336	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	12/29/2020	CHECK	214337	NATIONWIDE RETIREMENT SOLUTION	7,089.00CR	OUTSTND	A	0/00/0000
10000	12/29/2020	CHECK	214338	STATE DISBURSEMENT UNIT	78.46CR	OUTSTND	A	0/00/0000
10000	12/29/2020	CHECK	214339	STATE OF FLORIDA DISBURSEMENT	165.32CR	OUTSTND	A	0/00/0000
10000	12/29/2020	CHECK	214340	ACI PAYMENT INC.	25.00CR	OUTSTND	A	0/00/0000
10000	12/29/2020	CHECK	214341	CARRION, SAMUEL	42.40CR	OUTSTND	A	0/00/0000
10000	12/29/2020	CHECK	214342	COLLABORATIVE SUMMER LIBRARY P	1,047.96CR	OUTSTND	A	0/00/0000
10000	12/29/2020	CHECK	214343	FOREMOST TELECOMMUNICATIONS	791.14CR	OUTSTND	A	0/00/0000
10000	12/29/2020	CHECK	214344	RUSH TRUCK CENTER, PHARR	46,255.40CR	OUTSTND	A	0/00/0000
10000	12/29/2020	CHECK	214345	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/29/2020	CHECK	214346	SOUTH TEXAS AREA COUNCIL	300.00CR	OUTSTND	A	0/00/0000
10000	12/29/2020	CHECK	214347	WAUKESHA-PEARCE INDUSTRIES LLC	9,270.39CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	3,385,697.66CR
	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:	3,385,697.66CR
	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