

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	1/07/2021	CHECK	214348	REFUND: CORDOVA, ROSE A	19.99CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214349	REFUND: MENDOZA, ELODIO	29.38CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214350	REFUND: ACEVEDO, JOSE	5.32CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214351	REFUND: FELICIANO, FELIX	18.23CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214352	REFUND: FLORES, JUAN LUIS	78.98CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214353	REFUND: CIPRIANO, IRIS	2.34CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214354	REFUND: WEST, CHARLES E	44.64CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214355	REFUND: SKUADRA CONSTRUCTION	78.55CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214356	REFUND: GILFUS, DONNA M	60.03CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214357	REFUND: GARZA, FIDEL	37.63CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214358	REFUND: HOLLYWOOD DEVELOPMENT	53.80CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214359	REFUND: BRISKI, RICHARD	82.05CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214360	REFUND: HERNANDEZ, VALERIE	47.93CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214361	REFUND: BCMI WILKINSON RAY IRA	129.59CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214362	REFUND: PACHECO, VICTOR	30.04CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214363	REFUND: GONZALEZ, VICENTE	75.72CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214364	REFUND: WOODLANDS PLAZA LLC	117.50CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214365	REFUND: TOP NOTCH CONSTRUCTION	69.05CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214366	REFUND: MELARA, ANA	56.82CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214367	REFUND: SHADDAI FITNESS	57.33CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214368	REFUND: OCHOA, GABRIELA	35.99CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214369	REFUND: ESPERANZA HOMES	87.64CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214370	REFUND: ESPERANZA HOMES	69.94CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214371	REFUND: ESPERANZA HOMES	84.14CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214372	REFUND: ESPERANZA HOMES	74.05CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214373	REFUND: GONZALEZ, MA DEL ROBLE	71.19CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214374	REFUND: LEE, KI HOON	62.71CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214375	REFUND: CHAU, CHRIS	71.58CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214376	REFUND: CHAU, CHRIS	69.84CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214377	REFUND: CANO, JUANITA	48.53CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214378	REFUND: CANO, JUANITA	76.84CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214379	REFUND: DEL CAMPO, ANGELINA FL	65.13CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214380	REFUND: RIVERA, ANICETO	27.30CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214381	REFUND: ARIAS, MARTA	59.73CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214382	REFUND: GONZALEZ, ALICIA	32.40CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214383	REFUND: DM STUDIO LLC	112.18CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214384	REFUND: GARCIA, PAULA GABRIELA	24.46CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214385	REFUND: MIRANDA, MAURICIO JR	5.35CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214386	REFUND: BACALLAO, RAMON	18.59CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214387	REFUND: TARLOW, PAUL	44.10CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214388	REFUND: ESPERANZA HOMES	55.04CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214389	REFUND: ESPERANZA HOMES	10.03CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214390	REFUND: VALLEY PAVING	90.12CR	OUTSTND	U	0/00/0000
10000	1/07/2021	CHECK	214391	ACT PIPE & SUPPLY, INC.	407.64CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	1/07/2021	CHECK	214392	ACTION HYDRAULIC HOSES ETC.	4,588.94CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214393	AFLAC GROUP VOIDED	76.18CR	VOIDED	A	1/07/2021
10000	1/07/2021	CHECK	214394	AMERICAN WATER SERVICES, LLC.	11,530.00CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214395	ANDERSON EQUIPMENT CO	583.75CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214396	THE ANTIGUA GROUP, INC	4,669.83CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214397	ARKIIFORM LLC	10,000.00CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214398	AT&T	759.72CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214399	AT&T VOIDED	3,098.27CR	VOIDED	A	1/07/2021
10000	1/07/2021	CHECK	214400	AUSTIN TURF & TRACTOR	4,501.29CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214401	AUTOZONE TEXAS, L.P.	2,012.66CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214402	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214403	B2Z ENGINEERING, LLC	5,000.00CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214404	BAG BOY CO	592.48CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214405	BLACK CLOVER ENTERPRISES LLC	714.66CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214406	BORDER ENGINE REBUILDERS	13,005.00CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214407	BRIDGESTONE GOLF, INC.	1,167.83CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214408	CARR, RIGGS & INGRAM, LLC	5,000.00CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214409	CASCO INDUSTRIES, INC	7,595.00CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214410	CHEMTRADE CHEMICALS US LLC	10,777.85CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214411	CITY OF MISSION VOIDED	22,045.82CR	VOIDED	A	1/07/2021
10000	1/07/2021	CHECK	214412	CLOSNER EQUIPMENT CO. INC.	1,789.43CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214413	CONSTELLATION NEWENERGY, INC.	390.33CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214414	CREATIVE IMAGING LLC	409.80CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214415	CV INDUSTRIAL HARDWARD LLC	83.02CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214416	DIESEL FLEET CARE	13,650.28CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214417	EXPRESS LOOKS AUTO	120.00CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214418	FUELMAN	71,399.93CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214419	GEXA ENERGY, LP	8,751.60CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214420	GLAZERS DISTRIBUTORS OF TEXAS,	593.87CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214421	GOLD STAR PETROLEUM INC	2,090.66CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214422	GROUP HEALTH EMPLOYEE B	4,701.36CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214423	H.E.B. CREDIT RECEIVABLES	81.07CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214424	HESSELBEIN TIRE SOUTHWEST	6,816.39CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214425	HIDALGO COUNTY CLERK	2,380.00CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214426	HIDALGO COUNTY CLERK	234.00CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214427	HOLLON OIL COMPANY	3,534.50CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214428	HOME DEPOT CREDIT SERVICE	180.53CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214429	INTERPRETING SERVICES	400.00CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214430	J&D AUTO REFINISH CENTER	16,343.40CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214431	KBW SUPPLY	465.00CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214432	L&F DISTRIBUTORS LLC	1,020.47CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214433	LA QUINTA INN & SUITES VOIDED	83.62CR	VOIDED	A	1/07/2021
10000	1/07/2021	CHECK	214434	LINO'S AUTOMATIC TRANSMISSION	2,200.00CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214435	LONGORIA SANDRA	60.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	1/07/2021	CHECK	214436	LOPEZ ROBERT	15.00CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214437	MILLENNIUM ENGINEERS	11,735.65CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214438	MOMAR INC.	850.00CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214439	NEXBELT, LLC	1,114.38CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214440	OCL ENTERPRICES LLC	990.00CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214441	PATRIOT SUPPLY COMPANY	529.00CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214442	PEREZ FENCE INC.	290.95CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214443	PEST LAB	220.00CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214444	PICAZO MARIA ELENA	17.31CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214445	PROGRESS-TIMES	145.13CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214446	QUICKVIEW TECHNOLOGIES, INC.	18.95CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214447	REGIO MACHINING	215.00CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214448	RGV PROMOS, LLC	1,180.00CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214449	RGVFFMA	125.00CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214450	RIO GRANDE PLUMBING SUPPLY	707.75CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214451	RODCO STEEL DISTRIBUTORS	281.33CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214452	SAENZ HARDWARE	278.42CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214453	SAM'S CLUB DIRECT	642.28CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214454	SANCHEZ GLORIA ALICIA	100.00CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214455	SCOTT'S TIRE CENTER	352.00CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214456	SHI/GOVERNMENT SOLUTIONS, INC.	21,022.70CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214457	SIDDONS MARTIN EMERGENCY GROUP	11,157.76CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214458	SIGNS AND PRINTS	1,046.75CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214459	SMARTCOM TELEPHONE, LLC	2,697.00CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214460	SOUTH TEXAS COMMUNICATIONS	335.00CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214461	SOUTH TEXAS SWIMMING, INC.	174.00CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214462	STATE FIREMEN'S & FIRE	950.00CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214463	SUN MOUNTAIN SPORTS INC	914.34CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214464	T-MOBILE USA INC.	2,212.78CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214465	TAYLOR MADE GOLF	1,048.23CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214466	TELEPRO COMMUNICATIONS	562.50CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214467	TEXAS TOPS	439.00CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214468	UNUM LIFE INSURANCE	44.86CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214469	UPPER VALLEY MAIL SERV	204.48CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214470	USA-1 TRUCK & TRAILER PARTS	7.38CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214471	VALLEY OUTDOOR POWER	323.50CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214472	VOLVIK USA INC.	468.00CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214473	WALMART COMMUNITY BRC	173.84CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214474	WECKBACHER VERNON G.	4.66CR	OUTSTND	A	0/00/0000
10000	1/07/2021	CHECK	214475	WILLIAMS DOUGLAS B.	72.00CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214476	AFLAC GROUP	76.18CR	VOIDED	A	1/13/2021
10000	1/13/2021	CHECK	214477	AMERICAN EXPRESS	8,050.17CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214478	AT&T	522.94CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214479	CITY OF MISSION	533.85CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	1/13/2021	CHECK	214480	CITY OF MISSION	1,439.41CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214481	CITY OF MISSION	708.04CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214482	CITY OF MISSION	88.47CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214483	CITY OF MISSION	2,083.83CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214484	CITY OF MISSION	933.83CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214485	CITY OF MISSION	74.16CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214486	CITY OF MISSION	425.44CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214487	CITY OF MISSION	5,492.09CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214488	CITY OF MISSION	228.63CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214489	CITY OF MISSION	1,180.89CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214490	CITY OF MISSION	493.10CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214491	CITY OF MISSION	137.13CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214492	CITY OF MISSION	4,596.83CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214493	CITY OF MISSION	1,144.17CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214494	CITY OF MISSION	1,060.25CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214495	CITY OF MISSION	531.03CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214496	CITY OF MISSION	3,791.18CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214497	CITY OF MISSION	131.97CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214498	CITY OF MISSION	1,281.43CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214499	CITY OF MISSION	88.76CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214500	D&M LEASING COMMERCIAL	46,721.75CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214501	EXPRESS LOOKS AUTO	510.00CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214502	GONZALEZ, ABRAHAM	2.16CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214503	JONES, GALLIGAN, KEY &	1,150.00CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214504	LOPEZ CHARLES	216.00CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214505	MAGIC VALLEY ELECTRIC CO	35,102.14CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214506	MONTOYA ROBERT	605.00CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214507	MUNGUIA, NOEMI	81.78CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214508	ROYAL TECHNOLOGIES CORPORATION	160,313.94CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214509	SIDDONS MARTIN EMERGENCY GROUP	10,077.30CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214510	THE LAW OFFICE OF V&E., DBA FL	6,000.00CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214511	VERIZON WIRELESS SERVICES LLC	106.62CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214512	WAUKESHA-PEARCE INDUSTRIES LLC	60,277.00CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214513	WEX BANK	333.54CR	OUTSTND	A	0/00/0000
10000	1/13/2021	CHECK	214514	ZAPATA, DIANNA T.	81.78CR	OUTSTND	A	0/00/0000
10000	1/14/2021	CHECK	214515	CINDY BOUDLOCHE	230.77CR	OUTSTND	A	0/00/0000
10000	1/14/2021	CHECK	214516	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	1/14/2021	CHECK	214517	NATIONWIDE RETIREMENT SOLUTION	7,164.00CR	OUTSTND	A	0/00/0000
10000	1/14/2021	CHECK	214518	STATE DISBURSEMENT UNIT	78.46CR	OUTSTND	A	0/00/0000
10000	1/14/2021	CHECK	214519	STATE OF FLORIDA DISBURSEMENT	165.32CR	OUTSTND	A	0/00/0000
10000	1/14/2021	CHECK	214520	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	OUTSTND	A	0/00/0000
10000	1/15/2021	CHECK	214521	AT&T	958.69CR	OUTSTND	A	0/00/0000
10000	1/15/2021	CHECK	214522	SCOTT'S TIRE CENTER	2,675.00CR	OUTSTND	A	0/00/0000
10000	1/15/2021	CHECK	214523	VOID CHECK	0.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	1/15/2021	CHECK	214524	SUPERIOR OIL EXPRESS	6,216.39CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214525	REFUND: CASIO CONTRERAS, ANA	18.25CR	OUTSTND	U	0/00/0000
10000	1/21/2021	CHECK	214526	REFUND: SANDOVAL, CHELSEY	72.47CR	OUTSTND	U	0/00/0000
10000	1/21/2021	CHECK	214527	REFUND: SALINAS, MONICA	28.59CR	OUTSTND	U	0/00/0000
10000	1/21/2021	CHECK	214528	REFUND: LEAL, LEONOR	42.13CR	OUTSTND	U	0/00/0000
10000	1/21/2021	CHECK	214529	REFUND: CHARLES, JACQUELINE	27.43CR	OUTSTND	U	0/00/0000
10000	1/21/2021	CHECK	214530	REFUND: AGUILAR, BLANCA	17.12CR	OUTSTND	U	0/00/0000
10000	1/21/2021	CHECK	214531	REFUND: DILLARD, GILBERT JR	69.45CR	OUTSTND	U	0/00/0000
10000	1/21/2021	CHECK	214532	REFUND: DILLARD, GILBERT JR	74.70CR	OUTSTND	U	0/00/0000
10000	1/21/2021	CHECK	214533	REFUND: DILLARD, GILBERT JR	68.50CR	OUTSTND	U	0/00/0000
10000	1/21/2021	CHECK	214534	REFUND: DILLARD, GILBERT JR	70.15CR	OUTSTND	U	0/00/0000
10000	1/21/2021	CHECK	214535	REFUND: DILLARD, GILBERT JR	69.45CR	OUTSTND	U	0/00/0000
10000	1/21/2021	CHECK	214536	REFUND: DILLARD, GILBERT JR	68.25CR	OUTSTND	U	0/00/0000
10000	1/21/2021	CHECK	214537	REFUND: LEWIS, ROBERT L	47.30CR	OUTSTND	U	0/00/0000
10000	1/21/2021	CHECK	214538	REFUND: ECKLEY, RICHARD	23.06CR	OUTSTND	U	0/00/0000
10000	1/21/2021	CHECK	214539	REFUND: HERRON, PAUL III	56.06CR	OUTSTND	U	0/00/0000
10000	1/21/2021	CHECK	214540	REFUND: GONZALEZ, JUAN	43.55CR	OUTSTND	U	0/00/0000
10000	1/21/2021	CHECK	214541	REFUND: CRUZ, ROCIO	52.41CR	OUTSTND	U	0/00/0000
10000	1/21/2021	CHECK	214542	REFUND: HERNANDEZ, CARLOS	19.69CR	OUTSTND	U	0/00/0000
10000	1/21/2021	CHECK	214543	REFUND: CAVAZOS, CESAR G	73.31CR	OUTSTND	U	0/00/0000
10000	1/21/2021	CHECK	214544	REFUND: SOMMERSET ASSTN	22.98CR	OUTSTND	U	0/00/0000
10000	1/21/2021	CHECK	214545	REFUND: BRUSKA, CRAIG	6.89CR	OUTSTND	U	0/00/0000
10000	1/21/2021	CHECK	214546	REFUND: KOWALSKI, DAVID	52.88CR	OUTSTND	U	0/00/0000
10000	1/21/2021	CHECK	214547	REFUND: SOLIS, GRISELDA	8.11CR	OUTSTND	U	0/00/0000
10000	1/21/2021	CHECK	214548	REFUND: WALKER, JENNIFER	30.29CR	OUTSTND	U	0/00/0000
10000	1/21/2021	CHECK	214549	REFUND: SOLIS, SULEMA	67.98CR	OUTSTND	U	0/00/0000
10000	1/21/2021	CHECK	214550	REFUND: OGLETREE, LETICIA M	66.58CR	OUTSTND	U	0/00/0000
10000	1/21/2021	CHECK	214551	REFUND: RODRIGUEZ, ERICK	15.03CR	OUTSTND	U	0/00/0000
10000	1/21/2021	CHECK	214552	REFUND: ZAMORA, LAURO	78.31CR	OUTSTND	U	0/00/0000
10000	1/21/2021	CHECK	214553	REFUND: MORIN, JANETH	9.57CR	OUTSTND	U	0/00/0000
10000	1/21/2021	CHECK	214554	REFUND: BRITO CONSTRUCTION COR	46.16CR	OUTSTND	U	0/00/0000
10000	1/21/2021	CHECK	214555	ACE INDUSTRIES INC.	1,600.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214556	ACT PIPE & SUPPLY, INC.	510.64CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214557	ADVANCED GRAPHIX INC.	449.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214558	AFLAC GROUP	10.08CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214559	AIM MEDIA TEXAS OPERATING, LLC	1,011.80CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214560	AMERICAN WATER SERVICES, LLC.	2,721.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214561	AMERITAS LIFE INSURANCE CORP.	15,730.60CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214562	ANA-LAB CORP.-RGV	388.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214563	AQUATIC COMMERCIAL SOLUTIONS,	2,245.40CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214564	ARBITRAGE COMPLIANCE SPECIALIS	5,825.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214565	ARNOLD OIL COMPANY	4,525.98CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214566	AT&T	511.07CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214567	AT&T MOBILITY	311.78CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	1/21/2021	CHECK	214568	AUTOZONE TEXAS, L.P.	2,926.23CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214569	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214570	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214571	B&H FOTO & ELECTRONICS CORP.	5.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214572	BAKER & TAYLOR CO	14.12CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214573	BALDERAS JORGE A.	33.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214574	BDP INDUSTRIES INC.	2,100.01CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214575	BERT OGDEN CHEVROLET CO	1,921.60CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214576	BEVERLY'S HARDWARE	836.36CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214577	BOND BRIAN F.	111.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214578	BREATH TEST SERVICES	2,750.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214579	BUSH SUPPLY	154.86CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214580	CARLOS E. ORTEGON, P.C.	4,525.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214581	CARSON MAP COMPANY	590.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214582	CASAS ROBERTO	350.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214583	CDW GOVERNMENT LLC	76.23CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214584	CENGAGE LEARNING INC.	251.33CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214585	CENTRAL PLUMBING & ELEC.	929.86CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214586	CHAPA APOLONIO	3,750.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214587	CHEMTRADE CHEMICALS US LLC	19,737.21CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214588	CITY OF MISSION	5,688.54CR	VOIDED	A	1/21/2021
10000	1/21/2021	CHECK	214589	CITY OF MISSION	88.22CR	VOIDED	A	1/21/2021
10000	1/21/2021	CHECK	214590	CITY OF MISSION	543.79CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214591	CITY OF MISSION	1,004.03CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214592	CITY OF MISSION	234.63CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214593	COLLISION MASTERS INC.	1,245.27CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214594	CONSTELLATION NEWENERGY, INC.	10,140.38CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214595	CORE & MAIN LP	93.12CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214596	CORKY'S FIRE EXTINGUISHER SALE	1,701.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214597	CRAWFORD ELECTRIC SUPPLY COMPA	572.15CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214598	CULLIGAN WATER OF THE RIO GR V	110.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214599	CUTTER & BUCK	1,558.99CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214600	D&M LEASING COMMERCIAL	7,362.20CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214601	DEALERS ELECTRICAL SUPPLY	746.46CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214602	DIESEL FLEET CARE	2,958.74CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214603	DPC INDUSTRIES, INC.	4,899.80CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214604	DPS GENERAL STORES	325.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214605	DSHS -CENTRAL LAB MC2004	2,315.40CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214606	EMERGENCY TRAINING ALLIANCE BO	129.38CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214607	EMERGENCY VEHICLE & FLEET SERV	4,107.55CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214608	ESTRADA JENNIFER	43.87CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214609	EXPRESS LOOKS AUTO	1,005.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214610	FASTENAL COMPANY	497.31CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214611	FEDEX	2,092.16CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	1/21/2021	CHECK	214612	FERGUSON ENTERPRISE LLC #1109	102.12CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214613	FERGUSON WATERWORKS INDUSTRIES	24,655.49CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214614	FORT BEND SERVICES, INC	12,138.20CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214615	G4 SPATIAL TECHNOLOGIES, LLC	600.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214616	GALLS LLC.	1,706.40CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214617	GARCIA LULU	8.63CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214618	GEXA ENERGY, LP	109,315.12CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214619	GLAZERS DISTRIBUTORS OF TEXAS,	531.49CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214620	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214621	GOBA PRINTING	200.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214622	GONZALEZ JOHN A.	10.48CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214623	GONZALEZ LAUREN	50.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214624	GT DISTRIBUTORS INC	2,198.75CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214625	GULF COAST PAPER COMPANY	11,997.33CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214626	GULF DATA PRODUCTS	189.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214627	GUTIERREZ RICARDO	154.74CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214628	H.E.B. CREDIT RECEIVABLES	482.84CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214629	HESSELBEIN TIRE SOUTHWEST	19,954.80CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214630	HIDALGO COUNTY APPRAISAL	62,504.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214631	HOLLIS RUTLEDGE &	4,500.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214632	HOLLON OIL COMPANY	3,032.96CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214633	HOME DEPOT CREDIT SERVICE	2,468.47CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214634	HOYT BREATHING AIR PRO	687.50CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214635	INSCO DISTRIBUTING, INC	355.39CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214636	JAX CONSTRUCTION	55,980.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214637	JONES, GALLIGAN, KEY &	689.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214638	KING, GUERRA, DAVIS &	8,730.70CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214639	KINLOCH EQUIPMENT & SUPPLY	846.49CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214640	KYOCERA DOCUMENT SOLUTIONS SOU	1,190.25CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214641	L&F DISTRIBUTORS LLC	703.60CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214642	L&G CONSULTING ENGINEERS INC.	129,975.55CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214643	LAB SERVICES INC	110.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214644	LAMINATING AND BINDING SOLUTIO	441.94CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214645	LEAL ROGELIO	33.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214646	LESLIE'S POOL SUPPLIES	215.45CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214647	LINEBARGER GOGGAN BLAIR & SAMP	3,407.82CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214648	LMG SALES, INC. VOIDED	4,375.79CR	VOIDED	A	1/21/2021
10000	1/21/2021	CHECK	214649	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214650	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214651	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214652	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214653	MAGIC VALLEY CONCRETE LLVOIDED	2,900.53CR	VOIDED	A	1/21/2021
10000	1/21/2021	CHECK	214654	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214655	MCDONALD'S	993.89CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	1/21/2021	CHECK	214656	MILLENNIUM ENGINEERS	5,446.65CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214657	MISSION CISD	1,009.93CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214658	NALCO WATER	310.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214659	OLIVAREZ ERIC	36.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214660	PEREZ ROLANDO	1,211.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214661	PICO PROPANE	36.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214662	PRECISION PUMP SYSTEMS	4,997.13CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214663	PROGRESS-TIMES	3,160.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214664	PURVIS BEARING SERV INC	181.76CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214665	RACKSPACE US, INC.	814.35CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214666	REGIO MACHINING	325.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214667	RIO GRANDE CAS VOIDED	311.62CR	VOIDED	A	1/21/2021
10000	1/21/2021	CHECK	214668	RIO GRANDE CONCRETE ACCESSORIE	86.06CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214669	RIO GRANDE PLUMBING SUPPLY	433.10CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214670	RIO GRANDE STEEL LTD.	459.27CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214671	RIO GRANDE VALLEY COMMUNICATIO	1,080.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214672	ROCHESTER ARMORED CAR CO., INC	518.43CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214673	RODCO STEEL DISTRIBUTORS	244.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214674	RODZ LAWN CARE	925.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214675	RUSH TRUCK CENTER, PHARR	9,478.18CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214676	SAENZ HARDWARE	19.65CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214677	SAFETY CENTRAL	1,660.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214678	SAM'S CLUB DIRECT	782.91CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214679	SANCHEZ GLORIA	86.99CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214680	SERENITY FLOWERS AND GIFTS	266.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214681	SIDDONS MARTIN EMERGENCY GROUP	12,786.66CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214682	SIERRA TITLE OF HIDALGO COUNTY	36,110.01CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214683	SIGNS AND PRINTS	174.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214684	SIRCHIE FINGER PRINT LAB	1,255.76CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214685	STAPLES BUSINESS ADVANTAGE	248.65CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214686	TCF EQUIPMENT FINANCE INC.	3,040.07CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214687	TDL PROPERTIES	16,553.26CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214688	TELLUS EQUIPMENT SOLUTIONS, LL	18,647.49CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214689	TERRA FIRMA MATERIALS LLC	4,596.47CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214690	TESORO CORPORATION	771.50CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214691	TEXAS COMMISSION ON	100.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214692	TEXAS COMMISSION ON	100.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214693	TEXAS COMPROLLER OF PUBLIC AC	8,113.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214694	TEXAS DEPARTMENT OF HEALTH	7.32CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214695	TEXAS EXCAVATION SAFETY SYSTEM	643.65CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214696	TEXAS GAS SERVICE	2,226.86CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214697	TEXAS MUNICIPAL LEAGUE	95,227.09CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214698	TLC TOTAL LAWN CARE LLC	67.50CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214699	UNITED IRRIGATION DIST	9,141.75CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	1/21/2021	CHECK	214700	UNITED IRRIGATION DIST	9,202.02CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214701	UNITED IRRIGATION DIST	37,094.22CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214702	UNUM LIFE INSURANCE	44.86CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214703	UPPER VALLEY MATERIALS LLC	28,525.70CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214704	USA BLUE BOOK	153.52CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214705	USA-1 TRUCK & TRAILER PARTS	778.25CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214706	VALLEY OUTDOOR POWER	55.00CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214707	VALMAC ELECTRIC SUPPLY	745.37CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214708	WALMART COMMUNITY BRC	25.95CR	OUTSTND	A	0/00/0000
10000	1/21/2021	CHECK	214709	WAUKESHA-PEARCE INDUSTRIES LLC	63,351.07CR	OUTSTND	A	0/00/0000
10000	1/22/2021	CHECK	214710	SUPERIOR OIL EXPRESS	57,642.62CR	OUTSTND	A	0/00/0000
10000	1/22/2021	CHECK	214711	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	1/28/2021	CHECK	214712	AFLAC	33.05CR	OUTSTND	A	0/00/0000
10000	1/28/2021	CHECK	214713	AFLAC	10.08CR	OUTSTND	A	0/00/0000
10000	1/28/2021	CHECK	214714	AFLAC	58.20CR	OUTSTND	A	0/00/0000
10000	1/28/2021	CHECK	214715	AFLAC	33.05CR	OUTSTND	A	0/00/0000
10000	1/28/2021	CHECK	214716	ARES SERVICES INCORPORATED	6,000.00CR	OUTSTND	A	0/00/0000
10000	1/28/2021	CHECK	214717	CITY OF MISSION	88.47CR	OUTSTND	A	0/00/0000
10000	1/28/2021	CHECK	214718	CITY OF MISSION	5,690.54CR	OUTSTND	A	0/00/0000
10000	1/28/2021	CHECK	214719	GLAZERS DISTRIBUTORS OF TEXAS,	340.90CR	OUTSTND	A	0/00/0000
10000	1/28/2021	CHECK	214720	HUMBERTO RUBEN PENA	437.50CR	OUTSTND	A	0/00/0000
10000	1/28/2021	CHECK	214721	JAX CONSTRUCTION VOIDED	55,980.00CR	VOIDED	A	1/28/2021
10000	1/28/2021	CHECK	214722	LMG SALES, INC.	4,314.79CR	OUTSTND	A	0/00/0000
10000	1/28/2021	CHECK	214723	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	1/28/2021	CHECK	214724	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	1/28/2021	CHECK	214725	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	1/28/2021	CHECK	214726	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	1/28/2021	CHECK	214727	MAGIC VALLEY CONCRETE LLC	2,810.00CR	OUTSTND	A	0/00/0000
10000	1/28/2021	CHECK	214728	METRO FIRE APPARATUS SPECIALIS	1,054.80CR	OUTSTND	A	0/00/0000
10000	1/28/2021	CHECK	214729	RIO VALLEY SWITCHING COMP	2,229.00CR	OUTSTND	A	0/00/0000
10000	1/28/2021	CHECK	214730	TAPIA RENE	637.50CR	OUTSTND	A	0/00/0000
10000	1/28/2021	CHECK	214731	TELLUS EQUIPMENT SOLUTIONS, LL	477.60CR	OUTSTND	A	0/00/0000
10000	1/28/2021	CHECK	214732	UNUM LIFE INSURANCE	108.30CR	OUTSTND	A	0/00/0000
10000	1/28/2021	CHECK	214733	YUCCA STREET INVESTMENTS LLC	1,412.00CR	OUTSTND	A	0/00/0000
10000	1/28/2021	CHECK	214734	AFLAC GROUP	8,163.30CR	OUTSTND	A	0/00/0000
10000	1/28/2021	CHECK	214735	AMERITAS LIFE INSURANCE VOIDED	16,078.00CR	VOIDED	A	1/28/2021
10000	1/28/2021	CHECK	214736	AVESIS THIRD PARTY ADMINVOIDED	4,094.68CR	VOIDED	A	1/28/2021
10000	1/28/2021	CHECK	214737	CINDY BOUDLOCHE	230.77CR	OUTSTND	A	0/00/0000
10000	1/28/2021	CHECK	214738	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	1/28/2021	CHECK	214739	MEDICAL AIR SERVICES ASSOCIATI	1,107.00CR	OUTSTND	A	0/00/0000
10000	1/28/2021	CHECK	214740	NATIONWIDE RETIREMENT SOLUTION	7,239.00CR	OUTSTND	A	0/00/0000
10000	1/28/2021	CHECK	214741	STATE OF FLORIDA DISBURSEMENT	165.32CR	OUTSTND	A	0/00/0000
10000	1/28/2021	CHECK	214742	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	OUTSTND	A	0/00/0000
10000	1/28/2021	CHECK	214743	UNUM LIFE INSURANCE	21,890.95CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	1/28/2021	CHECK	214744	VOID CHECK	0.00	VOIDED	A	1/28/2021
10000	1/28/2021	CHECK	214745	VOID CHECK	0.00	VOIDED	A	1/28/2021
10000	1/28/2021	CHECK	214746	VOID CHECK	0.00	VOIDED	A	1/28/2021
10000	1/28/2021	CHECK	214747	VOID CHECK	0.00	VOIDED	A	1/28/2021
10000	1/28/2021	CHECK	214748	VOID CHECK	0.00	VOIDED	A	1/28/2021
10000	1/28/2021	CHECK	214749	VOID CHECK	0.00	VOIDED	A	1/28/2021
10000	1/28/2021	CHECK	214750	VOID CHECK	0.00	VOIDED	A	1/28/2021
10000	1/28/2021	CHECK	214751	VOID CHECK	0.00	VOIDED	A	1/28/2021
10000	1/28/2021	CHECK	214752	VOID CHECK	0.00	VOIDED	A	1/28/2021
10000	1/28/2021	CHECK	214753	VOID CHECK	0.00	VOIDED	A	1/28/2021
10000	1/28/2021	CHECK	214754	VOID CHECK	0.00	VOIDED	A	1/28/2021
10000	1/28/2021	CHECK	214755	VOID CHECK	0.00	VOIDED	A	1/28/2021
10000	1/29/2021	CHECK	214756	AMERITAS LIFE INSURANCE CORP.	15,951.32CR	OUTSTND	A	0/00/0000
10000	1/29/2021	CHECK	214757	AVESIS THIRD PARTY ADMINISTRAT	4,091.38CR	OUTSTND	A	0/00/0000
10000	1/29/2021	CHECK	214758	CAVAZOS FRANCISCO	100.00CR	OUTSTND	A	0/00/0000
10000	1/29/2021	CHECK	214759	MOVE IT STORAGE-NORTH MISSION	1,404.00CR	OUTSTND	A	0/00/0000
10000	1/29/2021	CHECK	214760	OLVERA FILEMON	50.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	1,889,230.00CR
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:	1,889,230.00CR
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