

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

CHECK DATE: 4/01/2021 THRU 4/30/2021  
 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	4/01/2021	CHECK	215847	REFUND: LOZADA, MONICA	34.98CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215848	REFUND: QUATTLEBAUM, LARVOIDED	19.89CR	OUTSTND	U	0/00/0000
10000	4/01/2021	CHECK	215849	REFUND: OCONNOR, THOMAS J	51.81CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215850	REFUND: ENLOE, LARRY J	17.31CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215851	REFUND: AMADOR, OZIEL	32.84CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215852	REFUND: PEREZ, YENDI	38.38CR	OUTSTND	U	0/00/0000
10000	4/01/2021	CHECK	215853	REFUND: LOPEZ, MARIA L	30.59CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215854	REFUND: PINEDO, MARGARITA	38.55CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215855	REFUND: PHILLIPS, JANIS	23.10CR	OUTSTND	U	0/00/0000
10000	4/01/2021	CHECK	215856	REFUND: MCBRIDE, AMY	27.78CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215857	REFUND: WENDT, DAVID J	25.36CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215858	REFUND: BERG, RICHARD	15.79CR	OUTSTND	U	0/00/0000
10000	4/01/2021	CHECK	215859	REFUND: TIMMERMAN, STANLEY	96.21CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215860	REFUND: ZELINSKY, LIN	29.10CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215861	REFUND: GEERDES, ROBERT	53.00CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215862	REFUND: WENDT, DAVID J	30.40CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215863	REFUND: BRUNDIGE, LOUISEVOIDED	23.17CR	OUTSTND	U	0/00/0000
10000	4/01/2021	CHECK	215864	REFUND: STARK, ROBERT & MILDRE	34.10CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215865	REFUND: OWENS, WAYNE VOIDED	65.95CR	OUTSTND	U	0/00/0000
10000	4/01/2021	CHECK	215866	REFUND: KUHL, DEANNA	25.22CR	OUTSTND	U	0/00/0000
10000	4/01/2021	CHECK	215867	REFUND: THEOBALD, MARY JANE	75.00CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215868	REFUND: CHRISTIE, GAIL VOIDED	168.72CR	OUTSTND	U	0/00/0000
10000	4/01/2021	CHECK	215869	REFUND: WENDT, CHARLES JVOIDED	80.67CR	OUTSTND	U	0/00/0000
10000	4/01/2021	CHECK	215870	REFUND: ALVAREZ, GONZALO	12.53CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215871	REFUND: STURGEON, EDWARD	10.00CR	OUTSTND	U	0/00/0000
10000	4/01/2021	CHECK	215872	REFUND: RUSSMANN, GERALDINE	38.75CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215873	REFUND: BASTIAN, GERALD H	74.54CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215874	REFUND: VILLAREAL, MIGUEL ANGE	30.75CR	OUTSTND	U	0/00/0000
10000	4/01/2021	CHECK	215875	REFUND: WATKINS, DAVID & DONNA	23.10CR	OUTSTND	U	0/00/0000
10000	4/01/2021	CHECK	215876	REFUND: HAUG, DAVID	30.40CR	OUTSTND	U	0/00/0000
10000	4/01/2021	CHECK	215877	REFUND: J.R. CONSTRUCTION	86.75CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215878	REFUND: BREMAN CONSTRUCTION	45.70CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215879	REFUND: SWORDS, WILLIAM	52.09CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215880	REFUND: SWORDS, WILLIAM F	79.09CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215881	REFUND: MALIKOWSKI, JEFFREY L	23.25CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215882	REFUND: DOBBINS, ROGER & PATRI	85.90CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215883	REFUND: ANJUM, SHAHLA	22.51CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215884	REFUND: FLORES, JOSSELYNE	28.49CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215885	REFUND: REAL CONSTRUCTION LLC	69.29CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215886	REFUND: JUAREZ, LIZETTE	32.97CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215887	REFUND: CASTLE BRIDGE CONSTRUC	24.36CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215888	REFUND: GARCIA, MARIA P	7.56CR	OUTSTND	U	0/00/0000
10000	4/01/2021	CHECK	215889	REFUND: INGRAHAM, RONALD	61.77CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215890	REFUND: PADILLA, OFELIA	12.66CR	OUTSTND	U	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	4/01/2021	CHECK	215891	REFUND: RG ENTERPRISES LLC DBA	84.90CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215892	REFUND: ORTIZ, CRISTINA	86.70CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215893	REFUND: GOFFNETT, CINDY	73.12CR	OUTSTND	U	0/00/0000
10000	4/01/2021	CHECK	215894	REFUND: SCHUSTER, TOM	61.94CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215895	REFUND: BALES, JERRY J	37.49CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215896	REFUND: DISTERHAUPT, ALDEN J	6.61CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215897	REFUND: RUIZ, ANSELMO	23.50CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215898	REFUND: SANCHEZ, DANIEL	18.53CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215899	REFUND: MARES, EDSON DAVID	54.76CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215900	REFUND: ZENDEJAS, MYRNA	87.37CR	OUTSTND	U	0/00/0000
10000	4/01/2021	CHECK	215901	REFUND: VALADEZ, JUAN C	49.61CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215902	REFUND: OAXACA, CESAR A	44.45CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215903	REFUND: DAVILA, GLENDA T R	42.40CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215904	REFUND: VARGAS, EVA	59.94CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215905	REFUND: RUSSEL, JOSIAH M	19.26CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215906	REFUND: PEREZ ROBLES, JORGE AL	23.22CR	OUTSTND	U	0/00/0000
10000	4/01/2021	CHECK	215907	REFUND: REXNORD LLC	2,689.66CR	OUTSTND	U	0/00/0000
10000	4/01/2021	CHECK	215908	REFUND: ORTIZ, ERIKA Y	36.28CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215909	REFUND: ESPERANZA HOME	96.10CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215910	REFUND: ESPERANZA HOMES	94.70CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215911	REFUND: ESPERANZA HOMES	92.00CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215912	REFUND: ESPERANZA HOMES	66.90CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215913	REFUND: ESPERANZA HOMES	83.10CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215914	REFUND: ESPERANZA HOMES	86.25CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215915	REFUND: MANNY ALVAREZ CONSTRUC	73.89CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215916	REFUND: VELA, JUAN C	19.09CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215917	REFUND: SHIMAZOE, TOMOHIRO	54.45CR	OUTSTND	U	0/00/0000
10000	4/01/2021	CHECK	215918	REFUND: KALLUMADANDA, SUNAND M	23.63CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215919	REFUND: GOMEZ, ROSA MARIA	45.40CR	OUTSTND	U	0/00/0000
10000	4/01/2021	CHECK	215920	REFUND: PEREZ, BLANCA E	65.94CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215921	REFUND: RGV VILLA HOMES	57.16CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215922	REFUND: MARTINEZ, REYNALDO	58.88CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215923	REFUND: ROCHA, LUZ D	55.53CR	OUTSTND	U	0/00/0000
10000	4/01/2021	CHECK	215924	REFUND: DEL CASTILLO, LYNDIA	69.85CR	CLEARED	U	7/27/2021
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10000	4/01/2021	CHECK	215928	REFUND: ESPERANZA HOMES	82.35CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215929	REFUND: ESPERANZA HOMES	75.19CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215930	REFUND: ESPERANZA HOMES	67.70CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215931	REFUND: ESPERANZA HOMES	114.55CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215932	REFUND: FRANDSEN, LARRY W	73.83CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215933	REFUND: DEDEN, SUSAN	54.16CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215934	REFUND: LEMKE, STEVEN D	40.20CR	CLEARED	U	7/27/2021

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10000	4/01/2021	CHECK	215935	REFUND: MARTIN, DONALD R	49.47CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215936	REFUND: FRANDSEN, LARRY W	22.36CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215937	REFUND: MACKELVIE, SCOTT	21.84CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215938	REFUND: MOZYSKI, ADOLPH A JR	65.40CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215939	REFUND: RHODES ENTERPRISES INC	37.18CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215940	REFUND: RODWELL, DANIEL	35.15CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215941	REFUND: ESPERANZA HOMES INC	142.25CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215942	REFUND: COOL BREEZE	98.89CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215943	REFUND: RC8 CONSTRUCTION	145.44CR	OUTSTND	U	0/00/0000
10000	4/01/2021	CHECK	215944	REFUND: CORTEZ, NORMA L	100.00CR	CLEARED	U	7/27/2021
10000	4/01/2021	CHECK	215945	ACTION HYDRAULIC HOSES ETC.	256.16CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215946	AFLAC GROUP	33.05CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215947	AFLAC GROUP	33.05CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215948	AMERICAN TRAFFIC SAFETY	2,314.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215949	AMERICAN WATER SERVICES, LLC.	1,790.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215950	ARNOLD OIL COMPANY	79.10CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215951	AT&T	39.36CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215952	AT&T	42.26CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215953	AT&T	42.30CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215954	AUTOZONE TEXAS, L.P.	2,128.27CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215955	AVESIS THIRD PARTY ADMINUNPOST	16,338.84CR	OUTSTND	A	0/00/0000
10000	4/01/2021	CHECK	215956	AVESIS THIRD PARTY ADMINISTRAT	4,130.42CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215957	AVESIS THIRD PARTY ADMINISTRAT	4,132.40CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215958	AVESIS THIRD PARTY ADMINISTRAT	4,089.10CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215959	B&H FOTO & ELECTRONICS CORP.	51.72CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215960	B2Z ENGINEERING, LLC	5,000.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215961	BAKER & TAYLOR CO	1,203.97CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215962	BARRERA NOEL	76.94CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215963	BERT OGDEN CHEVROLET CO	982.28CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215964	BORDER ENGINE REBUILDERS	14,765.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215965	CARR, RIGGS & INGRAM, LLC	12,500.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215966	CARRIER ENTERPRISE LLC.	116.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215967	CASO LAW FIRM, PLLC	10,468.50CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215968	CENGAGE LEARNING INC.	149.94CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215969	CENTRAL PLUMBING & ELEC.	495.80CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215970	CHEMTRADE CHEMICALS US LLC	11,831.67CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215971	CITY OF MISSION	5,943.20CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215972	CLEVELAND GOLF	642.50CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215973	CLIMATEC, LLC	208.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215974	CONSTELLATION NEWENERGY, INC.	773.15CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215975	CORE & MAIN LP	332.24CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215976	CRUZ RICHARD	240.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215977	CTM PRINTING & ACCESSORIES, LL	352.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215978	D & R GLASS ETC., INC	290.00CR	CLEARED	A	7/27/2021

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10000	4/01/2021	CHECK	215979	DE LAGE LANDEN FINANCIAL	149.93CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215980	DEALERS ELECTRICAL SUPPLY	1,601.14CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215981	DENTON, NAVARRO, ROCHA, BERNAL	500.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215982	DESPERADO HARLEY-DAVIDSON	53.25CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215983	DIESEL FLEET CARE	10,050.55CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215984	DPC INDUSTRIES, INC.	1,578.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215985	DUNBAR SECURITY PRODUCTS, INC.	339.32CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215986	EMBASSY SUITES	973.17CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215987	EMERGENCY VEHICLE & FLEET SERV	8,321.25CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215988	EWING IRRIGATION	931.92CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215989	EXPRESS LOOKS AUTO	150.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215990	FERGUSON ENTERPRISE LLC #1109	96.80CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215991	FERNANDEZ, TAMMY	120.00CR	OUTSTND	A	0/00/0000
10000	4/01/2021	CHECK	215992	FORT BEND SERVICES, INC	2,990.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215993	FOY'S SUPERMARKET	146.10CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215994	GARZA, JOSE RENE	6.24CR	OUTSTND	A	0/00/0000
10000	4/01/2021	CHECK	215995	GLAZERS DISTRIBUTORS OF TEXAS,	1,058.84CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215996	GOBA PRINTING	350.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215997	GONZALEZ JOHN A.	54.97CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215998	GOODMAN DISTRIBUTION, INC	365.92CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	215999	GT DISTRIBUTORS INC	1,882.67CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216000	GT GOLF SUPPLIES	239.76CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216001	GUTHRIE'S LOCKSMITH	344.75CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216002	H.E.B. CREDIT RECEIVABLES	431.71CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216003	HESSELBEIN TIRE SOUTHWEST	6,951.35CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216004	HIDALGO COUNTY APPRAISAL	62,504.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216005	HIDALGO COUNTY TAX OFFICE	40.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216006	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216007	HOLLON OIL COMPANY	1,328.10CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216008	HOME DEPOT CREDIT SERVICE	2,679.42CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216009	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	4/01/2021	CHECK	216010	IRONSHARK TOW & TRANSPORT, LLC	675.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216011	J'S HYDRAULICS INC.:	5,416.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216012	JESSE'S GARAGE DOOR SERV.	1,300.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216013	JOHNSTONE SUPPLY-MCALLEN	143.86CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216014	JONES, GALLIGAN, KEY &	375.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216015	JOSE SANTOS	40.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216016	KLONE LAB LLC UNPOST	2,158.39CR	OUTSTND	A	0/00/0000
10000	4/01/2021	CHECK	216017	KONICA MINOLTA PREMIER FINANCE	5,339.27CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216018	L&F DISTRIBUTORS LLC	1,395.45CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216019	LAB SERVICES INC	180.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216020	THE LIBRARY CORPORATION	584.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216021	LMG SALES, INC.	1,743.76CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216022	VOID CHECK	0.00	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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 STATUS: All  
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10000	4/01/2021	CHECK	216023	LOPEZ ERIC L.	12.00CR	OUTSTND	A	0/00/0000
10000	4/01/2021	CHECK	216024	LOREDO JESSICA	359.32CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216025	MAGIC VALLEY CONCRETE LLC	1,355.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216026	MELDEN & HUNT INC	7,507.92CR	OUTSTND	A	0/00/0000
10000	4/01/2021	CHECK	216027	METRO FIRE APPARATUS SPECIALIS	261.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216028	MISSION WESTERN WEAR	240.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216029	THE MONITOR	741.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216030	MR. G PROPANE, INC.	220.50CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216031	OLIVA RUDY A.	240.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216032	PATINA FIRE & SAFETY	819.60CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216033	PENA HORACIO JR.	105,000.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216034	PENA, JERRY	55.18CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216035	PEREZ FENCE INC.	2,540.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216036	PEST LAB	165.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216037	PICO PROPANE	28.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216038	PLAY RGV LLC	23,547.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216039	POS SUPPLY SOLUTIONS INC.	222.70CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216040	PRECISION PUMP SYSTEMS	5,099.79CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216041	PURVIS BEARING SERV INC	54.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216042	REIMBURSEMENT VOIDED	11.74CR	VOIDED	A	4/01/2021
10000	4/01/2021	CHECK	216043	RENE'S STARTERS & ALTENATORS R	95.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216044	REYNA, ANGELINA RENEE	29.61CR	OUTSTND	A	0/00/0000
10000	4/01/2021	CHECK	216045	RGV ELECTRICAL SUPPLY	26.04CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216046	RIO GRANDE CAS	196.46CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216047	RIO GRANDE CONCRETE ACCESSORIE	9.98CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216048	RIO GRANDE PLUMBING SUPPLY	118.88CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216049	RIO GRANDE STEEL LTD.	300.99CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216050	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216051	RODCO STEEL DISTRIBUTORS	281.90CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216052	ROSALES RUBEN JR.	200.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216053	RUSH TRUCK CENTER, PHARR	7,145.20CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216054	SAENZ HARDWARE	1,253.77CR	OUTSTND	A	0/00/0000
10000	4/01/2021	CHECK	216055	SAENZ PRIMITIVO	111.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216056	SAFEGUARD FIRE	239.88CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216057	SAM'S CLUB DIRECT	2,520.01CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216058	SANTOS JOSE	40.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216059	SCOTT'S TIRE CENTER	1,151.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216060	SHARYLAND WATER SUPPLY UNPOST	270.00CR	OUTSTND	A	0/00/0000
10000	4/01/2021	CHECK	216061	SHERWIN WILLIAMS COMPANY	406.50CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216062	SIDDONS MARTIN EMERGENCY GROUP	1,849.06CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216063	SIGNS AND PRINTS	395.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216064	SITEONE LANDSCAPE SUPPLY LLC	497.28CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216065	SOTO JOSE S.	40.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216066	SPECTRA ASSOCIATES, INC.	296.00CR	CLEARED	A	7/27/2021

COMPANY: 99 - CONSOLIDATED FUND  
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 STATUS: All  
 FOLIO: All

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	4/01/2021	CHECK	216067	STAPLES BUSINESS ADVANTAGE	322.01CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216068	T-MOBILE USA INC.	2,873.63CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216069	TDL PROPERTIES	12,455.10CR	OUTSTND	A	0/00/0000
10000	4/01/2021	CHECK	216070	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216071	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216072	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216073	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216074	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216075	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216076	TEXAS DEPT. OF PUBLIC SAFETY	4.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216077	TEXAS FILTER SERVICE, LLC	1,764.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216078	TEXAS FIRE CHIEFS ASSOCIATION	395.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216079	TEXAS FIRE CHIEFS ASSOCIATION	395.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216080	TLC TOTAL LAWN CARE LLC	787.50CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216081	TYLER TECHNOLOGIES INC.	37,656.25CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216082	TZEITEL ISELA MARIN	1,153.36CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216083	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216084	UNITED IRRIGATION DIST	105.66CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216085	UPPER VALLEY MATERIALS LLC	35,099.76CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216086	USA-1 TRUCK & TRAILER PARTS	1,036.56CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216087	VALLEY OUTDOOR POWER	305.62CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216088	VALMAC ELECTRIC SUPPLY	1,490.02CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216089	WALMART COMMUNITY BRC	34.72CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216090	WILSON SPORTING GOODS	5,190.27CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216091	CAVAZOS JOSE JR.	240.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216092	FLORES JUAN M.	240.00CR	CLEARED	A	7/27/2021
10000	4/01/2021	CHECK	216093	GERARDO GUZMAN	11.14CR	CLEARED	A	7/27/2021
10000	4/05/2021	CHECK	216094	GARCIA JUAN A.	240.00CR	CLEARED	A	7/27/2021
10000	4/05/2021	CHECK	216095	GAYTAN RUBEN	240.00CR	CLEARED	A	7/27/2021
10000	4/05/2021	CHECK	216096	GONZALEZ JESUS E.	240.00CR	CLEARED	A	7/27/2021
10000	4/05/2021	CHECK	216097	GUZMAN OSCAR	240.00CR	CLEARED	A	7/27/2021
10000	4/05/2021	CHECK	216098	LONGORIA JOSUE	240.00CR	CLEARED	A	7/27/2021
10000	4/05/2021	CHECK	216099	LOPEZ ENRIQUE	240.00CR	CLEARED	A	7/27/2021
10000	4/05/2021	CHECK	216100	MONJARAS SAMUEL	240.00CR	CLEARED	A	7/27/2021
10000	4/05/2021	CHECK	216101	OCHOA ANDREW	240.00CR	CLEARED	A	7/27/2021
10000	4/06/2021	CHECK	216102	AMERITAS LIFE INSURANCE CORP.	16,338.84CR	CLEARED	A	7/27/2021
10000	4/06/2021	CHECK	216103	D&M LEASING COMMERCIAL	21,333.08CR	CLEARED	A	7/27/2021
10000	4/06/2021	CHECK	216104	KYOCERA DOCUMENT SOLUTIONS SOU	1,378.55CR	CLEARED	A	7/27/2021
10000	4/06/2021	CHECK	216105	WEX BANK	214.52CR	CLEARED	A	7/27/2021
10000	4/07/2021	CHECK	216106	CINDY BOUDLOCHE	230.77CR	CLEARED	A	7/27/2021
10000	4/07/2021	CHECK	216107	HIDALGO COUNTY UNITED WAY	76.00CR	CLEARED	A	7/27/2021
10000	4/07/2021	CHECK	216108	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	7/27/2021
10000	4/07/2021	CHECK	216109	NATIONWIDE RETIREMENT SOLUTION	7,699.00CR	CLEARED	A	7/27/2021
10000	4/07/2021	CHECK	216110	NORTH DAKOTA CHILD SUPPORT DI	184.62CR	CLEARED	A	7/27/2021

COMPANY: 99 - CONSOLIDATED FUND  
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 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	4/07/2021	CHECK	216112	CONSTELLATION NEWENERGY, INC.	9,082.69CR	CLEARED	A	7/27/2021
10000	4/07/2021	CHECK	216113	GUZMAN SEBASTIAN	188.44CR	CLEARED	A	7/27/2021
10000	4/07/2021	CHECK	216114	KYOCERA DOCUMENT SOLUTIONS SOU	1,244.05CR	CLEARED	A	7/27/2021
10000	4/07/2021	CHECK	216115	MAGIC VALLEY ELECTRIC CO	42,952.89CR	CLEARED	A	7/27/2021
10000	4/07/2021	CHECK	216116	REYNA ELEOCADIO	340.34CR	CLEARED	A	7/27/2021
10000	4/07/2021	CHECK	216117	SALINAS OMAR	87.17CR	CLEARED	A	7/27/2021
10000	4/07/2021	CHECK	216118	UNITED IRRIGATION DIST	29.34CR	CLEARED	A	7/27/2021
10000	4/07/2021	CHECK	216119	UNITED IRRIGATION DIST UNPOST	79,891.92CR	OUTSTND	A	0/00/0000
10000	4/07/2021	CHECK	216120	ZAMUDIO LUIS	246.56CR	CLEARED	A	7/27/2021
10000	4/08/2021	CHECK	216121	AMERITAS LIFE INSURANCE CORP.	16,310.56CR	CLEARED	A	7/27/2021
10000	4/08/2021	CHECK	216122	AMERITAS LIFE INSURANCE CORP.	16,143.12CR	CLEARED	A	7/27/2021
10000	4/08/2021	CHECK	216123	MARIA PIEDAD MARTINEZ	2,200.00CR	CLEARED	A	7/27/2021
10000	4/08/2021	CHECK	216124	RICHARD SCHUMACK	2,470.00CR	CLEARED	A	7/27/2021
10000	4/08/2021	CHECK	216125	VIDA QUE CANTA APARTMENTS, L.P	1,679.00CR	CLEARED	A	7/27/2021
10000	4/08/2021	CHECK	216126	IRMA FLORES	100,000.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216127	REFUND: SANCHEZ, LESLIE	11.75CR	OUTSTND	U	0/00/0000
10000	4/15/2021	CHECK	216128	REFUND: ZION FISH PROPERTIES L	15.17CR	OUTSTND	U	0/00/0000
10000	4/15/2021	CHECK	216129	REFUND: MONTEVERDE, JANETTE A	68.18CR	CLEARED	U	7/27/2021
10000	4/15/2021	CHECK	216130	REFUND: AGUIRRE, LETICIA	77.83CR	CLEARED	U	7/27/2021
10000	4/15/2021	CHECK	216131	REFUND: ANDRADE, MARTHA B	52.94CR	OUTSTND	U	0/00/0000
10000	4/15/2021	CHECK	216132	REFUND: BLOOMQUIST, LARRY	60.49CR	CLEARED	U	7/27/2021
10000	4/15/2021	CHECK	216133	REFUND: VANDERLAAN, ROGER	81.02CR	OUTSTND	U	0/00/0000
10000	4/15/2021	CHECK	216134	REFUND: MARTUCCI, JOAN	14.75CR	OUTSTND	U	0/00/0000
10000	4/15/2021	CHECK	216135	REFUND: GONZALEZ, DALIA	64.15CR	CLEARED	U	7/27/2021
10000	4/15/2021	CHECK	216136	REFUND: ALANIZ, EMMA	37.34CR	CLEARED	U	7/27/2021
10000	4/15/2021	CHECK	216137	REFUND: MENTZER, FREDERICK	5.00CR	CLEARED	U	7/27/2021
10000	4/15/2021	CHECK	216138	REFUND: LEWIS, ROBERT L	64.51CR	CLEARED	U	7/27/2021
10000	4/15/2021	CHECK	216139	REFUND: ADAME, SAN JUANITA	19.67CR	OUTSTND	U	0/00/0000
10000	4/15/2021	CHECK	216140	REFUND: HERRON, PAUL	53.36CR	CLEARED	U	7/27/2021
10000	4/15/2021	CHECK	216141	REFUND: HERRON, PAUL	88.31CR	CLEARED	U	7/27/2021
10000	4/15/2021	CHECK	216142	REFUND: GUERRERO MIRELE, OSCAR	9.99CR	OUTSTND	U	0/00/0000
10000	4/15/2021	CHECK	216143	REFUND: GONZALEZ, ANA	58.68CR	OUTSTND	U	0/00/0000
10000	4/15/2021	CHECK	216144	REFUND: LAGRANGE, DENISE	4.82CR	CLEARED	U	7/27/2021
10000	4/15/2021	CHECK	216145	REFUND: ESPARZA, ADALBERTO	46.84CR	CLEARED	U	7/27/2021
10000	4/15/2021	CHECK	216146	REFUND: CHORNOPYSKI, BRIAN	70.36CR	CLEARED	U	7/27/2021
10000	4/15/2021	CHECK	216147	REFUND: WAHREH, NICHOLAS	28.42CR	CLEARED	U	7/27/2021
10000	4/15/2021	CHECK	216148	REFUND: CAMACHO, LLUVIA	33.10CR	CLEARED	U	7/27/2021
10000	4/15/2021	CHECK	216149	REFUND: BROWN, M TED	50.13CR	OUTSTND	U	0/00/0000
10000	4/15/2021	CHECK	216150	REFUND: WILKINS, MIKE	81.96CR	OUTSTND	U	0/00/0000
10000	4/15/2021	CHECK	216151	REFUND: MILLER, DONALD A	45.08CR	OUTSTND	U	0/00/0000
10000	4/15/2021	CHECK	216152	REFUND: LOERA, JUAN A	40.63CR	OUTSTND	U	0/00/0000
10000	4/15/2021	CHECK	216153	REFUND: ZARATE, EMILIANO	76.80CR	OUTSTND	U	0/00/0000
10000	4/15/2021	CHECK	216154	REFUND: MARQUEZ, GULLERMO	10.16CR	CLEARED	U	7/27/2021

COMPANY: 99 - CONSOLIDATED FUND  
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 STATUS: All  
 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	4/15/2021	CHECK	216155	REFUND: MARQUEZ DEL CUE, ZAYRA	32.97CR	OUTSTND	U	0/00/0000
10000	4/15/2021	CHECK	216156	REFUND: CANTU, FERNANDO	39.92CR	OUTSTND	U	0/00/0000
10000	4/15/2021	CHECK	216157	REFUND: NIWA, TOSHIOMI	20.39CR	CLEARED	U	7/27/2021
10000	4/15/2021	CHECK	216158	REFUND: CHAPA, DANIEL	33.01CR	CLEARED	U	7/27/2021
10000	4/15/2021	CHECK	216159	REFUND: ACCEL PROPERTY MANAGEM	67.20CR	OUTSTND	U	0/00/0000
10000	4/15/2021	CHECK	216160	REFUND: GOMEZ, PRISCILLA	33.30CR	OUTSTND	U	0/00/0000
10000	4/15/2021	CHECK	216161	REFUND: TIJERINA, LAURO	14.05CR	CLEARED	U	7/27/2021
10000	4/15/2021	CHECK	216162	REFUND: MONTES, CIERRA	72.70CR	OUTSTND	U	0/00/0000
10000	4/15/2021	CHECK	216163	REFUND: DE LA CRUZ, DANIEL	25.89CR	OUTSTND	U	0/00/0000
10000	4/15/2021	CHECK	216164	REFUND: ROMERO, ARACELI	14.15CR	OUTSTND	U	0/00/0000
10000	4/15/2021	CHECK	216165	REFUND: ARECHIGA, MARIA ANGELI	51.13CR	CLEARED	U	7/27/2021
10000	4/15/2021	CHECK	216166	REFUND: SALINAS, ROEL	47.46CR	OUTSTND	U	0/00/0000
10000	4/15/2021	CHECK	216167	REFUND: GONZALEZ, SANTOS	7.78CR	OUTSTND	U	0/00/0000
10000	4/15/2021	CHECK	216168	REFUND: GILBERT GUTIERREZ	66.19CR	CLEARED	U	7/27/2021
10000	4/15/2021	CHECK	216169	REFUND: VALENZUELA, JASON	50.95CR	CLEARED	U	7/27/2021
10000	4/15/2021	CHECK	216170	REFUND: LARA, RODOLFO F	70.22CR	CLEARED	U	7/27/2021
10000	4/15/2021	CHECK	216171	REFUND: TREVINO, VICTOR H	40.13CR	OUTSTND	U	0/00/0000
10000	4/15/2021	CHECK	216172	REFUND: ALAN MANAGEMENT, LLC	176.01CR	OUTSTND	U	0/00/0000
10000	4/15/2021	CHECK	216173	REFUND: BRITO CONSTRUCTION COR	63.70CR	CLEARED	U	7/27/2021
10000	4/15/2021	CHECK	216174	REFUND: BRITO CONSTRUCTION COR	57.05CR	CLEARED	U	7/27/2021
10000	4/15/2021	CHECK	216175	A SIGN LANGUAGE COMPANY	300.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216176	ACTION HYDRAULIC HOSES ETC.	69.86CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216177	ADAMES VERONICA	50.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216178	ADVANCED GRAPHIX INC.	2,550.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216179	AEP-TEXAS CENTRAL CO.	137.86CR	OUTSTND	A	0/00/0000
10000	4/15/2021	CHECK	216180	AFLAC	19.49CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216181	AFLAC GROUP	27.09CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216182	ARES SERVICES INCORPORATED	6,000.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216183	ARNETT MARKETING LLC	5,206.18CR	OUTSTND	A	0/00/0000
10000	4/15/2021	CHECK	216184	AT&T	1,384.69CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216185	AT&T	990.56CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216186	AT&T MOBILITY	313.72CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216187	AUTOZONE TEXAS, L.P.	682.63CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216188	AVESIS THIRD PARTY ADMINISTRAT	4,086.56CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216189	AWARE, INC.	9,956.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216190	B W I - SCHULENBURG	825.56CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216191	BAKER & TAYLOR CO	2,529.59CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216192	BEATRIZ GRIEGO	60.00CR	VOIDED	A	4/15/2021
10000	4/15/2021	CHECK	216193	BERT OGDEN CHEVROLET CO	7,673.77CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216194	BIBLIOTHECA, LLC	25,651.65CR	OUTSTND	A	0/00/0000
10000	4/15/2021	CHECK	216195	BREATH TEST SERVICES	2,750.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216196	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216197	CENGAGE LEARNING INC.	115.55CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216198	CHAPA APOLONIO	3,750.00CR	CLEARED	A	7/27/2021



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

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10000	4/15/2021	CHECK	216199	CHILDREN'S ADV.CENTER HDL	1,500.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216200	CITY OF MISSION	6,166.83CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216201	CLAUDIA MONTELONGO	60.00CR	OUTSTND	A	0/00/0000
10000	4/15/2021	CHECK	216202	COMFORT HOUSE SERVICE INUNPOST	1,515.72CR	OUTSTND	A	0/00/0000
10000	4/15/2021	CHECK	216203	CONSTELLATION NEWENERGY, INC.	950.91CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216204	CONVERGINT TECHNOLOGIES LLC	858.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216205	CRAWFORD ELECTRIC SUPPLY COMPA	763.71CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216206	CREATIVE IMAGING LLC	354.40CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216207	CRUZ RICHARD	20.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216208	CULLIGAN WATER OF THE RIO GR V	110.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216209	CV INDUSTRIAL HARDWARD LLC	25.90CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216210	D & R GLASS ETC., INC	445.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216211	D&M LEASING COMMERCIAL	97,033.29CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216212	DE LAGE LANDEN FINANCIAL	5,484.51CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216213	DELL MARKETING L.P.	4,146.34CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216214	DEMCO, INC	109.85CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216215	DIESEL FLEET CARE	3,745.14CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216216	DS SCALES	85.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216217	ELSA VOLUNTEER FIRE DEPT.	125.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216218	ELSA VOLUNTEER FIRE DEPT.	125.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216219	ELSA VOLUNTEER FIRE DEPT.	125.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216220	EMERGENCY MANAGEMENT	75.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216221	ENTERPRISE RENT A CAR CO.	588.56CR	OUTSTND	A	0/00/0000
10000	4/15/2021	CHECK	216222	EWING IRRIGATION	360.75CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216223	EXCELLENT FENCE	175.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216224	EXCLUSIVE DESIGNS	1,000.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216225	EXCLUSIVE DESIGNS	1,058.55CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216226	EXPRESS LOOKS AUTO	950.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216227	FEDEX	49.72CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216228	FIRMIN BUSINESS FORM INC	777.50CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216229	FUELMAN	103,750.91CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216230	G4 SPATIAL TECHNOLOGIES, LLC	234.14CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216231	GALLS LLC. UNPOST	14,832.55CR	OUTSTND	A	0/00/0000
10000	4/15/2021	CHECK	216232	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	4/15/2021	CHECK	216233	GARCIA RODOLFO	6.83CR	OUTSTND	A	0/00/0000
10000	4/15/2021	CHECK	216234	GARZA BELINDA M.	47.94CR	OUTSTND	A	0/00/0000
10000	4/15/2021	CHECK	216235	GATEWAY PRINTING & OFFICE SUPP	13.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216236	GEXA ENERGY, LP	181,811.33CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216237	GLAZERS DISTRIBUTORS OF TEXAS,	328.65CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216238	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	4/15/2021	CHECK	216239	GONZALEZ NOE L.	111.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216240	GOTHIER DESIGNS	100.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216241	GREGORIO PINA III PH D	780.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216242	GROUP HEALTH EMPLOYEE B UNPOST	2,350.68CR	OUTSTND	A	0/00/0000

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 FOLIO: All

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10000	4/15/2021	CHECK	216243	GT DISTRIBUTORS INC	15,850.57CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216244	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	4/15/2021	CHECK	216245	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	4/15/2021	CHECK	216246	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	4/15/2021	CHECK	216247	GULF COAST CONTRACTORS, INC.	9,584.07CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216248	H.E.B. CREDIT RECEIVABLES	943.29CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216249	H.W. WILSON PRODUCT LINE	495.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216250	HESSELBEIN TIRE SOUTHWEST	5,636.84CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216251	HIDALGO COUNTY CLERK	1,260.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216252	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216253	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216254	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216255	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216256	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216257	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216258	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	4/15/2021	CHECK	216259	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216260	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216261	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216262	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216263	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216264	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216265	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216266	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216267	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216268	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216269	HOLLON OIL COMPANY	1,881.50CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216270	HOME DEPOT CREDIT SERVICE	1,983.79CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216271	INSIGHT PUBLIC SECTOR INC.	4,519.48CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216272	J'S HYDRAULICS INC.:	4,162.67CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216273	JOHN DEERE FINANCIAL	2,449.99CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216274	JONES, GALLIGAN, KEY &	1,693.75CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216275	JUAREZ ALBERTO	20.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216276	JULIETA PEREZ	50.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216277	KBW SUPPLY	845.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216278	KING, GUERRA, DAVIS &	12,833.99CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216279	KONICA MINOLTA PREMIER FINANCE	5,251.22CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216280	L&F DISTRIBUTORS LLC	995.85CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216281	L&G CONSULTING ENGINEERS INC.	22,467.75CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216282	LAB SERVICES INC	100.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216283	LAURA HINOJOSA	752.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216284	LEA PARK & PLAY, INC.	16,161.72CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216285	LEAL ROGELIO	201.05CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216286	LEMUS DRUG TESTING LLC UNPOST	1,380.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	4/15/2021	CHECK	216288	LESLIE'S POOL SUPPLIES	1,911.88CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216289	LEXISNEXIS	76.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216290	LMG SALES, INC.	1,296.10CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216291	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	4/15/2021	CHECK	216292	LONGORIA JUSTIN	40.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216293	LOPEZ ERIC L.	20.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216294	LOREDO JESSICA	20.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216295	LUCY'S FLOWER SHOP	300.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216296	MASA GLOBAL BUILDING	7.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216297	MCALLEN PUBLIC UTILITIES	1,845.90CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216298	MELDEN & HUNT INC	31,775.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216299	METAL MART	4,903.76CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216300	MIGUEL ALEXANDER GARCIA	25.00CR	OUTSTND	A	0/00/0000
10000	4/15/2021	CHECK	216301	MISSION CISD	278.67CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216302	MISSION VETERINARY HOSPITAL P.	174.31CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216303	MISSION WESTERN WEAR	130.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216304	THE MONITOR	1,885.70CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216305	MONTOYA ROBERT	20.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216306	MOODY BROTHERS INC	962.88CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216307	MOR-WIL LLC	102,407.75CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216308	MOVE IT STORAGE-NORTH MISSION	452.00CR	OUTSTND	A	0/00/0000
10000	4/15/2021	CHECK	216309	MPC STUDIOS, INC.	400.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216310	NAFECO, INC	23,742.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216311	O'REILLY AUTOMOTIVE, INCUNPOST	3,377.78CR	OUTSTND	A	0/00/0000
10000	4/15/2021	CHECK	216312	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	4/15/2021	CHECK	216313	VOID CHECK	0.00	OUTSTND	A	0/00/0000
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10000	4/15/2021	CHECK	216315	OLVERA-REYES, JULIAN	6.83CR	OUTSTND	A	0/00/0000
10000	4/15/2021	CHECK	216316	ON AIR MIC FLAGS	226.54CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216317	PARK PLACE RECREATION	3,562.45CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216318	PENA JERRY	75.10CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216319	PEREZ FENCE INC.	225.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216320	PEST LAB	350.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216321	THE POPULAR MATERIALS	76.47CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216322	PROGRESS-TIMES	1,455.91CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216323	PS FITNESS EQUIPMENT	1,253.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216324	QUICKVIEW TECHNOLOGIES, INC.	18.95CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216325	RAMIRO MATA/ LIBERTY	6,650.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216326	REGIO MACHINING	1,047.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216327	RIO GRANDE PLUMBING SUPPLY	116.85CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216328	RIO GRANDE VALLEY COMMUNICATIO	172.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216329	RIO HYDRAULIC LLC	147.31CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216330	RL FLAG LLC	820.00CR	CLEARED	A	7/27/2021

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	4/15/2021	CHECK	216331	RODRIGUEZ ESTEBAN III	111.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216332	RODRIGUEZ ROBERT	120.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216333	RODZ LAWN CARE	16,000.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216334	RUSH TRUCK CENTER, PHARR	2,399.32CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216335	SAFEGUARD FIRE	115.00CR	OUTSTND	A	0/00/0000
10000	4/15/2021	CHECK	216336	SALINAS HOMER J.	20.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216337	SAM'S CLUB DIRECT	1,294.10CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216338	SANCHEZ GLORIA	100.80CR	OUTSTND	A	0/00/0000
10000	4/15/2021	CHECK	216339	SCOTT'S TIRE CENTER	2,091.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216340	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	4/15/2021	CHECK	216341	SERENITY FLOWERS AND GIFTS	200.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216342	SHARY MUNICIPAL GOLF COURSE	2,930.75CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216343	SIDDONS MARTIN EMERGENCY GROUP	14,561.39CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216344	SOCIALIFE NEWS LLC	1,000.00CR	OUTSTND	A	0/00/0000
10000	4/15/2021	CHECK	216345	SPREEN REFRIGERATION, INC	336.92CR	OUTSTND	A	0/00/0000
10000	4/15/2021	CHECK	216346	STAPLES BUSINESS ADVANTAGE	67.34CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216347	STEWART & STEVENSON POWEUNPOST	12,039.72CR	OUTSTND	A	0/00/0000
10000	4/15/2021	CHECK	216348	TAPIA RENE	1,050.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216349	TELEPRO COMMUNICATIONS	225.00CR	OUTSTND	A	0/00/0000
10000	4/15/2021	CHECK	216350	TERRA FIRMA MATERIALS LLC	5,028.60CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216351	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	OUTSTND	A	0/00/0000
10000	4/15/2021	CHECK	216352	TEXAS DEPARTMENT OF LICENSING	110.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216353	TEXAS FIRST RENTALS LLC	12,091.18CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216354	TEXAS GAS SERVICE	10.51CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216355	TEXAS INTERNATIONAL IRRIGATION	119.12CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216356	TEXAS MUNICIPAL LEAGUE	28,609.67CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216357	THOMSON REUTERS- WEST	816.82CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216358	TLC TOTAL LAWN CARE LLC	67.50CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216359	UNITED IRRIGATION DIST	403.80CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216360	UNITED IRRIGATION DIST	3,499.31CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216361	UNITED IRRIGATION DIST	51,078.40CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216362	UNITED IRRIGATION DIST	339.31CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216363	UNUM LIFE INSURANCE	1.09CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216364	UNUM LIFE INSURANCE	14.12CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216365	UPPER VALLEY MAIL SERV	277.68CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216366	UPPER VALLEY MATERIALS LLC	16,443.24CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216367	USA-1 TRUCK & TRAILER PARTS	463.70CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216368	VALLEY OUTDOOR POWER	199.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216369	WALAA NAYEF SHAATH	9.87CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216370	WALMART COMMUNITY BRC	24.26CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216371	WECKBACHER VERNON G.	25.82CR	OUTSTND	A	0/00/0000
10000	4/15/2021	CHECK	216372	WEX BANK	122.04CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216373	WILDCAT ELECTRIC SUPPLY INC.	3,080.00CR	CLEARED	A	7/27/2021
10000	4/15/2021	CHECK	216374	WILLIAMS DOUGLAS B.	20.00CR	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	4/16/2021	CHECK	216376	ALMA GARZA	2,400.00CR	OUTSTND	A	0/00/0000
10000	4/16/2021	CHECK	216377	CASTELLANOS MARIBEL	100.00CR	CLEARED	A	7/27/2021
10000	4/16/2021	CHECK	216378	COSTCO WHOLESALE CORPORAVOIDED	360.00CR	VOIDED	A	4/16/2021
10000	4/16/2021	CHECK	216379	GLORIA LONGORIA	1,500.00CR	CLEARED	A	7/27/2021
10000	4/16/2021	CHECK	216380	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	4/16/2021	CHECK	216381	JOSE LUIS SANCHEZ JR.	3,300.00CR	CLEARED	A	7/27/2021
10000	4/16/2021	CHECK	216382	L&F DISTRIBUTORS LLC	391.16CR	CLEARED	A	7/27/2021
10000	4/16/2021	CHECK	216383	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	7/27/2021
10000	4/16/2021	CHECK	216384	PERFORMANCE SERVICES, INC	1,473,514.00CR	CLEARED	A	7/27/2021
10000	4/21/2021	CHECK	216385	AFLAC GROUP UNPOST	1,658.62CR	OUTSTND	A	0/00/0000
10000	4/21/2021	CHECK	216386	AFLAC GROUP UNPOST	1,656.06CR	OUTSTND	A	0/00/0000
10000	4/21/2021	CHECK	216387	AFLAC GROUP UNPOST	2,393.62CR	OUTSTND	A	0/00/0000
10000	4/21/2021	CHECK	216388	AFLAC GROUP UNPOST	2,393.61CR	OUTSTND	A	0/00/0000
10000	4/21/2021	CHECK	216389	AMERITAS LIFE INSURANCE UNPOST	16,054.24CR	OUTSTND	A	0/00/0000
10000	4/21/2021	CHECK	216390	AVESIS THIRD PARTY ADMINUNPOST	4,077.09CR	OUTSTND	A	0/00/0000
10000	4/21/2021	CHECK	216391	CINDY BOUDLOCHE	230.77CR	CLEARED	A	7/27/2021
10000	4/21/2021	CHECK	216392	HIDALGO COUNTY UNITED WAY	76.00CR	CLEARED	A	7/27/2021
10000	4/21/2021	CHECK	216393	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	7/27/2021
10000	4/21/2021	CHECK	216394	MEDICAL AIR SERVICES ASSOCIATI	1,100.00CR	OUTSTND	A	0/00/0000
10000	4/21/2021	CHECK	216395	NATIONWIDE RETIREMENT SOLUTION	7,699.00CR	CLEARED	A	7/27/2021
10000	4/21/2021	CHECK	216396	NORTH DAKOTA CHILD SUPPORT DI	184.62CR	CLEARED	A	7/27/2021
10000	4/21/2021	CHECK	216397	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	OUTSTND	A	0/00/0000
10000	4/21/2021	CHECK	216398	UNUM LIFE INSURANCE	21,772.42CR	OUTSTND	A	0/00/0000
10000	4/21/2021	CHECK	216399	AMERICAN EXPRESS	18,504.38CR	CLEARED	A	7/27/2021
10000	4/21/2021	CHECK	216400	COSTCO WHOLESALE CORPORATION	60.00CR	CLEARED	A	7/27/2021
10000	4/21/2021	CHECK	216401	COSTCO WHOLESALE CORPORATION	60.00CR	CLEARED	A	7/27/2021
10000	4/21/2021	CHECK	216402	COSTCO WHOLESALE CORPORATION	60.00CR	CLEARED	A	7/27/2021
10000	4/21/2021	CHECK	216403	COSTCO WHOLESALE CORPORATION	60.00CR	CLEARED	A	7/27/2021
10000	4/21/2021	CHECK	216404	COSTCO WHOLESALE CORPORATION	60.00CR	CLEARED	A	7/27/2021
10000	4/21/2021	CHECK	216405	COSTCO WHOLESALE CORPORATION	60.00CR	CLEARED	A	7/27/2021
10000	4/21/2021	CHECK	216406	DE LAGE LANDEN FINANCIAL	149.93CR	CLEARED	A	7/27/2021
10000	4/21/2021	CHECK	216407	GALLS LLC.	14,141.17CR	CLEARED	A	7/27/2021
10000	4/21/2021	CHECK	216408	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	4/21/2021	CHECK	216409	SHARYLAND WATER SUPPLY	15.00CR	CLEARED	A	7/27/2021
10000	4/21/2021	CHECK	216410	TAYLOR MADE GOLF COMPANY INC	1,431.02CR	CLEARED	A	7/27/2021
10000	4/21/2021	CHECK	216411	UNITED IRRIGATION DIST	30.60CR	CLEARED	A	7/27/2021
10000	4/21/2021	CHECK	216412	UNITED IRRIGATION DIST	78,510.24CR	CLEARED	A	7/27/2021
10000	4/21/2021	CHECK	216413	UNITED IRRIGATION DIST	520.02CR	CLEARED	A	7/27/2021
10000	4/21/2021	CHECK	216414	UNITED IRRIGATION DIST	373.68CR	CLEARED	A	7/27/2021
10000	4/21/2021	CHECK	216415	UNITED IRRIGATION DIST	303.84CR	CLEARED	A	7/27/2021
10000	4/21/2021	CHECK	216416	UNITED IRRIGATION DIST	1,381.68CR	CLEARED	A	7/27/2021
10000	4/26/2021	CHECK	216417	AEP-TEXAS CENTRAL CO.	463.92CR	OUTSTND	A	0/00/0000
10000	4/26/2021	CHECK	216418	GARZA NORIE	120.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND  
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 TYPE: Check  
 STATUS: All  
 FOLIO: All

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10000	4/26/2021	CHECK	216420	O'CANAN ARMANDO SR.		120.00CR	CLEARED	A 7/27/2021
10000	4/26/2021	CHECK	216421	O'CANAN ARMANDO SR.		367.72CR	CLEARED	A 7/27/2021
10000	4/26/2021	CHECK	216422	ORTEGA JESSICA		120.00CR	CLEARED	A 7/27/2021
10000	4/26/2021	CHECK	216423	ORTEGA JESSICA		367.72CR	CLEARED	A 7/27/2021
10000	4/26/2021	CHECK	216424	PEREZ RANDY		120.00CR	CLEARED	A 7/27/2021
10000	4/26/2021	CHECK	216425	PEREZ RANDY		367.72CR	CLEARED	A 7/27/2021
10000	4/26/2021	CHECK	216426	PLATA RUBEN		150.00CR	CLEARED	A 7/27/2021
10000	4/26/2021	CHECK	216427	PLATA RUBEN		367.72CR	CLEARED	A 7/27/2021
10000	4/26/2021	CHECK	216428	SHERATON AUSTIN HOTEL		336.77CR	OUTSTND	A 0/00/0000
10000	4/26/2021	CHECK	216429	SHERATON AUSTIN HOTEL	VOIDED	388.25CR	VOIDED	A 4/26/2021
10000	4/26/2021	CHECK	216430	SHERATON AUSTIN HOTEL		388.25CR	OUTSTND	A 0/00/0000
10000	4/26/2021	CHECK	216431	SHERATON AUSTIN HOTEL		388.25CR	OUTSTND	A 0/00/0000
10000	4/26/2021	CHECK	216432	SHERATON AUSTIN HOTEL		388.25CR	OUTSTND	A 0/00/0000
10000	4/29/2021	CHECK	216433	REFUND: VALDEZ, RUBEN R		36.14CR	OUTSTND	U 0/00/0000
10000	4/29/2021	CHECK	216434	REFUND: CRUMP, KAREN CREWS		65.13CR	OUTSTND	U 0/00/0000
10000	4/29/2021	CHECK	216435	REFUND: SOBREVILLA, DAISY		62.99CR	OUTSTND	U 0/00/0000
10000	4/29/2021	CHECK	216436	REFUND: MORTON, RICHARD		64.09CR	OUTSTND	U 0/00/0000
10000	4/29/2021	CHECK	216437	REFUND: HOLLYWOOD DEVELOPMENT		79.50CR	OUTSTND	U 0/00/0000
10000	4/29/2021	CHECK	216438	REFUND: JONES, GARY C		44.38CR	OUTSTND	U 0/00/0000
10000	4/29/2021	CHECK	216439	REFUND: NOVAK, JAMES J		20.00CR	OUTSTND	U 0/00/0000
10000	4/29/2021	CHECK	216440	REFUND: DE KAM, ARNOLD J		50.59CR	OUTSTND	U 0/00/0000
10000	4/29/2021	CHECK	216441	REFUND: ANDERSON, TOM		118.89CR	OUTSTND	U 0/00/0000
10000	4/29/2021	CHECK	216442	REFUND: PRITCHETT, MARILYN		71.69CR	OUTSTND	U 0/00/0000
10000	4/29/2021	CHECK	216443	REFUND: JENNINGS, MARY JO		66.59CR	OUTSTND	U 0/00/0000
10000	4/29/2021	CHECK	216444	REFUND: MELIN, RODNEY		76.72CR	OUTSTND	U 0/00/0000
10000	4/29/2021	CHECK	216445	REFUND: KRATTENMAKER, ROBERT		10.41CR	OUTSTND	U 0/00/0000
10000	4/29/2021	CHECK	216446	REFUND: PICKAR, TIMOTHY R		19.51CR	OUTSTND	U 0/00/0000
10000	4/29/2021	CHECK	216447	REFUND: OLSON, LLOYD J JR		24.16CR	OUTSTND	U 0/00/0000
10000	4/29/2021	CHECK	216448	REFUND: EVANGER, KENNETH D		82.47CR	OUTSTND	U 0/00/0000
10000	4/29/2021	CHECK	216449	REFUND: LARSON, CANDICE VOIDED		80.09CR	OUTSTND	U 0/00/0000
10000	4/29/2021	CHECK	216450	REFUND: GIDDINGS, DARRELL		133.12CR	OUTSTND	U 0/00/0000
10000	4/29/2021	CHECK	216451	REFUND: HAUG, DAVID		47.98CR	OUTSTND	U 0/00/0000
10000	4/29/2021	CHECK	216452	REFUND: AHLRICHS, MERLE		0.67CR	OUTSTND	U 0/00/0000
10000	4/29/2021	CHECK	216453	REFUND: BALDERAS, JOSE GIL		40.65CR	OUTSTND	U 0/00/0000
10000	4/29/2021	CHECK	216454	REFUND: GILLETT, CAMERON PAUL		61.58CR	OUTSTND	U 0/00/0000
10000	4/29/2021	CHECK	216455	REFUND: QUINTERO, ANDRES M		32.03CR	OUTSTND	U 0/00/0000
10000	4/29/2021	CHECK	216456	REFUND: RUIZ, MIGUEL ANGEL JR		44.43CR	OUTSTND	U 0/00/0000
10000	4/29/2021	CHECK	216457	REFUND: QUINTERO, DIANA		52.28CR	OUTSTND	U 0/00/0000
10000	4/29/2021	CHECK	216458	REFUND: SWEETS STEMS		36.17CR	OUTSTND	U 0/00/0000
10000	4/29/2021	CHECK	216459	REFUND: DUNN, KELLY		29.40CR	OUTSTND	U 0/00/0000
10000	4/29/2021	CHECK	216460	REFUND: ACEVEDO, LINDA GUADALU		15.54CR	OUTSTND	U 0/00/0000
10000	4/29/2021	CHECK	216461	REFUND: VILLARREAL, FERMIN		57.43CR	OUTSTND	U 0/00/0000
10000	4/29/2021	CHECK	216462	REFUND: AUSTIN, KAILI		18.08CR	OUTSTND	U 0/00/0000

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 TYPE: Check  
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 FOLIO: All

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10000	4/29/2021	CHECK	216464	REFUND: NAVARRO, JOSE M	54.92CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216465	REFUND: VARGAS, JORGE EDUARDO	32.92CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216466	REFUND: PENA, YOCIRA	59.67CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216467	REFUND: SMP VERA HOMES LLC	68.65CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216468	REFUND: GARZA, CARLOS	48.77CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216469	REFUND: FERNANDEZ MOREN, GUADA	24.02CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216470	REFUND: CAVAZOS, JOSE IV	29.09CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216471	REFUND: SHADDAI CONSTRUCTION	82.95CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216472	REFUND: SHADDAI CONSTRUCTION	92.60CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216473	REFUND: SHADDAI CONSTRUCTION	84.55CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216474	REFUND: SHDDAI CONSTRUCTION	84.55CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216475	REFUND: MORALES, FRANCISVOIDED	53.94CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216476	REFUND: MARTINEZ, ELIZABETH	20.49CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216477	REFUND: DULEBA, SUE	53.47CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216478	REFUND: MARTIN, ALAN VOIDED	55.97CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216479	REFUND: ELLIS, DEWAYNE	71.68CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216480	REFUND: RALF, MARILYN	43.87CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216481	REFUND: LAWSON, GRANT	35.81CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216482	REFUND: ROCKWELL, MARY	36.73CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216483	REFUND: WOOSTER, MICHAEL	78.45CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216484	REFUND: KUPFERER, JOHN S	93.94CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216485	REFUND: MASON, DUANE	55.97CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216486	REFUND: SCHROEDER, ROBERT	93.01CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216487	REFUND: CAVAZOS-TREVINO, MARIA	9.70CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216488	REFUND: OCTAVO STUDIO LLC	127.54CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216489	REFUND: ALVAREZ, GUILLERMO	16.57CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216490	REFUND: OCTAVIO STUDIO LLC	43.80CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216491	REFUND: LA TORTILLERIA RVOIDED	128.03CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216492	REFUND: HONEYCUTT, LILLIAN	96.21CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216493	REFUND: GUERRA, HECTOR JR	76.82CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216494	REFUND: SAENZ, CYNTHIA	21.75CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216495	REFUND: EDEL ROOFING & CONSTRU	23.25CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216496	REFUND: OLIVA, MAYRA	1.64CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216497	REFUND: LEAL, OSCAR C	23.60CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216498	REFUND: MARTINEZ, IVAN	32.96CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216499	REFUND: MAR DESIGN & CONSTRUCT	2.79CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216500	REFUND: SHANK, BONNIE	100.00CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216501	REFUND: POLLEY, RONALD A	100.00CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216502	REFUND: WENDT, DAVID	48.63CR	OUTSTND	U	0/00/0000
10000	4/29/2021	CHECK	216503	ABC SUPPLY CO. INC.	288.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216504	ACTION HYDRAULIC HOSES ETC.	394.72CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216505	AMERICAN SALES & SERVICES, INC	82.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216506	AMERITAS LIFE INSURANCE CORP.	16,155.88CR	OUTSTND	A	0/00/0000

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 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	4/29/2021	CHECK	216508	AT&T	761.50CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216509	AT&T	52.30CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216510	AT&T	42.30CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216511	AT&T	1,214.83CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216512	AT&T MOBILITY	314.20CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216513	AUTOZONE TEXAS, L.P.	2,149.88CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216514	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216515	B&H FOTO & ELECTRONICS CORP.	39.55CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216516	BAKER & TAYLOR CO	859.47CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216517	BAKER DISTRIBUTING CO,LLC	149.88CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216518	BERT OGDEN CHEVROLET CO	8,321.77CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216519	BERTHA R IBARRA	3,600.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216520	BORDER ENGINE REBUILDERS	3,183.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216521	BRIDGESTONE GOLF, INC.	1,424.62CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216522	BSN SPORTS	3,289.74CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216523	BUSH SUPPLY	754.29CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216524	BUYERS BARRICADES SAN ANTONIO	19,861.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216525	CALL ME NOW CO.	1,500.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216526	CALLAWAY GOLF CO	1,475.67CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216527	CARRIER ENTERPRISE LLC.	527.77CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216528	CASCADE ENGINEERING, INC.	29,185.28CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216529	CASO LAW FIRM, PLLC	1,697.50CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216530	CENGAGE LEARNING INC. UNPOST	137.37CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216531	CENTRAL PLUMBING & ELEC.	19.27CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216532	CHEMTRADE CHEMICALS US LLC	13,796.75CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216533	CITY OF MCALLEN	1,000.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216534	CITY OF MCALLEN	25.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216535	CITY OF MCALLEN	25.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216536	CITY OF MISSION	12,225.62CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216537	CRAWFORD ELECTRIC SUPPLYUNPOST	808.98CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216538	CUTTER & BUCK UNPOST	180.96CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216539	CV INDUSTRIAL HARDWARD LLC	159.60CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216540	D-N-R INVESTMENTS LLC	2,925.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216541	DIAZ FLOORS & INTERIORS, INC.	6,120.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216542	DIESEL FLEET CARE	15,752.51CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216543	DOMINGUEZ ROBERT	120.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216544	DOOR CONTROL SERVICES, INC.	287.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216545	ELIZABETH MONTOYA	50.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216546	ESRI	1,870.94CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216547	EWING IRRIGATION	679.18CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216548	EXPRESS LOOKS AUTO	25.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216549	FACILITY SOLUTIONS GROUP	2,905.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216550	FEDEX	4.22CR	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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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	4/29/2021	CHECK	216551	FERNUIK MATTHEW	120.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216552	FERRO BLOCK & TILE INC.	630.95CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216553	FLORES ARMANDO	1,500.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216554	FLORES GLASS WORK	427.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216555	FLORES HIRAM	120.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216556	FOREMOST TELECOMMUNICATIONS	398.07CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216557	FOY'S SUPERMARKET	12.38CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216558	FROST BOIL LLC.	150.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216559	GALLS LLC.	19,993.74CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216560	GARCES THOMAS	120.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216561	GARZA NORIE UNPOST	80.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216562	GARZA NORIE VOIDED	90.72CR	VOIDED	A	4/29/2021
10000	4/29/2021	CHECK	216563	GAYTAN RUBEN	120.00CR	CLEARED	A	7/27/2021
10000	4/29/2021	CHECK	216564	GEMAIRE DISTRIBUTORS, LLC.	114.66CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216565	GEXA ENERGY, LP	10,177.74CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216566	GILBERT R. RAMIREZ UNPOST	2,400.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216567	GIREOGO BEATRIZ	60.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216568	GLAZERS DISTRIBUTORS OF TEXAS,	613.38CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216569	GLORIA LONGORIA	375.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216570	GOBA PRINTING	445.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216571	GONZALEZ JESUS E.	120.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216572	GOODMAN DISTRIBUTION, INC	347.62CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216573	GRANADA LIRH, LTD	1,650.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216574	GREG NORMAN COLLECTION	889.29CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216575	GT DISTRIBUTORS INC	2,343.40CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216576	GULF COAST PAPER COMPANY	3,510.28CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216577	GUTHRIE'S LOCKSMITH	7.50CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216578	GUTIERREZ LUIS	120.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216579	H.E.B. CREDIT RECEIVABLES	544.20CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216580	HESSELBEIN TIRE SOUTHWEST	2,181.84CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216581	HILL-TEX ELECTRIC	10,888.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216582	HOLIDAY WINE & LIQUOR	1,718.40CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216583	HOLLON OIL COMPANY	895.70CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216584	HOME DEPOT CREDIT SERVICE	2,369.58CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216585	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216586	HOYT BREATHING AIR PRO	687.50CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216587	IGLESIA DE PUEBLO	500.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216588	INSCO DISTRIBUTING, INC	131.55CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216589	INSIGHT PUBLIC SECTOR INC.	1,818.17CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216590	IRVING HUGO ORTIZ	111.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216591	J'S HYDRAULICS INC.:	5,976.94CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216592	JAZMIN GALVAN	60.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216593	JEAN MAYBERRY	1,217.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216594	JOHNSTONE SUPPLY-MCALLEN	510.48CR	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	4/29/2021	CHECK	216595	JULIO CESAR LOERA JR.	3.63CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216596	KBW SUPPLY	499.80CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216597	KLONE LAB LLC	2,158.39CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216598	L&F DISTRIBUTORS LLC	1,025.51CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216599	LAB SERVICES INC	100.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216600	LARA JAVIER	120.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216601	LEAL ALEXANDRIA	120.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216602	LENNOX INDUSTRIES INC.	163.35CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216603	LEONEL GARZA JR & ASSOCIATES L	600.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216604	LESLIE'S POOL SUPPLIES	242.39CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216605	LEXISNEXIS	96.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216606	LINEBARGER GOGGAN BLAIR & SAMP	4,717.83CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216607	LINO'S AUTOMATIC TRANSMISSION	3,075.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216608	LMG SALES, INC.	3,166.04CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216609	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216610	MABELY PRISMA OLIVAREZ MARROQU	40.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216611	MAGIC VALLEY CONCRETE LLUNPOST	2,194.83CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216612	MARIA PIEDAD MARTINEZ	550.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216613	MARTINEZ SERGIO	120.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216614	MCCOY'S BUILDING #39	351.19CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216615	MCDONALD'S	523.15CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216616	MELDEN & HUNT INC	19,743.75CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216617	METRO FIRE APPARATUS SPECIALIS	90.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216618	MILLENNIUM ENGINEERS	2,869.90CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216619	MISSION CISD	1,050.40CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216620	MISSION DUNCAN INS.AGENCY	71.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216621	MISSION PAINT & BODY SHOP	379.98CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216622	MISSION VETERINARY HOSPITAL P.	433.38CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216623	MLG PROTECTION SERVICES	5,722.44CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216624	MONJARAS SAMUEL	120.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216625	MOVE IT STORAGE-NORTH MISSION	452.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216626	MUNGUIA JOANNE	76.94CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216627	MUNICIPAL CODE CORP. UNPOST	1,662.15CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216628	NAVARRETE CHRISTOPHER	260.00CR	CLEARED	A	7/27/2021
10000	4/29/2021	CHECK	216629	NUECES POWER EQUIPMENT	7,313.52CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216630	O&A PROPERTIES	2,100.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216631	O'CANA ARMANDO SR.	120.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216632	O'CANA ARMANDO SR.	93.96CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216633	OFFICE DEPOT VOIDED	273.45CR	VOIDED	A	4/29/2021
10000	4/29/2021	CHECK	216634	OMEGA BROADCAST & CINEMA, LP	6,859.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216635	ORIENTAL TRADING CO.,INC	353.86CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216636	PATINA FIRE & SAFETY	631.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216637	PEREZ FENCE INC.	7.50CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216638	PICAZO MARIA ELENA	11.62CR	OUTSTND	A	0/00/0000

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 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	4/29/2021	CHECK	216639	PICO PROPANE	81.95CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216640	PLANTATION MISSION, LLC	875.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216641	PROGRESS-TIMES	393.11CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216642	RACKSPACE US, INC.	818.85CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216643	REBECCA ASEBEDO	1,650.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216644	REVIVAL ANIMAL HEALTH & GREAT	2,002.17CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216645	RICHARD SCHUMACK	1,420.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216646	RIO GRANDE CONCRETE ACCESSORIE	34.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216647	RIO GRANDE PLUMBING SUPPLY	11,013.95CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216648	ROCHESTER ARMORED CAR CO., INC	518.43CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216649	RODCO STEEL DISTRIBUTORS	131.22CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216650	ROGER SWAN	1,119.94CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216651	ROSALES RUBEN JR.	200.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216652	RUSH TRUCK CENTER, PHARR	1,553.60CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216653	SAENZ HARDWARE	285.38CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216654	SAFE TRACK LLC	1,300.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216655	SAM'S CLUB DIRECT	1,580.87CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216656	SCOTT'S TIRE CENTER	725.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216657	SECURITY INTERNATIONAL INC.	389.80CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216658	SELINA ALVAREZ	60.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216659	SIDDONS MARTIN EMERGENCY GROUP	5,180.96CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216660	SIERRA TITLE OF HIDALGO COUNTY	17.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216661	SIGNS AND PRINTS	1,331.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216662	SITEONE LANDSCAPE SUPPLY LLC	31.64CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216663	SMITH IRRIGATION EQUIPMENT	435.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216664	SOFIA PEREZ	39.05CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216665	STAPLES BUSINESS ADVANTAUNPOST	116.45CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216666	TDL PROPERTIES	11,631.13CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216667	TELEDYNE ISCO	6,483.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216668	TERRA FIRMA MATERIALS LLC	9,191.60CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216669	TESORO CORPORATION	771.50CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216670	TEXAS GAS SERVICE	247.83CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216671	TFS LEASING A PROGRAM OF	1,224.61CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216672	THOMSON REUTERS- WEST	816.82CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216673	TRANE U.S. INC.	4,532.85CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216674	TRI-COUNTY COMMUNICATIONS	2,003.50CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216675	U.S. POSTAL SERVICE	4,000.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216676	UPPER VALLEY MATERIALS LLC	8,413.42CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216677	USA-1 TRUCK & TRAILER PARTS	632.14CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216678	VIDA QUE CANTA APARTMENTS, L.P	840.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216679	WATCHGUARD VIDEO	5,900.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216680	WILDCAT TRAFFIC INC.	1,728.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216681	WINTER TEXAN TIMES	260.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216682	WRIGHT MATERIALS, INC.	409.82CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	4/29/2021	CHECK	216683	YUCCA HOLDINGS, LLC	3,300.00CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216684	YULEIMA J. BLANCHARD BARRIOS	15.03CR	OUTSTND	A	0/00/0000
10000	4/29/2021	CHECK	216685	ZAPATA ERNESTO	40.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	3,924,361.17CR		
				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:	3,924,361.17CR		
				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		