

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 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	3/04/2021	CHECK	215280	REFUND: AGUILAR, MARIA DE LOS	2,442.06CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215281	REFUND: ORTIZ, ESTEBAN	30.33CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215282	REFUND: ORTIZ, ESTEBAN	82.66CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215283	REFUND: ANCHONDO, ALMA Z	71.21CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215284	REFUND: SUPERCUTS	105.49CR	CLEARED	U	7/27/2021
10000	3/04/2021	CHECK	215285	REFUND: WATSON & TAYLOR SELF S	139.67CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215286	REFUND: MEDIAVILLA, MANUEL	20.86CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215287	REFUND: MATA, ASHLEY S	22.13CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215288	REFUND: ORTIZ, CLARISSA	70.42CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215289	REFUND: NIELSEN, JAMES	9.10CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215290	REFUND: FIX, LINUS	75.61CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215291	REFUND: KLEIN, MAX	84.43CR	CLEARED	U	7/27/2021
10000	3/04/2021	CHECK	215292	REFUND: GARCIA, CONCEPCIVOIED	57.98CR	OUTSTND	U	0/00/0000
10000	3/04/2021	CHECK	215293	REFUND: BERGMAN, DEBRA	19.86CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215294	REFUND: SAENZ, CAROLINA AMADOR	23.11CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215295	REFUND: VILLANUEVA, DAVID	14.61CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215296	REFUND: GONZALEZ, DANIEL	84.55CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215297	REFUND: CORDOVA, JORGE JR	55.27CR	OUTSTND	U	0/00/0000
10000	3/04/2021	CHECK	215298	REFUND: DIAZ, ROSALVA	26.15CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215299	REFUND: MENDOZA, JEAN C	65.69CR	OUTSTND	U	0/00/0000
10000	3/04/2021	CHECK	215300	REFUND: AVILA, EVELYN	84.54CR	OUTSTND	U	0/00/0000
10000	3/04/2021	CHECK	215301	REFUND: VARGAS, RUBEN	56.29CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215302	REFUND: SOLIS, LEONARDO D GUTI	37.92CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215303	REFUND: DELGADO, ELIZABETH	11.52CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215304	REFUND: VILLANUEVA, CYNTHIA	19.09CR	CLEARED	U	7/27/2021
10000	3/04/2021	CHECK	215305	REFUND: HERRERA, CRISTINA	35.81CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215306	REFUND: DE LA GARZA, RICARDO	27.92CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215307	REFUND: LONGORIA, ARTURO	58.65CR	CLEARED	U	7/27/2021
10000	3/04/2021	CHECK	215308	REFUND: VILLARREAL, GUADALUPE	102.21CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215309	REFUND: HANNA, LORRAINE	71.12CR	OUTSTND	U	0/00/0000
10000	3/04/2021	CHECK	215310	REFUND: MCGEE, WALTER	97.50CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215311	REFUND: GARCIA, BLANCA	45.59CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215312	REFUND: DEMUTH, KENNY P	88.43CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215313	REFUND: SNYDER, HARRY	75.68CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215314	REFUND: GONZALEZ, ROCHELLE	11.83CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215315	REFUND: PATTERSON, JOSEPH W	33.33CR	CLEARED	U	7/27/2021
10000	3/04/2021	CHECK	215316	REFUND: VIZCAINO, DORA	53.71CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215317	REFUND: GINDL, CLAUDETH A	20.61CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215318	REFUND: PAVLAK, MARK	23.55CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215319	REFUND: SRV-DME & MEDICAL SUPP	79.58CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215320	REFUND: CELEDON, VALERIO	49.95CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215321	REFUND: CASTILLA, JOSE JR	23.41CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215322	REFUND: AVA BUILDERS & INVESTM	4.54CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215323	REFUND: ENLOE, LARRY	100.00CR	CLEARED	U	7/08/2021

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	3/04/2021	CHECK	215324	REFUND: GAYTAN, JACOB	9.07CR	OUTSTND	U	0/00/0000
10000	3/04/2021	CHECK	215325	REFUND: LOREDO, JOSE N	16.79CR	CLEARED	U	7/27/2021
10000	3/04/2021	CHECK	215326	REFUND: CARRERA, AILI	35.33CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215327	REFUND: VILLARREAL, MARIA ISAB	61.24CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215328	REFUND: LOPEZ, INES	10.10CR	OUTSTND	U	0/00/0000
10000	3/04/2021	CHECK	215329	REFUND: DE LA CRUZ, SILVIA	5.50CR	OUTSTND	U	0/00/0000
10000	3/04/2021	CHECK	215330	REFUND: LONE STAR NATIONAL BAN	14.94CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215331	REFUND: MORENO, MARIA	85.71CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215332	REFUND: MORENO, MARIA R	66.58CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215333	REFUND: ELSAYED, AMIR	66.12CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215334	REFUND: WENDT, CHARLES E JR	189.01CR	OUTSTND	U	0/00/0000
10000	3/04/2021	CHECK	215335	REFUND: SEIFERT, JOHN R	50.00CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215336	REFUND: GILFUS, DONNA M	34.97CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215337	REFUND: SIEMER, GAIL	19.67CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215338	REFUND: RAMOS, MATEO	20.05CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215339	REFUND: CANO, SONIA	25.04CR	OUTSTND	U	0/00/0000
10000	3/04/2021	CHECK	215340	REFUND: PHILLIPS, MARCUS	110.00CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215341	REFUND: HOLLYWOOD DEVELOPMENT	63.85CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215342	REFUND: REYNA, GERMAN	39.10CR	CLEARED	U	7/27/2021
10000	3/04/2021	CHECK	215343	REFUND: RUIZ ROGERS, DORA	63.82CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215344	REFUND: ESPERANZA HOMES	60.45CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215345	REFUND: ESPERANZA HOMES	57.40CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215346	REFUND: ESPERANZA HOMES	54.04CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215347	REFUND: ESPERANZA HOMES	62.80CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215348	REFUND: GONZALEZ, MA DEL ROBLE	74.10CR	OUTSTND	U	0/00/0000
10000	3/04/2021	CHECK	215349	REFUND: DO, LI MIN	100.88CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215350	REFUND: RODRIGUEZ, HECTOR	8.35CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215351	REFUND: SHIVER, JAMES	48.30CR	OUTSTND	U	0/00/0000
10000	3/04/2021	CHECK	215352	REFUND: FERRINO, ALMA Y	8.85CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215353	REFUND: KIKUCHI, AKIHIRO	40.44CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215354	REFUND: ARAIZA, FERNANDO	30.34CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215355	REFUND: VILLALOBOS, XAVIER	61.91CR	OUTSTND	U	0/00/0000
10000	3/04/2021	CHECK	215356	REFUND: GUERRA, RACHEL	3.73CR	OUTSTND	U	0/00/0000
10000	3/04/2021	CHECK	215357	REFUND: FEHR, GREGORY	23.67CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215358	REFUND: ZAMORA, JESSICA VOIDED	93.61CR	OUTSTND	U	0/00/0000
10000	3/04/2021	CHECK	215359	REFUND: RANGEL, SANDRA	21.20CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215360	REFUND: VOELLER, JANICE	56.70CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215361	REFUND: ESPERANZA HOMES	23.52CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215362	REFUND: DRAY, EDDIE M	33.51CR	OUTSTND	U	0/00/0000
10000	3/04/2021	CHECK	215363	REFUND: DISBROW, WILLIAM	29.29CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215364	REFUND: SIKORA, TIMOTHY	67.80CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215365	REFUND: EWER, BRET	58.00CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215366	REFUND: ESPERANZA HOMES	5.07CR	CLEARED	U	7/08/2021
10000	3/04/2021	CHECK	215367	REFUND: VMK MATERIALS	75.00CR	CLEARED	U	7/08/2021

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CHECK:	-----							
10000	3/04/2021	CHECK	215368	AAA ELECTRICAL SIGNS	771.50CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215369	ACT PIPE & SUPPLY, INC.	585.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215370	ACTION HYDRAULIC HOSES ETC.	320.44CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215371	AFLAC UNPOST	38.98CR	OUTSTND	A	0/00/0000
10000	3/04/2021	CHECK	215372	AFLAC GROUP UNPOST	66.10CR	OUTSTND	A	0/00/0000
10000	3/04/2021	CHECK	215373	ALANIS JOSE O.	110.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215374	AMERICAN LAUNDRY DISTRIBUNPOST	698.00CR	CLEARED	A	7/26/2021
10000	3/04/2021	CHECK	215375	ANDY'S MARINE & BOAT WORKS INC	569.55CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215376	ARES SERVICES INCORPORATED	6,000.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215377	AT&T	715.20CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215378	AT&T	42.30CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215379	AT&T	1,928.99CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215380	AT&T	990.56CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215381	AT&T MOBILITY	313.72CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215382	AUTOZONE TEXAS, L.P.	408.75CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215383	B&H FOTO & ELECTRONICS CORP.	1,068.12CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215384	BAKER & TAYLOR CO	349.17CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215385	BERT OGDEN CHEVROLET CO	1,004.20CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215386	BIBLIOTHECA, LLC	69.99CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215387	BORDER ENGINE REBUILDERS	9,639.55CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215388	BRIDGESTONE GOLF, INC.	294.66CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215389	BURNS MOTORS	415.35CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215390	BURTON COMPANIES, L.L.C	2,571.41CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215391	BUSH SUPPLY	382.86CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215392	CARAVEO'S UPHOLSTERY	300.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215393	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215394	CARRIER ENTERPRISE LLC.	698.80CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215395	CARSON MAP COMPANY	590.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215396	CASCADE ENGINEERING, INC.	23,634.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215397	CAVAZOS FRANCISCO	10.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215398	CENGAGE LEARNING INC.	149.95CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215399	CENTRAL PLUMBING & ELEC.	258.30CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215400	CHAPA APOLONIO	3,750.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215401	CITY OF MISSION	25,585.31CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215402	CLEVELAND GOLF	791.71CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215403	CRAWFORD ELECTRIC SUPPLY COMPA	117.87CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215404	CRUZ RICHARD	173.66CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215405	CV INDUSTRIAL HARDWARD LLC	56.94CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215406	DELL MARKETING L.P.	797.21CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215407	DELTA INUDSTRIAL SERVICE & SUP	3,694.10CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215408	DELTA SPECIALTY SIGNS & SUPPLI	1,223.20CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215409	DIESEL FLEET CARE	25,335.18CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215410	DOOR CONTROL SERVICES, INC.	278.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215411	EMERGENCY TRAINING ALLIANCE BO	100.00CR	CLEARED	A	7/08/2021

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CHECK:	-----							
10000	3/04/2021	CHECK	215412	EWING IRRIGATION	2,542.47CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215413	EXPRESS LOOKS AUTO	255.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215414	FASTENAL COMPANY	27.62CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215415	FEDEX	27.16CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215416	FERGUSON WATERWORKS INDUSTRIES	359.84CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215417	FIRMIN BUSINESS FORM INC	420.30CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215418	FISERV SOLUTIONS, LLC	200.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215419	FOREMOST TELECOMMUNICATIONS	403.07CR	OUTSTND	A	0/00/0000
10000	3/04/2021	CHECK	215420	FOY'S SUPERMARKET	208.23CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215421	FUELMAN	78,833.25CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215422	GALLS LLC.	18,218.87CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215423	GARCO INDUSTRIES, INC.	20,000.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215424	GARZA BELINDA M.	245.03CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215425	GARZA BELINDA M.	83.81CR	OUTSTND	A	0/00/0000
10000	3/04/2021	CHECK	215426	GARZA CONSULTING	300.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215427	GARZA JAVIER	180.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215428	GARZA JOSE LEROY	90.00CR	VOIDED	A	3/04/2021
10000	3/04/2021	CHECK	215429	GARZA RICARDO X.	200.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215430	GEXA ENERGY, LP	21,115.44CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215431	GLAZERS DISTRIBUTORS OF TEXAS,	401.66CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215432	GLOBAL FOCUS MARKETING AND DIS	684.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215433	GOBA PRINTING	424.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215434	GOLD STAR PETROLEUM INC	1,946.74CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215435	GONZALEZ JOHN A.	17.94CR	CLEARED	A	7/27/2021
10000	3/04/2021	CHECK	215436	GROUP HEALTH EMPLOYEE B	3,526.02CR	CLEARED	A	7/27/2021
10000	3/04/2021	CHECK	215437	GT GOLF SUPPLIES	265.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215438	GULF COAST PAPER COMPANY	11,319.56CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215439	GUTHRIE'S LOCKSMITH	175.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215440	H.E.B. CREDIT RECEIVABLES	382.95CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215441	HACH CHEMICAL COMPANY	197.90CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215442	HD SUPPLY WHITE CAP CONSTRUCTI	143.97CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215443	HEAT SAFETY EQUIPMENT	10,546.16CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215444	HESSELBEIN TIRE SOUTHWEST	5,008.60CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215445	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/27/2021
10000	3/04/2021	CHECK	215446	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/27/2021
10000	3/04/2021	CHECK	215447	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/27/2021
10000	3/04/2021	CHECK	215448	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	3/04/2021	CHECK	215449	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/27/2021
10000	3/04/2021	CHECK	215450	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/27/2021
10000	3/04/2021	CHECK	215451	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	3/04/2021	CHECK	215452	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	3/04/2021	CHECK	215453	HIDALGO COUNTY TAX OFFICUNPOST	7.50CR	CLEARED	A	7/26/2021
10000	3/04/2021	CHECK	215454	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	3/04/2021	CHECK	215455	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
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10000	3/04/2021	CHECK	215457	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/27/2021
10000	3/04/2021	CHECK	215458	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/27/2021
10000	3/04/2021	CHECK	215459	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	3/04/2021	CHECK	215460	HIDALGO COUNTY TAX OFFICUNPOST	7.50CR	OUTSTND	A	0/00/0000
10000	3/04/2021	CHECK	215461	HIDALGO COUNTY TAX OFFICUNPOST	7.50CR	OUTSTND	A	0/00/0000
10000	3/04/2021	CHECK	215462	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/27/2021
10000	3/04/2021	CHECK	215463	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	3/04/2021	CHECK	215464	HIDALGO COUNTY TAX OFFICUNPOST	7.50CR	OUTSTND	A	0/00/0000
10000	3/04/2021	CHECK	215465	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	3/04/2021	CHECK	215466	HIDALGO COUNTY TAX OFFICUNPOST	7.50CR	CLEARED	A	7/26/2021
10000	3/04/2021	CHECK	215467	HOLIDAY WINE & LIQUOR	2,769.80CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215468	HOLT CAT	2,243.23CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215469	HOME DEPOT CREDIT SERVICE	3,689.51CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215470	VOID CHECK	0.00	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215471	VOID CHECK	0.00	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215472	HUMBERTO RUBEN PENA	625.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215473	INSIGHT PUBLIC SECTOR INC.	427.71CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215474	J'S HYDRAULICS INC.:	1,267.50CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215475	JAX CONSTRUCTION	12,495.44CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215476	JESSE'S GARAGE DOOR SERV.	85.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215477	JOHNSTONE SUPPLY-MCALLEN	2,438.16CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215478	JONES, GALLIGAN, KEY &	192.50CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215479	KING, GUERRA, DAVIS &	13,807.05CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215480	KONICA MINOLTA PREMIER FINANCE	439.46CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215481	L&F DISTRIBUTORS LLC	1,085.45CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215482	L&G CONSULTING ENGINEERS INC.	3,852.60CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215483	LAB SERVICES INC	260.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215484	LAND AIR SEA SYSTEMS, INC.	511.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215485	LERMA AIDA	179.95CR	OUTSTND	A	0/00/0000
10000	3/04/2021	CHECK	215486	LMG SALES, INC.	1,027.31CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215487	VOID CHECK	0.00	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215488	LOWER RIO GRANDE VALLEY REGION	700.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215489	LUCY'S FLOWER SHOP UNPOST	150.00CR	OUTSTND	A	0/00/0000
10000	3/04/2021	CHECK	215490	MAGIC VALLEY CONCRETE LLC	763.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215491	MAGIC VALLEY ELECTRIC CO	70.38CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215492	MASA GLOBAL BUILDING UNPOST	14.00CR	OUTSTND	A	0/00/0000
10000	3/04/2021	CHECK	215493	MCDONALD'S	422.07CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215494	MELDEN & HUNT INC	5,436.78CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215495	MERCADO JUAN	180.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215496	METRO FIRE APPARATUS SPECIALIS	2,920.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215497	MILLENNIUM ENGINEERS	12,241.40CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215498	MISSION CISD	315.73CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215499	MISSION DUNCAN INS.AGENCY	71.00CR	CLEARED	A	7/08/2021

COMPANY: 99 - CONSOLIDATED FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	3/04/2021	CHECK	215500	MISSION PAINT & BODY SHOP	120.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215501	MISSION WESTERN WEAR	500.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215502	MOR-WIL LLC UNPOST	259,482.08CR	CLEARED	A	7/26/2021
10000	3/04/2021	CHECK	215503	MOVE IT STORAGE-NORTH MISSION	452.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215504	MUNICIPALH2O.COM	6,000.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215505	MURILLO ISABELA	16.80CR	CLEARED	A	7/27/2021
10000	3/04/2021	CHECK	215506	NALCO WATER	310.00CR	CLEARED	A	7/27/2021
10000	3/04/2021	CHECK	215507	NUEVA LUZ FOUNDATION, INC	4,590.90CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215508	OLD REPUBLIC SURETY CO.	100.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215509	OLIVA JUAN E.	180.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215510	ORIENTAL TRADING CO., INC	412.65CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215511	PEREZ FENCE INC.	75.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215512	PERFORMAX CUSTOM TRAILERS	2,125.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215513	PEST LAB	165.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215514	PETERSEN PRODUCTS CO, LLC	514.42CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215515	PHAZZER LLC	16,919.82CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215516	PICAZO MARIA ELENA	7.30CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215517	PICO PROPANE	1,433.87CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215518	PINNACLE BUSINESS SYSTEMS INC.	808.79CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215519	POSITIVE PROMOTIONS	5,142.72CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215520	PROGRESS-TIMES	1,464.88CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215521	QUICKVIEW TECHNOLOGIES, INC.	18.95CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215522	RACKSPACE US, INC.	1,468.35CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215523	RGV ELECTRICAL SUPPLY	456.48CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215524	RGV SPYTEK LLC	199.95CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215525	RIO GRANDE CONCRETE ACCESSORIE	236.66CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215526	RIO GRANDE STEEL LTD.	100.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215527	RIO VALLEY SWITCHING COMP	16,077.24CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215528	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215529	RODCO STEEL DISTRIBUTORS	2,016.88CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215530	ROSALES RUBEN JR.	200.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215531	SAENZ HARDWARE	215.58CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215532	SAFE TRACK LLC	2,600.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215533	SAFEWARE INC.	2,600.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215534	SAM'S CLUB DIRECT	1,023.22CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215535	SCOTT'S TIRE CENTER VOIDED	1,345.00CR	VOIDED	A	3/04/2021
10000	3/04/2021	CHECK	215536	VOID CHECK	0.00	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215537	SHANNON CHEMICAL CORP.	9,619.36CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215538	SHARY MUNICIPAL GOLF COURSE	96.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215539	SHERWIN WILLIAMS COMPANY	1,727.59CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215540	SIDDONS MARTIN EMERGENCY GROUP	5,954.38CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215541	SIERRA TITLE OF HIDALGO COUNTY	20,257.88CR	CLEARED	A	7/27/2021
10000	3/04/2021	CHECK	215542	SIERRA TITLE OF HIDALGO COUNTY	615.50CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215543	SIERRA TITLE OF HIDALGO COUNTY	7,707.21CR	CLEARED	A	7/08/2021

COMPANY: 99 - CONSOLIDATED FUND
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10000	3/04/2021	CHECK	215544	SIRCHIE FINGER PRINT LAB	19.76CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215545	SITEONE LANDSCAPE SUPPLY LLC	5,372.72CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215546	SMARTCOM TELEPHONE, LLC	695.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215547	SMARTCOM TELEPHONE, LLC	874.95CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215548	SOCIALIFE NEWS LLC	1,000.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215549	SOUTH TEXAS COMMUNICATIONS	295.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215550	SOUTHWEST HAY & FEED CO.	246.30CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215551	STAPLES BUSINESS ADVANTAGE	988.37CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215552	T-MOBILE USA INC.	2,926.89CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215553	TDL PROPERTIES	9,311.93CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215554	TERRA FIRMA MATERIALS LLC	406.70CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215555	TEXAS DEPT. OF PUBLIC SAFETY	7.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215556	TEXAS FIRE CHIEFS ASSOC.	448.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215557	TEXAS FIRST RENTALS LLC	5,331.41CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215558	TEXAS GAS SERVICE	5,368.10CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215559	THOMSON REUTERS- WEST	816.82CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215560	TITLEIST	117.16CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215561	TRANE U.S. INC.	9,269.94CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215562	TRI-COUNTY COMMUNICATIONS	2,746.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215563	UNITED IRRIGATION DIST	7,560.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215564	UNITED IRRIGATION DIST	2,813.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215565	UNUM LIFE INSURANCE	4.72CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215566	UNUM LIFE INSURANCE	15.32CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215567	UNUM LIFE INSURANCE	5.91CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215568	UNUM LIFE INSURANCE UNPOST	28.24CR	OUTSTND	A	0/00/0000
10000	3/04/2021	CHECK	215569	UPPER VALLEY MAIL SERV	177.86CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215570	UPPER VALLEY MATERIALS LLC	32,943.18CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215571	USA-1 TRUCK & TRAILER PARTS	382.81CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215572	USGA CLUB MEMBERSHIP	150.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215573	VALLEY LAND TITLE VOIDED	214,345.60CR	VOIDED	A	3/04/2021
10000	3/04/2021	CHECK	215574	VALLEY OUTDOOR POWER	486.99CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215575	VALMAC ELECTRIC SUPPLY	304.96CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215576	WALMART COMMUNITY BRC	1,540.81CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215577	WATCHGUARD VIDEO	25,725.00CR	CLEARED	A	7/08/2021
10000	3/04/2021	CHECK	215578	WEB CLARITY SOFTWARE INC.	237.00CR	CLEARED	A	7/27/2021
10000	3/04/2021	CHECK	215579	YUCCA STREET INVESTMENTS LLC	1,412.00CR	CLEARED	A	7/08/2021
10000	3/09/2021	CHECK	215580	H.E.B. CREDIT RECEIVABLES	51.28CR	CLEARED	A	7/08/2021
10000	3/10/2021	CHECK	215581	AUSTIN TURF & TRACTOR	1,036.33CR	CLEARED	A	7/08/2021
10000	3/10/2021	CHECK	215582	GARZA JOSE E.	40.00CR	CLEARED	A	7/08/2021
10000	3/10/2021	CHECK	215583	GARZA JOSE LEROY	50.00CR	CLEARED	A	7/27/2021
10000	3/10/2021	CHECK	215584	GLAZERS DISTRIBUTORS OF TEXAS,	567.60CR	CLEARED	A	7/08/2021
10000	3/10/2021	CHECK	215585	MOR-WIL LLC	279,883.10CR	CLEARED	A	7/08/2021
10000	3/10/2021	CHECK	215586	SCOTT'S TIRE CENTER	2,782.00CR	CLEARED	A	7/08/2021
10000	3/10/2021	CHECK	215587	VOID CHECK	0.00	CLEARED	A	7/08/2021

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	3/10/2021	CHECK	215588	TEXAS DEPARTMENT OF MOTOR VEHI	2.00CR	CLEARED	A	7/08/2021
10000	3/10/2021	CHECK	215589	UNITED IRRIGATION DIST	10,938.98CR	CLEARED	A	7/08/2021
10000	3/10/2021	CHECK	215590	UNITED IRRIGATION DIST	42,504.00CR	CLEARED	A	7/08/2021
10000	3/10/2021	CHECK	215591	VALLEY LAND TITLE VOIDED	215,808.28CR	VOIDED	A	3/10/2021
10000	3/10/2021	CHECK	215592	VALLEY LAND TITLE	215,939.47CR	CLEARED	A	7/08/2021
10000	3/11/2021	CHECK	215593	CINDY BOUDLOCHE	230.77CR	CLEARED	A	7/08/2021
10000	3/11/2021	CHECK	215594	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	7/08/2021
10000	3/11/2021	CHECK	215595	NATIONWIDE RETIREMENT SOLUTION	7,699.00CR	CLEARED	A	7/08/2021
10000	3/11/2021	CHECK	215596	STATE OF FLORIDA DISBURSEMENT	165.32CR	CLEARED	A	7/08/2021
10000	3/11/2021	CHECK	215597	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	7/08/2021
10000	3/16/2021	CHECK	215598	LA QUINTA INN & SUITES	81.36CR	CLEARED	A	7/27/2021
10000	3/16/2021	CHECK	215599	WILLIAMS DOUGLAS B.	80.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215600	ACT PIPE & SUPPLY, INC.	34.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215601	ACTION HYDRAULIC HOSES ETC.	282.13CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215602	ADVANCED GRAPHIX INC.	1,325.80CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215603	AEP-TEXAS CENTRAL CO.	1,345.85CR	CLEARED	A	7/27/2021
10000	3/18/2021	CHECK	215604	ALMIGHTY PLUMBING AND ROOTER S	730.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215605	AMERICAN CONTRACTING USA INC.	68,875.95CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215606	AMERICAN EXPRESS	11,761.04CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215607	AMERICAN LAUNDRY DISTRIBUTORS,	698.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215608	AMIGOS DEL VALLE VOIDED	4,684.59CR	VOIDED	A	3/18/2021
10000	3/18/2021	CHECK	215609	ANA-LAB CORP.-RGV	699.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215610	ARGUS	920.65CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215611	AT&T	2,056.86CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215612	AT&T LONG DISTANCE	14.56CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215613	AUTOZONE TEXAS, L.P.	1,418.69CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215614	B&H FOTO & ELECTRONICS CORP.	397.02CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215615	BAKER & TAYLOR CO	1,171.69CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215616	BARNES & NOBLE BOOK SELLERS	37.95CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215617	BIO-AQUATIC TESTING INC.	1,130.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215618	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215619	CARR, RIGGS & INGRAM, LLC	15,056.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215620	CENGAGE LEARNING INC.	380.92CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215621	CENTRAL PLUMBING & ELEC.	193.33CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215622	CHEMTRADE CHEMICALS US LLC	29,632.87CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215623	CITY OF GRANJENO	284.00CR	OUTSTND	A	0/00/0000
10000	3/18/2021	CHECK	215624	CITY OF MISSION	9,980.43CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215625	CONSTELLATION NEWENERGY, INC.	9,020.67CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215626	CORE & MAIN LP	2,262.06CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215627	CRAWFORD ELECTRIC SUPPLY COMPA	2,084.93CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215628	CREATIVE IMAGING LLC	354.40CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215629	CRUZ RICHARD	30.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215630	CRUZ RICHARD	56.49CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215631	CRUZ RICHARD	87.17CR	CLEARED	A	7/08/2021

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

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10000	3/18/2021	CHECK	215632	CULLIGAN WATER OF THE RIO GR V	110.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215633	CV INDUSTRIAL HARDWARD LLC	102.59CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215634	D & R GLASS ETC., INC	225.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215635	D&M LEASING COMMERCIAL	46,865.37CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215636	DE LAGE LANDEN FINANCIAL	5,484.51CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215637	DE LUNA HENRY	250.00CR	OUTSTND	A	0/00/0000
10000	3/18/2021	CHECK	215638	DELL MARKETING L.P.	39.59CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215639	DENALI WATER SOLUTIONS LLC	161,262.56CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215640	DEPARTMENT OF INFORMATION	466.37CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215641	DIESEL FLEET CARE	15,340.77CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215642	DOG-ON-IT PARKS, INC.	1,500.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215643	DPC INDUSTRIES, INC.	9,089.50CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215644	EGSW LLC	9,392.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215645	ESTRADA JENNIFER	96.50CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215646	EVOQUA WATER TECHNOLOGIES LLC	30,863.16CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215647	EWING IRRIGATION	8,972.70CR	CLEARED	A	7/27/2021
10000	3/18/2021	CHECK	215648	EXCLUSIVE DESIGNS	432.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215649	EXPRESS LOOKS AUTO	1,360.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215650	FASTENAL COMPANY	27.62CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215651	FEDEX	319.89CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215652	FERGUSON WATERWORKS INDUSTRIES	1,361.11CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215653	FLAG STORE USA	218.85CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215654	FOREMOST TELECOMMUNICATIONS	398.07CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215655	FREIGHTLINER OF AUSTIN	319,190.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215656	FROST BOIL LLC.	582.50CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215657	GALLS LLC.	2,743.56CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215658	GEMAIRE DISTRIBUTORS, LLC.	554.83CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215659	GEXA ENERGY, LP	250,994.15CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215660	GLAZERS DISTRIBUTORS OF TEXAS,	395.65CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215661	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	3/18/2021	CHECK	215662	GOBA PRINTING	50.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215663	GOMEZ JUAN	190.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215664	GONZALEZ JOHN A.	39.45CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215665	GREATER MISSION CHAMBER OF	77,499.99CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215666	GULF COAST PAPER COMPANY	24.25CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215667	GULF DATA PRODUCTS	177.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215668	H.E.B. CREDIT RECEIVABLES	261.86CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215669	HEADSETS DIRECT INC.	221.00CR	OUTSTND	A	0/00/0000
10000	3/18/2021	CHECK	215670	HESSELBEIN TIRE SOUTHWEST	11,091.72CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215671	HIDALGO COUNTY CLERK	404.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215672	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215673	HOLLON OIL COMPANY	1,194.83CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215674	HOLT CAT UNPOST	475.39CR	CLEARED	A	7/26/2021
10000	3/18/2021	CHECK	215675	HOME DEPOT CREDIT SERVICE	1,571.62CR	CLEARED	A	7/08/2021

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10000	3/18/2021	CHECK	215676	HOT PASS WELDING	135.00CR	OUTSTND	A	0/00/0000
10000	3/18/2021	CHECK	215677	HUMBERTO RUBEN PENA	2,000.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215678	IDVILLE	178.78CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215679	INTERNATIONAL CODE COUNCIL	265.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215680	INTERPRETING SERVICES	200.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215681	IRONSHARK TOW & TRANSPORT, LLC	800.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215682	J-IV TRAILERS, LLC	7,016.53CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215683	JEAN'S RESTAURANT SUPPLY	66.76CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215684	JOHNSTONE SUPPLY-MCALLEN	483.50CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215685	JONES, GALLIGAN, KEY &	2,985.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215686	KBW SUPPLY	1,237.26CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215687	KENT ADHESIVE PRODUCTS CO.	601.11CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215688	L&F DISTRIBUTORS LLC	959.85CR	CLEARED	A	7/27/2021
10000	3/18/2021	CHECK	215689	L&G CONSULTING ENGINEERS INC.	207,210.42CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215690	LAB SERVICES INC	45.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215691	LENNOX INDUSTRIES INC.	250.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215692	LEXISNEXIS	96.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215693	LINEBARGER GOGGAN BLAIR & SAMP	5,967.03CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215694	LMG SALES, INC.	612.25CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215695	LOWER COLORADO RIVER AUTHORITY	2,080.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215696	MAGIC VALLEY CONCRETE LLC	654.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215697	MAGIC VALLEY ELECTRIC CO	38,981.80CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215698	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215699	MARTINEZ CARLOS	500.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215700	MCALLEN PUBLIC UTILITIES	300.60CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215701	MCDONALD'S	383.39CR	CLEARED	A	7/27/2021
10000	3/18/2021	CHECK	215702	MELDEN & HUNT INC	3,200.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215703	MISSION DUNCAN INS.AGENCY	71.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215704	MISSION PAINT & BODY SHOP	385.13CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215705	MLG PROTECTION SERVICES	1,730.04CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215706	MOMAR INC.	5,435.50CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215707	MORRISON SUPPLY, CO.	124.13CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215708	MUNICIPAL CODE CORP.	1,263.98CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215709	MUNICIPAL EMERGENCY SERVICES	112,312.50CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215710	NCL OF WI, INC.	162.93CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215711	NUECES POWER EQUIPMENT	242.16CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215712	OCANAS GRECIA	50.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215713	PATRIOT SUPPLY COMPANY	1,357.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215714	PEST LAB	225.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215715	PICAZO MARIA ELENA	4.95CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215716	PICO PROPANE	704.25CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215717	PREMIER LOCKSMITH	185.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215718	PROGRESS-TIMES	1,026.15CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215719	PURVIS BEARING SERV INC	258.05CR	CLEARED	A	7/08/2021

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	3/18/2021	CHECK	215720	RACKSPACE US, INC.	814.35CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215721	RAMIRO MATA/ LIBERTY	3,851.22CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215722	REGIO MACHINING	1,598.40CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215723	RGV LOW COST SPAY/NEUTER CLINI	702.00CR	CLEARED	A	7/27/2021
10000	3/18/2021	CHECK	215724	RIO GRANDE CAS	83.39CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215725	RIO GRANDE CONCRETE ACCESSORIE	257.42CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215726	RIO GRANDE PLUMBING SUPPLY	21.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215727	RIO GRANDE STEEL LTD.	254.85CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215728	RUSH TRUCK CENTER, PHARR	1,621.90CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215729	RUTH ESTHER RAMSSONDAR	6.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215730	SAENZ HARDWARE	179.81CR	CLEARED	A	7/27/2021
10000	3/18/2021	CHECK	215731	SALINAS OMAR	56.49CR	CLEARED	A	7/27/2021
10000	3/18/2021	CHECK	215732	SALINAS OMAR	30.00CR	CLEARED	A	7/27/2021
10000	3/18/2021	CHECK	215733	SCOTT'S TIRE CENTER	324.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215734	SEGURA BENIGNO	9.87CR	CLEARED	A	7/27/2021
10000	3/18/2021	CHECK	215735	SIDDONS MARTIN EMERGENCY GROUP	2,702.06CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215736	SIGNS AND PRINTS	395.40CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215737	SIRCHIE FINGER PRINT LAB	12.74CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215738	SITEONE LANDSCAPE SUPPLY LLC	390.37CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215739	SOUTHWEST HAY & FEED CO.	329.55CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215740	SPREEN REFRIGERATION, INC	225.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215741	STAPLES BUSINESS ADVANTAGE	190.58CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215742	TELLUS EQUIPMENT SOLUTIONS, LL	45.63CR	CLEARED	A	7/27/2021
10000	3/18/2021	CHECK	215743	TESORO CORPORATION	771.50CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215744	TEXAS ALLIANCE OF	1,350.00CR	CLEARED	A	7/27/2021
10000	3/18/2021	CHECK	215745	TEXAS DEPARTMENT OF HEALTH	1.83CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215746	TEXAS EXCAVATION SAFETY SYSTEM	538.65CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215747	TEXAS GAS SERVICE	349.99CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215748	TEXAS MUNICIPAL LEAGUE	187,104.57CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215749	THOMSON REUTERS- WEST	816.82CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215750	THREE STAR MUFFLER	195.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215751	TIFOSI OPTICS INC.	25.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215752	TIJERINA ARTURO	240.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215753	TRI-COUNTY COMMUNICATIONS	2,019.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215754	UNITED IRRIGATION DIST	659.54CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215755	UPPER VALLEY MATERIALS LLC	23,199.75CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215756	URE CONSULTING GROUP, LLC	952.50CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215757	USA BLUE BOOK	149.46CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215758	USA-1 TRUCK & TRAILER PARTS	832.19CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215759	VAZALDUA AND ASSOCIATES	7,250.00CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215760	WALMART COMMUNITY BRC	19.25CR	CLEARED	A	7/08/2021
10000	3/18/2021	CHECK	215761	WECKBACHER VERNON G.	9.91CR	CLEARED	A	7/27/2021
10000	3/18/2021	CHECK	215762	REFUND: HERNANDEZ, JOSE MARIA	43.11CR	CLEARED	U	7/08/2021
10000	3/18/2021	CHECK	215763	REFUND: CRUZ PUENTE, JUAN	47.56CR	OUTSTND	U	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	3/18/2021	CHECK	215764	REFUND: ELIZONDO, RITA ANN	50.99CR	OUTSTND	U	0/00/0000
10000	3/18/2021	CHECK	215765	REFUND: ROCHA PEREZ, BLANCA E	14.61CR	CLEARED	U	7/08/2021
10000	3/18/2021	CHECK	215766	REFUND: LONGNECKER, JOHN	97.50CR	CLEARED	U	7/08/2021
10000	3/18/2021	CHECK	215767	REFUND: DE LOS SANTOS, MIGUEL	23.84CR	CLEARED	U	7/08/2021
10000	3/18/2021	CHECK	215768	REFUND: OLSON, LEWIS D	100.00CR	CLEARED	U	7/08/2021
10000	3/18/2021	CHECK	215769	REFUND: FULLER, KEENE RICHARD	68.18CR	CLEARED	U	7/08/2021
10000	3/18/2021	CHECK	215770	REFUND: RODRIGUEZ, HANNAH	35.04CR	OUTSTND	U	0/00/0000
10000	3/18/2021	CHECK	215771	REFUND: CHORNOPYSKI, BRIVOIED	70.36CR	OUTSTND	U	0/00/0000
10000	3/18/2021	CHECK	215772	REFUND: CALICO CONSTRUCTION	37.86CR	CLEARED	U	7/27/2021
10000	3/18/2021	CHECK	215773	REFUND: ROMAN, GAIL M	87.14CR	CLEARED	U	7/08/2021
10000	3/18/2021	CHECK	215774	REFUND: MARTINEZ, CYNTHIA C TR	34.41CR	CLEARED	U	7/08/2021
10000	3/18/2021	CHECK	215775	REFUND: ULLOA, MARIAN J	5.67CR	OUTSTND	U	0/00/0000
10000	3/18/2021	CHECK	215776	REFUND: LIMAS, HECTOR	41.22CR	CLEARED	U	7/08/2021
10000	3/18/2021	CHECK	215777	REFUND: GM QUALITY HOMES LLC	35.38CR	CLEARED	U	7/27/2021
10000	3/18/2021	CHECK	215778	REFUND: MORAN MANAGEMENT LLC	66.80CR	CLEARED	U	7/27/2021
10000	3/18/2021	CHECK	215779	REFUND: CANTU, MARIZA	40.30CR	CLEARED	U	7/08/2021
10000	3/18/2021	CHECK	215780	REFUND: GUTIERREZ, GILBERTO	83.35CR	CLEARED	U	7/08/2021
10000	3/18/2021	CHECK	215781	REFUND: RUIZ, MARISOL	26.66CR	CLEARED	U	7/08/2021
10000	3/18/2021	CHECK	215782	REFUND: RUIZ, MARISOL	89.82CR	CLEARED	U	7/08/2021
10000	3/18/2021	CHECK	215783	REFUND: RODRIGUEZ, JOSE MARTIN	139.44CR	OUTSTND	U	0/00/0000
10000	3/18/2021	CHECK	215784	REFUND: HAGEN, CHARLES	95.33CR	OUTSTND	U	0/00/0000
10000	3/18/2021	CHECK	215785	REFUND: VANDAM, HENRY	2.50CR	CLEARED	U	7/08/2021
10000	3/18/2021	CHECK	215786	REFUND: KNUDSEN, JEAN	70.42CR	CLEARED	U	7/08/2021
10000	3/18/2021	CHECK	215787	REFUND: MEEWES, TERRY DEAN	36.52CR	CLEARED	U	7/08/2021
10000	3/18/2021	CHECK	215788	REFUND: HEBERT, PIERRE	103.85CR	CLEARED	U	7/27/2021
10000	3/18/2021	CHECK	215789	REFUND: VELA, GUILLERMO	85.35CR	CLEARED	U	7/08/2021
10000	3/18/2021	CHECK	215790	REFUND: MARTINEZ, MARIA	55.46CR	CLEARED	U	7/27/2021
10000	3/18/2021	CHECK	215791	REFUND: MENDOZA, STEPHANIE	34.40CR	OUTSTND	U	0/00/0000
10000	3/18/2021	CHECK	215792	REFUND: OCHOA, JOSE ALONZO	62.45CR	OUTSTND	U	0/00/0000
10000	3/18/2021	CHECK	215793	REFUND: GOODWIN DEVELOPMENT CO	135.07CR	CLEARED	U	7/27/2021
10000	3/18/2021	CHECK	215794	REFUND: RAMIREZ, REYMUNDO JR	30.25CR	CLEARED	U	7/08/2021
10000	3/18/2021	CHECK	215795	REFUND: GUERRA, RICHARD	38.92CR	OUTSTND	U	0/00/0000
10000	3/18/2021	CHECK	215796	REFUND: RUGAMA, SANDRA	33.24CR	CLEARED	U	7/27/2021
10000	3/18/2021	CHECK	215797	REFUND: PEREZ, SOREHIDA	12.49CR	CLEARED	U	7/08/2021
10000	3/18/2021	CHECK	215798	REFUND: LARA, JAMEY LEE	50.39CR	CLEARED	U	7/08/2021
10000	3/18/2021	CHECK	215799	REFUND: LARSON, DAVID VOIDED	127.06CR	OUTSTND	U	0/00/0000
10000	3/18/2021	CHECK	215800	REFUND: SOVERNS, JOAN M VOIDED	36.62CR	OUTSTND	U	0/00/0000
10000	3/18/2021	CHECK	215801	REFUND: NICHOLS, CHARLES L	122.50CR	OUTSTND	U	0/00/0000
10000	3/18/2021	CHECK	215802	REFUND: GUTIERREZ, ELIZABETH	32.78CR	CLEARED	U	7/08/2021
10000	3/18/2021	CHECK	215803	REFUND: GUTIERREZ, XAVIER G	56.16CR	CLEARED	U	7/08/2021
10000	3/18/2021	CHECK	215804	REFUND: RINCON, JOSE	28.54CR	CLEARED	U	7/27/2021
10000	3/18/2021	CHECK	215805	REFUND: ELIZONDO, ROBERTO	73.70CR	CLEARED	U	7/08/2021
10000	3/18/2021	CHECK	215806	REFUND: POLLARD, MAXIE	24.15CR	CLEARED	U	7/08/2021
10000	3/18/2021	CHECK	215807	REFUND: JEM CONSTRUCTION	39.80CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 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	3/18/2021	CHECK	215808	REFUND: BIG PLAN HOME	17.05CR	OUTSTND	U	0/00/0000
10000	3/18/2021	CHECK	215809	REFUND: WILLIAMS, DENNIS C	100.00CR	OUTSTND	U	0/00/0000
10000	3/18/2021	CHECK	215810	REFUND: LOPEZ, ALYSSA	100.00CR	OUTSTND	U	0/00/0000
10000	3/18/2021	CHECK	215811	REFUND: CRESPO, JOSE ANGEL	4.53CR	CLEARED	U	7/08/2021
10000	3/18/2021	CHECK	215812	REFUND: THE PLANTATION APARTME	386.51CR	OUTSTND	U	0/00/0000
10000	3/18/2021	CHECK	215813	REFUND: THE PLANTATION APARTME	276.71CR	OUTSTND	U	0/00/0000
10000	3/18/2021	CHECK	215814	REFUND: THE PLANTATION APARTME	195.71CR	OUTSTND	U	0/00/0000
10000	3/18/2021	CHECK	215815	REFUND: THE PLANTATION APARTME	131.15CR	OUTSTND	U	0/00/0000
10000	3/18/2021	CHECK	215816	REFUND: THE PLANTATION APARTME	226.72CR	OUTSTND	U	0/00/0000
10000	3/18/2021	CHECK	215817	REFUND: THE PLANTATION APARTME	251.28CR	OUTSTND	U	0/00/0000
10000	3/18/2021	CHECK	215818	REFUND: THE PLANTATION APARTME	129.28CR	OUTSTND	U	0/00/0000
10000	3/18/2021	CHECK	215819	REFUND: THE PLANTATION APARTME	420.28CR	OUTSTND	U	0/00/0000
10000	3/18/2021	CHECK	215820	REFUND: THE PLANTATION APARTME	36.97CR	OUTSTND	U	0/00/0000
10000	3/18/2021	CHECK	215821	REFUND: THE PLANTATION APARTME	108.80CR	OUTSTND	U	0/00/0000
10000	3/18/2021	CHECK	215822	REFUND: THE PLANTATION APARTME	221.61CR	OUTSTND	U	0/00/0000
10000	3/18/2021	CHECK	215823	REFUND: THE PLANTATION APARTME	69.91CR	OUTSTND	U	0/00/0000
10000	3/18/2021	CHECK	215824	REFUND: CAZA GROUP LLC	15.11CR	OUTSTND	U	0/00/0000
10000	3/18/2021	CHECK	215825	REFUND: GONZALEZ, JORGE	61.25CR	CLEARED	U	7/27/2021
10000	3/18/2021	CHECK	215826	REFUND: BRITO CONSTRUCTION COR	48.79CR	CLEARED	U	7/08/2021
10000	3/25/2021	CHECK	215827	AFLAC GROUP	8,115.15CR	CLEARED	A	7/27/2021
10000	3/25/2021	CHECK	215828	CINDY BOUDLOCHE	230.77CR	CLEARED	A	7/08/2021
10000	3/25/2021	CHECK	215829	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	7/08/2021
10000	3/25/2021	CHECK	215830	MEDICAL AIR SERVICES ASSOCIATI	1,100.00CR	CLEARED	A	7/27/2021
10000	3/25/2021	CHECK	215831	NATIONWIDE RETIREMENT SOLUTION	7,699.00CR	CLEARED	A	7/08/2021
10000	3/25/2021	CHECK	215832	STATE OF FLORIDA DISBURSEMENT	165.32CR	CLEARED	A	7/27/2021
10000	3/25/2021	CHECK	215833	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	7/08/2021
10000	3/25/2021	CHECK	215834	UNUM LIFE INSURANCE	21,727.67CR	CLEARED	A	7/27/2021
10000	3/25/2021	CHECK	215835	EXPRESS LOOKS AUTO	300.00CR	CLEARED	A	7/27/2021
10000	3/25/2021	CHECK	215836	FISERV SOLUTIONS, LLC	100.00CR	CLEARED	A	7/08/2021
10000	3/25/2021	CHECK	215837	HOLT CAT	459.39CR	CLEARED	A	7/08/2021
10000	3/25/2021	CHECK	215838	HOLT POWER SYSTEMS	100,531.60CR	CLEARED	A	7/08/2021
10000	3/25/2021	CHECK	215839	KING, GUERRA, DAVIS &	11,041.40CR	CLEARED	A	7/27/2021
10000	3/25/2021	CHECK	215840	LMG SALES, INC.	1,195.63CR	CLEARED	A	7/27/2021
10000	3/25/2021	CHECK	215841	VOID CHECK	0.00	CLEARED	A	7/08/2021
10000	3/25/2021	CHECK	215842	SOTO JOSE S.	40.00CR	CLEARED	A	7/27/2021
10000	3/25/2021	CHECK	215843	TFS LEASING A PROGRAM OF	627.24CR	CLEARED	A	7/27/2021
10000	3/26/2021	CHECK	215844	REFUND: ZUNIGA, JOSE ENRIQUE	441.00CR	CLEARED	U	7/27/2021
10000	3/26/2021	CHECK	215845	REFUND: LOPEZ, JOSE JESUS	28.65CR	CLEARED	U	7/08/2021
10000	3/26/2021	CHECK	215846	REFUND: QUINTANILLA, ARNOLD JR	56.65CR	CLEARED	U	7/27/2021

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	3,805,295.77CR
	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

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 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	
TOTALS FOR CONSOLIDATED FUND					CHECK TOTAL:				3,805,295.77CR
					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