

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

CHECK DATE: 8/01/2021 THRU 8/31/2021  
 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   | 8/05/2021 | CHECK    | 218750 | REFUND: MATSON, WILLIAM        | 49.35CR       | CLEARED | U     | 3/05/2022  |
| 10000   | 8/05/2021 | CHECK    | 218751 | REFUND: BARRIOS, CLAUDIA IVETH | 44.05CR       | CLEARED | U     | 12/20/2021 |
| 10000   | 8/05/2021 | CHECK    | 218752 | REFUND: SALINAS, SIGIFREDO     | 33.40CR       | CLEARED | U     | 12/20/2021 |
| 10000   | 8/05/2021 | CHECK    | 218753 | REFUND: SALINAS, MARICELA      | 80.89CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218754 | REFUND: RIVERA, VICTORIA       | 42.85CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218755 | REFUND: DE LEON, LILIAN        | 36.05CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218756 | REFUND: VILLEGAS, FRANCISCO    | 17.50CR       | OUTSTND | U     | 0/00/0000  |
| 10000   | 8/05/2021 | CHECK    | 218757 | REFUND: LEWMAN, DONALD VOIDED  | 97.50CR       | VOIDED  | U     | 10/05/2021 |
| 10000   | 8/05/2021 | CHECK    | 218758 | REFUND: CHRISTIE, GAIL         | 163.72CR      | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218759 | REFUND: FUDGE, GERALD L VOIDED | 100.00CR      | VOIDED  | U     | 9/02/2021  |
| 10000   | 8/05/2021 | CHECK    | 218760 | REFUND: ROBELAR CONSTRUCTION   | 65.60CR       | OUTSTND | U     | 0/00/0000  |
| 10000   | 8/05/2021 | CHECK    | 218761 | REFUND: DIAZ, DAVID            | 10.15CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218762 | REFUND: RODGERS, DORA          | 10.13CR       | CLEARED | U     | 12/20/2021 |
| 10000   | 8/05/2021 | CHECK    | 218763 | REFUND: MCALPINE, GEORGE       | 174.48CR      | CLEARED | U     | 12/20/2021 |
| 10000   | 8/05/2021 | CHECK    | 218764 | REFUND: GREEN, JERRY H         | 49.58CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218765 | REFUND: CANTU, OMAR            | 67.30CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218766 | REFUND: TREVINO, LESLIE        | 36.80CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218767 | REFUND: MCALPINE, GEORGE       | 228.85CR      | CLEARED | U     | 12/20/2021 |
| 10000   | 8/05/2021 | CHECK    | 218768 | REFUND: MCALPINE, GEORGE       | 165.18CR      | CLEARED | U     | 12/20/2021 |
| 10000   | 8/05/2021 | CHECK    | 218769 | REFUND: HABIG, MICHAEL         | 33.40CR       | OUTSTND | U     | 0/00/0000  |
| 10000   | 8/05/2021 | CHECK    | 218770 | REFUND: TORRES, ANGELICA M     | 57.56CR       | OUTSTND | U     | 0/00/0000  |
| 10000   | 8/05/2021 | CHECK    | 218771 | REFUND: CORONADO, VIRGINIA B   | 14.89CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218772 | REFUND: GARCIA, ROXANNA        | 50.05CR       | OUTSTND | U     | 0/00/0000  |
| 10000   | 8/05/2021 | CHECK    | 218773 | REFUND: GARCIA, CIRILO         | 74.45CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218774 | REFUND: GARCIA, CIRILO         | 37.50CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218775 | REFUND: RIVAS, FRANCINE        | 42.13CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218776 | REFUND: BERMUDEZ, ANYSSA       | 21.52CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218777 | REFUND: CANTU, MACEDONIO       | 36.53CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218778 | REFUND: COVEY, CHAD            | 10.35CR       | CLEARED | U     | 3/05/2022  |
| 10000   | 8/05/2021 | CHECK    | 218779 | REFUND: FLORES, BLANCA         | 65.79CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218780 | REFUND: AMADOR, DIANA          | 0.64CR        | OUTSTND | U     | 0/00/0000  |
| 10000   | 8/05/2021 | CHECK    | 218781 | REFUND: GONZALEZ, MARIA D      | 35.33CR       | OUTSTND | U     | 0/00/0000  |
| 10000   | 8/05/2021 | CHECK    | 218782 | REFUND: ESPERANZA HOMES        | 60.70CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218783 | REFUND: ESPERANZA HOMES        | 40.35CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218784 | REFUND: ESPERANZA HOMES        | 52.35CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218785 | REFUND: ESPERANZA HOMES        | 56.35CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218786 | REFUND: ESPERANZA HOMES        | 66.95CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218787 | REFUND: ESPERANZA HOMES        | 62.80CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218788 | REFUND: ESPERANZA HOMES        | 39.99CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218789 | REFUND: PEREZ, HERIBERTO       | 28.61CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218790 | REFUND: PENA, ABIGAIL          | 23.24CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218791 | REFUND: ESPERANZA HOMES        | 37.90CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218792 | REFUND: ESPERANZA HOMES        | 7.85CR        | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218793 | REFUND: BLAKELY, TABITHA       | 48.76CR       | CLEARED | U     | 3/05/2022  |

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| 10000   | 8/05/2021 | CHECK    | 218794 | REFUND: BLAKELY, TABITHA       | 68.45CR       | CLEARED | U     | 3/05/2022  |
| 10000   | 8/05/2021 | CHECK    | 218795 | REFUND: ALQUIZA, ANNA L        | 6.69CR        | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218796 | REFUND: RICE, RODERICK D       | 8.41CR        | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218797 | REFUND: RICE, RODERICK D       | 6.57CR        | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218798 | REFUND: J & S ESCAMILLA TRUCKI | 33.44CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218799 | REFUND: NAVA, MIGUEL ANGEL     | 13.91CR       | OUTSTND | U     | 0/00/0000  |
| 10000   | 8/05/2021 | CHECK    | 218800 | REFUND: NAJARRO, REYNALDO      | 6.35CR        | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218801 | REFUND: SALINAS, TEODORA       | 32.77CR       | OUTSTND | U     | 0/00/0000  |
| 10000   | 8/05/2021 | CHECK    | 218802 | REFUND: WENDORF, GREGG VOIDED  | 31.29CR       | OUTSTND | U     | 0/00/0000  |
| 10000   | 8/05/2021 | CHECK    | 218803 | REFUND: AVILA, CARLOS A        | 62.80CR       | CLEARED | U     | 12/20/2021 |
| 10000   | 8/05/2021 | CHECK    | 218804 | REFUND: BOULTON, NICK          | 27.69CR       | CLEARED | U     | 12/20/2021 |
| 10000   | 8/05/2021 | CHECK    | 218805 | REFUND: MANJARREZ, JOANNE GOME | 38.83CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218806 | REFUND: GARZA, ANA R           | 24.29CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218807 | REFUND: ROBLES, MARIELA        | 26.03CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218808 | REFUND: GAMMEL GARD, RANDALL   | 13.15CR       | CLEARED | U     | 12/20/2021 |
| 10000   | 8/05/2021 | CHECK    | 218809 | REFUND: ESPERANZA HOMES LLC    | 50.45CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218810 | REFUND: ALONZO, VERONICA       | 118.56CR      | CLEARED | U     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218811 | ACTION HYDRAULIC HOSES ETC.    | 1,514.56CR    | CLEARED | A     | 12/20/2021 |
| 10000   | 8/05/2021 | CHECK    | 218812 | ALANIZ MANUEL JR.              | 45.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218813 | ALEJANDRO ADRIAN               | 200.00CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218814 | ALVARADO CONRADO               | 72.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218815 | AMERICAN SOCIETY OF COMPOSERS  | 367.00CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218816 | AMERICAN WATER SERVICES, LLC.  | 14,010.96CR   | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218817 | ANDERSON EQUIPMENT CO          | 6,242.01CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218818 | AT&T                           | 755.35CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218819 | AT&T                           | 52.30CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218820 | AT&T                           | 42.30CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218821 | AT&T                           | 63.06CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218822 | AT&T                           | 958.69CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218823 | AT&T                           | 1,231.13CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218824 | AT&T MOBILITY                  | 313.30CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218825 | AUTOZONE TEXAS, L.P.           | 335.83CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218826 | B W I - SCHULENBURG            | 3,533.54CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218827 | BAKER & TAYLOR CO              | 4,491.18CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218828 | BARRIENTOZ BEA                 | 200.00CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218829 | BEACH PARK                     | 494.00CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218830 | BELMAREZ EDUARDO               | 30.06CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218831 | BENAVIDES ASHLEY LORINE        | 26.14CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218832 | BORDER ENGINE REBUILDERS       | 14,630.00CR   | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218833 | BRODART CO.                    | 1,569.92CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218834 | BSN SPORTS                     | 392.06CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218835 | CARLOS E. ORTEGON, P.C.        | 4,525.00CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218836 | CASCADE ENGINEERING, INC.      | 31,675.22CR   | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218837 | CASTELLANOS MARIBEL            | 119.28CR      | CLEARED | A     | 10/25/2021 |

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| CHECK:  | -----     |          |        |                                |                |         |       |            |
| 10000   | 8/05/2021 | CHECK    | 218838 | CAVAZOS, JEREMAIH              | 160.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218839 | CEDILLO VERONICA               | 200.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218840 | CENGAGE LEARNING INC.          | 433.27CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218841 | CENTER STONE SERVICES          | 3,102.95CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218842 | CHAPA APOLONIO                 | 3,750.00CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218843 | CITY OF MISSION                | 9,132.73CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218844 | CONDE'S LANDSCAPING            | 1,125.00CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218845 | CONSTELLATION NEWENERGY, INC.  | 1,146.07CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218846 | CORE & MAIN LP                 | 13,865.71CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218847 | CRAWFORD ELECTRIC SUPPLY COMPA | 5,441.31CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218848 | CREATIVE IMAGING LLC           | 356.85CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218849 | CUTTER & BUCK                  | 375.17CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218850 | CV INDUSTRIAL HARDWARD LLC     | 206.91CR       | CLEARED | A     | 12/20/2021 |
| 10000   | 8/05/2021 | CHECK    | 218851 | DE LAGE LANDEN FINANCIAL       | 540.05CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218852 | DELTA SPECIALTY SIGNS & SUPPLI | 107.90CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218853 | DENALI WATER SOLUTIONS LLC     | 48,908.00CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218854 | DOGGETT FREIGHTLINER OF SOUTH  | 26,686.03CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218855 | DOGGETT HEAVY MACHINERY SERV., | 6,771.09CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218856 | DOOR CONTROL SERVICES, INC.    | 269.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218857 | DUNCAN, DUSTIN                 | 200.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218858 | EMBASSY SUITES                 | 901.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218859 | EMBASSY SUITES                 | 941.10CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218860 | EMBASSY SUITES                 | 901.10CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218861 | EMBASSY SUITES                 | 941.10CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218862 | EMBASSY SUITES                 | 901.10CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218863 | EMBASSY SUITES                 | 901.10CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218864 | EMBASSY SUITES                 | 941.10CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218865 | EMBASSY SUITES BY HILTONUNPOST | 950.08CR       | VOIDED  | A     | 9/30/2021  |
| 10000   | 8/05/2021 | CHECK    | 218866 | ESTRADA JENNIFER               | 11.94CR        | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218867 | EXCELLENT FENCE                | 190.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218868 | EXPRESS LOOKS AUTO             | 675.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218869 | FERGUSON WATERWORKS INDUSTRIES | 3,667.28CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218870 | FLORES JAVIER C.               | 200.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218871 | G4 SPATIAL TECHNOLOGIES, LLC   | 380.57CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218872 | GARCIA ERNESTO                 | 45.00CR        | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218873 | GARCIA JOSE E.                 | 200.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218874 | GARCIA TERAN RICARDO           | 60.54CR        | CLEARED | A     | 12/20/2021 |
| 10000   | 8/05/2021 | CHECK    | 218875 | GARZA JOSE LEROY               | 111.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218876 | GARZA RAYMUNDO                 | 200.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218877 | GLAZERS DISTRIBUTORS OF TEXAS, | 512.53CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218878 | GOMEZ JESENIA                  | 136.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218879 | GOMEZ NORMA                    | 136.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218880 | GT DISTRIBUTORS INC            | 190.40CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218881 | GUERRA ROBERT                  | 144.00CR       | CLEARED | A     | 10/25/2021 |

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| 10000   | 8/05/2021 | CHECK    | 218882 | GULF COAST CONTRACTORS, INC.   | 10,063.27CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218883 | GUZMAN, ROY                    | 216.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218884 | H.E.B. CREDIT RECEIVABLES      | 733.04CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218885 | HESSELBEIN TIRE SOUTHWEST      | 16,711.95CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218886 | HIDALGO COUNTY CLERK           | 2,556.00CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218887 | HOLIDAY WINE & LIQUOR          | 1,199.75CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218888 | HOLLON OIL COMPANY             | 503.62CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218889 | HOLT CAT                       | 28,723.66CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218890 | HOME DEPOT CREDIT SERVICE      | 1,085.69CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218891 | INT'L CODE COUNCIL             | 2,283.56CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218892 | IRONSHARK TOW & TRANSPORT, LLC | 1,183.50CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218893 | J'S HYDRAULICS INC.:           | 363.90CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218894 | JOSE LUIS HERNANDEZ            | 1,400.00CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218895 | KARR IVAN                      | 72.00CR        | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218896 | KONICA MINOLTA PREMIER FINANCE | 5,315.66CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218897 | KYOCERA DOCUMENT SOLUTIONS SOU | 830.59CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218898 | L&F DISTRIBUTORS LLC           | 783.20CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218899 | L&G CONSULTING ENGINEERS INC.  | 4,365.46CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218900 | LA QUINTA INN & SUITES         | 96.60CR        | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218901 | LA QUINTA INN & SUITES         | 96.60CR        | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218902 | LAB SERVICES INC               | 390.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218903 | LINEBARGER GOGGAN BLAIR & SAMP | 7,851.96CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218904 | LINO'S AUTOMATIC TRANSMISSION  | 3,400.00CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218905 | LMG SALES, INC.                | 1,183.31CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218906 | VOID CHECK                     | 0.00           | CLEARED | A     | 12/20/2021 |
| 10000   | 8/05/2021 | CHECK    | 218907 | LU PENG                        | 72.00CR        | CLEARED | A     | 12/20/2021 |
| 10000   | 8/05/2021 | CHECK    | 218908 | MAGIC VALLEY CONCRETE LLC      | 546.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218909 | MAGIC VALLEY ELECTRIC CO       | 42,525.98CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218910 | VOID CHECK                     | 0.00           | CLEARED | A     | 12/20/2021 |
| 10000   | 8/05/2021 | CHECK    | 218911 | MAGNOLIA BOOKS DISTRIBUTION    | 184.30CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218912 | MARMOLEJO JR. RAUL             | 30.06CR        | OUTSTND | A     | 0/00/0000  |
| 10000   | 8/05/2021 | CHECK    | 218913 | MARROQUIN MABELY               | 80.00CR        | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218914 | MARTINEZ SALVADOR              | 111.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218915 | MCM SPORTING GOODS, INC.       | 144.00CR       | CLEARED | A     | 3/05/2022  |
| 10000   | 8/05/2021 | CHECK    | 218916 | MED-VET INTERNATIONAL          | 993.73CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218917 | MISSION CISD                   | 1,747.51CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218918 | MLG PROTECTION SERVICES        | 3,149.56CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218919 | MONOPRICE INC.                 | 278.82CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218920 | MOVE IT STORAGE-NORTH MISSION  | 481.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218921 | MUNICIPAL EMERGENCY SERVICES   | 1,878.00CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218922 | NUNEZ ARMANDO                  | 200.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218923 | O'CANA ARMANDO SR.             | 273.28CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218924 | O'CANA ARMANDO SR.             | 120.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218925 | OCL ENTERPRICES LLC            | 3,267.51CR     | CLEARED | A     | 10/25/2021 |

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

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| 10000   | 8/05/2021 | CHECK    | 218927 | ORIENTAL TRADING CO., INC      | 529.05CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218928 | PANIAGUA JUAN                  | 200.00CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218929 | PEREZ ERIC                     | 200.00CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218930 | PEREZ FENCE INC.               | 64.75CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218931 | PEST LAB                       | 2,440.00CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218932 | VOID CHECK                     | 0.00          | CLEARED | A     | 12/20/2021 |
| 10000   | 8/05/2021 | CHECK    | 218933 | PICO PROPANE                   | 87.45CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218934 | PORTABLE COMPUTER SYSTEMS INC. | 1,125.00CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218935 | PROGRESS-TIMES                 | 1,037.38CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218936 | PUGA ROBERTO                   | 200.00CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218937 | QUICKVIEW TECHNOLOGIES, INC.   | 18.95CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218938 | RATES/RGV                      | 800.00CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218939 | RGV LOW COST SPAY/NEUTER CLINI | 959.00CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218940 | RGV PROMOS, LLC                | 1,065.00CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218941 | RIO HYDRAULIC LLC              | 245.48CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218942 | ROCHESTER ARMORED CAR CO., INC | 518.43CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218943 | ROSALES JR RAMON               | 46.88CR       | OUTSTND | A     | 0/00/0000  |
| 10000   | 8/05/2021 | CHECK    | 218944 | RUSH TRUCK CENTER, PHARR       | 3,528.32CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218945 | SAENZ HARDWARE                 | 309.93CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218946 | SAFE TRACK LLC                 | 2,600.00CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218947 | SALDANA JORGE UNPOST           | 240.00CR      | VOIDED  | A     | 9/30/2021  |
| 10000   | 8/05/2021 | CHECK    | 218948 | SAM'S CLUB DIRECT              | 720.48CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218949 | SANTANDER BANK ,N.A.           | 7,750.44CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218950 | SCOTT'S TIRE CENTER            | 2,903.50CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218951 | VOID CHECK                     | 0.00          | CLEARED | A     | 12/20/2021 |
| 10000   | 8/05/2021 | CHECK    | 218952 | VOID CHECK                     | 0.00          | CLEARED | A     | 12/20/2021 |
| 10000   | 8/05/2021 | CHECK    | 218953 | SIDDONS MARTIN EMERGENCY GROUP | 3,609.24CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218954 | SOUTH TEXAS COMMUNICATIONS     | 678.03CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218955 | SOUTH TEXAS SWIMMING, INC.     | 484.00CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218956 | SOUTHWEST HAY & FEED CO.       | 473.97CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218957 | STAPLES BUSINESS ADVANTAGE     | 478.98CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218958 | STEVENSON'S APPLIANCES         | 658.00CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218959 | SUPERIOR OIL EXPRESS           | 1,996.09CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218960 | TAYLOR MADE GOLF COMPANY INC   | 396.20CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218961 | TDL PROPERTIES                 | 887.60CR      | CLEARED | A     | 12/20/2021 |
| 10000   | 8/05/2021 | CHECK    | 218962 | TESORO CORPORATION             | 771.50CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218963 | TEXAS COMMISSION ON            | 300.00CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218964 | TEXAS DEPT. OF PUBLIC SAFETY   | 28.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218965 | TEXAS EXCAVATION SAFETY SYSTEM | 581.45CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218966 | TEXAS GAS SERVICE              | 369.09CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218967 | THE FACTORY STORE, LLC.        | 316.00CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218968 | THE WESTIN RIVERWALK           | 418.47CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218969 | TLC TOTAL LAWN CARE LLC        | 67.50CR       | CLEARED | A     | 10/25/2021 |

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

CHECK DATE: 8/01/2021 THRU 8/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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| 10000   | 8/05/2021 | CHECK    | 218970 | TOBIAS RAYMUNDO C.              | 45.00CR       | CLEARED | A     | 12/20/2021 |
| 10000   | 8/05/2021 | CHECK    | 218971 | TRANSPARENT LANGUAGE, INC       | 1,200.00CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218972 | TYLER TECHNOLOGIES INC.         | 864.92CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218973 | UPPER VALLEY MAIL SERV          | 196.39CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218974 | UPPER VALLEY MATERIALS LLC      | 51,291.02CR   | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218975 | VOID CHECK                      | 0.00          | CLEARED | A     | 12/20/2021 |
| 10000   | 8/05/2021 | CHECK    | 218976 | USA BLUE BOOK                   | 809.20CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218977 | USA-1 TRUCK & TRAILER PARTS     | 947.65CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218978 | VALLEY OUTDOOR POWER            | 242.76CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218979 | VASQUEZ ISAAC                   | 200.00CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218980 | VASQUEZ JAIME                   | 200.00CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218981 | VASQUEZ, GUADALUPE              | 33.77CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218982 | VERMEER EQUIPMENT OF TEXAS, INC | 14,400.00CR   | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218983 | VISTA OUTDOOR SALES LLC         | 168.78CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218984 | VMK MATERIALS LLC.              | 1,400.00CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218985 | VULCAN SIGNS                    | 9,057.66CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218986 | WALMART COMMUNITY BRC           | 431.09CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218987 | THE WARREN GROUP ARCHITECTS, I  | 130,200.00CR  | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218988 | WEHRMEISTER JONATHON P.         | 2,639.56CR    | CLEARED | A     | 12/20/2021 |
| 10000   | 8/05/2021 | CHECK    | 218989 | WELDON G AUSTIN UNPOST          | 36.00CR       | VOIDED  | A     | 8/23/2021  |
| 10000   | 8/05/2021 | CHECK    | 218990 | WITTEK GOLF SUPPLY              | 5,040.16CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218991 | WYLIE & SON , INC               | 355.35CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218992 | XYLEM DEWATERING SOLUTIONS, IN  | 24,862.90CR   | CLEARED | A     | 10/25/2021 |
| 10000   | 8/05/2021 | CHECK    | 218993 | ZAPATA ERNESTO                  | 80.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/06/2021 | CHECK    | 218994 | OVERTON HOTEL                   | 159.85CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/06/2021 | CHECK    | 218995 | WEHRMEISTER JONATHON P.         | 852.48CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/10/2021 | CHECK    | 218996 | BOYS & GIRLS CLUB OF MISSION    | 300.00CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/10/2021 | CHECK    | 218997 | CASTELLANOS MARIBEL UNPOST      | 120.00CR      | VOIDED  | A     | 9/30/2021  |
| 10000   | 8/10/2021 | CHECK    | 218998 | CIRCLE T PARTNERS, LLC          | 600.00CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/10/2021 | CHECK    | 218999 | CITY OF MISSION                 | 793.93CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/10/2021 | CHECK    | 219000 | ESPINOZA, RENE                  | 40.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/10/2021 | CHECK    | 219001 | GRANADA LIRH, LTD               | 1,700.00CR    | CLEARED | A     | 10/25/2021 |
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| 10000   | 8/10/2021 | CHECK    | 219005 | HIDALGO COUNTY TAX OFFICE       | 7.50CR        | CLEARED | A     | 10/25/2021 |
| 10000   | 8/10/2021 | CHECK    | 219006 | HIDALGO COUNTY TAX OFFICE       | 7.50CR        | CLEARED | A     | 10/25/2021 |
| 10000   | 8/10/2021 | CHECK    | 219007 | HIDALGO COUNTY TAX OFFICE       | 7.50CR        | CLEARED | A     | 10/25/2021 |
| 10000   | 8/10/2021 | CHECK    | 219008 | HIDALGO COUNTY TAX OFFICE       | 7.50CR        | CLEARED | A     | 10/25/2021 |
| 10000   | 8/10/2021 | CHECK    | 219009 | HIDALGO COUNTY TAX OFFICE       | 7.50CR        | CLEARED | A     | 10/25/2021 |
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| 10000   | 8/10/2021 | CHECK    | 219011 | JOEL GALLARDO                   | 4,132.80CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/10/2021 | CHECK    | 219012 | LONG, FALECIA UNPOST            | 120.00CR      | VOIDED  | A     | 9/30/2021  |
| 10000   | 8/10/2021 | CHECK    | 219013 | PEREZ SEVERO                    | 40.00CR       | CLEARED | A     | 10/25/2021 |

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

CHECK DATE: 8/01/2021 THRU 8/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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| 10000   | 8/10/2021 | CHECK    | 219015 | SALINAS ALBERTO G.              | 40.00CR       | CLEARED | A     | 3/05/2022  |
| 10000   | 8/10/2021 | CHECK    | 219016 | TEXAS DEPARTMENT OF MOTOR VEHI  | 7.50CR        | CLEARED | A     | 3/05/2022  |
| 10000   | 8/10/2021 | CHECK    | 219017 | TEXAS DEPARTMENT OF MOTOR VEHI  | 7.50CR        | CLEARED | A     | 12/20/2021 |
| 10000   | 8/10/2021 | CHECK    | 219018 | TEXAS DEPARTMENT OF MOTOR VEHI  | 7.50CR        | CLEARED | A     | 12/20/2021 |
| 10000   | 8/10/2021 | CHECK    | 219019 | TEXAS DEPARTMENT OF MOTOR VEHI  | 7.50CR        | CLEARED | A     | 12/20/2021 |
| 10000   | 8/10/2021 | CHECK    | 219020 | TEXAS DEPARTMENT OF MOTOR VEHI  | 7.50CR        | CLEARED | A     | 12/20/2021 |
| 10000   | 8/10/2021 | CHECK    | 219021 | TEXAS DEPARTMENT OF MOTOR VEHI  | 7.50CR        | CLEARED | A     | 12/20/2021 |
| 10000   | 8/10/2021 | CHECK    | 219022 | VILLARREAL ROGELIO              | 40.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/10/2021 | CHECK    | 219023 | YUCCA HOLDINGS, LLC             | 6,861.60CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/10/2021 | CHECK    | 219024 | SOUTH TEXAS LANDSCAPES, IRRIGA  | 3,099.30CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/11/2021 | CHECK    | 219025 | CINDY BOUDLOCHE                 | 230.77CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/11/2021 | CHECK    | 219026 | HIDALGO COUNTY UNITED WAY       | 71.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/11/2021 | CHECK    | 219027 | INDIANA STATE CENTRAL           | 200.00CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/11/2021 | CHECK    | 219028 | NATIONWIDE RETIREMENT SOLUTION  | 7,889.00CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/11/2021 | CHECK    | 219029 | NORTH DAKOTA CHILD SUPPORT DI   | 95.26CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/11/2021 | CHECK    | 219030 | TEXAS MUNICIPAL POLICE ASSOCIA  | 14.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/11/2021 | CHECK    | 219031 | ALANIS OSCAR                    | 40.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/11/2021 | CHECK    | 219032 | AT&T                            | 213.12CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/11/2021 | CHECK    | 219033 | BENTSEN BRAD                    | 250.00CR      | CLEARED | A     | 12/20/2021 |
| 10000   | 8/11/2021 | CHECK    | 219034 | CAVAZOS FRANCISCO               | 40.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/11/2021 | CHECK    | 219035 | FUELMAN                         | 109,826.93CR  | CLEARED | A     | 10/25/2021 |
| 10000   | 8/11/2021 | CHECK    | 219036 | MARTINEZ GUSTAVO                | 120.00CR      | OUTSTND | A     | 0/00/0000  |
| 10000   | 8/11/2021 | CHECK    | 219037 | MISSION CONSOLIDATED INDEPENDEN | 250.00CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/11/2021 | CHECK    | 219038 | NUEVA LUZ FOUNDATION, INC       | 4,590.90CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/11/2021 | CHECK    | 219039 | OVIDEO HECTOR                   | 40.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/13/2021 | CHECK    | 219040 | APCO                            | 1,280.00CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/13/2021 | CHECK    | 219041 | GRAND HYATT SAN ANTONIO         | 1,313.80CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/13/2021 | CHECK    | 219042 | RAMIREZ, DAISY                  | 200.00CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/13/2021 | CHECK    | 219043 | SALINAS SARA                    | 200.00CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/17/2021 | CHECK    | 219044 | COURTYARD GALVESTON ISLAND      | 1,168.40CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/17/2021 | CHECK    | 219045 | COURTYARD GALVESTON ISLAND      | 1,168.40CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/17/2021 | CHECK    | 219046 | DE LA ROSA SEAN                 | 200.00CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/17/2021 | CHECK    | 219047 | GOMEZ JANIE                     | 510.88CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/17/2021 | CHECK    | 219048 | MOYA HILARIO UNPOST             | 200.00CR      | VOIDED  | A     | 9/30/2021  |
| 10000   | 8/17/2021 | CHECK    | 219049 | OMNI SANANTONIO HOTEL           | 251.67CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/17/2021 | CHECK    | 219050 | RAMIREZ JOEL                    | 200.00CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/17/2021 | CHECK    | 219051 | TEXAS NARCOTICS OFFICERSUNPOST  | 325.00CR      | VOIDED  | A     | 9/30/2021  |
| 10000   | 8/17/2021 | CHECK    | 219052 | TEXAS NARCOTICS OFFICERS ASSOC  | 325.00CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/17/2021 | CHECK    | 219053 | TEXAS NARCOTICS OFFICERS ASSOC  | 325.00CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/17/2021 | CHECK    | 219054 | TEXAS NARCOTICS OFFICERSUNPOST  | 325.00CR      | VOIDED  | A     | 9/30/2021  |
| 10000   | 8/17/2021 | CHECK    | 219055 | TYLER TECHNOLOGIES INC.         | 21,529.12CR   | CLEARED | A     | 10/25/2021 |
| 10000   | 8/17/2021 | CHECK    | 219056 | VENEGAS SERGIO UNPOST           | 200.00CR      | VOIDED  | A     | 9/30/2021  |
| 10000   | 8/18/2021 | CHECK    | 219057 | BENTSEN BRAD                    | 40.00CR       | CLEARED | A     | 12/20/2021 |

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

CHECK DATE: 8/01/2021 THRU 8/31/2021  
 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 |
|---------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
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| 10000   | 8/18/2021 | CHECK    | 219058 | DOUBLETREE BY HILTON AUSTIN    | 325.26CR       | CLEARED | A     | 12/20/2021 |
| 10000   | 8/18/2021 | CHECK    | 219059 | DOUBLETREE BY HILTON AUSTIN    | 325.26CR       | CLEARED | A     | 12/20/2021 |
| 10000   | 8/18/2021 | CHECK    | 219060 | DOUBLETREE BY HILTON AUSTIN    | 325.26CR       | CLEARED | A     | 12/20/2021 |
| 10000   | 8/18/2021 | CHECK    | 219061 | FLORES DAVID                   | 359.52CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/18/2021 | CHECK    | 219062 | FLORES DAVID                   | 120.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/18/2021 | CHECK    | 219063 | GARCIA EZEIZA                  | 40.00CR        | CLEARED | A     | 10/25/2021 |
| 10000   | 8/18/2021 | CHECK    | 219064 | GARCIA EZEIZA                  | 120.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/18/2021 | CHECK    | 219065 | GARCIA FATIMA                  | 151.49CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/18/2021 | CHECK    | 219066 | GARCIA GERARDO                 | 40.00CR        | CLEARED | A     | 10/25/2021 |
| 10000   | 8/18/2021 | CHECK    | 219067 | GARZA, CRISTIAN                | 40.00CR        | CLEARED | A     | 12/20/2021 |
| 10000   | 8/18/2021 | CHECK    | 219068 | GUTIERREZ, RUBEN               | 40.00CR        | CLEARED | A     | 12/20/2021 |
| 10000   | 8/18/2021 | CHECK    | 219069 | HIDALGO COUNTY TAX OFFICE      | 7.50CR         | CLEARED | A     | 10/25/2021 |
| 10000   | 8/18/2021 | CHECK    | 219070 | LOPEZ PEDRO                    | 40.00CR        | CLEARED | A     | 12/20/2021 |
| 10000   | 8/18/2021 | CHECK    | 219071 | PEREZ RANDY                    | 120.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/18/2021 | CHECK    | 219072 | PEREZ RANDY UNPOST             | 359.52CR       | VOIDED  | A     | 9/30/2021  |
| 10000   | 8/18/2021 | CHECK    | 219073 | SALAZAR JOSE                   | 40.00CR        | CLEARED | A     | 10/25/2021 |
| 10000   | 8/18/2021 | CHECK    | 219074 | VELA ANGIE                     | 40.00CR        | CLEARED | A     | 3/05/2022  |
| 10000   | 8/18/2021 | CHECK    | 219075 | WILLIAMS DOUGLAS B.            | 20.00CR        | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219076 | REFUND: FLORES, IRMA           | 27.69CR        | CLEARED | U     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219077 | REFUND: GUTIERREZ, SAN JUANA S | 37.92CR        | CLEARED | U     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219078 | REFUND: ESTEVEZ, EDGAR         | 60.24CR        | OUTSTND | U     | 0/00/0000  |
| 10000   | 8/19/2021 | CHECK    | 219079 | REFUND: CARMONA, CUAHTEMOC     | 13.74CR        | OUTSTND | U     | 0/00/0000  |
| 10000   | 8/19/2021 | CHECK    | 219080 | REFUND: GARZA, JULIANNA S      | 44.40CR        | CLEARED | U     | 3/05/2022  |
| 10000   | 8/19/2021 | CHECK    | 219081 | REFUND: SILVA-TREVINO, BLANCA  | 75.81CR        | CLEARED | U     | 3/05/2022  |
| 10000   | 8/19/2021 | CHECK    | 219082 | REFUND: ACEVEDO, ANTHONY C     | 25.93CR        | CLEARED | U     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219083 | REFUND: RODRIGUEZ, JOSE        | 31.54CR        | CLEARED | U     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219084 | REFUND: TREVINO III, RODOLFO   | 32.97CR        | CLEARED | U     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219085 | REFUND: FLORES, JONATHAN       | 57.84CR        | CLEARED | U     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219086 | REFUND: SOLIS, ALMA GLORIA     | 42.04CR        | CLEARED | U     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219087 | REFUND: MARTINEZ, MARCO        | 150.00CR       | CLEARED | U     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219088 | REFUND: SALINAS, MONICA        | 6.02CR         | CLEARED | U     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219089 | REFUND: MUNIZ, RODOLFO         | 67.28CR        | CLEARED | U     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219090 | REFUND: GARZA, CLAUDIA         | 53.47CR        | CLEARED | U     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219091 | REFUND: MAZUR, CODY            | 29.58CR        | CLEARED | U     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219092 | REFUND: GONZALEZ, CYNTHIA      | 36.47CR        | OUTSTND | U     | 0/00/0000  |
| 10000   | 8/19/2021 | CHECK    | 219093 | REFUND: PIRKLE, DALE           | 50.75CR        | CLEARED | U     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219094 | REFUND: WOMACK, JOHN           | 60.65CR        | CLEARED | U     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219095 | REFUND: J & N CONSTRUCTION     | 43.00CR        | OUTSTND | U     | 0/00/0000  |
| 10000   | 8/19/2021 | CHECK    | 219096 | REFUND: RODRIGUEZ, JUAN C      | 97.36CR        | CLEARED | U     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219097 | REFUND: HENSON, SAM            | 33.89CR        | CLEARED | U     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219098 | REFUND: CANTU, FRANCISCO D     | 9.84CR         | CLEARED | U     | 3/05/2022  |
| 10000   | 8/19/2021 | CHECK    | 219099 | REFUND: DULCAN CONSTRUCTION    | 84.29CR        | CLEARED | U     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219100 | REFUND: HERNANDEZ, HUGO O      | 45.88CR        | CLEARED | U     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219101 | REFUND: WAGNER, JOSHUA         | 42.52CR        | CLEARED | U     | 10/25/2021 |



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

CHECK DATE: 8/01/2021 THRU 8/31/2021  
 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   | 8/19/2021 | CHECK    | 219102 | REFUND: LOPEZ, JOSE JR         | 18.29CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219103 | REFUND: HUMBLE CARE INC        | 96.37CR       | OUTSTND | U     | 0/00/0000  |
| 10000   | 8/19/2021 | CHECK    | 219104 | REFUND: TINY TRESURES REHAB    | 194.17CR      | CLEARED | U     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219105 | REFUND: GUTIERREZ, NICOLAS     | 34.79CR       | OUTSTND | U     | 0/00/0000  |
| 10000   | 8/19/2021 | CHECK    | 219106 | REFUND: NIETO, ROY             | 54.85CR       | CLEARED | U     | 3/05/2022  |
| 10000   | 8/19/2021 | CHECK    | 219107 | REFUND: TORRES, JESUS          | 20.38CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219108 | REFUND: CANTU, GILBERTO        | 24.86CR       | OUTSTND | U     | 0/00/0000  |
| 10000   | 8/19/2021 | CHECK    | 219109 | REFUND: HERNANDEZ, JORGE C     | 24.36CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219110 | REFUND: NAVARRO, ERENDIRA M    | 52.07CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219111 | REFUND: SALINAS, GASTON        | 91.22CR       | OUTSTND | U     | 0/00/0000  |
| 10000   | 8/19/2021 | CHECK    | 219112 | REFUND: MARTINEZ, JOSE SALVADO | 12.59CR       | OUTSTND | U     | 0/00/0000  |
| 10000   | 8/19/2021 | CHECK    | 219113 | REFUND: SALINAS, MARIA DE LA L | 20.29CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219114 | REFUND: DOMINGUEZ, VICTOR      | 41.44CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219115 | REFUND: ZAMORA, JOANNA         | 80.47CR       | CLEARED | U     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219116 | REFUND: RAMSEY, GLEN E         | 57.56CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219117 | REFUND: SANTA ISABEL LIVESTOCK | 10.41CR       | CLEARED | U     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219118 | REFUND: BENAVIDES, CYNTHIA     | 51.67CR       | CLEARED | U     | 3/05/2022  |
| 10000   | 8/19/2021 | CHECK    | 219119 | REFUND: SOLIS, SYLVIA          | 77.23CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219120 | REFUND: DE LEON PENA, CARLOS A | 50.88CR       | OUTSTND | U     | 0/00/0000  |
| 10000   | 8/19/2021 | CHECK    | 219121 | REFUND: VEGA, ANA D            | 12.83CR       | CLEARED | U     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219122 | REFUND: REYNA, TERESA          | 0.29CR        | OUTSTND | U     | 0/00/0000  |
| 10000   | 8/19/2021 | CHECK    | 219123 | REFUND: QUINTERO, KEVIN        | 80.22CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219124 | REFUND: TREJO, ALFREDO         | 53.47CR       | CLEARED | U     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219125 | REFUND: BRITO CONSTRUCTION     | 11.37CR       | CLEARED | U     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219126 | REFUND: BRITO CONSTRUCTION     | 51.31CR       | CLEARED | U     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219127 | ABC SUPPLY CO. INC.            | 238.74CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219128 | ACT PIPE & SUPPLY, INC.        | 9,469.03CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219129 | ACTION HYDRAULIC HOSES ETC.    | 2,832.53CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219130 | ADT COMMERCIAL LLC.-FEIN 90-00 | 90.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219131 | AIM MEDIA TEXAS OPERATING, LLC | 1,359.80CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219132 | ALVARADO CONRADO               | 72.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219133 | AMERICAN TRAFFIC SAFETY        | 1,769.00CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219134 | ARNOLD OIL COMPANY             | 2,326.09CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219135 | AT&T                           | 988.58CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219136 | AUTOZONE TEXAS, L.P.           | 1,034.75CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219137 | BAKER & TAYLOR CO              | 3,359.09CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219138 | BELLA ROSE LUXURY APARTMENTS   | 4,800.00CR    | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219139 | BERT OGDEN CHEVROLET CO        | 2,986.88CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219140 | BORDER ENGINE REBUILDERS       | 1,245.00CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219141 | BRODART CO.                    | 251.45CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219142 | BSN SPORTS                     | 1,514.59CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219143 | BUENA VISTA MANAGEMENT GROUP,  | 650.00CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219144 | CAFR-ANUALMAIN 7/1/21-6/UNPOST | 1,970.97CR    | VOIDED  | A     | 8/23/2021  |
| 10000   | 8/19/2021 | CHECK    | 219145 | CAMPEAN NINFA                  | 45.00CR       | CLEARED | A     | 10/25/2021 |

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

CHECK DATE: 8/01/2021 THRU 8/31/2021  
 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   | 8/19/2021 | CHECK    | 219146 | CARLOS E. ORTEGON, P.C.        | 4,525.00CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219147 | CARRIER ENTERPRISE LLC.        | 3,009.30CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219148 | CENGAGE LEARNING INC.          | 167.19CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219149 | CENTRAL PLUMBING & ELEC.       | 19.40CR        | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219150 | CHICO YAJAIRA S                | 45.00CR        | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219151 | CIRCLE T PARTNERS, LLC         | 300.00CR       | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219152 | CITY OF MISSION                | 7,838.59CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219153 | CLIMATEC, LLC                  | 345.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219154 | CONDE'S LANDSCAPING            | 1,765.60CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219155 | CONSTELLATION NEWENERGY, INC.  | 680.77CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219156 | CONVERGINT TECHNOLOGIES LLC    | 350.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219157 | CORE & MAIN LP                 | 2,071.56CR     | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219158 | CRAWFORD ELECTRIC SUPPLY COMPA | 4,740.76CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219159 | CULLIGAN WATER OF THE RIUNPOST | 298.80CR       | VOIDED  | A     | 9/30/2021  |
| 10000   | 8/19/2021 | CHECK    | 219160 | CV INDUSTRIAL HARDWARD LLC     | 24.67CR        | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219161 | D & R GLASS ETC., INC          | 130.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219162 | DALINDA B. GARCIA              | 2,500.00CR     | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219163 | DAMIAN C. OROZCO               | 2,500.00CR     | OUTSTND | A     | 0/00/0000  |
| 10000   | 8/19/2021 | CHECK    | 219164 | DANIELLA VELA                  | 500.00CR       | VOIDED  | A     | 8/19/2021  |
| 10000   | 8/19/2021 | CHECK    | 219165 | DE LAGE LANDEN FINANCIAL       | 149.93CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219166 | DEALERS ELECTRICAL SUPPLY      | 18.45CR        | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219167 | DELTA AIR CONDITIONING, INC.   | 1,475.00CR     | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219168 | DENALI WATER SOLUTIONS LLC     | 32,458.00CR    | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219169 | DIESEL FLEET CARE              | 4,918.59CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219170 | DILLARD GILBERT JR.            | 575.00CR       | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219171 | DOGGETT HEAVY MACHINERY SERV., | 4,463.24CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219172 | DOOR CONTROL SERVICES, INC.    | 278.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219173 | DSHS -CENTRAL LAB MC2004       | 588.10CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219174 | EGSW LLC                       | 4,696.00CR     | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219175 | ENVISIONWARE, INC.             | 1,280.15CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219176 | ESTRADA JENNIFER               | 40.00CR        | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219177 | EVOQUA WATER TECHNOLOGIES LLC  | 66,493.80CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219178 | EWING IRRIGATION               | 485.84CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219179 | EXPRESS LOOKS AUTO             | 100.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219180 | EXTREME STEAM DRY AND CLEAN    | 2,694.45CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219181 | FASTENAL COMPANY               | 2,353.77CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219182 | FEDEX                          | 15.23CR        | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219183 | FERGUSON WATERWORKS INDUSTRIES | 2,100.10CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219184 | FIRST CHECK APPLICANT SCREENIN | 122.25CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219185 | FISHER SCIENTIFIC COMPANY, LLC | 796.68CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219186 | FLEET SOLUTIONS LLC            | 2,987.51CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219187 | FLORES JOSE                    | 45.00CR        | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219188 | FOREMOST TELECOMMUNICATIONS    | 398.09CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219189 | FROST BOIL LLC.                | 325.00CR       | CLEARED | A     | 10/25/2021 |

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

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| 10000   | 8/19/2021 | CHECK    | 219190 | GALLS LLC.                     | 1,133.43CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219191 | GAMBOA BELINDA                 | 70.00CR        | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219192 | GARCIA GUADALUPE               | 45.00CR        | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219193 | GARZA BELINDA M.               | 79.07CR        | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219194 | GARZA CARMEN                   | 45.00CR        | VOIDED  | A     | 8/19/2021  |
| 10000   | 8/19/2021 | CHECK    | 219195 | GEXA ENERGY, LP                | 160,316.89CR   | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219196 | GLAZERS DISTRIBUTORS OF TEXAS, | 651.17CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219197 | GLOBAL BUSINESS TECHNOLOGIES L | 436.00CR       | OUTSTND | A     | 0/00/0000  |
| 10000   | 8/19/2021 | CHECK    | 219198 | GODINEZ BERTHA                 | 280.00CR       | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219199 | GOMEZ JESENIA                  | 136.00CR       | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219200 | GOMEZ JUAN                     | 370.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219201 | GOMEZ NORMA                    | 136.00CR       | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219202 | GONZALEZ JOHN A.               | 24.73CR        | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219203 | GONZALEZ KIMBERLY              | 35.00CR        | OUTSTND | A     | 0/00/0000  |
| 10000   | 8/19/2021 | CHECK    | 219204 | GOTHIER DESIGNS                | 100.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219205 | GRANADA LIRH, LTD              | 600.00CR       | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219206 | GREATER MISSION CHAMBER OF     | 77,499.99CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219207 | GROUP HEALTH EMPLOYEE B        | 1,763.01CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219208 | GT DISTRIBUTORS INC            | 13,688.52CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219209 | VOID CHECK                     | 0.00           | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219210 | VOID CHECK                     | 0.00           | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219211 | GUERRA ROBERT                  | 72.00CR        | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219212 | GULF COAST PAPER COMPANY       | 6,773.11CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219213 | GUTHRIE'S LOCKSMITH            | 134.85CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219214 | GUZMAN, ROY                    | 75.00CR        | VOIDED  | A     | 8/23/2021  |
| 10000   | 8/19/2021 | CHECK    | 219215 | H.E.B. CREDIT RECEIVABLES      | 530.01CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219216 | HELLAS CONSTRUCTION            | 500.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219217 | HENRY SCHEIN INC.              | 1,338.44CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219218 | HESSELBEIN TIRE SOUTHWEST      | 7,930.95CR     | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219219 | HIDALGO COUNTY CLERK           | 50,603.00CR    | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219220 | HIDALGO COUNTY TAX OFFICE      | 7.50CR         | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219221 | HIDALGO COUNTY TAX OFFICE      | 7.50CR         | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219222 | HIDALGO COUNTY TAX OFFICE      | 7.50CR         | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219223 | HIDALGO COUNTY TAX OFFICE      | 7.50CR         | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219224 | HIDALGO COUNTY TAX OFFICE      | 7.50CR         | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219225 | HIDALGO COUNTY TAX OFFICE      | 7.50CR         | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219226 | HILL-TEX ELECTRIC              | 14,631.50CR    | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219227 | HOLLIS RUTLEDGE &              | 4,500.00CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219228 | HOLLON OIL COMPANY             | 2,218.90CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219229 | HOLT CAT                       | 14,126.17CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219230 | HOME DEPOT CREDIT SERVICE      | 22,217.47CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219231 | VOID CHECK                     | 0.00           | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219232 | HOPE FAMILY HEALTH CENTEUNPOST | 151.00CR       | VOIDED  | A     | 8/23/2021  |
| 10000   | 8/19/2021 | CHECK    | 219233 | INSCO DISTRIBUTING, INC        | 4,400.83CR     | CLEARED | A     | 10/25/2021 |

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

CHECK DATE: 8/01/2021 THRU 8/31/2021  
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| 10000   | 8/19/2021 | CHECK    | 219234 | INSIGHT PUBLIC SECTOR INC.     | 9,491.03CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219235 | INTERNATIONAL FESTIVALS & EVEN | 265.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219236 | ISMAEL MENDOZA                 | 72.00CR        | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219237 | J&E LIFT STATION SERVICES      | 19,665.79CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219238 | JACKSON LESLIE                 | 45.00CR        | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219239 | JESSE'S GARAGE DOOR SERV.      | 540.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219240 | JOHNSTONE SUPPLY-MCALLEN       | 6,930.75CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219241 | JONES, GALLIGAN, KEY &         | 1,852.20CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219242 | KARR IVAN                      | 144.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219243 | KING, GUERRA, DAVIS &          | 21,617.23CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219244 | KINLOCH EQUIPMENT & SUPPLY     | 3,900.00CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219245 | KONICA MINOLTA PREMIER FINANCE | 576.59CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219246 | L&F DISTRIBUTORS LLC           | 889.30CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219247 | L&G CONSULTING ENGINEERS INC.  | 208,458.83CR   | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219248 | LAB SERVICES INC               | 180.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219249 | LAURA HINOJOSA                 | 1,469.00CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219250 | LEE'S HYDRAULICS SERVICE       | 1,312.50CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219251 | LENNOX INDUSTRIES INC.         | 631.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219252 | LESLIE'S POOL SUPPLIES         | 477.07CR       | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219253 | LEXISNEXIS                     | 192.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219254 | LIFE SCAN WELLNESS CENTERS     | 45,140.00CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219255 | LIVING CRUSTS, INC             | 240.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219256 | LMG SALES, INC.                | 2,531.02CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219257 | VOID CHECK                     | 0.00           | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219258 | LU PENG                        | 144.00CR       | CLEARED | A     | 3/05/2022  |
| 10000   | 8/19/2021 | CHECK    | 219259 | M. ACEVEDO APARTMENTS          | 575.00CR       | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219260 | MAGIC VALLEY CONCRETE LLC      | 546.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219261 | MAGNOLIA BOOKS DISTRIBUTION    | 172.20CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219262 | MANUEL J. GALDEAN              | 500.00CR       | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219263 | MARGARITA RENTERIA             | 30.06CR        | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219264 | MARIA PIEDAD MARTINEZ          | 800.00CR       | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219265 | MARK SOSSI AND ASSOCIATES P.C. | 2,500.00CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219266 | MCALLEN PUBLIC UTILITIES       | 540.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219267 | MELDEN & HUNT INC              | 33,992.12CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219268 | MELINDA DIAZ                   | 2,500.00CR     | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219269 | METRO FIRE APPARATUS SPECIALIS | 348.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219270 | MID VALLEY TRAILER SALES       | 268.75CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219271 | MILLENNIUM ENGINEERS           | 1,311.20CR     | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219272 | MISSION CISD                   | 1,344.33CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219273 | MOR-WIL LLC                    | 440,282.02CR   | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219274 | MOVE IT STORAGE-NORTH MISSION  | 481.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219275 | MPC STUDIOS, INC.              | 400.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219276 | NDS LEASING                    | 1,226.18CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219277 | NERY SALINAS                   | 886.80CR       | CLEARED | A     | 12/20/2021 |

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

CHECK DATE: 8/01/2021 THRU 8/31/2021  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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| 10000   | 8/19/2021 | CHECK    | 219278 | NEW MILLENNIUM L. INV. INC     | 675.00CR       | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219279 | OCL ENTERPRICES LLC            | 3,033.66CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219280 | ORIENTAL TRADING CO.,INC       | 594.18CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219281 | PATINA FIRE & SAFETY           | 695.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219282 | PATRIOT SUPPLY COMPANY         | 640.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219283 | PAVO REAL ENTERPRISES          | 600.00CR       | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219284 | PBK ARCHITECTS, INC.           | 6,750.00CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219285 | PEREZ FENCE INC.               | 44.70CR        | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219286 | PLANTATION MISSION, LLC        | 875.00CR       | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219287 | PROGRESS-TIMES                 | 3,568.93CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219288 | PROMO UNIVERSAL LLC            | 4,023.21CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219289 | PURPOSE DRIVEN POLYGRAPH       | 500.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219290 | RACKSPACE US, INC.             | 823.35CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219291 | RAPID RESPONSE TACTICAL APPARE | 469.92CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219292 | REGIO MACHINING                | 952.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219293 | RIO DE VIDA APARTMENTS, L.P    | 650.00CR       | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219294 | RIO GRANDE PLUMBING SUPPLY     | 535.07CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219295 | RIO GRANDE STEEL LTD.          | 427.96CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219296 | RIO HYDRAULIC LLC              | 471.86CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219297 | RODCO STEEL DISTRIBUTORS       | 561.01CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219298 | ROY GARCIA                     | 500.00CR       | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219299 | RUBEN D. GONZALEZ              | 500.00CR       | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219300 | RUSH TRUCK CENTER, PHARR       | 1,321.34CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219301 | S&B INFRASTRUCTER, LTD         | 54,651.55CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219302 | SAENZ HARDWARE                 | 306.86CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219303 | SAFEWARE INC.                  | 5,408.50CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219304 | SALLY SAENZ                    | 500.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219305 | SAM'S CLUB DIRECT              | 1,789.45CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219306 | SANCHEZ GLORIA                 | 40.69CR        | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219307 | SCOTT'S TIRE CENTER            | 50.00CR        | OUTSTND | A     | 0/00/0000  |
| 10000   | 8/19/2021 | CHECK    | 219308 | SHERWIN WILLIAMS COMPANY       | 16.98CR        | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219309 | THE SHOP UNLIMITED LLC         | 379.97CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219310 | SIERRA TITLE OF HIDALGO COUNTY | 485.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219311 | SIERRA TITLE OF HIDALGO COUNTY | 480.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219312 | SIGNS AND PRINTS               | 999.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219313 | SITEONE LANDSCAPE SUPPLY LLC   | 651.68CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219314 | SOCIALIFE NEWS LLC             | 1,000.00CR     | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219315 | SOUTHERN COMPUTER WAREHOUSE IN | 1,809.82CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219316 | SOUTHWEST SOLUTIONS GROUP INC. | 1,242.11CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219317 | STAPLES BUSINESS ADVANTAGE     | 1,012.27CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219318 | STRYKER SALES CORPORATION      | 488.72CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219319 | TABEZA HOLDING LLC.            | 30,750.00CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219320 | TELLUS EQUIPMENT SOLUTIONS, LL | 155.47CR       | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219321 | TERRA FIRMA MATERIALS LLC      | 5,798.82CR     | CLEARED | A     | 10/25/2021 |

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

CHECK DATE: 8/01/2021 THRU 8/31/2021  
 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   | 8/19/2021 | CHECK    | 219322 | TERRONES DE LA FUENTE INVESTME | 500.00CR       | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219323 | TESORO CORPORATION             | 771.50CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219324 | TEXAS AMATEUR ATHLETIC         | 15.00CR        | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219325 | TEXAS COMPTROLLER OF PUBLIC AC | 8,113.00CR     | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219326 | TEXAS DEPARTMENT OF HEALTH     | 34.77CR        | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219327 | TEXAS FILTER SERVICE, LLC      | 1,764.00CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219328 | TEXAS GAS SERVICE              | 188.41CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219329 | TEXAS MUNICIPAL LEAGUE         | 45,386.61CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219330 | TEXAS POLICE CHIEF ASSOCIATION | 345.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219331 | THOMSON REUTERS- WEST          | 857.66CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219332 | THREE STAR MUFFLER             | 95.00CR        | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219333 | TLC TOTAL LAWN CARE LLC        | 67.50CR        | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219334 | TRANE U.S. INC.                | 7,146.00CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219335 | TRI-COUNTY COMMUNICATIONS      | 1,274.00CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219336 | UNITED IRRIGATION DIST         | 354.39CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219337 | UNITED IRRIGATION DIST         | 18,301.56CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219338 | UNITED IRRIGATION DIST         | 22,208.80CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219339 | UNUM LIFE INSURANCE            | 27.34CR        | CLEARED | A     | 3/05/2022  |
| 10000   | 8/19/2021 | CHECK    | 219340 | UNUM LIFE INSURANCE            | 27.34CR        | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219341 | UPPER VALLEY MATERIALS LLC     | 10,028.58CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219342 | USA-1 TRUCK & TRAILER PARTS    | 203.97CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219343 | VALLEY OUTDOOR POWER           | 225.24CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219344 | VALLEY STRIPING CORP.          | 345.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219345 | VALMAC ELECTRIC SUPPLY         | 1,236.90CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219346 | WALMART COMMUNITY BRC          | 630.21CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219347 | WILDCAT TRAFFIC INC.           | 3,900.00CR     | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219348 | WITMER PUBLIC SAFETY GROUP INC | 945.05CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/19/2021 | CHECK    | 219349 | YUCCA HOLDINGS, LLC            | 850.00CR       | CLEARED | A     | 12/20/2021 |
| 10000   | 8/19/2021 | CHECK    | 219350 | FABRIZIO A. SALAS-RODRIGUEZ    | 297.50CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/20/2021 | CHECK    | 219351 | FLORES JAIME                   | 100.00CR       | CLEARED | A     | 12/20/2021 |
| 10000   | 8/20/2021 | CHECK    | 219352 | GARCIA EDGAR                   | 222.56CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/20/2021 | CHECK    | 219353 | LERMA ARTURO                   | 100.00CR       | CLEARED | A     | 12/20/2021 |
| 10000   | 8/20/2021 | CHECK    | 219354 | MONTOYA ROBERT                 | 100.00CR       | CLEARED | A     | 12/20/2021 |
| 10000   | 8/20/2021 | CHECK    | 219355 | OSORNIO BLAS UNPOST            | 100.00CR       | VOIDED  | A     | 9/30/2021  |
| 10000   | 8/20/2021 | CHECK    | 219356 | REYES MARK                     | 100.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/20/2021 | CHECK    | 219357 | ROSALES MAURICIO               | 100.00CR       | CLEARED | A     | 3/05/2022  |
| 10000   | 8/20/2021 | CHECK    | 219358 | TORRES RICARDO J.              | 100.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/25/2021 | CHECK    | 219359 | 495 NURSERY & LANDSCAPING LLC  | 450.00CR       | CLEARED | A     | 12/20/2021 |
| 10000   | 8/25/2021 | CHECK    | 219360 | CARAHSOFT TECHNOLOGY CORPORATI | 13,331.23CR    | CLEARED | A     | 12/20/2021 |
| 10000   | 8/25/2021 | CHECK    | 219361 | HIDALGO COUNTY CLERK UNPOST    | 50,603.00CR    | VOIDED  | A     | 9/30/2021  |
| 10000   | 8/25/2021 | CHECK    | 219362 | PURPOSE DRIVEN POLYGRAPH       | 750.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/25/2021 | CHECK    | 219363 | ROSIE ROSE                     | 225.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/25/2021 | CHECK    | 219364 | SAM'S CLUB DIRECT              | 131.60CR       | CLEARED | A     | 12/20/2021 |
| 10000   | 8/25/2021 | CHECK    | 219365 | SOUTH TEXAS LANDSCAPES, IRRIGA | 3,174.30CR     | CLEARED | A     | 10/25/2021 |

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

CHECK DATE: 8/01/2021 THRU 8/31/2021  
 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   | 8/25/2021 | CHECK    | 219366 | WEX BANK                       | 203.23CR      | CLEARED | A     | 12/20/2021 |
| 10000   | 8/25/2021 | CHECK    | 219367 | ENTERPRISE RENT A CAR CO.      | 588.56CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/25/2021 | CHECK    | 219368 | CINDY BOUDLOCHE                | 683.07CR      | CLEARED | A     | 10/25/2021 |
| 10000   | 8/25/2021 | CHECK    | 219369 | HIDALGO COUNTY UNITED WAY      | 71.00CR       | CLEARED | A     | 10/25/2021 |
| 10000   | 8/25/2021 | CHECK    | 219370 | INDIANA STATE CENTRAL          | 200.00CR      | CLEARED | A     | 12/20/2021 |
| 10000   | 8/25/2021 | CHECK    | 219371 | MEDICAL AIR SERVICES ASSOCIATI | 1,075.00CR    | CLEARED | A     | 12/20/2021 |
| 10000   | 8/25/2021 | CHECK    | 219372 | NATIONWIDE RETIREMENT SOLUTION | 7,899.00CR    | CLEARED | A     | 10/25/2021 |
| 10000   | 8/25/2021 | CHECK    | 219373 | TEXAS MUNICIPAL POLICE ASSOCIA | 14.00CR       | CLEARED | A     | 12/20/2021 |
| 10000   | 8/25/2021 | CHECK    | 219374 | UNUM LIFE INSURANCE            | 20,891.42CR   | OUTSTND | A     | 0/00/0000  |
| 10000   | 8/26/2021 | CHECK    | 219375 | JOSE LUIS HERNANDEZ            | 2,000.00CR    | CLEARED | A     | 10/25/2021 |

TOTALS FOR ACCOUNT 10000

|                |        |                |
|----------------|--------|----------------|
| CHECK          | TOTAL: | 2,606,533.60CR |
| DEPOSIT        | TOTAL: | 0.00           |
| INTEREST       | TOTAL: | 0.00           |
| MISCELLANEOUS  | TOTAL: | 0.00           |
| SERVICE CHARGE | TOTAL: | 0.00           |
| EFT            | TOTAL: | 0.00           |
| BANK-DRAFT     | TOTAL: | 0.00           |

TOTALS FOR CONSOLIDATED FUND

|                |        |                |
|----------------|--------|----------------|
| CHECK          | TOTAL: | 2,606,533.60CR |
| 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           |