

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 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	10/08/2021	CHECK	220325	C. BALDWIN CURIO COLLECTVOIDED	276.95CR	VOIDED	A	10/08/2021
10000	10/08/2021	CHECK	220326	C.BALWIN CURIO COLLECTIOUNPOST	276.95CR	OUTSTND	A	0/00/0000
10000	10/08/2021	CHECK	220327	FAJARDO A. OSWALDO	80.00CR	CLEARED	A	3/05/2022
10000	10/08/2021	CHECK	220328	HOLLIS RUTLEDGE &	1,500.00CR	CLEARED	A	3/05/2022
10000	10/08/2021	CHECK	220329	LERMA ROXANNE	80.00CR	CLEARED	A	3/05/2022
10000	10/08/2021	CHECK	220330	LESLIE'S POOL SUPPLIES	358.73CR	CLEARED	A	3/05/2022
10000	10/08/2021	CHECK	220331	PLATA RUBEN	160.00CR	CLEARED	A	3/05/2022
10000	10/08/2021	CHECK	220332	PLATA RUBEN	394.24CR	CLEARED	A	3/05/2022
10000	10/08/2021	CHECK	220333	SPRINGHILL SUITES VOIDED	498.68CR	VOIDED	A	10/08/2021
10000	10/08/2021	CHECK	220334	SPRINGHILL SUITES HOUSTOUNPOST	649.80CR	OUTSTND	A	0/00/0000
10000	10/08/2021	CHECK	220335	STAPLES BUSINESS ADVANTAGE	1,340.89CR	CLEARED	A	3/05/2022
10000	10/08/2021	CHECK	220336	TENNIS MASTERS	108.00CR	OUTSTND	A	0/00/0000
10000	10/07/2021	CHECK	220337	CINDY BOUDLOCHE	207.69CR	CLEARED	A	3/05/2022
10000	10/07/2021	CHECK	220338	CINDY BOUDLOCHE	23.08CR	CLEARED	A	3/05/2022
10000	10/07/2021	CHECK	220339	CINDY BOUDLOCHE	407.07CR	CLEARED	A	3/05/2022
10000	10/07/2021	CHECK	220340	CINDY BOUDLOCHE	45.23CR	CLEARED	A	3/05/2022
10000	10/07/2021	CHECK	220341	HIDALGO COUNTY UNITED WAY	71.00CR	CLEARED	A	3/05/2022
10000	10/07/2021	CHECK	220342	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	3/05/2022
10000	10/07/2021	CHECK	220343	NATIONWIDE RETIREMENT SOLUTION	8,154.00CR	CLEARED	A	3/05/2022
10000	10/07/2021	CHECK	220344	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	3/05/2022
10000	10/07/2021	CHECK	220345	ALVARADO ARTURO	40.00CR	CLEARED	A	3/05/2022
10000	10/07/2021	CHECK	220346	ALVARADO VALERIE	78.00CR	CLEARED	A	3/05/2022
10000	10/07/2021	CHECK	220347	CARDOZA RICARDO	40.00CR	CLEARED	A	3/05/2022
10000	10/07/2021	CHECK	220348	CASADOS, ANDREW	32.00CR	CLEARED	A	3/05/2022
10000	10/07/2021	CHECK	220349	DE LA GARZA GUILLERMO	80.00CR	CLEARED	A	3/05/2022
10000	10/07/2021	CHECK	220350	DIEGO ALEJANDRO SERRANO	216.00CR	OUTSTND	A	0/00/0000
10000	10/07/2021	CHECK	220351	DOMINGUEZ ROBERT	200.00CR	CLEARED	A	3/05/2022
10000	10/07/2021	CHECK	220352	FLORES HIRAM	240.00CR	CLEARED	A	3/05/2022
10000	10/07/2021	CHECK	220353	GARCES THOMAS	200.00CR	CLEARED	A	3/05/2022
10000	10/07/2021	CHECK	220354	GLAZERS DISTRIBUTORS OF TEXAS,	262.74CR	CLEARED	A	3/05/2022
10000	10/07/2021	CHECK	220355	GUAJARDO APRIL	20.00CR	CLEARED	A	3/05/2022
10000	10/07/2021	CHECK	220356	GUZMAN, ISAI	16.00CR	OUTSTND	A	0/00/0000
10000	10/07/2021	CHECK	220357	HOLIDAY WINE & LIQUOR	591.00CR	CLEARED	A	3/05/2022
10000	10/07/2021	CHECK	220358	L&F DISTRIBUTORS LLC	471.32CR	CLEARED	A	3/05/2022
10000	10/07/2021	CHECK	220359	LARA JAVIER	200.00CR	CLEARED	A	3/05/2022
10000	10/07/2021	CHECK	220360	LONGORIA SONIA	45.00CR	OUTSTND	A	0/00/0000
10000	10/07/2021	CHECK	220361	LOZA JOE E.	80.00CR	CLEARED	A	3/05/2022
10000	10/07/2021	CHECK	220362	LUIS MEDINA	80.00CR	CLEARED	A	3/05/2022
10000	10/07/2021	CHECK	220363	OZUNA ODY	45.00CR	CLEARED	A	3/05/2022
10000	10/07/2021	CHECK	220364	RIO GRANDE VALLEY CHAMBER OF C	1,000.00CR	OUTSTND	A	0/00/0000
10000	10/07/2021	CHECK	220365	RUBEN D. GONZALEZ	500.00CR	CLEARED	A	3/05/2022
10000	10/07/2021	CHECK	220366	SILVA BENITO	66.00CR	CLEARED	A	3/05/2022
10000	10/07/2021	CHECK	220367	SOUTH TEXAS LANDSCAPES, VOIDED	6,215.94CR	VOIDED	A	10/07/2021
10000	10/07/2021	CHECK	220368	SWANK MOVIE LICENSING USA	920.00CR	CLEARED	A	3/05/2022

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CHECK:	-----							
10000	10/07/2021	CHECK	220369	U.S. POSTMASTER	140,000.00CR	CLEARED	A	3/05/2022
10000	10/07/2021	CHECK	220370	U.S. POSTMASTER	265.00CR	CLEARED	A	3/05/2022
10000	10/07/2021	CHECK	220371	VILLARREAL ROGELIO	40.00CR	OUTSTND	A	0/00/0000
10000	10/07/2021	CHECK	220372	WILLIAMS DOUGLAS B.	80.00CR	CLEARED	A	3/05/2022
10000	10/07/2021	CHECK	220373	LONGORIA VERONICA L.	200.00CR	CLEARED	A	3/05/2022
10000	10/07/2021	CHECK	220374	SOUTH TEXAS LANDSCAPES, IRRIGA	3,174.30CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220375	VOID CHECK	0.00	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220376	VOID CHECK	0.00	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220377	VOID CHECK	0.00	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220378	VOID CHECK	0.00	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220379	VOID CHECK	0.00	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220380	REFUND: KEYSTONE CONSTRUCTION	48.70CR	CLEARED	U	3/05/2022
10000	10/14/2021	CHECK	220381	REFUND: ZARATE, DIANA	53.47CR	CLEARED	U	3/05/2022
10000	10/14/2021	CHECK	220382	REFUND: ZAPATA, SANDRA J	24.36CR	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220383	REFUND: CAVAZOS, BENJAMIN	64.44CR	CLEARED	U	3/05/2022
10000	10/14/2021	CHECK	220384	REFUND: DOUBLE R QUALITY HOMES	38.04CR	CLEARED	U	3/05/2022
10000	10/14/2021	CHECK	220385	REFUND: ACCEL PROPERTY MANAGEM	47.53CR	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220386	REFUND: GIFFIN, KENNA S	67.00CR	CLEARED	U	3/05/2022
10000	10/14/2021	CHECK	220387	REFUND: IBARRA, GUADALUPE L	22.05CR	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220388	REFUND: BURGE, KENNETH	100.00CR	CLEARED	U	3/05/2022
10000	10/14/2021	CHECK	220389	REFUND: IRONSIDE, KEN VOIDED	113.51CR	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220390	REFUND: POLYAK, EUGENE	47.90CR	CLEARED	U	3/05/2022
10000	10/14/2021	CHECK	220391	REFUND: BS DE USA CONSTRUCTION	23.70CR	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220392	REFUND: ROBINSON, KATHERINE M	69.45CR	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220393	REFUND: ESQUIEDA, SKEETER	130.60CR	CLEARED	U	3/05/2022
10000	10/14/2021	CHECK	220394	REFUND: GARZA, JESSICA	36.70CR	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220395	REFUND: GARZA, EFRAIN	36.14CR	CLEARED	U	3/05/2022
10000	10/14/2021	CHECK	220396	REFUND: CANALES, RIGOBERTO	75.72CR	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220397	REFUND: SAENZ, MARCELA R	54.71CR	CLEARED	U	3/05/2022
10000	10/14/2021	CHECK	220398	REFUND: TALKING GROUP	67.50CR	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220399	REFUND: CLARKE, FRANK P	36.94CR	CLEARED	U	3/05/2022
10000	10/14/2021	CHECK	220400	REFUND: SANCHEZ HOMES INC	23.58CR	CLEARED	U	3/05/2022
10000	10/14/2021	CHECK	220401	REFUND: SPOTLIGHT NUTRITVOIDED	58.80CR	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220402	REFUND: EBENEZER BARBERSHOP	56.61CR	CLEARED	U	3/05/2022
10000	10/14/2021	CHECK	220403	REFUND: ACOSTA, GAYLE	69.94CR	CLEARED	U	3/05/2022
10000	10/14/2021	CHECK	220404	REFUND: SYLVAS, RAFAEL	50.65CR	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220405	REFUND: LEAL, RICARDO ALFONSO	95.05CR	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220406	REFUND: GONZALEZ, GERMAN	37.08CR	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220407	REFUND: OLIVERA, GERARDO	31.48CR	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220408	REFUND: VASQUEZ, LEOPOLDO	9.86CR	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220409	REFUND: GONZALEZ, CIRIACO	21.29CR	CLEARED	U	3/05/2022
10000	10/14/2021	CHECK	220410	REFUND: SERRA, MONICA	43.66CR	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220411	REFUND: TAMEZ, ORLANDO	56.85CR	CLEARED	U	3/05/2022
10000	10/14/2021	CHECK	220412	REFUND: RUBIO, NEMORIO	36.63CR	OUTSTND	U	0/00/0000

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10000	10/14/2021	CHECK	220413	REFUND: ESPERANZA HOMES	54.10CR	CLEARED	U	3/05/2022
10000	10/14/2021	CHECK	220414	REFUND: ESPERANZA HOMES	43.64CR	CLEARED	U	3/05/2022
10000	10/14/2021	CHECK	220415	REFUND: ESPERANZA HOMES	45.65CR	CLEARED	U	3/05/2022
10000	10/14/2021	CHECK	220416	REFUND: MENDOZA MARTINE, HECTO	70.45CR	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220417	REFUND: ESPERANZA HOMES	81.50CR	CLEARED	U	3/05/2022
10000	10/14/2021	CHECK	220418	REFUND: ESPERANZA HOMES	32.74CR	CLEARED	U	3/05/2022
10000	10/14/2021	CHECK	220419	REFUND: VILLARREAL, JUAN PABLO	43.24CR	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220420	REFUND: BENITEZ, MARIA	42.52CR	CLEARED	U	3/05/2022
10000	10/14/2021	CHECK	220421	REFUND: MEADE III, ALEJANDRO G	41.90CR	CLEARED	U	3/05/2022
10000	10/14/2021	CHECK	220422	REFUND: VILLANUEVA, JOSE ARTUR	37.55CR	CLEARED	U	3/05/2022
10000	10/14/2021	CHECK	220423	REFUND: TAPIA, IGNACIO	59.40CR	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220424	REFUND: POOLE, SANDY	8.49CR	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220425	REFUND: SHARY SPRINGS L P	43.73CR	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220426	REFUND: CEDILLO, ROGELIO	3.63CR	CLEARED	U	3/05/2022
10000	10/14/2021	CHECK	220427	REFUND: GUERRA, FELIPE SAMUEL	42.84CR	CLEARED	U	3/05/2022
10000	10/14/2021	CHECK	220428	REFUND: FIMBERS, PATRICIA	21.59CR	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220429	REFUND: ZAMORA, JESSICA	93.61CR	CLEARED	U	3/05/2022
10000	10/14/2021	CHECK	220430	REFUND: ESPERANZA HOMES	60.90CR	CLEARED	U	3/05/2022
10000	10/14/2021	CHECK	220431	REFUND: ESPERANZA HOMES	2.99CR	CLEARED	U	3/05/2022
10000	10/14/2021	CHECK	220432	REFUND: KIDNEY, MELVIN	53.00CR	CLEARED	U	3/05/2022
10000	10/14/2021	CHECK	220433	REFUND: MOZYSKI, ADOLPH A JR	69.50CR	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220434	REFUND: GERBER, JANE	15.09CR	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220435	REFUND: MESSINGER, KEN	54.15CR	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220436	REFUND: ESPERANZA HOME	28.00CR	CLEARED	U	3/05/2022
10000	10/14/2021	CHECK	220437	REFUND: SOUTH WEST VALLEY CONS	47.32CR	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220438	REFUND: MATA PAVING	150.17CR	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220439	REFUND: SALINAS, NERY	66.67CR	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220440	REFUND: ANAYA, LUANNE	85.11CR	CLEARED	U	3/05/2022
10000	10/14/2021	CHECK	220441	REFUND: SOLIS, ENEDLIA	100.00CR	OUTSTND	U	0/00/0000
10000	10/14/2021	CHECK	220442	A1 DRY CLEANERS	89.25CR	OUTSTND	A	0/00/0000
10000	10/14/2021	CHECK	220443	AARON OCHOA	7.26CR	OUTSTND	A	0/00/0000
10000	10/14/2021	CHECK	220444	ACTION HYDRAULIC HOSES ETC.	3,416.87CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220445	ADAPCO INC.	13,097.42CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220446	ADVANCE BATTERY	870.96CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220447	ADVANCED GRAPHIX INC.	257.80CR	OUTSTND	A	0/00/0000
10000	10/14/2021	CHECK	220448	AMERITAS LIFE INSURANCE CORP.	89.76CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220449	AMERITAS LIFE INSURANCE CORP.	15,783.44CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220450	AMIGOS LIBRARY SERVICES	2,775.00CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220451	ANZALDUA MAURO	50.00CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220452	AQUATIC COMMERCIAL SOLUTIONS,	6,381.38CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220453	ARMANDO A. MARTINEZ	2,000.00CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220454	ARNOLD OIL COMPANY	5,118.99CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220455	ARTCOM COMMUNICATIONS SOUTH LL	969.00CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220456	AT&T	159.13CR	CLEARED	A	3/05/2022

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10000	10/14/2021	CHECK	220457	AUTOZONE TEXAS, L.P.	490.15CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220458	AVESIS THIRD PARTY ADMINISTRAT	4,091.38CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220459	AVILA ANA	50.00CR	OUTSTND	A	0/00/0000
10000	10/14/2021	CHECK	220460	BA SIGNS AND GRAPHICS INC.	248.00CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220461	BAKER & TAYLOR CO	4,357.15CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220462	BARNES & NOBLE BOOK SELLERS	411.21CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220463	BERT OGDEN CHEVROLET CO	11,064.78CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220464	BORDER ENGINE REBUILDERS	15,694.80CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220465	CANTU ZULEMA	45.00CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220466	CARRIER CORPORATION	18,980.00CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220467	CENGAGE LEARNING INC.	127.46CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220468	CHEMTRADE CHEMICALS US LLC	38,620.73CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220469	CITY OF GRANJENO	286.00CR	OUTSTND	A	0/00/0000
10000	10/14/2021	CHECK	220470	CITY OF MISSION	5,194.96CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220471	CONSTELLATION NEWENERGY, INC.	4,370.72CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220472	CORE & MAIN LP	1,497.85CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220473	CORIA LUIS	2,125.00CR	OUTSTND	A	0/00/0000
10000	10/14/2021	CHECK	220474	CRAWFORD ELECTRIC SUPPLY COMPA	867.74CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220475	CRUZ AMANDA	22.50CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220476	CV INDUSTRIAL HARDWARD LLC	442.62CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220477	CYNTHIA CANTU DEL BOSQUE	2,500.00CR	OUTSTND	A	0/00/0000
10000	10/14/2021	CHECK	220478	DAVID ALEXANDER PRINCE	19.74CR	OUTSTND	A	0/00/0000
10000	10/14/2021	CHECK	220479	DIESEL FLEET CARE	819.06CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220480	EASY RIDE GOLF CARS SALES & SE	9,000.00CR	OUTSTND	A	0/00/0000
10000	10/14/2021	CHECK	220481	EGSW LLC	4,696.00CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220482	ELEAZAR MARTINEZ MARTINEZ	26.20CR	OUTSTND	A	0/00/0000
10000	10/14/2021	CHECK	220483	ELIODORO GARCIA	66.96CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220484	ESQUIVAL FELIPE	40.00CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220485	ESTRADA JENNIFER	3.11CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220486	EVOQUA WATER TECHNOLOGIES LLC	33,121.44CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220487	EWING IRRIGATION	618.38CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220488	EXCLUSIVE DESIGNS	1,914.00CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220489	EXPRESS LOOKS AUTO	1,855.00CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220490	FIRMIN BUSINESS FORM INC	450.00CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220491	FLORES DAVID	32.48CR	OUTSTND	A	0/00/0000
10000	10/14/2021	CHECK	220492	FUELMAN	110,493.56CR	OUTSTND	A	0/00/0000
10000	10/14/2021	CHECK	220493	GARCIA FRANCISCO	450.00CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220494	GARCIA LULU	48.16CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220495	GARCIA MAGALY	19.60CR	OUTSTND	A	0/00/0000
10000	10/14/2021	CHECK	220496	GARZA BELINDA M.	40.00CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220497	GARZA BELINDA M.	8.96CR	OUTSTND	A	0/00/0000
10000	10/14/2021	CHECK	220498	GEXA ENERGY, LP	172,021.84CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220499	GLAZERS DISTRIBUTORS OF TEXAS,	297.41CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220500	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
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10000	10/14/2021	CHECK	220501	GT DISTRIBUTORS INC	95.20CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220502	GULF DATA PRODUCTS	8,124.30CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220503	GUTIERREZ, RUBEN	120.00CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220504	HACH CHEMICAL COMPANY	1,460.91CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220505	HEAT SAFETY EQUIPMENT	1,584.28CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220506	HENRY SCHEIN INC.	286.37CR	OUTSTND	A	0/00/0000
10000	10/14/2021	CHECK	220507	HERNANDEZ FELECIA	40.00CR	OUTSTND	A	0/00/0000
10000	10/14/2021	CHECK	220508	HESSELBEIN TIRE SOUTHWEST	8,030.27CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220509	HIDALGO COUNTY CLERK	1,512.00CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220510	HOME DEPOT CREDIT SERVICE	3,841.14CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220511	HOYT BREATHING AIR PRO	2,382.43CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220512	ISMAEL ANGEL MONTIEL	11.40CR	OUTSTND	A	0/00/0000
10000	10/14/2021	CHECK	220513	J'S HYDRAULICS INC.:	23,083.70CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220514	JONES, GALLIGAN, KEY &	1,466.25CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220515	KBW SUPPLY	185.10CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220516	KING, GUERRA, DAVIS &	16,246.84CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220517	L&G CONSULTING ENGINEERS INC.	38,624.55CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220518	LAB SERVICES INC	110.00CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220519	LMG SALES, INC.	4,787.06CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220520	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/14/2021	CHECK	220521	MAGIC VALLEY ELECTRIC CO	433.71CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220522	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/14/2021	CHECK	220523	MAGNOLIA BOOKS DISTRIBUTION	154.50CR	OUTSTND	A	0/00/0000
10000	10/14/2021	CHECK	220524	MARTINEZ FRANCISCO J.	111.00CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220525	MCALLEN PUBLIC UTILITIES	4,453.92CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220526	MED-VET INTERNATIONAL	993.12CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220527	MEDINA JUAN C.	120.00CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220528	METRO FIRE APPARATUS SPECIALIS	306.00CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220529	MISSION PAINT & BODY SHOP	678.09CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220530	MOODY BROTHERS INC	840.00CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220531	MOTOROLA SOLUTIONS, INC	1,698.67CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220532	MPC STUDIOS, INC.	400.00CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220533	NATIONAL BUTTERFLY CENTER	315.00CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220534	NCL OF WI, INC.	186.00CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220535	NDS LEASING	1,226.18CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220536	O'REILLY AUTOMOTIVE, INCVOIDED	1,897.17CR	VOIDED	A	10/14/2021
10000	10/14/2021	CHECK	220537	PATINA FIRE & SAFETY	60.00CR	OUTSTND	A	0/00/0000
10000	10/14/2021	CHECK	220538	PICO PROPANE	21.00CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220539	PROGRESS-TIMES	2,536.64CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220540	RENE'S STARTERS & ALTENATORS R	279.00CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220541	RGV LOW COST SPAY/NEUTER CLINI	1,323.00CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220542	RIO GRANDE CONCRETE ACCESSORIE	203.76CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220543	RIO GRANDE PLUMBING SUPPLY	311.44CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220544	RIO GRANDE STEEL LTD.	299.95CR	CLEARED	A	3/05/2022

COMPANY: 99 - CONSOLIDATED FUND
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10000	10/14/2021	CHECK	220545	RODCO STEEL DISTRIBUTORS	1,546.95CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220546	SAENZ HARDWARE	306.83CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220547	SAFEWARE INC.	2,970.37CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220548	SALINAS ROBERTO JAVIER	66.96CR	OUTSTND	A	0/00/0000
10000	10/14/2021	CHECK	220549	SALINAS SARA E.	22.80CR	OUTSTND	A	0/00/0000
10000	10/14/2021	CHECK	220550	SAM'S CLUB DIRECT	359.90CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220551	SCOTT'S TIRE CENTER	2,406.50CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220552	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/14/2021	CHECK	220553	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220554	THE SHOP UNLIMITED LLC	11,508.18CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220555	SOUTHERN COMPUTER WAREHOUSE IN	7,554.80CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220556	SPREEN REFRIGERATION, INC	198.67CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220557	TEXAS DEPARTMENT OF HEALTH	29.28CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220558	TEXAS EXCAVATION SAFETY SYSTEM	1,041.25CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220559	TFS LEASING A PROGRAM OF	29.87CR	OUTSTND	A	0/00/0000
10000	10/14/2021	CHECK	220560	TLC TOTAL LAWN CARE LLC	67.50CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220561	TRANTEX TRANSPORTATION PRODUCT	2,750.00CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220562	TRI-COUNTY COMMUNICATIONS	5,792.50CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220563	UNION PACIFIC RAILROAD CO	11,892.56CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220564	UNION PACIFIC RAILROAD CO	2,749.46CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220565	UNITED IRRIGATION DIST	24,600.98CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220566	UNITED IRRIGATION DIST	52,311.75CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220567	UNITED IRRIGATION DIST	107.41CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220568	UNUM LIFE INSURANCE	27.36CR	OUTSTND	A	0/00/0000
10000	10/14/2021	CHECK	220569	UNUM LIFE INSURANCE	4.45CR	OUTSTND	A	0/00/0000
10000	10/14/2021	CHECK	220570	UPPER VALLEY MAIL SERV	195.04CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220571	UPPER VALLEY MATERIALS LLC	30,055.25CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220572	VALLEY ORAL MAXILLOFACIAL	950.00CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220573	VALLEY OUTDOOR POWER	295.40CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220574	VISTA OUTDOOR SALES LLC	1,387.10CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220575	WALMART COMMUNITY BRC	936.77CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220576	WILLIAMS DOUGLAS B.	60.00CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220577	WOODEN HORSE LLC	19,990.00CR	CLEARED	A	3/05/2022
10000	10/14/2021	CHECK	220578	ZAMORA JENNIFER L.	18.00CR	OUTSTND	A	0/00/0000
10000	10/15/2021	CHECK	220579	1,2,3 SCREEN PRINTING LLC	646.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220580	ABEL TREVINO JR	19.24CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220581	ALEX TIJERINA	27.76CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220582	ALVARADO SONIA	20.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220583	ARBITRAGE COMPLIANCE SPECIALIS	3,100.00CR	OUTSTND	A	0/00/0000
10000	10/15/2021	CHECK	220584	ARTURO VILLARREAL	26.26CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220585	ASSOCIATION OF HISPANIC MUNICI	75.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220586	AVESIS THIRD PARTY ADMINISTRAT	4,081.24CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220587	BAZALDUA MARCO A.	200.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220588	CARMEN'S CATERING	650.00CR	CLEARED	A	3/05/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	10/15/2021	CHECK	220589	CHAPA APOLONIO	3,750.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220590	CITY OF MCALLEN	260.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220591	CREATIVE IMAGING LLC	356.85CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220592	CTLS INC.	300.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220593	CULLIGAN WATER OF THE RIO GR V	110.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220594	CUMMINS-ALLISON CORP.	809.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220595	D&M LEASING COMMERCIAL	51,425.42CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220596	DE LA GARZA GUILLERMO	160.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220597	DE LAGE LANDEN FINANCIAL	5,484.51CR	OUTSTND	A	0/00/0000
10000	10/15/2021	CHECK	220598	EMERGENCY MANAGEMENT	400.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220599	ERNESTO URBINA BARRIENTOS	15.67CR	OUTSTND	A	0/00/0000
10000	10/15/2021	CHECK	220600	ESTRADA JENNIFER	48.16CR	OUTSTND	A	0/00/0000
10000	10/15/2021	CHECK	220601	FAIRFIELD INN & SUITES	415.84CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220602	FAIRFIELD INN & SUITES	415.84CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220603	GLAZERS DISTRIBUTORS OF TEXAS,	330.65CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220604	GLOBAFONE INC.	780.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220605	GUERRA FRANK	160.00CR	OUTSTND	A	0/00/0000
10000	10/15/2021	CHECK	220606	H.E.B. CREDIT RECEIVABLES	129.20CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220607	IRVING TREVINO GARZA	15.47CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220608	ISLAS, NICOLAS	200.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220609	JESSICA MUNOZ	12.48CR	OUTSTND	A	0/00/0000
10000	10/15/2021	CHECK	220610	KONICA MINOLTA PREMIER FINANCE	5,101.29CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220611	L&F DISTRIBUTORS LLC	381.10CR	OUTSTND	A	0/00/0000
10000	10/15/2021	CHECK	220612	LONE STAR FURNISHING, LLC.	3,584.47CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220613	LOPEZ ROBERT	120.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220614	LOZA JOE E.	120.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220615	MARIA CARMEN RODRIGUEZ	12.18CR	OUTSTND	A	0/00/0000
10000	10/15/2021	CHECK	220616	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220617	MARTINEZ ROBERT	160.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220618	MICHAEL ANTHONY ROSALES	21.13CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220619	THE MONITOR	395.20CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220620	MOODY BROTHERS INC	51.23CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220621	MORGAN SOLIZ	12.48CR	OUTSTND	A	0/00/0000
10000	10/15/2021	CHECK	220622	OLIVAREZ DESI L.	120.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220623	OMNI HOTEL RESORTS	586.32CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220624	OMNI HOTEL RESORTS	586.32CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220625	OSCAR VALENTIN SOSA	10.66CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220626	PEDRO WHEELER JIMENEZ	18.20CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220627	PITNEY BOWES	622.67CR	OUTSTND	A	0/00/0000
10000	10/15/2021	CHECK	220628	PROGRESS-TIMES	26.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220629	RATES/RGV	15,876.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220630	RESCUE TRAINING INTERNATIONAL	330.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220631	RESCUE TRAINING INTERNATIONAL	330.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220632	RESCUE TRAINING INTERNATIONAL	330.00CR	CLEARED	A	3/05/2022

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10000	10/15/2021	CHECK	220633	REYES MARK	80.00CR	VOIDED	A	10/15/2021
10000	10/15/2021	CHECK	220634	REYNA CARLISSA	160.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220635	RODOLFO TREVINO	15.47CR	OUTSTND	A	0/00/0000
10000	10/15/2021	CHECK	220636	RODRIGUEZ DAVID	160.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220637	RUBEN GONZALEZ JR	14.24CR	OUTSTND	A	0/00/0000
10000	10/15/2021	CHECK	220638	RUBEN VILLARREAL III	13.46CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220639	RUDY DE LA GARZA	6.37CR	VOIDED	A	10/15/2021
10000	10/15/2021	CHECK	220640	RYAN ISSAC ROSA	13.46CR	OUTSTND	A	0/00/0000
10000	10/15/2021	CHECK	220641	SAM'S CLUB DIRECT	244.68CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220642	SANTIAGO SILVA JR	10.66CR	OUTSTND	A	0/00/0000
10000	10/15/2021	CHECK	220643	SCOTT'S TIRE CENTER	114.50CR	OUTSTND	A	0/00/0000
10000	10/15/2021	CHECK	220644	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220645	SOCIALIFE NEWS LLC	1,000.00CR	OUTSTND	A	0/00/0000
10000	10/15/2021	CHECK	220646	SOUTH TEXAS LANDSCAPES, IRRIGA	3,174.30CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220647	TAPET	350.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220648	TAPET	350.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220649	TAPIA RENE	660.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220650	TEAMSIDELINE.COM	599.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220651	TEXAS AMATEUR ATHLETIC	200.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220652	TEXAS CITRUS FIESTA	50,000.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220653	TEXAS COMMISSION ON FIRE	6,000.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220654	TEXAS DEPARTMENT OF LICENSING	75.00CR	OUTSTND	A	0/00/0000
10000	10/15/2021	CHECK	220655	TEXAS FIRE CHIEFS ASSOC.	100.00CR	OUTSTND	A	0/00/0000
10000	10/15/2021	CHECK	220656	TEXAS FIRE CHIEFS ASSOC.	300.00CR	OUTSTND	A	0/00/0000
10000	10/15/2021	CHECK	220657	TEXAS MUNICIPAL LEAGUE	351,042.15CR	OUTSTND	A	0/00/0000
10000	10/15/2021	CHECK	220658	TEXAS POLICE ASSOCIATIONVOIDED	345.00CR	VOIDED	A	10/15/2021
10000	10/15/2021	CHECK	220659	TEXAS STATE LIBRARY &	762.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220660	WALMART COMMUNITY BRC	93.84CR	OUTSTND	A	0/00/0000
10000	10/15/2021	CHECK	220661	DE LA GARZA MANUEL	120.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220662	RANDY DE LA GARZA	6.37CR	OUTSTND	A	0/00/0000
10000	10/15/2021	CHECK	220663	RESCUE TRAINING INTERNATIONAL	330.00CR	CLEARED	A	3/05/2022
10000	10/15/2021	CHECK	220664	REYES MARK	160.00CR	CLEARED	A	3/05/2022
10000	10/21/2021	CHECK	220665	AVESIS THIRD PARTY ADMINVOIDED	4,101.04CR	VOIDED	A	10/21/2021
10000	10/21/2021	CHECK	220666	CINDY BOUDLOCHE	230.77CR	CLEARED	A	3/05/2022
10000	10/21/2021	CHECK	220667	CINDY BOUDLOCHE	452.30CR	CLEARED	A	3/05/2022
10000	10/21/2021	CHECK	220668	HIDALGO COUNTY UNITED WAY	71.00CR	CLEARED	A	3/05/2022
10000	10/21/2021	CHECK	220669	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	10/21/2021	CHECK	220670	MEDICAL AIR SERVICES ASSOCIATI	979.00CR	OUTSTND	A	0/00/0000
10000	10/21/2021	CHECK	220671	NATIONWIDE RETIREMENT SOLUTION	8,729.00CR	CLEARED	A	3/05/2022
10000	10/21/2021	CHECK	220672	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	3/05/2022
10000	10/21/2021	CHECK	220673	UNUM LIFE INSURANCE	23,058.25CR	VOIDED	A	10/21/2021
10000	10/21/2021	CHECK	220674	ALBERTO SALINAS	13.46CR	CLEARED	A	3/05/2022
10000	10/21/2021	CHECK	220675	ANDREW OCHOA	13.46CR	OUTSTND	A	0/00/0000
10000	10/21/2021	CHECK	220676	BRANDON DRAKE MANFORTE	25.00CR	CLEARED	A	3/05/2022

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 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	10/21/2021	CHECK	220677	BRANDON MONFORTE	17.03CR	CLEARED	A	3/05/2022
10000	10/21/2021	CHECK	220678	CITY OF GRANJENO	138.00CR	OUTSTND	A	0/00/0000
10000	10/21/2021	CHECK	220679	CREATIVE IMAGING LLC	356.85CR	CLEARED	A	3/05/2022
10000	10/21/2021	CHECK	220680	CRUZ RICHARD	240.00CR	CLEARED	A	3/05/2022
10000	10/21/2021	CHECK	220681	CULLIGAN WATER OF THE RIVOIDED	298.80CR	VOIDED	A	10/21/2021
10000	10/21/2021	CHECK	220682	ELEOCADIO REYNA III	15.47CR	OUTSTND	A	0/00/0000
10000	10/21/2021	CHECK	220683	ELIAS MUNOZ	30.23CR	OUTSTND	A	0/00/0000
10000	10/21/2021	CHECK	220684	FAJARDO A. OSWALDO	32.00CR	OUTSTND	A	0/00/0000
10000	10/21/2021	CHECK	220685	HOME DEPOT CREDIT SERVICE	5,982.00CR	CLEARED	A	3/05/2022
10000	10/21/2021	CHECK	220686	HUMBERTO LOREDO GUTIERREZ	20.61CR	CLEARED	A	3/05/2022
10000	10/21/2021	CHECK	220687	JOEL RAMIREZ JR	26.00CR	OUTSTND	A	0/00/0000
10000	10/21/2021	CHECK	220688	JORGE SEGURA	10.66CR	OUTSTND	A	0/00/0000
10000	10/21/2021	CHECK	220689	JOSE SANTOYO	17.94CR	CLEARED	A	3/05/2022
10000	10/21/2021	CHECK	220690	KARINA ROMERO GUTIERREZ	10.66CR	OUTSTND	A	0/00/0000
10000	10/21/2021	CHECK	220691	LAURA OJEDA	23.99CR	OUTSTND	A	0/00/0000
10000	10/21/2021	CHECK	220692	LUIS PICAZO	13.46CR	OUTSTND	A	0/00/0000
10000	10/21/2021	CHECK	220693	MISSION PROSPERLTY VENTURES, I	2,432.97CR	CLEARED	A	3/05/2022
10000	10/21/2021	CHECK	220694	O'CANA ARMANDO SR.	156.90CR	OUTSTND	A	0/00/0000
10000	10/21/2021	CHECK	220695	PURVIS BEARING SERV INC	1,447.28CR	CLEARED	A	3/05/2022
10000	10/21/2021	CHECK	220696	REY MEDRANO	17.23CR	CLEARED	A	3/05/2022
10000	10/21/2021	CHECK	220697	ROBERTO M MARTINEZ	2.62CR	OUTSTND	A	0/00/0000
10000	10/21/2021	CHECK	220698	SAMUEL SEGURA	10.66CR	CLEARED	A	3/05/2022
10000	10/21/2021	CHECK	220699	TEXAS MUNICIPAL LEAGUE VOIDED	1,007,866.60CR	VOIDED	A	10/21/2021
10000	10/21/2021	CHECK	220700	VICTOR HUGO VASQUEZ	10.66CR	OUTSTND	A	0/00/0000
10000	10/21/2021	CHECK	220701	VIRGINA PASSAMENTT VOIDED	15.47CR	VOIDED	A	10/21/2021
10000	10/22/2021	CHECK	220702	HOME DEPOT CREDIT SERVICE	381.00CR	OUTSTND	A	0/00/0000
10000	10/22/2021	CHECK	220703	MELDEN & HUNT INC	51,072.50CR	CLEARED	A	3/05/2022
10000	10/22/2021	CHECK	220704	NFPA	175.00CR	OUTSTND	A	0/00/0000
10000	10/22/2021	CHECK	220705	PROTECH INTEGRATION SYSTEMS, I	179.88CR	CLEARED	A	3/05/2022
10000	10/22/2021	CHECK	220706	VIRGINIA PASSAMENTT	15.47CR	OUTSTND	A	0/00/0000
10000	10/27/2021	CHECK	220707	GUTIERREZ ABRAHAM	120.00CR	CLEARED	A	3/05/2022
10000	10/27/2021	CHECK	220708	LA QUINTA INN & SUITES VOIDED	307.37CR	VOIDED	A	10/27/2021
10000	10/27/2021	CHECK	220709	LA QUINTA INN & SUITES VOIDED	307.37CR	VOIDED	A	10/27/2021
10000	10/27/2021	CHECK	220710	RODRIGUEZ SUJUI K.	120.00CR	CLEARED	A	3/05/2022
10000	10/28/2021	CHECK	220711	REFUND: GARCIA, ARACELI T	80.83CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220712	REFUND: ROSALES, KARLA	79.37CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220713	REFUND: KAMPER INVESTMENTS, LL	92.85CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220714	REFUND: KAMPER INVESTMENTS LLC	94.86CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220715	REFUND: MORGAN, JAVIER	24.27CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220716	REFUND: WORKCUFF, KYMPHUS R	141.66CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220717	REFUND: CAFFERTY, JANET	78.25CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220718	REFUND: DETOX JUICE & WELLNESS	107.46CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220719	REFUND: WEINGARTEN REALTY INVE	139.68CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220720	REFUND: WEINGARTEN REALTY INVE	172.94CR	OUTSTND	U	0/00/0000

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

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 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	10/28/2021	CHECK	220721	REFUND: FERNANDEZ, JAIME A	56.29CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220722	REFUND: ACCEL PROPERTY MANAGEM	34.04CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220723	REFUND: PHARR ESTATE HOLDINGS	74.18CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220724	REFUND: AMAYA, MICHAEL	10.31CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220725	REFUND: CAROLINA CUSTOM HOMES	29.53CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220726	REFUND: RAKOSKY, HARRY	11.31CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220727	REFUND: ACEVEDO, ARCHIE	113.30CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220728	REFUND: ROSALES, CARLOS	18.12CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220729	REFUND: FAIRES, TIFFANY	40.92CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220730	REFUND: RODRIGUEZ, EDUARDO JR	58.65CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220731	REFUND: SOLIS, DANIEL	12.71CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220732	REFUND: MENDOZA, MARIA D MENDE	20.18CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220733	REFUND: MORENO, AMALIA	89.54CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220734	REFUND: CASTRO, ISMAEL	10.01CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220735	REFUND: SORRENTO FINE HOMES	69.29CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220736	REFUND: ORTIZ, DEYNA	24.89CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220737	REFUND: ROJERO, ANA GABRIELA	40.14CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220738	REFUND: MIRANDA, ALBERTO	45.69CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220739	REFUND: GONZALEZ, BLANCA	35.33CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220740	REFUND: ALLEGRO MUSIC INSTITUT	16.45CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220741	REFUND: LOPEZ, TRICIA	43.77CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220742	REFUND: MEDRANO, LIZBETH	9.28CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220743	REFUND: TIMS, JOHN J	45.90CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220744	REFUND: OGG, PETER	42.74CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220745	REFUND: COX, MAX L	75.00CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220746	REFUND: GARZA, LUBELLA	15.85CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220747	REFUND: ESCOBAR, CANDICE	5.52CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220748	REFUND: FLORES, ARTURO	84.54CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220749	REFUND: RAMOS, MARIA DEVORA	9.53CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220750	REFUND: VENTO, JOSEFINA	15.99CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220751	REFUND: CANTUS CAPITAL LLC	39.55CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220752	REFUND: ECHARTEA, GRACIELA	68.82CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220753	REFUND: GIARA HOMES	45.80CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220754	REFUND: VASQUEZ, ROLANDO	56.06CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220755	REFUND: VILLARREAL, MARIA D	11.93CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220756	REFUND: CAVAZOS, HOLLY	28.25CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220757	REFUND: MORGAN, CYNTHIA	47.58CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220758	REFUND: CUETO, ALFONSO DE LA P	84.67CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220759	REFUND: SANCHES, JOHANNA	71.37CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220760	REFUND: JACOME, ANGELICA	40.98CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220761	REFUND: CANTU, LAURO	27.93CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220762	REFUND: TORRES, ENRIQUETA	2.13CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220763	REFUND: GARZA, ALMA D	3.79CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220764	REFUND: DEBLIECK, RICHARD	20.79CR	OUTSTND	U	0/00/0000

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	10/28/2021	CHECK	220765	REFUND: MDM	52.00CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220766	REFUND: MAZIUR, DOUGLAS	29.75CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220767	REFUND: 73 PALMS INVESTMENTS	34.04CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220768	REFUND: J R CONSTRUCTION	47.66CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220769	REFUND: GALLARDO, MARLISE	15.29CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220770	REFUND: CARRIER, DOUGLAS	100.00CR	OUTSTND	U	0/00/0000
10000	10/28/2021	CHECK	220771	ABRAHAM GERARDO MARTINEZ	96.80CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220772	ACCESSTR.COM	941.25CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220773	ACTIVE911 INC.	364.00CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220774	AMBROSIO VERA III	15.03CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220775	ANA-LAB CORP.-RGV	160.00CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220776	ARGUS	635.40CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220777	AT&T	963.73CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220778	AT&T	2,441.43CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220779	AUSTIN TURF & TRACTOR	135.38CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220780	BREATH TEST SERVICES	2,750.00CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220781	BURTON COMPANIES, L.L.C	108.16CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220782	CARRIER CORPORATION	7,200.00CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220783	CARRIER ENTERPRISE LLC.	4,432.28CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220784	CENGAGE LEARNING INC.	280.40CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220785	CENTRAL PLUMBING & ELEC.	877.08CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220786	CHEMTRADE CHEMICALS US LLC	71,739.53CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220787	CITY OF MISSION	10,875.07CR	CLEARED	A	3/05/2022
10000	10/28/2021	CHECK	220788	CLEVELAND GOLF	644.44CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220789	CONSTELLATION NEWENERGY, INC.	10,282.63CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220790	CRAWFORD ELECTRIC SUPPLY COMPA	2,868.29CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220791	CULLIGAN WATER OF THE RIO GR V	74.70CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220792	D & R GLASS ETC., INC	200.00CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220793	DE LAGE LANDEN FINANCIAL	540.05CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220794	DSHS -CENTRAL LAB MC2004	541.38CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220795	DUNBAR SECURITY PRODUCTS, INC.	59.06CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220796	EXPRESS LOOKS AUTO	725.00CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220797	FASTENAL COMPANY	505.35CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220798	FERGUSON ENTERPRISE LLC #1109	571.52CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220799	FERGUSON WATERWORKS INDUSTRIES	2,948.88CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220800	FERRO BLOCK & TILE INC.	439.75CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220801	FIRE PROTECTION PUBLICATIONS	415.80CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220802	FORT BEND SERVICES, INC UNPOST	23,089.00CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220803	GLAZERS DISTRIBUTORS OF TEXAS,	604.39CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220804	GOBA PRINTING	630.00CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220805	GOLF CART CROSSING	999.70CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220806	GOODMAN DISTRIBUTION, INC	3,538.75CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220807	GOTHIER DESIGNS	125.00CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220808	GT DISTRIBUTORS INC	747.83CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	10/28/2021	CHECK	220809	GULF COAST PAPER COMPANY	6,593.43CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220810	H.E.B. CREDIT RECEIVABLES	473.97CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220811	HESSELBEIN TIRE SOUTHWEST	2,793.44CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220812	HOLIDAY WINE & LIQUOR	1,264.20CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220813	HOLT CAT	1,030.42CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220814	HOLT POWER SYSTEMS	4,260.00CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220815	HOME DEPOT CREDIT SERVICE	1,339.07CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220816	INSCO DISTRIBUTING, INC	1,498.86CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220817	INSIGHT PUBLIC SECTOR INC.	2,286.41CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220818	J&D AUTO REFINISH CENTER	4,607.51CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220819	J. VILLARREAL PLUMBING LLC.	650.00CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220820	JESSE'S GARAGE DOOR SERV.	795.00CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220821	JOHNSTONE SUPPLY-MCALLEN	1,698.50CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220822	JONES, GALLIGAN, KEY &	300.00CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220823	JUAN ESTEBAN MERCADO	11.40CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220824	KONICA MINOLTA PREMIER FINANCE	5,101.29CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220825	L&F DISTRIBUTORS LLC	366.50CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220826	LAB SERVICES INC	235.00CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220827	LESLIE'S POOL SUPPLIES	460.46CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220828	LIVING CRUSTS, INC	520.00CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220829	LMG SALES, INC.	74.00CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220830	LOWER RIO GRANDE VALLEY	1,561.31CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220831	MCDONALD'S	504.35CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220832	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220833	MILLENNIUM ENGINEERS	1,793.00CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220834	MISSION AUTO ELECTRIC	71.80CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220835	MISSION CISD	79.14CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220836	MISSION PAINT & BODY SHOP	382.40CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220837	MISSION WESTERN WEAR	390.00CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220838	MOMAR INC. UNPOST	11,124.55CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220839	MORRISON SUPPLY, CO.	190.87CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220840	MOVE IT STORAGE-NORTH MISSION	481.00CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220841	NORTH TEXAS TOLLWAY AUTHORITY	5.79CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220842	NUEVA LUZ FOUNDATION, INC	13,045.50CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220843	PICAZO MARIA ELENA	2.30CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220844	PLATA RUBEN	47.64CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220845	PROGRESS-TIMES	139.50CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220846	QUICKVIEW TECHNOLOGIES, INC.	18.95CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220847	RACKSPACE US, INC.	823.35CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220848	RENE'S STARTERS & ALTENATORS R	145.00CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220849	RICARDO EUDELEY LOPEZ	214.70CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220850	RODZ LAWN CARE	210.00CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220851	ROSALES RUBEN JR.	200.00CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220852	SAENZ HARDWARE	579.10CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 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	10/28/2021	CHECK	220853	SAM'S CLUB DIRECT	2,264.79CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220854	SANTANDER BANK ,N.A.	3,875.22CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220855	SCOTT'S TIRE CENTER	55.00CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220856	SIDDONS MARTIN EMERGENCY GROUP	14,663.84CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220857	SIX SHOOTER SOFTWASH	6,775.50CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220858	SOUTH TEXAS COMMUNICATIONS	300.00CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220859	SOUTHWEST HAY & FEED CO.	312.55CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220860	SPECTRUM BUSINESS	315.06CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220861	TESORO CORPORATION	771.50CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220862	TEXAS GAS SERVICE	805.61CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220863	TFS LEASING A PROGRAM OF	597.37CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220864	THOMSON REUTERS- WEST	857.66CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220865	TYLER TECHNOLOGIES INC.	12,630.00CR	OUTSTND	A	0/00/0000
10000	10/28/2021	CHECK	220866	UNITED IRRIGATION DIST	407.10CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220867	AMERITAS LIFE INSURANCE CORP.	15,950.88CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220868	AMIGOS DEL VALLE	5,000.00CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220869	ARMANDO A. MARTINEZ	2,000.00CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220870	ARNETT MARKETING LLC	8,578.67CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220871	ARNOLD OIL COMPANY	569.60CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220872	AT&T	52.79CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220873	ATLAS & HALL LLP	3,373.14CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220874	AUTOZONE TEXAS, L.P.	1,398.22CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220875	BALDEMAR RODRIGUEZ	550.00CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220876	BERT OGDEN CHEVROLET CO	3,051.07CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220877	CARRIER CORPORATION	3,462.63CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220878	CASTELLANOS MARIBEL	27.00CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220879	CENGAGE LEARNING INC.	52.48CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220880	CHAMPION'S AWARDS & APPAREL	300.00CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220881	CHARLES JACQUELINE	43.30CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220882	CHEMTRADE CHEMICALS US LLC	9,169.83CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220883	CIRCLE T PARTNERS, LLC	300.00CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220884	CITY OF MISSION	1,368.61CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220885	CLUB AT CIMARRON	3,015.84CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220886	COLE INFORMATION SERVICES	417.95CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220887	DE LAGE LANDEN FINANCIAL	149.93CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220888	DIESEL FLEET CARE	5,617.71CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220889	DOGGETT HEAVY MACHINERY SERV.,	2,978.92CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220890	FERNANDO VILLARREAL	625.00CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220891	FOREMOST TELECOMMUNICATIONS	408.07CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220892	GARCIA GERARDO	80.00CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220893	GODINEZ BERTHA	280.00CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220894	GRANADA LIRH, LTD	600.00CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220895	GT DISTRIBUTORS INC	1,227.00CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220896	HOLLIS RUTLEDGE &	4,500.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 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	10/29/2021	CHECK	220897	HOLT CAT	516.16CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220898	HOME DEPOT CREDIT SERVICE	187.55CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220899	IRONSHARK TOW & TRANSPORT, LLC	435.50CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220900	J'S HYDRAULICS INC.:	6,085.00CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220901	JESUS GARZA	250.00CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220902	KONICA MINOLTA PREMIER FINANCE	362.22CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220903	LMG SALES, INC.	443.80CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220904	MANUEL J. GALDEAN	500.00CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220905	MARIA PIEDAD MARTINEZ	800.00CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220906	MISSION FOOD PANTRY VOIDED	3,909.93CR	VOIDED	A	10/29/2021
10000	10/29/2021	CHECK	220907	MISSION PAINT & BODY SHOP	374.43CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220908	MOR-WIL LLC	236,566.04CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220909	NEW MILLENNIUM L. INV. INC	675.00CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220910	OCL ENTERPRICES LLC	1,216.60CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220911	POSTNET	714.66CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220912	RESCUE TRAINING INTERNATIONAL	330.00CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220913	ROCIO GUTIERREZ	250.00CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220914	RODCO STEEL DISTRIBUTORS	264.64CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220915	ROMAN ALEJANDRO GARCIA	18.72CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220916	RUBEN D. GONZALEZ	500.00CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220917	RUSH TRUCK CENTER, PHARR	3,143.04CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220918	SALINAS OMAR	120.00CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220919	SAM'S CLUB DIRECT	200.02CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220920	SANTEX TRUCK CENTER	33,287.48CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220921	SCOTT'S TIRE CENTER	1,366.50CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220922	SHARYLAND WATER SUPPLY	15.00CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220923	SHELLPOINT MORTGAGE SERVICING	3,469.62CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220924	SIDDONS MARTIN EMERGENCY GROUP	514.93CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220925	SIERRA TITLE OF HIDALGO COUNTY	21,266.03CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220926	SIGNS AND PRINTS	246.00CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220927	SOUTH TEXAS LANDSCAPES, IRRIGA	1,758.90CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220928	TERRONES DE LA FUENTE INVESTME	500.00CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220929	TREVINO & VALDEZ LLC	650.00CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220930	UNITED RENTALS NORTH AMERICA I	530.86CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220931	USA BLUE BOOK	5,625.72CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220932	VALLEY LAND TITLE CO. VOIDED	2,800.00CR	VOIDED	A	10/29/2021
10000	10/29/2021	CHECK	220933	VETERANS MEMORIAL FFA ALUMNI	500.00CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220934	VIN DIGITAL LLC.	437.50CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220935	VMK MATERIALS LLC.	1,450.00CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220936	WALMART COMMUNITY BRC	88.89CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220937	WEX BANK	246.55CR	OUTSTND	A	0/00/0000
10000	10/29/2021	CHECK	220938	YUCCA STREET INVESTMENTS LLC	1,850.00CR	OUTSTND	A	0/00/0000
*** 10000	10/01/2021	CHECK	980295	C.BALDWIN CURIO COLLECTIVO	276.95CR	VOIDED	A	10/01/2021
10000	10/01/2021	CHECK	980296	C.BALDWIN CURIO COLLECTIVO	276.95CR	VOIDED	A	10/01/2021

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 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	10/01/2021	CHECK	980297	FAJARDO A. OSWALDO	VOIDED	80.00CR	VOIDED	A	10/01/2021
10000	10/01/2021	CHECK	980298	HOLLIS RUTLEDGE &	VOIDED	1,500.00CR	VOIDED	A	10/01/2021
10000	10/01/2021	CHECK	980299	LERMA ROXANNE	VOIDED	80.00CR	VOIDED	A	10/01/2021
10000	10/01/2021	CHECK	980300	LESLIE'S POOL SUPPLIES	VOIDED	358.73CR	VOIDED	A	10/01/2021
10000	10/01/2021	CHECK	980301	PLATA RUBEN	VOIDED	160.00CR	VOIDED	A	10/01/2021
10000	10/01/2021	CHECK	980302	PLATA RUBEN	VOIDED	394.24CR	VOIDED	A	10/01/2021
10000	10/01/2021	CHECK	980303	SPRINGHILL SUITES	VOIDED	498.68CR	VOIDED	A	10/01/2021
10000	10/01/2021	CHECK	980304	SPRINGHILL SUITES HOUSTO	VOIDED	649.80CR	VOIDED	A	10/01/2021
10000	10/01/2021	CHECK	980305	STAPLES BUSINESS ADVANT	VOIDED	1,340.89CR	VOIDED	A	10/01/2021
10000	10/01/2021	CHECK	980306	TENNIS MASTERS	VOIDED	108.00CR	VOIDED	A	10/01/2021

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	3,303,498.08CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED FUND

CHECK	TOTAL:	3,303,498.08CR
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