

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 10000 | 3/01/2022 | CHECK | 223205 | CRUZ RICHARD | 40.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/01/2022 | CHECK | 223206 | G&G CONTRACTORS | 27,700.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/01/2022 | CHECK | 223207 | VEGA CECILIA | 111.25CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223208 | VOID CHECK | 0.00 | CLEARED | U | 10/06/2022 |
| 10000 | 3/03/2022 | CHECK | 223209 | VOID CHECK | 0.00 | CLEARED | U | 10/06/2022 |
| 10000 | 3/03/2022 | CHECK | 223210 | VOID CHECK | 0.00 | CLEARED | U | 10/06/2022 |
| 10000 | 3/03/2022 | CHECK | 223211 | VOID CHECK | 0.00 | CLEARED | U | 10/06/2022 |
| 10000 | 3/03/2022 | CHECK | 223212 | VOID CHECK | 0.00 | CLEARED | U | 10/06/2022 |
| 10000 | 3/03/2022 | CHECK | 223213 | REFUND: SANTIAGO, SERGIO | 53.05CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223214 | REFUND: ACCEL PROPERTY MANAGEM | 66.41CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223215 | REFUND: FROST, GERALD | 122.03CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223216 | REFUND: LINTHACUM, BILL | 12.93CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223217 | REFUND: RATLIFF, ROY E | 55.05CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223218 | REFUND: BARRINGER, ALAN B | 2.24CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/03/2022 | CHECK | 223219 | REFUND: MILLER, MARY ELLEN | 81.46CR | CLEARED | U | 10/06/2022 |
| 10000 | 3/03/2022 | CHECK | 223220 | REFUND: CASANOVA, JUAN JR | 29.18CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223221 | REFUND: WALLING, RICK | 80.37CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223222 | REFUND: CAMPOS, AMBER | 44.91CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223223 | REFUND: ARTEAGA, MARITZA | 13.25CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/03/2022 | CHECK | 223224 | REFUND: GARZA, JOSE LUIS | 26.26CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223225 | REFUND: SALLY BEAUTY COMPANY S | 6.73CR | CLEARED | U | 9/28/2022 |
| 10000 | 3/03/2022 | CHECK | 223226 | REFUND: VILLARREAL, KENNETH | 49.84CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/03/2022 | CHECK | 223227 | REFUND: HALL, DAVID | 76.60CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223228 | REFUND: GARCIA, HERIBERTO | 2.26CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/03/2022 | CHECK | 223229 | REFUND: DEROSA, CAROLINE | 62.38CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223230 | REFUND: DEYOUNG, PAUL | 26.29CR | CLEARED | U | 10/06/2022 |
| 10000 | 3/03/2022 | CHECK | 223231 | REFUND: MOYA, SIMONA | 12.67CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/03/2022 | CHECK | 223232 | REFUND: CUIRIEL, MONICA T | 41.27CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223233 | REFUND: FLOODGATE LLC A1 DRY C | 6.76CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/03/2022 | CHECK | 223234 | REFUND: REYES, DINORAH J | 55.70CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223235 | REFUND: GILPIN, THALIA | 63.77CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/03/2022 | CHECK | 223236 | REFUND: MARTIN, MIKE | 12.07CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223237 | REFUND: BAROCIO, HECTOR | 24.32CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223238 | REFUND: CORNETT, MELISSA | 35.12CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223239 | REFUND: BECERRA, LAURA LUZ | 77.29CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223240 | REFUND: SOBREVILLA JR, JOSE RI | 41.40CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223241 | REFUND: LOPEZ, JUAN F | 20.11CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/03/2022 | CHECK | 223242 | REFUND: CAVAZOS, CHARLES | 64.28CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/03/2022 | CHECK | 223243 | REFUND: WARREN, MURIEL | 68.64CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223244 | REFUND: ARGO CONSTRUCTION LLC | 84.90CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223245 | REFUND: MARTIN VILLANUEVA | 69.70CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223246 | REFUND: TREVINO, NATALIE | 48.80CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223247 | REFUND: BRITO CONSTRUCTION | 34.27CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223248 | REFUND: LOS ESTUDIANTES | 16.26CR | CLEARED | U | 9/26/2022 |

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|---------|-----------|----------|--------|---------------------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 10000 | 3/03/2022 | CHECK | 223249 | REFUND: ANTRE HOMES INC | 57.36CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/03/2022 | CHECK | 223250 | REFUND: ANTRE SIGNATURE | 81.10CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223251 | REFUND: KEYSTONE CONSTRUCTION | 19.40CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/03/2022 | CHECK | 223252 | REFUND: COLUMBUS CONSTRUCTION | 69.80CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223253 | REFUND: GARZA, DALILA | 75.59CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223254 | REFUND: HABITAT DEVELOPERS LLC | 37.43CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/03/2022 | CHECK | 223255 | REFUND: RAMOS, IRMA G | 63.90CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223256 | REFUND: TELLEZ RODZ, ROMAN | 0.27CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/03/2022 | CHECK | 223257 | REFUND: TORRES, JANELLY | 31.54CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/03/2022 | CHECK | 223258 | REFUND: PEDRAZA, FELIPE | 89.73CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223259 | REFUND: CONTRERAS, ENRIQUE JOS | 6.21CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/03/2022 | CHECK | 223260 | REFUND: PEREZ, BRIANA | 10.13CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223261 | REFUND: MERCED ROSARIO HOUSING | 61.24CR | CLEARED | U | 10/03/2022 |
| 10000 | 3/03/2022 | CHECK | 223262 | REFUND: ELIZONDO, FERNANDO J | 41.40CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223263 | REFUND: RANGEL, RAMIRO JR | 80.66CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/03/2022 | CHECK | 223264 | REFUND: CHAPA, LEONOR | 80.66CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223265 | REFUND: GARCIA, FLORIBEL | 81.96CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223266 | REFUND: ATKINSON, CATHERINE | 52.50CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223267 | REFUND: MAR DESIGN & CONSTRUCT | 73.95CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/03/2022 | CHECK | 223268 | REFUND: VELA, GUILLERMO | 75.72CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/03/2022 | CHECK | 223269 | REFUND: FLORES, ANGELICA | 67.67CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/03/2022 | CHECK | 223270 | REFUND: HOLLYWOOD DEVELOPMENT | 20.10CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223271 | REFUND: AMAYA, SANDRA M | 57.77CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223272 | REFUND: SEPULVEDA, ISAIAS III | 4.34CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/03/2022 | CHECK | 223273 | REFUND: EYEINGTON, CHARLES D I | 8.25CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223274 | REFUND: PEREZ, MARIA DELVOIDDED | 54.07CR | VOIDED | U | 3/31/2022 |
| 10000 | 3/03/2022 | CHECK | 223275 | REFUND: RODRIGUEZ FLORE, JESUS | 73.80CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223276 | REFUND: LOMAS, WENDY | 81.96CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/03/2022 | CHECK | 223277 | REFUND: CHAN, ABRAHAM | 75.01CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223278 | REFUND: MARTINEZ, REBECA | 2.11CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/03/2022 | CHECK | 223279 | REFUND: NAVARRO, SELEN | 31.18CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223280 | REFUND: MEDINA, CRYSTAL | 48.51CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/03/2022 | CHECK | 223281 | REFUND: MELGOZA, ISAIAS | 36.41CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/03/2022 | CHECK | 223282 | REFUND: MASCORRO, ABRAHAM | 35.71CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223283 | REFUND: GOMEZ, MARCO | 40.16CR | CLEARED | U | 10/03/2022 |
| 10000 | 3/03/2022 | CHECK | 223284 | REFUND: CAVAZOS, LORENA | 50.20CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/03/2022 | CHECK | 223285 | REFUND: SOUTHMOST SOLUTIONS | 46.26CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223286 | REFUND: HERMOSILLO, LUIS | 66.07CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/03/2022 | CHECK | 223287 | REFUND: HERMOSILLO, LUIS | 73.37CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/03/2022 | CHECK | 223288 | REFUND: CAMPOS, LEONIDES OMAR | 140.99CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223289 | REFUND: JOFRE, LUIS A | 24.36CR | CLEARED | U | 10/03/2022 |
| 10000 | 3/03/2022 | CHECK | 223290 | REFUND: GUTIERREZ, CYNTHIA C | 63.05CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223291 | REFUND: VILLANUEVA, JOSE ARTUR | 34.57CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223292 | REFUND: ESPERANZA HOMES | 60.27CR | CLEARED | U | 9/26/2022 |

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|---------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 10000 | 3/03/2022 | CHECK | 223293 | REFUND: ESPERANZA HOMES | 19.69CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223294 | REFUND: ESPERANZA HOMES | 50.00CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223295 | REFUND: ESPERANZA HOMES | 79.35CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223296 | REFUND: ESPERANZA HOMES | 75.15CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223297 | REFUND: ESPERANZA HOMES | 75.60CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223298 | REFUND: ESPERANZA HOMES | 19.48CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223299 | REFUND: ESPERANZA HOMES | 54.45CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223300 | REFUND: NARVAEZ, GABRIELA | 67.98CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/03/2022 | CHECK | 223301 | REFUND: GUARDIOLA, IRMA | 69.66CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223302 | REFUND: WENDORF, GREGG | 22.01CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/03/2022 | CHECK | 223303 | REFUND: TREVINO, FRANCISCO J G | 23.78CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/03/2022 | CHECK | 223304 | REFUND: DE LAZO, FRANCELIA | 52.17CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223305 | REFUND: WENDORF, GREGG | 31.29CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/03/2022 | CHECK | 223306 | REFUND: MOMENTUM REALTY | 41.09CR | CLEARED | U | 9/28/2022 |
| 10000 | 3/03/2022 | CHECK | 223307 | REFUND: FARLEY, PAUL | 16.62CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/03/2022 | CHECK | 223308 | REFUND: KEYSTONE CONSTRUCTION | 23.15CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/03/2022 | CHECK | 223309 | REFUND: BROWN, CASSANDRA N | 14.24CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/03/2022 | CHECK | 223310 | REFUND: MORALES, JESUS | 28.29CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223311 | REFUND: GALLARDO, JAVIER A | 84.35CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223312 | REFUND: GARCIA, CRYSTAL S | 61.49CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/03/2022 | CHECK | 223313 | REFUND: POSADAS, MARGARITA | 77.23CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223314 | REFUND: MARTINEZ, EMILY | 59.47CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223315 | REFUND: RIGNEY, JAMES | 23.18CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/03/2022 | CHECK | 223316 | REFUND: ESPERANZA HOMES LLC | 69.15CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223317 | REFUND: PEDRAZA, HECTOR JESUS | 75.48CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223318 | REFUND: GEE, GRAEME | 48.27CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223319 | REFUND: FEICKERT, ROGER | 83.74CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223320 | REFUND: ESPERANZA HOMES | 38.55CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223321 | REFUND: ESPERANZA HOMES | 30.80CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223322 | REFUND: SAENZ BROTHERS | 181.40CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223323 | REFUND: H & R LEASING SERVICES | 200.00CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223324 | A-1 PROFESSIONAL DRY CLEANERS | 40.50CR | OUTSTND | A | 0/00/0000 |
| 10000 | 3/03/2022 | CHECK | 223325 | A-ONE INSULATION VOIDED | 36,900.00CR | VOIDED | A | 3/03/2022 |
| 10000 | 3/03/2022 | CHECK | 223326 | A-ONE INSULATION VOIDED | 37,350.00CR | VOIDED | A | 3/03/2022 |
| 10000 | 3/03/2022 | CHECK | 223327 | A-ONE INSULATION VOIDED | 36,675.00CR | VOIDED | A | 3/03/2022 |
| 10000 | 3/03/2022 | CHECK | 223328 | A-ONE INSULATION | 87,980.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223329 | ACT PIPE & SUPPLY, INC. | 1,040.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223330 | ACTION HYDRAULIC HOSES ETC. | 980.08CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223331 | ADVANCED GRAPHIX INC. | 451.80CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223332 | AIM MEDIA TEXAS OPERATING, LLC | 897.15CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223333 | ALANIS JOSE OSCAR | 53.70CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223334 | ALVARADO ARTURO | 120.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223335 | ALVARADO GEORGE | 120.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223336 | ALVARADO VALERIE | 240.00CR | CLEARED | A | 9/26/2022 |

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|---------|-----------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 10000 | 3/03/2022 | CHECK | 223337 | AMERICAN EXPRESS | 14,270.41CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223338 | AMERICAN WATER SERVICES, LLC. | 2,730.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223339 | AMERITAS LIFE INSURANCE CORP. | 15,927.16CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223340 | AMERITAS LIFE INSURANCE CORP. | 16,230.08CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223341 | APEX WIRELESS | 2,059.88CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223342 | ARGUS | 550.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223343 | ARMANDO A. MARTINEZ | 2,000.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223344 | AT&T | 1,230.74CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223345 | AT&T | 309.89CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223346 | AT&T | 2,146.33CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223347 | AUTOZONE TEXAS, L.P. | 3,294.25CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223348 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/03/2022 | CHECK | 223349 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/03/2022 | CHECK | 223350 | AVESIS THIRD PARTY ADMINISTRAT | 4,138.16CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223351 | B2Z ENGINEERING, LLC | 8,889.80CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223352 | BAKER & TAYLOR CO | 786.30CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223353 | BALLESTEROS ALEJANDRO | 2,500.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223354 | BERT OGDEN CHEVROLET CO | 2,394.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223355 | BIO-AQUATIC TESTING INC. | 1,040.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223356 | CANTU JUDITH A | 2,500.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223357 | CARRIER ENTERPRISE LLC. | 336.23CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223358 | CASA OF HIDALGO COUNTY IVOIDED | 91.68CR | VOIDED | A | 3/03/2022 |
| 10000 | 3/03/2022 | CHECK | 223359 | CASO LAW FIRM, PLLC | 14,623.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223360 | CASO LAW FIRM, PLLC | 1,569.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223361 | CASO LAW FIRM, PLLC | 2,578.50CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223362 | CASO LAW FIRM, PLLC | 4,426.50CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223363 | CASO LAW FIRM, PLLC | 3,076.50CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223364 | CASO LAW FIRM, PLLC | 5,065.50CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223365 | CASO LAW FIRM, PLLC | 2,894.50CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223366 | CASO LAW FIRM, PLLC | 2,776.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223367 | CASO LAW FIRM, PLLC | 3,556.50CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223368 | CASO LAW FIRM, PLLC | 2,747.50CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223369 | CASO LAW FIRM, PLLC | 7,913.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223370 | CASO LAW FIRM, PLLC | 8,539.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223371 | CASTANEDA JR, JORGE | 80.00CR | CLEARED | A | 10/03/2022 |
| 10000 | 3/03/2022 | CHECK | 223372 | CASTANEDA OSCAR DANIEL | 1,500.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223373 | CASTELLANOS MARIBEL | 91.30CR | CLEARED | A | 9/28/2022 |
| 10000 | 3/03/2022 | CHECK | 223374 | CENGAGE LEARNING INC. | 108.16CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223375 | CHAPA APOLONIO | 3,440.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223376 | CHILDREN'S ADV.CENTER HDVOIDED | 677.23CR | VOIDED | A | 3/03/2022 |
| 10000 | 3/03/2022 | CHECK | 223377 | CITY OF MISSION | 13,071.75CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223378 | CONDE'S LANDSCAPING | 690.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223379 | CONSTELLATION NEWENERGY, INC. | 896.06CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223380 | CORE & MAIN LP | 2,137.98CR | CLEARED | A | 9/26/2022 |

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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 | 3/03/2022 | CHECK | 223381 | COSTCO WHOLESALE CORPORATION | 162.17CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223382 | CRUZ RICHARD | 53.70CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223383 | CRUZ RICHARD | 20.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223384 | CULLIGAN WATER OF THE RIO GR V | 110.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223385 | CV INDUSTRIAL HARDWARD LLC | 649.05CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223386 | DE LA GARZA GUILLERMO | 53.70CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223387 | DE LA GARZA GUILLERMO | 53.70CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223388 | DE LA GARZA GUILLERMO | 53.70CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223389 | DE LAGE LANDEN FINANCIAL | 5,634.44CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223390 | DEALERS ELECTRICAL SUPPLY | 409.53CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223391 | DIEGO ALEJANDRO SERRANO | 212.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223392 | DIESEL FLEET CARE | 1,967.49CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223393 | DOOR CONTROL SERVICES, INC. | 278.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223394 | DUBERNEY, BRANDON | 260.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223395 | EDINBURG-MCALLEN | 5,202.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223396 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/03/2022 | CHECK | 223397 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/03/2022 | CHECK | 223398 | ESPINOZA MITCHELL I. | 60.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223399 | ESRI | 3,616.44CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223400 | EWING IRRIGATION | 1,471.44CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223401 | EXPRESS LOOKS AUTO | 550.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223402 | FEDEX | 13.47CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223403 | FISERV SOLUTIONS, LLC | 100.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223404 | FLORES GLASS WORK | 775.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223405 | FOREMOST TELECOMMUNICATIONS | 398.09CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223406 | G4 SPATIAL TECHNOLOGIES, LLC | 799.74CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223407 | GARCIA JULIO | 250.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223408 | GARCIA RODOLFO | 53.70CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223409 | GATEWAY PRINTING & OFFICE SUPP | 316.40CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223410 | GEXA ENERGY, LP | 8,671.26CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223411 | GLAZERS DISTRIBUTORS OF TEXAS, | 573.36CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223412 | GOBA PRINTING | 320.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223413 | GOLD STAR PETROLEUM INC | 1,839.87CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223414 | GONZALEZ ALEJANDRO | 213.63CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223415 | GONZALEZ NOE LUCIO | 40.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 3/03/2022 | CHECK | 223416 | GOTHIER DESIGNS | 233.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223417 | GREGORIO PINA III PH D | 870.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223418 | GULF COAST PAPER COMPANY | 7,851.20CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223419 | GUTHRIE'S LOCKSMITH | 31.50CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223420 | HCE | 35,255.01CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223421 | HESSELBEIN TIRE SOUTHWEST | 16,783.82CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223422 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/03/2022 | CHECK | 223423 | HIDALGO COUNTY CLERK | 248,000.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223424 | HIDALGO COUNTY CLERK | 23,675.00CR | CLEARED | A | 9/26/2022 |

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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 | 3/03/2022 | CHECK | 223425 | HIDALGO COUNTY CLERK | 134,305.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223426 | HIDALGO COUNTY CLERK | 200,000.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223427 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223428 | HIDALGO COUNTY TAX OFFICVOIDED | 40.00CR | VOIDED | A | 3/03/2022 |
| 10000 | 3/03/2022 | CHECK | 223429 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223430 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223431 | HOLIDAY WINE & LIQUOR | 1,954.30CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223432 | HOLLIS RUTLEDGE & | 4,500.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223433 | HOLT CAT | 4,068.06CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223434 | HOME DEPOT CREDIT SERVICE | 3,448.17CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223435 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/03/2022 | CHECK | 223436 | HUMBERTO RUBEN PENA | 250.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223437 | IRONSHARK TOW & TRANSPORT, LLC | 100.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223438 | IZAGUIRE ENGINEERING GROUP LL | 51,598.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223439 | J'S HYDRAULICS INC.: VOIDED | 14,757.00CR | VOIDED | A | 3/03/2022 |
| 10000 | 3/03/2022 | CHECK | 223440 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/03/2022 | CHECK | 223441 | JAH-CON INSTRUMENTATION, LLC. | 2,500.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223442 | JAVIER HINOJOSA ENG. | 49,335.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223443 | JESSE'S GARAGE DOOR SERV. | 200.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223444 | KINLOCH EQUIPMENT & SUPPLY | 387.08CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223445 | KONICA MINOLTA PREMIER FINANCE | 362.22CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223446 | L&F DISTRIBUTORS LLC | 1,731.97CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223447 | L&G CONSULTING ENGINEERS INC. | 158,887.98CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223448 | LAB SERVICES INC | 90.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223449 | LENNOX INDUSTRIES INC. | 163.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223450 | LERMA AIDA | 200.00CR | CLEARED | A | 10/03/2022 |
| 10000 | 3/03/2022 | CHECK | 223451 | LERMA JESSE JR. | 200.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223452 | LIVING CRUSTS, INC | 148.46CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223453 | LMG SALES, INC. | 7,557.79CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223454 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/03/2022 | CHECK | 223455 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/03/2022 | CHECK | 223456 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/03/2022 | CHECK | 223457 | LONGORIA JUSTIN | 107.40CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223458 | LOPEZ ENRIQUE | 200.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/03/2022 | CHECK | 223459 | LOPEZ ROBERT | 53.70CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223460 | LOPEZ TANYA | 40.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223461 | LOREDO JESSICA | 107.40CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223462 | LOWER RIO GRANDE VALLEY | 30,000.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223463 | LOZA JOE E. | 53.70CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223464 | LUGO YESENIA | 60.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223465 | LUIS MEDINA | 228.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223466 | M2 ENGINEERING, PLLC | 41,892.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223467 | MALDONADO HUMBERTO | 200.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223468 | MASA GLOBAL BUILDING | 4.50CR | CLEARED | A | 9/26/2022 |

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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
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| 10000 | 3/03/2022 | CHECK | 223469 | MED-VET INTERNATIONAL | 970.62CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223470 | MEDINA RAUL | 2,500.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223471 | MELDEN & HUNT INC | 13,119.60CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223472 | MISSION DUNCAN INS.AGENCY | 50.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223473 | MISSION PAINT & BODY SHOP | 1,070.60CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223474 | MONOPRICE INC. | 104.29CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223475 | MONTOYA ROBERT | 107.40CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223476 | MUNGUIA JOANNE | 680.00CR | VOIDED | A | 3/03/2022 |
| 10000 | 3/03/2022 | CHECK | 223477 | NATIONAL ASSOCIATION OF CHIEF | 60.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/03/2022 | CHECK | 223478 | NIGHT VISION DEVICES, INC | 38.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223479 | O'CANA ARMANDO SR. | 56.33CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223480 | O'REILLY AUTOMOTIVE, INC. | 1,078.66CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223481 | OCHOA ANDREW | 200.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223482 | OCL ENTERPRICES LLC | 3,929.20CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223483 | OLIVA RUDY A. | 53.70CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223484 | ONLINE STORES INC | 319.50CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223485 | PEREZ FENCE INC. | 28.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223486 | PEST LAB | 605.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223487 | PLATA RUBEN | 120.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223488 | PREMIER PSYCHOLOGICAL ASSOCIAT | 780.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223489 | PRODUCTIVITY CENTER INC. | 660.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223490 | PROGRESS-TIMES | 4,183.85CR | VOIDED | A | 3/03/2022 |
| 10000 | 3/03/2022 | CHECK | 223491 | RAMIREZ JAVIER | 40.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223492 | REGIO MACHINING | 4,187.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223493 | REVIVAL ANIMAL HEALTH & GREAT | 749.97CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223494 | RGV ELECTRICAL SUPPLY | 251.51CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223495 | RGV PROMOS, LLC | 1,675.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223496 | RGV PROMOTIONS | 500.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223497 | RIGNEY JOHN | 1,500.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223498 | RIO GRANDE CAS | 511.04CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223499 | RIO GRANDE CONCRETE ACCESSORIE | 27.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223500 | RIO GRANDE PLUMBING SUPPLY | 679.20CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223501 | RIO GRANDE STEEL LTD. | 321.44CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223502 | RIO HYDRAULIC LLC | 130.81CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223503 | RIVERA DANIEL | 13.04CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223504 | RIVERA, RAMON | 210.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223505 | ROCHESTER ARMORED CAR CO., INC | 518.43CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223506 | ROSALES MICHAEL | 200.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223507 | ROSALES RUBEN JR. | 200.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223508 | RUSH TRUCK CENTER, PHARR | 13,412.40CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223509 | SAENZ HARDWARE | 396.40CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223510 | SAFEGUARD FIRE | 260.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223511 | SAFEGUARD SECURITY | 296.88CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223512 | SAFETY AND FIRE EDUCATION TRAI | 565.00CR | CLEARED | A | 9/26/2022 |

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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 | 3/03/2022 | CHECK | 223514 | SALINAS JORGE A | 1,500.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223515 | SAM'S CLUB DIRECT | 2,548.04CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223516 | SANTEX TRUCK CENTER | 70,360.19CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223517 | SCOTT'S TIRE CENTER | 2,041.90CR | VOIDED | A | 3/03/2022 |
| 10000 | 3/03/2022 | CHECK | 223518 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/03/2022 | CHECK | 223519 | SHRM | 229.00CR | VOIDED | A | 3/03/2022 |
| 10000 | 3/03/2022 | CHECK | 223520 | SHRM-RGV | 50.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223521 | SIDDONS MARTIN EMERGENCY GROUP | 7,794.14CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223522 | SIERRA TITLE OF HIDALGO COUNTY | 65,397.21CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223523 | SIERRA TITLE OF HIDALGO COUNTY | 21,830.88CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223524 | SIGNS AND PRINTS | 5,669.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223525 | SILVA BENITO | 264.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223526 | SILVA, YASIR | 112.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223527 | SMITH KELLY | 53.70CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223528 | SOCIALIFE NEWS LLC | 2,000.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223529 | SOUTH TEXAS LANDSCAPES, IRRIGA | 3,099.30CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223530 | SOUTHERN TIRE MART LLC | 23,084.10CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223531 | SOUTHWEST HAY & FEED CO. | 287.85CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223532 | STAPLES BUSINESS ADVANTAGE | 237.73CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223533 | TABEZA HOLDING LLC. | 40,770.00CR | VOIDED | A | 3/03/2022 |
| 10000 | 3/03/2022 | CHECK | 223534 | TEDSI INFRASTRUCTURE | 243,967.20CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223535 | TELLUS EQUIPMENT SOLUTIONS, LL | 412.10CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223536 | TEXAS ALCOHOLIC BEVERAGE COMMI | 3,750.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 3/03/2022 | CHECK | 223537 | TEXAS COMP. OF PUBLIC ACCOUNTS | 75.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223538 | TEXAS FILTER SERVICE, LLC | 1,764.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223539 | TEXAS GAS SERVICE | 846.24CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223540 | TGIA | 325.00CR | CLEARED | A | 9/28/2022 |
| 10000 | 3/03/2022 | CHECK | 223541 | THE LINCOLN NATIONAL LIFE INSU | 1.45CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223542 | THE LINCOLN NATIONAL LIFE INSU | 12.53CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/03/2022 | CHECK | 223543 | THE LINCOLN NATIONAL LIFE INSU | 16.94CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/03/2022 | CHECK | 223544 | THE LINCOLN NATIONAL LIFE INSU | 15.78CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223545 | THE LINCOLN NATIONAL LIFE INSU | 15.70CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223546 | THOMPSON- A DIVISION OF BLR | 399.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223547 | TLC TOTAL LAWN CARE LLC | 480.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223548 | TORRES ALLEN PATRICIA | 50.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223549 | TRANE U.S. INC. | 998.52CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223550 | TRI-COUNTY COMMUNICATIONS | 426.50CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223551 | TTPOA | 400.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223552 | TTPOA | 400.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223553 | TTPOA | 400.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223554 | TTPOA | 400.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223555 | UNITED IRRIGATION DIST | 17,889.22CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223556 | UNITED IRRIGATION DIST | 59,076.70CR | CLEARED | A | 9/26/2022 |

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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 | 3/03/2022 | CHECK | 223557 | UPPER VALLEY MAIL SERV | 13,210.71CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223558 | UPPER VALLEY MATERIALS LLC | 27,659.07CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223559 | USA BLUE BOOK | 4,047.29CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223560 | USA-1 TRUCK & TRAILER PARTS | 873.65CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223561 | VALMAC ELECTRIC SUPPLY | 1,051.87CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223562 | VERMEER EQUIPMENT OF TEXVOIDED | 9,621.00CR | VOIDED | A | 3/03/2022 |
| 10000 | 3/03/2022 | CHECK | 223563 | VISTA OUTDOOR SALES LLC | 857.48CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223564 | VMK MATERIALS LLC. | 1,400.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223565 | WALMART COMMUNITY BRC | 186.14CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223566 | THE WARREN GROUP ARCHITECTS, I | 20,825.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223567 | WEB CLARITY SOFTWARE INC. | 247.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223568 | WEX BANK | 698.42CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223569 | WILLIAMS DOUGLAS B. | 53.70CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223570 | WITTEK GOLF SUPPLY | 4,039.42CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223571 | YUCCA STREET INVESTMENTS LLC | 1,412.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/03/2022 | CHECK | 223572 | ZAMORA JENNIFER | 18.40CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/03/2022 | CHECK | 223573 | ZAPATA DESIGN ASSOCIATES, INC. | 9,000.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/04/2022 | CHECK | 223574 | VIN DIGITAL LLC | 330.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/04/2022 | CHECK | 223575 | MUNGUIA JOANNE | 605.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/04/2022 | CHECK | 223576 | PROGRESS-TIMES | 3,753.85CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/04/2022 | CHECK | 223577 | RUSH TRUCK CENTER, PHARR | 179,181.44CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/04/2022 | CHECK | 223578 | THE LINCOLN NATIONAL LIFE INSU | 14.26CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/07/2022 | CHECK | 223579 | JOHN DEERE FINANCIAL | 647.45CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/07/2022 | CHECK | 223580 | M2 ENGINEERING, PLLC | 9,049.46CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/07/2022 | CHECK | 223581 | SCOTT'S TIRE CENTER | 1,931.50CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/07/2022 | CHECK | 223582 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/07/2022 | CHECK | 223583 | VERMEER EQUIPMENT OF TEXAS, INC | 5,890.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/07/2022 | CHECK | 223584 | SCOTT'S TIRE CENTER | 2,406.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/09/2022 | CHECK | 223585 | HIDALGO COUNTY UNITED WAY | 30.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/09/2022 | CHECK | 223586 | INDIANA STATE CENTRAL | 200.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/09/2022 | CHECK | 223587 | NATIONWIDE RETIREMENT SOLUTION | 8,689.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/09/2022 | CHECK | 223588 | TEXAS MUNICIPAL POLICE ASSOCIA | 14.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/09/2022 | CHECK | 223589 | YVONNE V. VALDEZ | 230.77CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/09/2022 | CHECK | 223590 | YVONNE V. VALDEZ | 452.30CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/16/2022 | CHECK | 223591 | MOR-WIL LLC | 90,916.78CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223592 | 4IMPRINT, INC. | 727.41CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223593 | A-ONE INSULATION | 13,455.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223594 | A-ONE INSULATION | 63,360.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223595 | ACT PIPE & SUPPLY, INC. | 5,297.25CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223596 | ADMIRAL AUTO GLASS | 640.00CR | CLEARED | A | 10/03/2022 |
| 10000 | 3/17/2022 | CHECK | 223597 | AEP-TEXAS CENTRAL CO. | 5,556.47CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/17/2022 | CHECK | 223598 | AIM MEDIA TEXAS OPERATING, LLC | 1,047.15CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223599 | ALANIS JOSE OSCAR | 401.10CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223600 | ALVARADO ARTURO | 208.00CR | CLEARED | A | 9/26/2022 |

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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

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| 10000 | 3/17/2022 | CHECK | 223601 | ALVARADO VALERIE | 416.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223602 | ALVAREZ RANDY | 53.70CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223603 | ANSWERONE | 2,114.90CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223604 | ARNOLD OIL COMPANY | 8,582.27CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223605 | AT&T | 155.08CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223606 | AT&T | 1,438.50CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223607 | AUTOZONE TEXAS, L.P. | 408.63CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223608 | AVESIS THIRD PARTY ADMINISTRAT | 4,160.24CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223609 | B&H FOTO & ELECTRONICS CORP. | 4,509.75CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223610 | B2Z ENGINEERING, LLC | 20,476.79CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223611 | BAKER & TAYLOR CO | 489.24CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223612 | BALDERAS JORGE A. | 53.70CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223613 | BARNES & NOBLE BOOK SELLERS | 25.20CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223614 | BENTSEN MATTHEW | 20.00CR | VOIDED | A | 3/17/2022 |
| 10000 | 3/17/2022 | CHECK | 223615 | BEVERLY'S HARDWARE | 345.25CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223616 | BORDER ENGINE REBUILDERS | 26,492.44CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223617 | BREATH TEST SERVICES | 2,750.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223618 | BUSH SUPPLY | 1,202.65CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223619 | CANTU'S SPECIAL EVENTS LLC. | 3,238.80CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223620 | CARAHSOFT TECHNOLOGY CORPORATI | 2,827.55CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223621 | CARLOS E. ORTEGON, P.C. | 4,525.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223622 | CARLOS RENE GALVAN | 2,500.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223623 | CARR, RIGGS & INGRAM, LLC | 22,600.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223624 | CARSON MAP COMPANY | 590.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223625 | CASAREZ ANA | 289.50CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223626 | CASTANEDA JR, JORGE | 198.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223627 | CASTANEDA LINDA | 23.26CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223628 | CAVAZOS FRANCISCO | 20.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223629 | CENGAGE LEARNING INC. | 339.97CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223630 | CENTRAL PLUMBING & ELEC. | 143.25CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223631 | CHAIRES FRANCISCO | 240.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223632 | CHARLES JACQUELINE | 92.00CR | VOIDED | A | 3/17/2022 |
| 10000 | 3/17/2022 | CHECK | 223633 | CHEMTRADE CHEMICALS US LLC | 100,824.84CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223634 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/17/2022 | CHECK | 223635 | CINTAS CORPORATION #538 | 10,425.07CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223636 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/17/2022 | CHECK | 223637 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/17/2022 | CHECK | 223638 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/17/2022 | CHECK | 223639 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/17/2022 | CHECK | 223640 | CITRUS DISTRICT | 33.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/17/2022 | CHECK | 223641 | CITY OF MISSION | 10,986.85CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/17/2022 | CHECK | 223642 | CLUB AT CIMARRON | 888.74CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/17/2022 | CHECK | 223643 | COLLABORATIVE SUMMER LIBRARY P | 1,054.41CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/17/2022 | CHECK | 223644 | CONSTELLATION NEWENERGY, INC. | 6,612.86CR | CLEARED | A | 9/26/2022 |

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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
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| 10000 | 3/17/2022 | CHECK | 223646 | CRAWFORD ELECTRIC SUPPLY COMPA | 413.43CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223647 | CRUZ RICHARD | 53.70CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223648 | CRUZ RICHARD | 53.70CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223649 | CRUZ RICHARD | 53.70CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223650 | CRUZ RICHARD | 53.70CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223651 | CRUZ RICHARD | 20.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223652 | CULLIGAN WATER OF THE RIO GR V | 110.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223653 | CUTTER & BUCK | 258.70CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223654 | CV INDUSTRIAL HARDWARD LLC | 241.42CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223655 | D&M LEASING COMMERCIAL | 51,476.05CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223656 | DE LA CRUZ JENNIFER | 135.10CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223657 | DE LA GARZA MANUEL | 107.40CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223658 | DE LAGE LANDEN FINANCIAL | 149.33CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223659 | DEALERS ELECTRICAL SUPPLY | 145.59CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223660 | DELTA AIR CONDITIONING, INC. | 400.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223661 | DIEGO ALEJANDRO SERRANO | 316.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223662 | DIESEL FLEET CARE | 14,553.40CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223663 | DISH NETWORK | 67.86CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223664 | DOWLING COLLIN | 40.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 3/17/2022 | CHECK | 223665 | DS SCALES | 199.99CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/17/2022 | CHECK | 223666 | DSHS -CENTRAL LAB MC2004 | 596.65CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223667 | DUBERNEY, BRANDON | 304.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223668 | ESTRADA JENNIFER | 24.79CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223669 | ESTRADA JUAN | 112.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223670 | EXPRESS LOOKS AUTO | 670.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223671 | FEDEX | 30.19CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223672 | FERGUSON ENTERPRISE LLC #1109 | 823.98CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223673 | FERGUSON WATERWORKS INDUSTRIES | 5,905.20CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223674 | FIREFIGHTER'S BOOKSTORE | 583.11CR | CLEARED | A | 9/28/2022 |
| 10000 | 3/17/2022 | CHECK | 223675 | FLORES JORGE | 40.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/17/2022 | CHECK | 223676 | FOREMOST TELECOMMUNICATIONS | 398.09CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223677 | GALLS LLC. | 6,404.50CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223678 | GARCIA RODOLFO | 214.80CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223679 | GEXA ENERGY, LP | 126,991.55CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223680 | GLOBAL BUSINESS TECHNOLOGIES L | 436.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 3/17/2022 | CHECK | 223681 | GOBA PRINTING | 420.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223682 | GOPHER,GOPHER SPORT, PLAY WITH | 5,037.47CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223683 | GRAINGER | 3,868.76CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223684 | GROUP HEALTH EMPLOYEE B | 1,763.01CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223685 | GT DISTRIBUTORS INC | 1,656.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223686 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/17/2022 | CHECK | 223687 | GULF COAST PAPER COMPANY | 5,728.85CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223688 | HESSELBEIN TIRE SOUTHWEST | 3,568.94CR | CLEARED | A | 9/26/2022 |

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 10000 | 3/17/2022 | CHECK | 223689 | HIDALGO COUNTY CLERK | 38,205.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223690 | HIDALGO COUNTY CLERK | 200,000.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223691 | HIDALGO COUNTY TAX OFFICVOIDED | 40.00CR | VOIDED | A | 3/17/2022 |
| 10000 | 3/17/2022 | CHECK | 223692 | HIDALGO COUNTY TAX OFFICVOIDED | 7.50CR | VOIDED | A | 3/17/2022 |
| 10000 | 3/17/2022 | CHECK | 223693 | HIDALGO COUNTY TAX OFFICVOIDED | 40.00CR | VOIDED | A | 3/17/2022 |
| 10000 | 3/17/2022 | CHECK | 223694 | HIDALGO COUNTY TAX OFFICVOIDED | 40.00CR | VOIDED | A | 3/17/2022 |
| 10000 | 3/17/2022 | CHECK | 223695 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/17/2022 | CHECK | 223696 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/17/2022 | CHECK | 223697 | HIDALGO COUNTY TAX OFFICE | 7.50CR | OUTSTND | A | 0/00/0000 |
| 10000 | 3/17/2022 | CHECK | 223698 | HIDALGO COUNTY TAX OFFICE | 7.50CR | OUTSTND | A | 0/00/0000 |
| 10000 | 3/17/2022 | CHECK | 223699 | HILL-TEX ELECTRIC | 55,386.55CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223700 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/17/2022 | CHECK | 223701 | HOME DEPOT CREDIT SERVICE | 6,154.80CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223702 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/17/2022 | CHECK | 223703 | HOYT BREATHING AIR PRO | 1,019.75CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223704 | INSIGHT PUBLIC SECTOR INC. | 3,749.07CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223705 | IRONSHARK TOW & TRANSPORT, LLC | 350.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223706 | J&E LIFT STATION SERVICES | 21,603.71CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223707 | J'S HYDRAULICS INC.: | 19,652.19CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223708 | JAYCO INK | 84.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223709 | JEAN'S RESTAURANT SUPPLY | 100.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223710 | JESSE'S GARAGE DOOR SERV. | 290.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223711 | JOHNSTONE SUPPLY-MCALLEN | 299.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223712 | JONES, GALLIGAN, KEY & | 1,750.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223713 | JUAREZ ALBERTO | 40.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/17/2022 | CHECK | 223714 | KING, GUERRA, DAVIS & | 9,506.89CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223715 | KONICA MINOLTA PREMIER FINANCE | 5,463.51CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223716 | KYOCERA DOCUMENT SOLUTIONS SOU | 139.07CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223717 | L&F DISTRIBUTORS LLC | 773.20CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223718 | L&G CONSULTING ENGINEERS INC. | 3,305.88CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223719 | LAB SERVICES INC | 80.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223720 | LEAL ROGELIO | 107.40CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223721 | LEMUS DRUG TESTING LLC | 944.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223722 | LEONEL GARZA JR & ASSOCIATES L | 1,875.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223723 | LMG SALES, INC. | 3,376.52CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223724 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/17/2022 | CHECK | 223725 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/17/2022 | CHECK | 223726 | LONGORIA JUSTIN | 261.10CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223727 | LOPEZ ERIC L. | 20.00CR | VOIDED | A | 3/17/2022 |
| 10000 | 3/17/2022 | CHECK | 223728 | LOPEZ JERONIMO | 111.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/17/2022 | CHECK | 223729 | LOPEZ MOISES | 111.00CR | CLEARED | A | 9/28/2022 |
| 10000 | 3/17/2022 | CHECK | 223730 | LOPEZ ROBERT | 161.10CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223731 | LUGO YESENIA | 76.94CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223732 | LUIS MEDINA | 316.00CR | CLEARED | A | 9/26/2022 |

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 10000 | 3/17/2022 | CHECK | 223733 | MAGIC VALLEY ELECTRIC CO | 418.39CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223734 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/17/2022 | CHECK | 223735 | MAGNOLIA BOOKS DISTRIBUTION | 99.50CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223736 | MARK SOSSI AND ASSOCIATES P.C. | 2,500.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223737 | MASA GLOBAL BUILDING | 4.50CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223738 | MATT'S BUILDING MATERIALS INC | 1,085.53CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223739 | MCALLEN PUBLIC UTILITIES | 37.80CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223740 | MCCOY'S BUILDING #39 | 1,981.05CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223741 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/17/2022 | CHECK | 223742 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/17/2022 | CHECK | 223743 | MCDONALD'S | 1,103.36CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223744 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/17/2022 | CHECK | 223745 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/17/2022 | CHECK | 223746 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/17/2022 | CHECK | 223747 | MILLENNIUM ENGINEERS | 460.90CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223748 | MISSION AUTO ELECTRIC VOIDED | 119,032.25CR | VOIDED | A | 3/17/2022 |
| 10000 | 3/17/2022 | CHECK | 223749 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/17/2022 | CHECK | 223750 | MISSION DUNCAN INS.AGENCY | 71.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223751 | MISSION PAINT & BODY SHOP | 3,445.18CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223752 | MISSION PROSPERLTY VENTURES, I | 6,000.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223753 | MISSION VETERINARY HOSPITAL P. | 386.13CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223754 | MISSION WESTERN WEAR | 390.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223755 | MOBILE MINI, INC. | 80.80CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223756 | MONTOYA ROBERT | 107.40CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223757 | MORIN MAYRA | 60.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/17/2022 | CHECK | 223758 | MOS EQUIPMENT | 423.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223759 | MOVE IT STORAGE-NORTH MISSION | 535.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223760 | MPC STUDIOS, INC. | 400.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223761 | MUNICIPAL CODE CORP. | 1,854.18CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223762 | MUNICIPAL PUMP & CONTROL INC. | 3,530.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223763 | NALCO WATER | 310.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223764 | NAVARRETE CHRISTOPHER | 80.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/17/2022 | CHECK | 223765 | NDS LEASING | 1,226.18CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223766 | O'CANA ARMANDO SR. | 288.48CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223767 | O'REILLY AUTOMOTIVE, INC. | 1,824.26CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223768 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/17/2022 | CHECK | 223769 | OFFICE DEPOT | 610.18CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223770 | OSS ACADEMY | 6,108.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223771 | PATTERSON YAMILKA | 50.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223772 | PEREZ FENCE INC. | 29.25CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223773 | PICO PROPANE | 1,793.95CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223774 | PITNEY BOWES | 622.67CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/17/2022 | CHECK | 223775 | PREMIER PSYCHOLOGICAL ASSOCIAT | 260.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223776 | PRODUCTIVITY CENTER INC. | 1,830.00CR | CLEARED | A | 9/26/2022 |

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 10000 | 3/17/2022 | CHECK | 223777 | PROGRESS-TIMES | 139.50CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223778 | QUINTANILLA MIREYA A | 50.00CR | CLEARED | A | 9/28/2022 |
| 10000 | 3/17/2022 | CHECK | 223779 | RACKSPACE US, INC. | 823.35CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223780 | RED RAVEN SAFETY GROUP LLC | 348.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223781 | RENE A FLORES | 2,500.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223782 | REYNA CARLISSA | 53.70CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223783 | REYNA CARLISSA | 40.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223784 | REYNA CARLISSA | 273.26CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223785 | REYNA CARLISSA | 173.66CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223786 | RGV YARD CARDS, LLC | 225.73CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223787 | RICHARD GONZALES | 2,500.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223788 | RIO GRANDE CONCRETE ACCESSORIE | 432.19CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223789 | RIO GRANDE STEEL LTD. | 58.99CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223790 | RIVERA, RAMON | 148.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223791 | RODRIGUEZ DAVID | 20.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223792 | RODRIGUEZ TEODORO | 240.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/17/2022 | CHECK | 223793 | ROSA RYAN | 20.00CR | VOIDED | A | 3/17/2022 |
| 10000 | 3/17/2022 | CHECK | 223794 | ROSALES MAURICIO | 20.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 3/17/2022 | CHECK | 223795 | SAAVEDRA MERANDA | 15.03CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223796 | SAENZ HARDWARE | 267.20CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223797 | SAENZ JOEL | 20.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223798 | SAFE TRACK LLC | 1,300.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223799 | SALINAS HOMER J. | 201.05CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223800 | SALINAS OMAR | 20.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223801 | SAM'S CLUB DIRECT | 1,164.28CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223802 | SANCHEZ GILBERT | 80.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/17/2022 | CHECK | 223803 | SANCHEZ GLORIA | 87.74CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223804 | SANTANDER BANK ,N.A. | 3,875.22CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223805 | SANTEX TRUCK CENTER | 3,250.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223806 | SCHULMAN LOPEZ HOFFER & ADELST | 12,757.50CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223807 | SCOTT'S TIRE CENTER | 1,061.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223808 | SECURITY INTERNATIONAL INC. | 2,440.86CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223809 | SHANNON CHEMICAL CORP. | 21,192.80CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223810 | SIDDONS MARTIN EMERGENCY GROUP | 7,453.80CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223811 | SIERRA TITLE OF HIDALGO COUNTY | 18,004.73CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223812 | SIERRA TITLE OF HIDALGO COUNTY | 11,034.33CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223813 | SIGNS AND PRINTS | 1,499.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223814 | SILVA BENITO | 594.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223815 | SILVA, YASIR | 168.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223816 | SIRCHIE FINGER PRINT LAB | 96.26CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223817 | SMARTCOM TELEPHONE, LLC | 875.63CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223818 | SMARTCOM TELEPHONE, LLC | 225.63CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223819 | SOCIALIFE NEWS LLC | 1,000.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/17/2022 | CHECK | 223820 | SOUTH TEXAS COMMUNICATIONS | 470.00CR | CLEARED | A | 9/26/2022 |

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 10000 | 3/17/2022 | CHECK | 223821 | SOUTH TEXAS LANDSCAPES, IRRIGA | 3,174.30CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223822 | SOUTH TEXAS SWIMMING, INC. | 430.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223823 | SOUTHERN TIRE MART LLC | 4,674.08CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223824 | SOUTHWEST HAY & FEED CO. | 287.85CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223825 | SPECTRA ASSOCIATES, INC. | 423.50CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/17/2022 | CHECK | 223826 | SPECTRUM BUSINESS | 145.80CR | OUTSTND | A | 0/00/0000 |
| 10000 | 3/17/2022 | CHECK | 223827 | SPIKES MOTOR COMPANY | 4,709.80CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223828 | STAPLES BUSINESS ADVANTAGE | 1,142.05CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223829 | STEVENSON'S APPLIANCES | 450.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223830 | SUN MOUNTAIN SPORTS INC | 900.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223831 | SUPERIOR ALARMS | 739.31CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223832 | T-MOBILE USA INC. | 2,726.21CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223833 | T3 POWER QUALITY, LLC | 5,708.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/17/2022 | CHECK | 223834 | TACO OLE SHARYLAND | 143.84CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223835 | TAPIA RENE | 450.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223836 | TEEX-ESTI | 400.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223837 | TELLUS EQUIPMENT SOLUTIONS, LL | 3,282.66CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223838 | TEO TECHNOLOGIES INC. VOIDED | 11,498.79CR | VOIDED | A | 3/17/2022 |
| 10000 | 3/17/2022 | CHECK | 223839 | TESORO CORPORATION | 771.50CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223840 | TEXAS DEPARTMENT OF HEALTH | 49.41CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223841 | TEXAS EXCAVATION SAFETY SYSTEM | 622.30CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223842 | TEXAS GAS SERVICE | 3,446.84CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223843 | TEXAS INTERNATIONAL IRRIGATION | 220.40CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223844 | TEXAS MUNICIPAL LEAGUE | 164,928.73CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223845 | THE LINCOLN NATIONAL LIFE INSU | 12.53CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/17/2022 | CHECK | 223846 | THE LINCOLN NATIONAL LIFE INSU | 16.94CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/17/2022 | CHECK | 223847 | THE LINCOLN NATIONAL LIFE INSU | 16.94CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/17/2022 | CHECK | 223848 | THOMSON REUTERS- WEST | 857.66CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223849 | TIFOSI OPTICS INC. | 657.50CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223850 | TRANE U.S. INC. | 2,677.84CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223851 | TREVINO ANTONIO | 214.80CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223852 | TREVINO JR ANTONIO | 12.95CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223853 | TRI-COUNTY COMMUNICATIONS | 466.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223854 | TYLER TECHNOLOGIES INC. | 24,448.96CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223855 | ULINE, INC. | 576.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223856 | UNITED IRRIGATION DIST | 2,087.47CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223857 | UNITED IRRIGATION DIST | 15,272.55CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223858 | UNITED IRRIGATION DIST | 46,053.18CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223859 | UPPER VALLEY MATERIALS LLC | 20,059.72CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223860 | USA-1 TRUCK & TRAILER PARTS | 160.44CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223861 | VALLEY ARMATURE & ELECT | 356.02CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223862 | VALLEY OUTDOOR POWER | 423.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223863 | VASQUEZ GISELA | 50.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223864 | VERITRACE, INC. | 2,596.50CR | CLEARED | A | 9/26/2022 |

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 10000 | 3/17/2022 | CHECK | 223865 | WALMART COMMUNITY BRC | 927.97CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223866 | WAUKESHA-PEARCE INDUSTRIES LLC | 6,040.12CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223867 | WILDCAT ELECTRIC SUPPLY INC. | 840.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223868 | WILKINS MARK | 8,560.20CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223869 | WILLIAMS DOUGLAS | 12.95CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/17/2022 | CHECK | 223870 | WILLIAMS DOUGLAS B. | 214.80CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223871 | WINTER TEXAN TIMES | 234.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/11/2022 | CHECK | 223872 | REFUND: GARZA, JOE M | 51.62CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/11/2022 | CHECK | 223873 | REFUND: GAONA, MAURICIO | 0.70CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/11/2022 | CHECK | 223874 | REFUND: SITAL, MARIA ELENA | 16.10CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/11/2022 | CHECK | 223875 | REFUND: HISPANIC LOAN COMPANY, | 109.41CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/11/2022 | CHECK | 223876 | REFUND: ANNETTE'S HAIR DESIGN | 51.50CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/11/2022 | CHECK | 223877 | REFUND: GARZA, EFRAIN | 50.06CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/11/2022 | CHECK | 223878 | REFUND: AVL LP | 91.73CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/11/2022 | CHECK | 223879 | REFUND: FABRICATES | 80.69CR | CLEARED | U | 9/28/2022 |
| 10000 | 3/11/2022 | CHECK | 223880 | REFUND: LUCIO, VICENTE | 10.00CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/11/2022 | CHECK | 223881 | REFUND: GARZA, FABIOLA | 58.14CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/11/2022 | CHECK | 223882 | REFUND: ACOSTA, NANCY | 39.78CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/11/2022 | CHECK | 223883 | REFUND: GOMEZ, LUCIA C | 59.11CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/11/2022 | CHECK | 223884 | REFUND: ZAMORANO, ROSA | 74.41CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/11/2022 | CHECK | 223885 | REFUND: GONZALEZ, DALIA | 64.06CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/11/2022 | CHECK | 223886 | REFUND: DE LEON, GUSTAVO | 85.60CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/11/2022 | CHECK | 223887 | REFUND: GRACIA, BIANCA | 69.95CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/11/2022 | CHECK | 223888 | REFUND: ROLLMAN, DOUGLAS | 54.65CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/11/2022 | CHECK | 223889 | REFUND: OOI, SOON TEIK | 47.25CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/11/2022 | CHECK | 223890 | REFUND: CASTANEDA, MARIA ANTON | 13.70CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/11/2022 | CHECK | 223891 | REFUND: DOLCAN CONSTRUCTION, I | 35.35CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/11/2022 | CHECK | 223892 | REFUND: DOLCAN CONSTRUCTION IN | 83.30CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/11/2022 | CHECK | 223893 | REFUND: DOLCAN CONSTRUCTION | 93.30CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/11/2022 | CHECK | 223894 | REFUND: DULCAN CONSTRUCTION | 77.70CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/11/2022 | CHECK | 223895 | REFUND: PUERTA DORADA LEASING | 127.39CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/11/2022 | CHECK | 223896 | REFUND: THE SHAVE CAVE | 11.77CR | CLEARED | U | 9/28/2022 |
| 10000 | 3/11/2022 | CHECK | 223897 | REFUND: BERMUDEZ, MAGALI | 49.95CR | CLEARED | U | 9/28/2022 |
| 10000 | 3/11/2022 | CHECK | 223898 | REFUND: GARZA, VANESSA | 12.76CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/11/2022 | CHECK | 223899 | REFUND: SERNA, OLGA YADIR | 65.39CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/11/2022 | CHECK | 223900 | REFUND: ACOSTA, MARIA ISABEL | 74.18CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/11/2022 | CHECK | 223901 | REFUND: NATURAL MUSCLE SHAKES | 100.35CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/11/2022 | CHECK | 223902 | REFUND: LOS ESTUDIANTES | 70.18CR | CLEARED | U | 9/26/2022 |
| 10000 | 3/17/2022 | CHECK | 223903 | MISPRINT | 0.00 | VOIDED | A | 3/21/2022 |
| 10000 | 3/17/2022 | CHECK | 223904 | MISPRINT | 0.00 | VOIDED | A | 3/21/2022 |
| 10000 | 3/17/2022 | CHECK | 223905 | MISPRINT | 0.00 | VOIDED | A | 3/21/2022 |
| 10000 | 3/21/2022 | CHECK | 223906 | FUELMAN | 116,404.73CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/21/2022 | CHECK | 223907 | LA QUINTA INN & SUITES VOIDED | 387.70CR | VOIDED | A | 3/21/2022 |
| 10000 | 3/21/2022 | CHECK | 223908 | MISSION AUTO ELECTRIC | 2,622.52CR | CLEARED | A | 9/26/2022 |

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 10000 | 3/21/2022 | CHECK | 223909 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/23/2022 | CHECK | 223910 | HIDALGO COUNTY CLERK | 1,908.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/23/2022 | CHECK | 223911 | VIN DIGITAL LLC | 260.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 3/24/2022 | CHECK | 223912 | HIDALGO COUNTY UNITED WAY | 30.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/24/2022 | CHECK | 223913 | INDIANA STATE CENTRAL | 200.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/24/2022 | CHECK | 223914 | MEDICAL AIR SERVICES ASSOCIATI | 981.50CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/24/2022 | CHECK | 223915 | NATIONWIDE RETIREMENT SOLUTION | 8,689.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/24/2022 | CHECK | 223916 | TEXAS MUNICIPAL POLICE ASSOCIA | 14.00CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/24/2022 | CHECK | 223917 | THE LINCOLN NATIONAL LIFE INSU | 8,838.36CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/24/2022 | CHECK | 223918 | THE LINCOLN NATIONAL LIFE INSU | 8,901.70CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/24/2022 | CHECK | 223919 | THE LINCOLN NATIONAL LIFE INSU | 2,652.12CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/24/2022 | CHECK | 223920 | THE LINCOLN NATIONAL LIFE INSU | 2,646.27CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/24/2022 | CHECK | 223921 | YVONNE V. VALDEZ | 230.77CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/24/2022 | CHECK | 223922 | YVONNE V. VALDEZ | 452.30CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/25/2022 | CHECK | 223923 | SPECTRUM BUSINESS VOIDED | 192.41CR | VOIDED | A | 3/25/2022 |
| 10000 | 3/29/2022 | CHECK | 223924 | O'CANA ARMANDO SR. | 684.89CR | CLEARED | A | 9/26/2022 |
| 10000 | 3/31/2022 | CHECK | 223925 | REFUND: FLORKE, DON | 100.00CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223926 | REFUND: RAMIREZ, ERIC | 19.06CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223927 | REFUND: GUTIERREZ, GILBERTO | 72.10CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223928 | REFUND: BROWN, DANIEL | 53.68CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223929 | REFUND: CABALLERO, RICARDO | 38.02CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 223930 | REFUND: THE GALLERIA ANTIQUES | 45.12CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223931 | REFUND: TORRES, JANELLY S | 70.19CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 223932 | REFUND: SCHULTES, LORILYN | 87.49CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223933 | REFUND: NAWROT, NANCY A | 86.33CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223934 | REFUND: MARMITT, DENNIS | 72.23CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223935 | REFUND: LOE, KATHLEEN | 69.06CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 223936 | REFUND: BARRINGER, ALAN B | 100.00CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 223937 | REFUND: CEKALLA, RAYMOND P | 83.66CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223938 | REFUND: ELIZONDO, ROGELIO | 86.39CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223939 | REFUND: MEEWES, TERRY D | 100.00CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223940 | REFUND: BRISCOE, RICHARD L | 77.68CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223941 | REFUND: DAVIS, MARGARITA I | 89.36CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223942 | REFUND: BRECKON, LOIS | 9.17CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223943 | REFUND: FLORES, ANDRES | 3.86CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 223944 | REFUND: PEREZ, SANJUANITVOIDED | 52.07CR | VOIDED | U | 6/08/2022 |
| 10000 | 3/31/2022 | CHECK | 223945 | REFUND: FLORES, GUSTAVO | 69.57CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 223946 | REFUND: COMPLETE CARE FAM MEDI | 109.76CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223947 | REFUND: RODRIGUEZ, MIRNA Y | 19.00CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223948 | REFUND: GONZALEZ, MARIA J | 50.26CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 223949 | REFUND: GARZA, GINA | 41.99CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223950 | REFUND: UNDERWOOD, RUTH L | 35.45CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223951 | REFUND: HERITAGE HOME SOLUTION | 25.87CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223952 | REFUND: MARTINEZ, ROSALVA | 2.77CR | CLEARED | U | 9/27/2022 |

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 10000 | 3/31/2022 | CHECK | 223953 | REFUND: SANCHEZ, SUJEY M | 62.91CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223954 | REFUND: ALVARADO, YESENIA M | 26.46CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223955 | REFUND: BUENTELLO, JUANITA | 23.18CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223956 | REFUND: GOMEZ, ALMA G | 52.16CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223957 | REFUND: ATKINSON, DALE RVOIDED | 63.13CR | VOIDED | U | 4/13/2022 |
| 10000 | 3/31/2022 | CHECK | 223958 | REFUND: GARZA, MARIA MAYELA | 50.61CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223959 | REFUND: GARZA, MARIA MAYELA | 21.82CR | CLEARED | U | 9/28/2022 |
| 10000 | 3/31/2022 | CHECK | 223960 | REFUND: SILVA, CRISTOBAL JR | 78.79CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223961 | REFUND: TRES RIOS LLC | 63.06CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 223962 | REFUND: PRATS, JESSICA | 44.45CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223963 | REFUND: MDM | 27.49CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223964 | REFUND: MEDINA JR, RICARDO | 43.33CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 223965 | REFUND: MONTELONGO, VICTOR | 88.54CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223966 | REFUND: AVITUA, CAMILLE | 75.40CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223967 | REFUND: MORENO, ROBERTO EDEN | 212.94CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223968 | REFUND: VELASQUEZ, BENIGNO | 39.49CR | CLEARED | U | 9/28/2022 |
| 10000 | 3/31/2022 | CHECK | 223969 | REFUND: DOLCAN CONSTRUCTION IN | 15.52CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223970 | REFUND: WEBB, DAVID | 61.06CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 223971 | REFUND: NICKERSON, MARY A | 53.09CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223972 | REFUND: BUSINESS 83 LLC | 85.97CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223973 | REFUND: MARQUEZ, LEOBARDO JR | 83.57CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223974 | REFUND: BURRIS, LARRY | 20.40CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223975 | REFUND: VILLA DEL SOL CONSTRUC | 65.62CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 223976 | REFUND: ANTRE HOMES INC | 82.00CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223977 | REFUND: ANTRE HOMES INC | 70.12CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 223978 | REFUND: MERRILL, RAQUEL | 69.99CR | CLEARED | U | 10/03/2022 |
| 10000 | 3/31/2022 | CHECK | 223979 | REFUND: HABITAT DEVELOPERS LLC | 78.26CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 223980 | REFUND: QUINTERO, MARIA E | 111.80CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223981 | REFUND: FLORES, RAUL S JR | 63.38CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223982 | REFUND: ESCALERA, RICARDO | 65.91CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223983 | REFUND: GARZA, CONRADO | 63.94CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223984 | REFUND: MERCED ROSARIO HOUSING | 53.77CR | CLEARED | U | 10/06/2022 |
| 10000 | 3/31/2022 | CHECK | 223985 | REFUND: MERCED ROSARIO HOUSING | 76.86CR | CLEARED | U | 10/06/2022 |
| 10000 | 3/31/2022 | CHECK | 223986 | REFUND: RODRIGUEZ, MACARIA | 49.71CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223987 | REFUND: MERCED ROSARIO HOUSING | 134.24CR | CLEARED | U | 10/06/2022 |
| 10000 | 3/31/2022 | CHECK | 223988 | REFUND: MARTINEZ, ALMA C | 30.49CR | CLEARED | U | 10/03/2022 |
| 10000 | 3/31/2022 | CHECK | 223989 | REFUND: QUINLAN, JOSEPH | 43.58CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223990 | REFUND: RUBBO, VINCENT | 72.20CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 223991 | REFUND: BROWN, DIANA S | 178.75CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223992 | REFUND: WILLAND, WARD A | 48.91CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223993 | REFUND: KUHL, DEANNA | 145.95CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223994 | REFUND: JOHNSON, DALE R | 69.16CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223995 | REFUND: GUERRA, EILEANA | 68.13CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 223996 | REFUND: HUDDLESTUN, RHEAVOIDED | 64.71CR | VOIDED | U | 6/08/2022 |

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 10000 | 3/31/2022 | CHECK | 223997 | REFUND: DETURK, JERRY | 54.23CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 223998 | REFUND: CONTESTABILE, DEBRA | 27.97CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 223999 | REFUND: REAL ESTATE INVESTMENT | 73.97CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224000 | REFUND: VALDEZ, JUAN | 76.97CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 224001 | REFUND: PGS PROPERTY RENTALS L | 87.27CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224002 | REFUND: PGS PROPERTY RENTALS L | 77.36CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224003 | REFUND: KEYSTONE CONSTRUCTION | 16.69CR | CLEARED | U | 10/10/2022 |
| 10000 | 3/31/2022 | CHECK | 224004 | REFUND: MONCASTER, BRIANVOIDED | 31.37CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 224005 | REFUND: SOLETA, MARLEEN | 42.12CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224006 | REFUND: BUFFINGTON, LINDA | 46.11CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224007 | REFUND: BEBO, EARL | 60.54CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224008 | REFUND: SAENZ, VIRIDIANA G | 64.86CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224009 | REFUND: CANALES, ROSINA E | 20.44CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 224010 | REFUND: SALINAS, ENRIQUE | 23.83CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 224011 | REFUND: FOWLS, RONALD L | 75.88CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224012 | REFUND: NEW LEAF CONSTRUCTION | 87.35CR | CLEARED | U | 9/28/2022 |
| 10000 | 3/31/2022 | CHECK | 224013 | REFUND: PETERSON, LYNN | 87.14CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 224014 | REFUND: HOLLYWOOD DEVELOPMENT | 53.69CR | CLEARED | U | 10/03/2022 |
| 10000 | 3/31/2022 | CHECK | 224015 | REFUND: RIOS, SAN JUANITA | 71.24CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224016 | REFUND: NATIONAL LUBE EXPRESS | 109.19CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224017 | REFUND: RELIANT AIR POWER | 75.57CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224018 | REFUND: VALLEY ESTATES LLC | 406.33CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 224019 | REFUND: SWAN, ROGER | 60.88CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224020 | REFUND: VALLEJO, IRMA | 73.73CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224021 | REFUND: ALCOCER, EDELMIRO | 53.81CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224022 | REFUND: MILLER, KENNETH | 22.34CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224023 | REFUND: SALINAS, HOMERO | 35.51CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 224024 | REFUND: TREVINO, CRISTOFORO II | 71.29CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 224025 | REFUND: CARDENAS, ALEJANDRO J | 6.44CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224026 | REFUND: SORCE, JENNIFER | 31.85CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224027 | REFUND: RODRIGUEZ, JOSE | 24.69CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 224028 | REFUND: GONZALES, ALICIA | 225.93CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 224029 | REFUND: GOMEZ, LILY E HARO | 42.19CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224030 | REFUND: MONTEMAYOR, AMANDA REY | 11.62CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224031 | REFUND: GUZMAN, NATALEE | 65.10CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 224032 | REFUND: HERNANDEZ, GUSTAVO A | 33.62CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224033 | REFUND: BARRIENTOS, LAURA P | 84.04CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224034 | REFUND: ESPERANZA HOMES | 64.85CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 224035 | REFUND: ESPERANZA HOMES | 75.21CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 224036 | REFUND: ESPERANZA HOMES | 5.35CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 224037 | REFUND: ESPERANZA HOMES | 70.86CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 224038 | REFUND: ESPERANZA HOMES | 39.79CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 224039 | REFUND: ESPERANZA HOMES | 53.19CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 224040 | REFUND: ESPERANZA HOMES | 60.83CR | OUTSTND | U | 0/00/0000 |

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 10000 | 3/31/2022 | CHECK | 224041 | REFUND: JARAMILLO, MARIA DEL L | 47.55CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224042 | REFUND: SOUTHMOST SOLUTIONS | 51.35CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224043 | REFUND: AVILA, LUIS A | 52.88CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224044 | REFUND: GOMEZ, MANUEL | 55.39CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224045 | REFUND: GOMEZ, MANUEL | 84.68CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224046 | REFUND: JUAREZ, MIREYA | 55.21CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224047 | REFUND: DEL RIO, DULCE | 59.36CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 224048 | REFUND: ANDERSON, DONNIE | 67.02CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224049 | REFUND: MORALES, JANEIL | 62.82CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224050 | REFUND: SALINAS LEOS, JULIO | 21.71CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224051 | REFUND: CANTU, MYRABEL | 56.83CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 224052 | REFUND: QUEZADA, VANESSA | 18.88CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 224053 | REFUND: RIVERO, JOANNA | 21.46CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 224054 | REFUND: ARCE, GABRIEL | 26.81CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224055 | REFUND: YOHNK, MARK | 56.00CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224056 | REFUND: THOMPSON, JIM | 82.34CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224057 | REFUND: DAVIS, GUY E | 84.78CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224058 | REFUND: WAKENELL, CHRISTINA | 48.65CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 224059 | REFUND: PATIENCE, IAN | 87.85CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224060 | REFUND: REID, GEORGE | 88.00CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224061 | REFUND: WATT, JEFFREY | 26.00CR | CLEARED | U | 10/10/2022 |
| 10000 | 3/31/2022 | CHECK | 224062 | REFUND: ANSPAUGH, VICTOR | 84.31CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224063 | REFUND: ESPERANZA HOMES | 60.72CR | OUTSTND | U | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 224064 | REFUND: H & R LEASE SERVICE LL | 184.06CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224065 | REFUND: SALAZAR UTILITY CONSTR | 159.29CR | CLEARED | U | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224066 | REFUND: DE LEON, DELIA | 100.00CR | CLEARED | U | 9/28/2022 |
| 10000 | 3/31/2022 | CHECK | 224067 | 10-S TENNIS SUPPLY | 209.70CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224068 | 4IMPRINT, INC. | 805.28CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224069 | A-1 PROFESSIONAL DRY CLEANERS | 85.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224070 | ABC SUPPLY CO. INC. | 225.58CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224071 | ABILA ADRIAN | 20.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224072 | ADRIANA OCHOA | 50.00CR | VOIDED | A | 3/31/2022 |
| 10000 | 3/31/2022 | CHECK | 224073 | AIRGAS INC. | 5,078.32CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224074 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/31/2022 | CHECK | 224075 | ALAMO IRON WORKS | 1,530.61CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224076 | ALANIS JOSE O. | 107.40CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224077 | ALONDRA PEREZ | 60.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224078 | ALYSHIA HERNANDEZ | 60.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224079 | AMAZON | 318.40CR | VOIDED | A | 3/31/2022 |
| 10000 | 3/31/2022 | CHECK | 224080 | AMERICAN CONTRACTING USA INC. | 35,000.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224081 | ANDERSON EQUIPMENT CO | 3,637.53CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224082 | ASHLEY GUTIERREZ | 60.00CR | CLEARED | A | 10/03/2022 |
| 10000 | 3/31/2022 | CHECK | 224083 | ASHLEY RODGERS | 60.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224084 | AUTOZONE TEXAS, L.P. | 1,775.39CR | CLEARED | A | 9/27/2022 |

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 10000 | 3/31/2022 | CHECK | 224085 | B W I - SCHULENBURG | 2,080.96CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224086 | BAKER & TAYLOR CO UNPOST | 1,473.81CR | OUTSTND | A | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 224087 | BALDERAS JORGE A. | 127.40CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224088 | BERT OGDEN CHEVROLET CO | 4,730.69CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224089 | BETSY ROSS FLAG GIRL, INC. | 5,384.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224090 | BIO-AQUATIC TESTING INC.VOIDED | 1,040.00CR | VOIDED | A | 3/31/2022 |
| 10000 | 3/31/2022 | CHECK | 224091 | BOUND TREE MEDICAL LLC | 12,606.86CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224092 | BRITTNEY GUTIERREZ | 60.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 224093 | BSN SPORTS | 1,674.64CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224094 | CANTU MELISSA | 63.10CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224095 | CAPITAL TOWING LLC | 1,350.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224096 | CARAHSOFT TECHNOLOGY CORPORATI | 1,184.21CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224097 | CARR, RIGGS & INGRAM, LLC | 3,500.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224098 | CASO LAW FIRM, PLLC | 1,647.50CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224099 | CASO LAW FIRM, PLLC | 1,355.50CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224100 | CASO LAW FIRM, PLLC | 1,647.50CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224101 | CASO LAW FIRM, PLLC | 1,488.25CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224102 | CENGAGE LEARNING INC. | 406.60CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224103 | CHARLES JACQUELINE VOIDED | 36.97CR | VOIDED | A | 3/31/2022 |
| 10000 | 3/31/2022 | CHECK | 224104 | CHILDREN'S ADV.CENTER HDL | 1,500.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224105 | CINTAS CORPORATION #538 | 2,147.33CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224106 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/31/2022 | CHECK | 224107 | CITY OF GRANJENO | 414.00CR | CLEARED | A | 9/28/2022 |
| 10000 | 3/31/2022 | CHECK | 224108 | CITY OF MCALLEN | 1,000.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224109 | CITY OF MCALLEN | 250.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224110 | CITY OF MISSION | 9,591.11CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224111 | CONDE'S LANDSCAPING | 1,020.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224112 | CONNIE CASTILLO | 60.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224113 | CONSTELLATION NEWENERGY, INC. | 2,540.39CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224114 | CORE & MAIN LP | 1,380.80CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224115 | CRAWFORD ELECTRIC SUPPLY COMPA | 282.64CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224116 | CREATIVE IMAGING LLC | 685.75CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224117 | CV INDUSTRIAL HARDWARD LLC | 657.88CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224118 | CVQ LAND SURVEYORS LLC | 3,300.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224119 | CYNTHIA CUEVAS | 60.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224120 | CYNTHIA PONCE | 60.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224121 | D & R GLASS ETC., INC | 915.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224122 | DAVID ROCHA | 50.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224123 | DE LA GARZA MANUEL | 53.70CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224124 | DE LAGE LANDEN FINANCIAL | 6,564.61CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224125 | DEERE CREDIT INC. | 10,334.25CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224126 | DIESEL FLEET CARE | 22,659.52CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224127 | DOGGETT HEAVY MACHINERY SERV., | 26,070.65CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224128 | DPC INDUSTRIES, INC. | 37,732.00CR | CLEARED | A | 9/27/2022 |

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 10000 | 3/31/2022 | CHECK | 224129 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/31/2022 | CHECK | 224130 | DSHS -CENTRAL LAB MC2004 | 885.34CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224131 | DUNBAR SECURITY PRODUCTS, INC. | 977.67CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224132 | EGSW LLC | 4,696.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224133 | EMERGENCY MEDICAL PRODUCTS INC | 33.69CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224134 | ERIKA GARCIA | 60.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224135 | ESO SOLUTIONS, INC. | 12,815.50CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224136 | EWING IRRIGATION | 280.49CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224137 | EXCELLENT FENCE | 739.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224138 | EXCLUSIVE DESIGNS | 344.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224139 | EXPRESS LOOKS AUTO | 1,195.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224140 | FACILITY SOLUTIONS GROUP | 20,833.82CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224141 | FASTENAL COMPANY | 1,403.51CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224142 | FIRMIN BUSINESS FORM INC | 870.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224143 | FLORES JAIME | 53.70CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224144 | FLORES JUAN | 150.00CR | CLEARED | A | 9/28/2022 |
| 10000 | 3/31/2022 | CHECK | 224145 | FROST BOIL LLC. | 402.50CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224146 | GALLS LLC. | 28,373.87CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224147 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/31/2022 | CHECK | 224148 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/31/2022 | CHECK | 224149 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/31/2022 | CHECK | 224150 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/31/2022 | CHECK | 224151 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/31/2022 | CHECK | 224152 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/31/2022 | CHECK | 224153 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/31/2022 | CHECK | 224154 | GARCIA ERIC JAMES VOIDED | 50.00CR | VOIDED | A | 3/31/2022 |
| 10000 | 3/31/2022 | CHECK | 224155 | GARCIA GERARDO | 120.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224156 | GARCIA RODOLFO | 107.40CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224157 | GEXA ENERGY, LP | 204,381.28CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224158 | GLOBAL FOCUS MARKETING AND DIS | 684.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224159 | GOLD STAR PETROLEUM INC | 2,219.12CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224160 | GOTHIER DESIGNS | 150.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224161 | GRAINGER | 32.76CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224162 | GREG NORMAN COLLECTION | 2,146.39CR | CLEARED | A | 9/28/2022 |
| 10000 | 3/31/2022 | CHECK | 224163 | GREGORIO PINA III PH D | 290.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224164 | GT DISTRIBUTORS INC | 1,598.70CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224165 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/31/2022 | CHECK | 224166 | GULF COAST PAPER COMPANY | 1,697.78CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224167 | GUTHRIE'S LOCKSMITH | 115.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224168 | GUTIERREZ RUBEN | 80.00CR | CLEARED | A | 10/03/2022 |
| 10000 | 3/31/2022 | CHECK | 224169 | H.E.B. CREDIT RECEIVABLES | 2,184.90CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224170 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/31/2022 | CHECK | 224171 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/31/2022 | CHECK | 224172 | HARRELL'S LLC | 256.52CR | CLEARED | A | 9/27/2022 |

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 10000 | 3/31/2022 | CHECK | 224173 | HEIL OF TEXAS | 14,461.25CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224174 | HERNANDEZ ALBERTO CESAR | 30.06CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224175 | HIDALGO COUNTY APPRAISAL | 66,275.25CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224176 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224177 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224178 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 10/03/2022 |
| 10000 | 3/31/2022 | CHECK | 224179 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 10/03/2022 |
| 10000 | 3/31/2022 | CHECK | 224180 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 10/03/2022 |
| 10000 | 3/31/2022 | CHECK | 224181 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 9/28/2022 |
| 10000 | 3/31/2022 | CHECK | 224182 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224183 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 9/28/2022 |
| 10000 | 3/31/2022 | CHECK | 224184 | HOLT CAT | 123,494.11CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224185 | HOME DEPOT CREDIT SERVICE | 4,540.03CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224186 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/31/2022 | CHECK | 224187 | ILIANA VERA | 50.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224188 | IRENE ORTIZ | 50.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224189 | IRONSHARK TOW & TRANSPORT, LLC | 1,200.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224190 | IVAN GILBERTO MELENDEZ | 2,100.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224191 | J'S HYDRAULICS INC.: VOIDED | 27,955.70CR | VOIDED | A | 3/31/2022 |
| 10000 | 3/31/2022 | CHECK | 224192 | JEAN'S RESTAURANT SUPPLY | 425.88CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224193 | JEANETTE CASTILLO UNPOST | 60.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 224194 | JENNIFER BARRON | 60.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224195 | JESSE'S GARAGE DOOR SERV. | 500.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224196 | JOANNA CONTRERAS | 60.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224197 | JOANNA FLORES | 20.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 224198 | KARINA LANDA | 60.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224199 | KING, GUERRA, DAVIS & | 15,827.47CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224200 | KUBOTA TRACTOR CORPORATION | 32,542.53CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224201 | L&F DISTRIBUTORS LLC | 356.25CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224202 | LAB SERVICES INC | 110.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224203 | LAPEL PINS PLUS | 640.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224204 | LAZARO VENEGAS | 60.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224205 | LEAL ROGELIO | 107.40CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224206 | LEE GONZALEZ | 60.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224207 | LINDE GAS & EQUIPMENT INC | 478.27CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224208 | LISA GARCIA | 50.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224209 | LIZ GARCIA | 50.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224210 | LIZETT MILAN | 60.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224211 | LMG SALES, INC. | 1,556.14CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224212 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/31/2022 | CHECK | 224213 | LONGORIA JUSTIN | 187.40CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224214 | LOPEZ ROBERT | 107.40CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224215 | LOZA JOE E. | 214.80CR | CLEARED | A | 10/10/2022 |
| 10000 | 3/31/2022 | CHECK | 224216 | LUPITA PEREZ | 60.00CR | CLEARED | A | 9/27/2022 |

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 10000 | 3/31/2022 | CHECK | 224217 | MARISOL HERNANDEZ DE CANTU | 50.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224218 | MARTINEZ ARMANDO UNPOST | 3.63CR | OUTSTND | A | 0/00/0000 |
| 10000 | 3/31/2022 | CHECK | 224219 | MARTINEZ CECILIA | 181.38CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224220 | MARTINEZ ROBERT | 53.70CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224221 | MASA GLOBAL BUILDING | 11.50CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224222 | MATT'S BUILDING MATERIALS INC | 2,113.98CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224223 | MAX-R | 4,789.50CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224224 | MCALLEN SPORTS | 455.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224225 | MCCOY'S BUILDING #39 | 2,276.61CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224226 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/31/2022 | CHECK | 224227 | MELDEN & HUNT INC | 20,771.77CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224228 | METRO FIRE APPARATUS SPECIALIS | 70,562.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224229 | MIGHTY MIKE DIRT WORKS | 425.00CR | CLEARED | A | 9/28/2022 |
| 10000 | 3/31/2022 | CHECK | 224230 | MISSION AUTO ELECTRIC | 623.11CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224231 | MISSION PAINT & BODY SHOP | 504.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224232 | MISSION WESTERN WEAR | 650.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224233 | MONTOYA ROBERT VOIDED | 53.70CR | VOIDED | A | 3/31/2022 |
| 10000 | 3/31/2022 | CHECK | 224234 | MR. VICTORS LTD CO. | 2,495.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224235 | MY RIVAL GEAR | 1,280.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224236 | O'REILLY AUTOMOTIVE, INC. | 3,629.68CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224237 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/31/2022 | CHECK | 224238 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/31/2022 | CHECK | 224239 | OCL ENTERPRICES LLC | 290.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224240 | OFFICE DEPOT | 4,044.45CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224241 | ORTEGON CARLOS E | 2,500.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224242 | PEREZ FENCE INC. | 7,962.50CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224243 | PICO PROPANE | 147.95CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224244 | PITNEY BOWES | 715.76CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224245 | POLYDYNE INC. | 62,909.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224246 | PRECISION PUMP SYSTEMS | 16,031.70CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224247 | PREMIER LOCKSMITH | 475.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224248 | PREMIER PENSION SOLUTIONVOIDED | 1,464.73CR | VOIDED | A | 3/31/2022 |
| 10000 | 3/31/2022 | CHECK | 224249 | PREMIER PSYCHOLOGICAL ASSOCIAT | 340.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224250 | PROFESSIONAL TURF PRODUCT | 1,460.01CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224251 | PROGRESS-TIMES | 1,084.50CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224252 | PURVIS BEARING SERV INC | 51.72CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224253 | QUICKVIEW TECHNOLOGIES, INC. | 18.95CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224254 | RAY'S BUSINESS PRODUCTS | 1,604.60CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224255 | RDH SITE & CONCRETE | 54,774.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224256 | RECREATION SUPPLY COMPANY INC. | 232.32CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224257 | RENE ALANIS | 60.00CR | CLEARED | A | 9/28/2022 |
| 10000 | 3/31/2022 | CHECK | 224258 | REYES MARK | 181.10CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224259 | REYNA CARLISSA | 80.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224260 | RGV ELECTRICAL SUPPLY | 283.63CR | CLEARED | A | 9/27/2022 |

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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 | 3/31/2022 | CHECK | 224261 | RGV HUMAN RESOURCES CONSVOIED | 300.00CR | VOIDED | A | 3/31/2022 |
| 10000 | 3/31/2022 | CHECK | 224262 | RGV PROMOS, LLC | 1,326.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224263 | RGVFFMA | 150.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224264 | RIO GRANDE CONCRETE ACCESSORIE | 177.43CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224265 | RIO GRANDE PLUMBING SUPPLY | 751.58CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224266 | RIO HYDRAULIC LLC | 24.03CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224267 | RL FLAG LLC | 820.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224268 | RODCO STEEL DISTRIBUTORS | 1,883.81CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224269 | RODRIGUEZ DAVID | 53.70CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224270 | RODRIGUEZ DAVID | 53.70CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224271 | RODRIGUEZ DAVID | 53.70CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224272 | RODRIGUEZ JOHN J | 2,500.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224273 | ROSALES RUBEN JR. | 200.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224274 | RUBY DE LEON | 60.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224275 | RUSH TRUCK CENTER, PHARR | 4,402.45CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224276 | SAENZ HARDWARE | 276.72CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224277 | SAFEGUARD FIRE | 390.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224278 | SALINAS DEREK I | 2,500.00CR | CLEARED | A | 9/28/2022 |
| 10000 | 3/31/2022 | CHECK | 224279 | SAM'S CLUB DIRECT | 4,374.80CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224280 | SANDRA GARZA | 60.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224281 | SCOTT'S TIRE CENTER | 2,662.50CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224282 | VOID CHECK | 0.00 | CLEARED | A | 10/06/2022 |
| 10000 | 3/31/2022 | CHECK | 224283 | SERGIO FLORES | 30.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224284 | SHARYLAND WATER SUPPLY | 30.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224285 | SHERWIN WILLIAMS COMPANY | 382.38CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224286 | SIDDONS MARTIN EMERGENCY GROUP | 1,671.90CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224287 | SIERRA TITLE OF HIDALGO COUNTY | 1,015.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224288 | SIGNS AND PRINTS | 245.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224289 | SITEONE LANDSCAPE SUPPLY LLC | 3,282.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224290 | SOUTH TEXAS LANDSCAPES, IRRIGA | 3,099.30CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224291 | SOUTHERN TIRE MART LLC | 5,762.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224292 | SPECTRUM CORPORATION VOIDED | 257.20CR | VOIDED | A | 3/31/2022 |
| 10000 | 3/31/2022 | CHECK | 224293 | SPIKES MOTOR COMPANY | 1,349.50CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224294 | STAPLES BUSINESS ADVANTAGE | 3,599.90CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224295 | TACO OLE SHARYLAND | 64.99CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224296 | TELLUS EQUIPMENT SOLUTIONS, LL | 168.10CR | CLEARED | A | 9/28/2022 |
| 10000 | 3/31/2022 | CHECK | 224297 | TERRA FIRMA MATERIALS LLC | 4,591.96CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224298 | TEXAS DEPARTMENT OF MOTOR VEHI | 7.50CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224299 | TEXAS DEPARTMENT OF MOTOR VEHI | 7.50CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224300 | TEXAS DEPARTMENT OF MOTOR VEHI | 7.50CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224301 | TEXAS DEPARTMENT OF MOTOR VEHI | 7.50CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224302 | TEXAS DEPARTMENT OF MOTOR VEHI | 7.50CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224303 | TEXAS DEPARTMENT OF MOTOR VEHI | 7.50CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224304 | TEXAS GAS SERVICE | 2,867.54CR | CLEARED | A | 9/27/2022 |

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 10000 | 3/31/2022 | CHECK | 224305 | TEXAS GOLF ASSOCIATION | 712.55CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224306 | TEXAS LAND RECLAMATION LLC | 1,245.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224307 | TFS LEASING A PROGRAM OF | 2.94CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224308 | THE LINCOLN NATIONAL LIFE INSU | 63.27CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224309 | THE LINCOLN NATIONAL LIFE INSU | 7.15CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224310 | THE LINCOLN NATIONAL LIFE INSU | 12.53CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224311 | THE PENWORTHY COMPANY | 586.09CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224312 | TITLEIST | 3,465.83CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224313 | TORRES RICARDO J. | 107.40CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224314 | TOTER LLC | 43,852.28CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224315 | TRANTEX TRANSPORTATION PRODUCT | 9,942.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224316 | TREVINO ANTONIO | 161.10CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224317 | UNITED IRRIGATION DIST | 1,267.20CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224318 | UNITED IRRIGATION DIST | 30.60CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224319 | UNITED IRRIGATION DIST | 79,891.92CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224320 | UNITED IRRIGATION DIST | 435.06CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224321 | UNITED IRRIGATION DIST | 84.96CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224322 | UNITED IRRIGATION DIST | 373.68CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224323 | UNITED IRRIGATION DIST | 303.84CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224324 | UPPER VALLEY MATERIALS LLC | 3,597.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224325 | USA-1 TRUCK & TRAILER PARTS | 1,522.37CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224326 | VALLEY STRIPING CORP. | 377.36CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224327 | VERONICA PENA | 50.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224328 | VILLAGRAN ROLANDO | 30.06CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224329 | VILLALON ROBERT | 73.70CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224330 | VILLARREAL RUBEN III | 80.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224331 | VIN DIGITAL LLC | 325.00CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224332 | WALMART COMMUNITY BRC | 1,682.16CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224333 | WAUKESHA-PEARCE INDUSTRIES LLC | 909.04CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224334 | WEX BANK | 214.76CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224335 | WILLIAMS DOUGLAS B. | 221.10CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224336 | WITTEK GOLF SUPPLY | 4,039.42CR | VOIDED | A | 3/31/2022 |
| 10000 | 3/31/2022 | CHECK | 224337 | WRIGHT MATERIALS, INC. | 400.69CR | CLEARED | A | 9/27/2022 |
| 10000 | 3/31/2022 | CHECK | 224338 | YESENIA GARCIA | 50.00CR | CLEARED | A | 9/27/2022 |

| | | | |
|--------------------------|----------------|--------|----------------|
| TOTALS FOR ACCOUNT 10000 | CHECK | TOTAL: | 5,508,752.07CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|------------------------------|----------|----------|--------|-----------------------|----------------|--------|----------------|------------|
| TOTALS FOR CONSOLIDATED FUND | | | | | CHECK | TOTAL: | 5,508,752.07CR | |
| | | | | | 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 | |