

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

CHECK DATE: 9/01/2021 THRU 9/30/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	9/01/2021	CHECK	216686	VOID CHECK	0.00	VOIDED	A	9/01/2021
*** 10000	9/01/2021	CHECK	217617	VOID CHECK	0.00	VOIDED	A	9/01/2021
10000	9/01/2021	CHECK	217618	VOID CHECK	0.00	VOIDED	A	9/01/2021
10000	9/01/2021	CHECK	217619	VOID CHECK	0.00	VOIDED	A	9/01/2021
10000	9/01/2021	CHECK	217620	VOID CHECK	0.00	VOIDED	A	9/01/2021
10000	9/01/2021	CHECK	217621	VOID CHECK	0.00	VOIDED	A	9/01/2021
*** 10000	9/01/2021	CHECK	218292	VOID CHECK	0.00	VOIDED	A	9/01/2021
*** 10000	9/02/2021	CHECK	219376	REFUND: VILLAS DE SAN GABRIEL	182.56CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219377	REFUND: MAYFAIR RESIDENCE HOA	250.00CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219378	REFUND: WOLFE, MISTY	10.46CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219379	REFUND: ELIZONDO, NICOLAS	144.35CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219380	REFUND: AGUAYO, JESUS	18.84CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219381	REFUND: AGUAYO, JESUS	85.30CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219382	REFUND: ARELYS NAILS & SPA	56.61CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219383	REFUND: HERITAGE HOME SOLUTION	30.25CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219384	REFUND: FELMAN, SHIRLEY	24.89CR	CLEARED	U	3/05/2022
10000	9/02/2021	CHECK	219385	REFUND: COLDBAR CROSSFIT	238.14CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219386	REFUND: CALICO CONSTRUCTION	369.80CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219387	REFUND: CALICO CONSTRUCTION	108.80CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219388	REFUND: LUGO, CARLOS	36.39CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219389	REFUND: MEEWES, TERRY	47.20CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219390	REFUND: HILLIGOSS, DENNIS P	0.35CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219391	REFUND: GARCIA, CONCEPCION	73.91CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219392	REFUND: PRICE, MARION J	100.00CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219393	REFUND: ALEMAN, ANGEL NICHOLE	38.73CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219394	REFUND: MARTINEZ, TERESA	57.40CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219395	REFUND: BILL CANDLE PROPERTIES	135.28CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219396	REFUND: GIARA HOMES VOIDED	45.80CR	VOIDED	U	10/14/2021
10000	9/02/2021	CHECK	219397	REFUND: SHADDAI CONSTRUCTION	82.95CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219398	REFUND: SHADDAI CONSTRUCTION	92.60CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219399	REFUND: SHADDAI CONSTRUCTION	84.55CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219400	REFUND: SHDDAI CONSTRUCTION	84.55CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219401	REFUND: TAYLOR, BARBARA J	37.02CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219402	REFUND: VILLAREAL CONSTRUCTION	14.36CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219403	REFUND: VILLARREAL CONSTRUCTIO	73.13CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219404	REFUND: MARISOL OZUNA	89.45CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219405	REFUND: GUZMAN, JUANA M	31.29CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219406	REFUND: RODRIGUEZ, DAVID ZAPAT	31.40CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219407	REFUND: DECOURCY, LAURA	49.58CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219408	REFUND: RAY, PATRICIA	53.47CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219409	REFUND: VARGAS, JUAN AMADOR	72.48CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219410	REFUND: TORRES, PEDRO	2.50CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219411	REFUND: DDI	135.30CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219412	REFUND: SANCHEZ, JOHANNA	42.00CR	CLEARED	U	12/20/2021

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AMOUNT: 0.00 THRU 999,999,999.99

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	9/02/2021	CHECK	219413	REFUND: GARZA, PATRICIA	39.80CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219414	REFUND: FERNANDEZ, LAURA	43.11CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219415	REFUND: MONTANO CHILDREN IRREV	56.06CR	CLEARED	U	3/05/2022
10000	9/02/2021	CHECK	219416	REFUND: DDI	135.30CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219417	REFUND: PEREZ, MEDARDO	2.48CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219418	REFUND: PEREZ, KARLA	44.92CR	CLEARED	U	3/05/2022
10000	9/02/2021	CHECK	219419	REFUND: RAMIREZ MISSION INS AG	97.82CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219420	REFUND: LOPEZ, MELISSA	49.16CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219421	REFUND: HOUGE, EVA MARIE	61.24CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219422	REFUND: LUVAIL, MARY	44.40CR	CLEARED	U	3/05/2022
10000	9/02/2021	CHECK	219423	REFUND: TORRES, JORGE	47.24CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219424	REFUND: ACEVEDO, VIRGINIA R	27.35CR	CLEARED	U	3/05/2022
10000	9/02/2021	CHECK	219425	REFUND: DAVILA, ERICA	9.25CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219426	REFUND: CHICAS, MARIO	5.97CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219427	REFUND: GONZALEZ, LUANA M	40.37CR	VOIDED	U	9/27/2021
10000	9/02/2021	CHECK	219428	REFUND: GONZALEZ, LUANA M	80.74CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219429	REFUND: MADDEN, STACY	76.20CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219430	REFUND: DIAZ, TERESA	34.13CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219431	REFUND: PEREZ, CESAR	13.06CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219432	REFUND: ZUNIGA, ERASMO	41.19CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219433	REFUND: RIOS, CARLOS	52.40CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219434	REFUND: LOS ESTUDIANTES LLC	66.85CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219435	REFUND: ANTRE HOMES INC	18.81CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219436	REFUND: JURADINI, JESSIKA	139.00CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219437	REFUND: KEYSTONE CONSTRUCTION	15.25CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219438	REFUND: KEYSTONE CONSTRUCTION	29.74CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219439	REFUND: COLUMBUS CONSTRUCTION	84.05CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219440	REFUND: GARCIA, TOMAS	79.90CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219441	REFUND: ANZALDUA, NOE	14.62CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219442	REFUND: MARTINEZ, MANUEL	52.17CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219443	REFUND: MARTINEZ, MARIA G	8.86CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219444	REFUND: CORTEZ, MARIA ISABEL	40.24CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219445	REFUND: SANCHEZ, JULISSA	53.56CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219446	REFUND: SANCHEZ, JULISSA	85.07CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219447	REFUND: GUZMAN CONSTRUCTION	40.19CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219448	REFUND: MIRELES, ISRAEL	43.11CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219449	REFUND: BELL, JESSIE LYNN	24.69CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219450	REFUND: SAAVEDRA, ELENA	23.34CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219451	REFUND: GARCIA, MOISES JR	29.43CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219452	REFUND: RODRIGUEZ, YVONNE	26.77CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219453	REFUND: ELFORD, MURRAY M	40.38CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219454	REFUND: LANCE, RONALD D	35.50CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219455	REFUND: FUDGE, GERALD L	100.00CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219456	REFUND: KAUFMANN, SAMUEL	12.21CR	CLEARED	U	12/20/2021

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AMOUNT: 0.00 THRU 999,999,999.99

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	9/02/2021	CHECK	219457	REFUND: GONZALEZ, AMANDA	150.10CR	OUTSTND	U	0/00/0000
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10000	9/02/2021	CHECK	219459	REFUND: CADE, DONNA M	11.34CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219460	REFUND: CALICO CONSTRUCTION	63.70CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219461	REFUND: BANDA, AARON	17.24CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219462	REFUND: ACEVEDO, KRYSTAL LEE	90.60CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219463	REFUND: VELA, VERONICA S	10.10CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219464	REFUND: GUERRA, MISAEAL	62.40CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219465	REFUND: BRADFORD, KATHLEEN	22.72CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219466	REFUND: SHORT, JAIME	2.53CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219467	REFUND: PENA, CARLOS	23.38CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219468	REFUND: HERNANDEZ, ORLANDO JR	58.96CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219469	REFUND: ALANIS, HILDA	117.27CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219470	REFUND: ARELLANO, LUIS	25.08CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219471	REFUND: HEISER, KEITH LOURDES	65.59CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219472	REFUND: VALDEZ, TEA	1.35CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219473	REFUND: GARZA, BRUCE	5.33CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219474	REFUND: OCHOA, RUBY	67.52CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219475	REFUND: SYLVAS, RAFAEL	34.04CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219476	REFUND: RODRIGUEZ, DANIEL NORI	57.17CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219477	REFUND: PALAZUELOS, ANDREA	24.84CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219478	REFUND: CANO, MARIO	30.05CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219479	REFUND: LOPEZ, JORGE	25.41CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219480	REFUND: GARZA, NADIA	16.92CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219481	REFUND: GAMEZ, ZULEYMA	26.32CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219482	REFUND: LEAL, DAISY E	66.64CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219483	REFUND: ESPERANZA HOMES	43.52CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219484	REFUND: ESPERANZA HOMES	24.65CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219485	REFUND: ESPERANZA HOMES	37.30CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219486	REFUND: ESPERANZA HOMES	73.10CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219487	REFUND: ESPERANZA HOMES	46.61CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219488	REFUND: ESPINOSA VALDEZ, ROBER	43.87CR	CLEARED	U	3/05/2022
10000	9/02/2021	CHECK	219489	REFUND: ESPERANZA HOMES	34.01CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219490	REFUND: GONZALEZ, LIZETH	44.47CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219491	REFUND: SANCHEZ, JOSE J	61.12CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219492	REFUND: BELLO, COTY	57.36CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219493	REFUND: GONZALEZ, YANELLI	31.43CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219494	REFUND: MARTINEZ, BEN	51.36CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219495	REFUND: CAVAZOS, MARIA	34.54CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219496	REFUND: STEELE, JONATHAN	83.44CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219497	REFUND: CANTU, LAURA	7.99CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219498	REFUND: GONZALEZ, GILBERTO	38.53CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219499	REFUND: BERRIOS, FERNANDO	75.72CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219500	REFUND: DE LA GARZA, YOLANDA	45.51CR	CLEARED	U	12/20/2021

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CHECK:								
10000	9/02/2021	CHECK	219501	REFUND: FLORES, RAMIRO G	31.50CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219502	REFUND: HERRERA, CRISTINA	39.01CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219503	REFUND: SHINWIN, FNU AMBEBI	64.70CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219504	REFUND: ZUNIGA, ILIANA	5.51CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219505	REFUND: ANZALDUA, NAYRA	8.67CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219506	REFUND: MARTINEZ, STEPHANIE A	55.38CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219507	REFUND: GARZA, SOCORRO G	15.69CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219508	REFUND: ESPERANZA HOMES	59.60CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219509	REFUND: ESPERANZA HOMES	64.65CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219510	REFUND: ESPERANZA HOMES LLC	76.05CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219511	REFUND: RHODES ENTERPRISES INC	37.80CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219512	REFUND: CABRERA, JORGE R	60.96CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219513	REFUND: GHEYSSSENS, GREGORY L	30.15CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219514	REFUND: STEWART, PATRICIA A	89.64CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219515	REFUND: SOUTH TEXAS INFRASTRUC	137.55CR	OUTSTND	U	0/00/0000
10000	9/02/2021	CHECK	219516	REFUND: THE 5125 COMPANY	176.80CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219517	REFUND: VALLEY PAVING INC	165.40CR	CLEARED	U	12/20/2021
10000	9/02/2021	CHECK	219518	1,2,3 SCREEN PRINTING LLVOIDED	75.00CR	VOIDED	A	9/02/2021
10000	9/02/2021	CHECK	219519	ALAMO IRON WORKS	8,914.38CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219520	ALL EARS PROMOS	245.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219521	ALVARADO CONRADO	54.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219522	ANSWERONE	2,062.86CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219523	ARGUS	52.95CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219524	AT&T	1,043.54CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219525	AT&T	83.04CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219526	AT&T	313.30CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219527	AT&T	505.52CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219528	AUSTIN TURF & TRACTOR	3,124.06CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219529	AUTOZONE TEXAS, L.P.	1,232.19CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219530	BACKDRAFT OPCO LLC.	9,139.25CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219531	BAKER & TAYLOR CO	1,188.99CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219532	BARNES & NOBLE BOOK SELLERS	19.18CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219533	BERT OGDEN CHEVROLET CO	3,526.21CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219534	BLACK CLOVER ENTERPRISES LLC	653.16CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219535	BORDER ENGINE REBUILDERS	1,192.92CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219536	BRIDGESTONE GOLF, INC.	160.39CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219537	CAMARA DE COMERCIO INTERNACION	1,000.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219538	CASTELLANOS MARIBEL	36.66CR	OUTSTND	A	0/00/0000
10000	9/02/2021	CHECK	219539	CENGAGE LEARNING INC.	151.89CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219540	CENTRAL PLUMBING & ELEC.	19.68CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219541	CINTAS CORPORATION #538 VOIDED	3,409.79CR	VOIDED	A	9/02/2021
10000	9/02/2021	CHECK	219542	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219543	COMMUNITY SHOWCASE BANNERS	2,995.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219544	CONSTELLATION NEWENERGY, INC.	23,009.71CR	CLEARED	A	12/20/2021

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000

CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2021 THRU 9/30/2021

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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10000	9/02/2021	CHECK	219545	CORE & MAIN LP	10,078.99CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219546	COSTCO WHOLESALE CORPORATION	233.24CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219547	CRAWFORD ELECTRIC SUPPLY COMPA	202.02CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219548	CRUZ RICHARD	20.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219549	CULLIGAN WATER OF THE RIO GR V	375.10CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219550	CUTTER & BUCK	61.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219551	CV INDUSTRIAL HARDWARD LLC	157.63CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219552	D & R GLASS ETC., INC	165.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219553	DAVID ROBERT VARGAS	10.00CR	OUTSTND	A	0/00/0000
10000	9/02/2021	CHECK	219554	DE LAGE LANDEN FINANCIAL	5,484.51CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219555	DEALERS ELECTRICAL SUPPLY	246.93CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219556	DELL MARKETING L.P.	1,857.17CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219557	DIESEL FLEET CARE	3,762.58CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219558	DISH NETWORK VOIDED	62.49CR	VOIDED	A	9/02/2021
10000	9/02/2021	CHECK	219559	DSHS -CENTRAL LAB MC2004	780.88CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219560	ENDURANCE SPLITS LLC	560.00CR	OUTSTND	A	0/00/0000
10000	9/02/2021	CHECK	219561	ERIC ARRIAGA	50.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219562	ESTRADA JENNIFER	32.22CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219563	EXCELLENT FENCE	1,150.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219564	EXERPLAY INC.	3,291.40CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219565	EXPRESS LOOKS AUTO	2,125.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219566	FERGUSON ENTERPRISE LLC #1109	109.76CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219567	FISERV INC	44.65CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219568	FORT BEND SERVICES, INC VOIDED	9,882.00CR	VOIDED	A	9/02/2021
10000	9/02/2021	CHECK	219569	FOY'S SUPERMARKET	219.31CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219570	FROST BOIL LLC.	1,175.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219571	GAMBOA JACOB VOIDED	40.00CR	VOIDED	A	9/02/2021
10000	9/02/2021	CHECK	219572	GERARDO ROCHA	540.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219573	GEXA ENERGY, LP	5,312.98CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219574	GLAZERS DISTRIBUTORS OF TEXAS,	170.45CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219575	GOBA PRINTING	150.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219576	GOMEZ JESENIA	127.50CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219577	GOMEZ NORMA	127.50CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219578	GONZALEZ ABRAHAM	40.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219579	GOTHIER DESIGNS	125.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219580	GRAINGER	619.44CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219581	GT DISTRIBUTORS INC	831.04CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219582	GULF COAST PAPER COMPANY	515.05CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219583	GUZMAN ROY	144.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219584	HEAT SAFETY EQUIPMENT	2,378.81CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219585	HESSELBEIN TIRE SOUTHWEST	9,839.61CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219586	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219587	HIDALGO COUNTY CLERK	239.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219588	HIDALGO COUNTY TAX OFFICVOIDED	40.00CR	VOIDED	A	9/02/2021

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FOLIO: All

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AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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10000	9/02/2021	CHECK	219589	HIDALGO COUNTY TAX OFFIC	7.00CR	VOIDED	A	9/02/2021
10000	9/02/2021	CHECK	219590	HIDALGO COUNTY TAX OFFIC	7.00CR	VOIDED	A	9/02/2021
10000	9/02/2021	CHECK	219591	HIDALGO COUNTY TAX OFFIC	40.00CR	VOIDED	A	9/02/2021
10000	9/02/2021	CHECK	219592	HOLT CAT	20,251.07CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219593	HOMES2SUITES BY HILTON AUSTIN	182.85CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219594	IDEA PUBLIC SCHOOLS	2,500.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219595	INSIGHT PUBLIC SECTOR INC.	311.39CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219596	INTERNATIONAL ASSOCIATIO	490.00CR	VOIDED	A	9/02/2021
10000	9/02/2021	CHECK	219597	ISMAEL A. MARTINEZ	1,750.00CR	OUTSTND	A	0/00/0000
10000	9/02/2021	CHECK	219598	J&D AUTO REFINISH CENTER	2,519.21CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219599	J'S HYDRAULICS INC.:	2,290.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219600	JAH-CON INSTRUMENTATION, LLC.	5,475.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219601	JAQUELIYN CADENA	250.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219602	JAYCO INK	375.00CR	CLEARED	A	3/05/2022
10000	9/02/2021	CHECK	219603	JEAN'S RESTAURANT SUPPLY	5,538.77CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219604	JOSE LUIS HERNANDEZ	2,100.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219605	JUAREZ ALBERTO	20.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219606	JUSTINO GARZA JR.	1,750.00CR	OUTSTND	A	0/00/0000
10000	9/02/2021	CHECK	219607	KARR IVAN	72.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219608	KBW SUPPLY	550.02CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219609	KINLOCH EQUIPMENT & SUPPLY	3,900.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219610	KONICA MINOLTA PREMIER FINANCE	470.45CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219611	LEE'S HYDRAULICS SERVICE	4,440.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219612	LENNOX INDUSTRIES INC.	90.92CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219613	LEONEL GARZA JR & ASSOCIATES L	2,500.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219614	LIVING CRUSTS, INC	120.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219615	LMG SALES, INC.	5,678.19CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219616	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219617	LONGORIA JUSTIN	20.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219618	LU PENG	72.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219619	LUIS ACOSTA	50.00CR	OUTSTND	A	0/00/0000
10000	9/02/2021	CHECK	219620	MAGIC VALLEY CONCRETE LLC	2,347.80CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219621	MARISELA NOWAKOWSKI	1,750.00CR	OUTSTND	A	0/00/0000
10000	9/02/2021	CHECK	219622	MATT'S BUILDING MATERIALS INC	19.19CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219623	MCCOY'S BUILDING #39	1,791.84CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219624	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219625	MCDONALD'S	649.54CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219626	MISSION AUTO ELECTRIC	2,751.14CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219627	MISSION PAINT & BODY SHOP	971.56CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219628	MOBILE MINI, INC.	80.80CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219629	MOMAR INC.	5,435.50CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219630	MORRISON SUPPLY, CO.	460.76CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219631	MUNICIPAL CODE CORP.	336.96CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219632	MUNICIPAL EMERGENCY SERVICES	163.00CR	CLEARED	A	12/20/2021

COMPANY: 99 - CONSOLIDATED FUND

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	9/02/2021	CHECK	219633	NALCO WATER	310.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219634	NAVARRETE CHRISTOPHER	20.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219635	O'CANA ARMANDO SR.	93.09CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219636	O'REILLY AUTOMOTIVE, INCVOIDED	1,388.19CR	VOIDED	A	9/02/2021
10000	9/02/2021	CHECK	219637	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219638	OCL ENTERPRICES LLC	3,773.85CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219639	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219640	OFFICE DEPOT	1,522.17CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219641	PACER PRINTING	385.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219642	PATINA FIRE & SAFETY	240.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219643	PATRICIA LEIJA	39.05CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219644	PEREZ FENCE INC.	2,602.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219645	PEREZ RANDY	80.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219646	PEST LAB	55.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219647	PICAZO MARIA ELENA	13.92CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219648	PICO PROPANE	42.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219649	PRECISE CONTROL	6,107.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219650	PROGRESS-TIMES	886.88CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219651	PROVANTAGE, LLC	1,308.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219652	RACKSPACE US, INC.	823.35CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219653	REGIO MACHINING	418.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219654	REPUBLIC SERVICES INC.	1,353.22CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219655	RESENDEZ MARIBEL	18.98CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219656	REVIVAL ANIMAL HEALTH & GREAT	2,103.17CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219657	RGV PROMOS, LLC	980.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219658	RHINO COLLISION CENTER LLC	488.39CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219659	RIO GRANDE CAS	361.02CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219660	RIO GRANDE CONCRETE ACCESSORIE	103.71CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219661	RIO GRANDE STEEL LTD.	32.60CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219662	RIO HYDRAULIC LLC	1,289.10CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219663	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219664	ROSALES RUBEN JR.	600.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219665	RUSH TRUCK CENTER, PHARR	474.90CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219666	SAENZ HARDWARE	340.91CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219667	SALAZAR JOSE	55.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219668	SANTANDER BANK ,N.A.	3,875.22CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219669	SCOTT'S TIRE CENTER	4,661.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219670	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219671	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219672	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219673	SECURITY CAMERA WAREHOUSE, INC	797.60CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219674	SENDERO SOUTH COMPANY	2,520.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219675	SHERWIN WILLIAMS COMPANY	176.60CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219676	SIDDONS MARTIN EMERGENCY GROUP	6,582.30CR	CLEARED	A	12/20/2021

COMPANY: 99 - CONSOLIDATED FUND

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	9/02/2021	CHECK	219677	SIGNS AND PRINTS	187.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219678	SITEONE LANDSCAPE SUPPLY LLC	367.31CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219679	SMARTCOM TELEPHONE, LLC	908.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219680	SOUTH TEXAS COMMUNICATIONS	300.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219681	SPECTRUM BUSINESS	1,045.94CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219682	SUPERIOR ALARMS	297.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219683	SWANA	486.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219684	T-MOBILE USA INC.	2,373.54CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219685	TAPIA RENE	855.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219686	TAYLOR MADE GOLF COMPANY INC	935.40CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219687	TELLUS EQUIPMENT SOLUTIONS, LL	1,483.89CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219688	TERRA FIRMA MATERIALS LLC	3,281.56CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219689	TEXAS GAS SERVICE	293.03CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219690	TEXAS RECREATION & PARK SOCIET	100.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219691	THE PENWORTHY COMPANY	972.47CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219692	TIME WARNER CABLE	1,357.58CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219693	TITLEIST	91.28CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219694	TOTAL IMAGING SOLUTIONS, INC.	92.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219695	TRI-COUNTY COMMUNICATIONS	3,752.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219696	UPPER VALLEY MAIL SERV	197.15CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219697	UPPER VALLEY MATERIALS LLC	19,295.34CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219698	USA-1 TRUCK & TRAILER PARTS	176.40CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219699	VALLEY OUTDOOR POWER	1,385.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219700	VALMAC ELECTRIC SUPPLY	45.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219701	WASTEQUIP MANUFACTURING CO.	30,063.00CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219702	WECKBACHER VERNON G.	8.96CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219703	WILBUR-ELLIS COMPANY LLC	772.50CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219704	WILSON SPORTING GOODS	1,408.55CR	CLEARED	A	12/20/2021
10000	9/02/2021	CHECK	219705	ZAVALA EDDIE	144.00CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219706	AMERITAS LIFE INSURANCE CORP.	15,868.60CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219707	AMERITAS LIFE INSURANCE CORP.	89.76CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219708	AMERITAS LIFE INSURANCE CORP.	16,042.96CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219709	AMERITAS LIFE INSURANCE CORP.	89.76CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219710	AVESIS THIRD PARTY ADMINISTRAT	3,989.22CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219711	AVESIS THIRD PARTY ADMINISTRAT	14.82CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219712	AVESIS THIRD PARTY ADMINISTRAT	3,965.56CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219713	AVESIS THIRD PARTY ADMINISTRAT	29.64CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219714	BORDER ENGINE REBUILDERS	9,008.34CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219715	CHAPA APOLONIO	3,750.00CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219716	CITY OF ALTON	154.97CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219717	CITY OF MISSION	7,266.65CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219718	CLIMATEC, LLC	345.00CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219719	D & R GLASS ETC., INC	855.00CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219720	DANIELLA VELA	500.00CR	CLEARED	A	12/20/2021

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2021 THRU 9/30/2021

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	9/03/2021	CHECK	219721	HARRIS SCHOOL SOLUTIONS	1,970.97CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219722	HESSELBEIN TIRE SOUTHWEST	5,882.20CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219723	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	3/05/2022
10000	9/03/2021	CHECK	219724	HOME DEPOT CREDIT SERVICE	2,250.85CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219725	HOME2SUITES BY HILTON	182.85CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219726	HOME2SUITES BY HILTON	182.85CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219727	HOME2SUITES BY HILTON	182.85CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219728	KONICA MINOLTA PREMIER FINANCE	5,101.29CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219729	MENDOZA ISMAEL	72.00CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219730	MOBILE MINI, INC.	323.20CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219731	O'CANA ARMANDO SR.	452.96CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219732	ORTEGA JESSICA	452.96CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219733	PLATA RUBEN	452.96CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219734	SMARTCOM TELEPHONE, LLC	734.95CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219735	SMARTCOM TELEPHONE, LLC	734.95CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219736	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	3/05/2022
10000	9/03/2021	CHECK	219737	TEXAS DEPARTMENT OF MOTOR VEHI	22.00CR	CLEARED	A	3/05/2022
10000	9/03/2021	CHECK	219738	TEXAS DEPT. OF PUBLIC SAFETY	15.00CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219739	TEXAS DEPT. OF STATE HEALTH SE	75.00CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219740	UNUM LIFE INSURANCE VOIDED	70.16CR	VOIDED	A	9/03/2021
10000	9/03/2021	CHECK	219741	WALMART COMMUNITY BRC	590.10CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219742	WAUKESHA-PEARCE INDUSTRIES LLC	1,150.61CR	CLEARED	A	12/20/2021
10000	9/03/2021	CHECK	219743	ZAVALA EDDIE	54.00CR	CLEARED	A	12/20/2021
10000	9/08/2021	CHECK	219744	D&M LEASING COMMERCIAL	739.66CR	CLEARED	A	12/20/2021
10000	9/08/2021	CHECK	219745	DOMINGUEZ ROBERT	454.08CR	CLEARED	A	12/20/2021
10000	9/08/2021	CHECK	219746	FLORES HIRAM	454.08CR	CLEARED	A	12/20/2021
10000	9/08/2021	CHECK	219747	GARCES THOMAS	80.00CR	CLEARED	A	12/20/2021
10000	9/08/2021	CHECK	219748	HOLIDAY INN EXPRESS	903.65CR	CLEARED	A	12/20/2021
10000	9/08/2021	CHECK	219749	HUMBERTO RUBEN PENA	1,687.50CR	CLEARED	A	12/20/2021
10000	9/08/2021	CHECK	219750	LARA JAVIER	80.00CR	CLEARED	A	12/20/2021
10000	9/08/2021	CHECK	219751	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	12/20/2021
10000	9/08/2021	CHECK	219752	SALDANA JORGE	280.00CR	CLEARED	A	12/20/2021
10000	9/08/2021	CHECK	219753	TACOS LA SILLA	49.27CR	CLEARED	A	3/05/2022
10000	9/08/2021	CHECK	219754	TOWNEPLACE SUITES	136.85CR	CLEARED	A	12/20/2021
10000	9/08/2021	CHECK	219755	TOWNEPLACE SUITES	136.85CR	CLEARED	A	12/20/2021
10000	9/08/2021	CHECK	219756	TOWNEPLACE SUITES	136.85CR	CLEARED	A	12/20/2021
10000	9/08/2021	CHECK	219757	TOWNEPLACE SUITES	136.85CR	CLEARED	A	12/20/2021
10000	9/08/2021	CHECK	219758	TOWNEPLACE SUITES	136.85CR	CLEARED	A	12/20/2021
10000	9/08/2021	CHECK	219759	CINDY BOUDLOCHE	230.77CR	CLEARED	A	12/20/2021
10000	9/08/2021	CHECK	219760	CINDY BOUDLOCHE	452.30CR	CLEARED	A	12/20/2021
10000	9/08/2021	CHECK	219761	HIDALGO COUNTY UNITED WAY	71.00CR	CLEARED	A	12/20/2021
10000	9/08/2021	CHECK	219762	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	12/20/2021
10000	9/08/2021	CHECK	219763	NATIONWIDE RETIREMENT SOLUTION	8,139.00CR	CLEARED	A	12/20/2021
10000	9/08/2021	CHECK	219764	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	12/20/2021

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000

CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2021 THRU 9/30/2021

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	9/13/2021	CHECK	219765	ALVAREZ ROBERT R.	240.00CR	CLEARED	A	12/20/2021
10000	9/13/2021	CHECK	219766	CINTAS CORPORATION #538	3,446.07CR	CLEARED	A	12/20/2021
10000	9/13/2021	CHECK	219767	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	9/13/2021	CHECK	219768	DEERE CREDIT INC.	2,518.31CR	CLEARED	A	12/20/2021
10000	9/13/2021	CHECK	219769	EMBASSY SUITES BY HILTON	632.86CR	CLEARED	A	12/20/2021
10000	9/13/2021	CHECK	219770	EVOQUA WATER TECHNOLOGIES LLC	33,446.16CR	CLEARED	A	12/20/2021
10000	9/13/2021	CHECK	219771	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	12/20/2021
10000	9/13/2021	CHECK	219772	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/20/2021
10000	9/13/2021	CHECK	219773	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/20/2021
10000	9/13/2021	CHECK	219774	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	12/20/2021
10000	9/13/2021	CHECK	219775	O'REILLY AUTOMOTIVE, INC.	1,559.13CR	CLEARED	A	12/20/2021
10000	9/13/2021	CHECK	219776	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	9/13/2021	CHECK	219777	TEXAS CRIMINAL JUSTICE	285.00CR	CLEARED	A	12/20/2021
10000	9/13/2021	CHECK	219778	TEXAS CRIMINAL JUSTICE	285.00CR	CLEARED	A	12/20/2021
10000	9/13/2021	CHECK	219779	TEXAS FIRE CHIEFS ASSOC.	1,000.00CR	CLEARED	A	3/05/2022
10000	9/16/2021	CHECK	219780	REFUND: ANDIS, CHAD	93.12CR	CLEARED	U	12/20/2021
10000	9/16/2021	CHECK	219781	REFUND: GARZA JR, JUAN A	47.24CR	CLEARED	U	12/20/2021
10000	9/16/2021	CHECK	219782	REFUND: CARREON, ANDREZ	48.88CR	OUTSTND	U	0/00/0000
10000	9/16/2021	CHECK	219783	REFUND: LOPEZ, ERNESTINA	55.16CR	CLEARED	U	12/20/2021
10000	9/16/2021	CHECK	219784	REFUND: MUNDO HOMES LLC	30.29CR	OUTSTND	U	0/00/0000
10000	9/16/2021	CHECK	219785	REFUND: RAMIREZ, ADALBERTO III	106.06CR	CLEARED	U	12/20/2021
10000	9/16/2021	CHECK	219786	REFUND: ROSIES BEAUTY & BARBER	90.53CR	CLEARED	U	3/05/2022
10000	9/16/2021	CHECK	219787	REFUND: DOG LOVERS GROOMING SA	116.04CR	CLEARED	U	12/20/2021
10000	9/16/2021	CHECK	219788	REFUND: PENA, ERNESTO III	5.82CR	CLEARED	U	3/05/2022
10000	9/16/2021	CHECK	219789	REFUND: SOLIS, RICARDO	65.13CR	CLEARED	U	12/20/2021
10000	9/16/2021	CHECK	219790	REFUND: LINDER, LINDA VOIDED	15.05CR	VOIDED	U	10/19/2021
10000	9/16/2021	CHECK	219791	REFUND: SCHUETZ, DENNIS	73.79CR	CLEARED	U	12/20/2021
10000	9/16/2021	CHECK	219792	REFUND: CANTU, JUAN	73.88CR	OUTSTND	U	0/00/0000
10000	9/16/2021	CHECK	219793	REFUND: LONGORIA, PRICILLA	10.82CR	OUTSTND	U	0/00/0000
10000	9/16/2021	CHECK	219794	REFUND: CHAVEZ, GIOMAR ANGEL	76.21CR	CLEARED	U	12/20/2021
10000	9/16/2021	CHECK	219795	REFUND: RIVERA, WALTER A	52.39CR	CLEARED	U	12/20/2021
10000	9/16/2021	CHECK	219796	REFUND: DDI	140.20CR	OUTSTND	U	0/00/0000
10000	9/16/2021	CHECK	219797	REFUND: DDI	141.95CR	OUTSTND	U	0/00/0000
10000	9/16/2021	CHECK	219798	REFUND: CELESTINO, YESENIA	5.17CR	CLEARED	U	12/20/2021
10000	9/16/2021	CHECK	219799	REFUND: BARRERA, MARIA D	49.08CR	CLEARED	U	3/05/2022
10000	9/16/2021	CHECK	219800	REFUND: PENA, PASCUAL III	26.84CR	OUTSTND	U	0/00/0000
10000	9/16/2021	CHECK	219801	REFUND: MORALES, BALDEMAR	52.04CR	CLEARED	U	12/20/2021
10000	9/16/2021	CHECK	219802	REFUND: MILLER, REGINA	35.85CR	OUTSTND	U	0/00/0000
10000	9/16/2021	CHECK	219803	REFUND: MCLEAN, INEZ	7.30CR	CLEARED	U	3/05/2022
10000	9/16/2021	CHECK	219804	REFUND: MARTINEZ, JOSE EDMUNDO	63.67CR	CLEARED	U	12/20/2021
10000	9/16/2021	CHECK	219805	REFUND: DOMINGUEZ, NORMA A	44.99CR	CLEARED	U	12/20/2021
10000	9/16/2021	CHECK	219806	REFUND: DOMINGUEZ, NORMA A	85.30CR	CLEARED	U	12/20/2021
10000	9/16/2021	CHECK	219807	REFUND: DOLCAN CONSTRUCTION	34.09CR	CLEARED	U	3/05/2022
10000	9/16/2021	CHECK	219808	REFUND: FAIR, DAVID	111.35CR	CLEARED	U	3/05/2022

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000

CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2021 THRU 9/30/2021

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	9/16/2021	CHECK	219809	REFUND: CELESTINO, YESENIA	10.50CR	CLEARED	U	12/20/2021
10000	9/16/2021	CHECK	219810	REFUND: CORPUS, EUGENIO P	19.93CR	CLEARED	U	3/05/2022
10000	9/16/2021	CHECK	219811	REFUND: SANCHEZ, HEATHER	28.26CR	OUTSTND	U	0/00/0000
10000	9/16/2021	CHECK	219812	REFUND: LUGO 4 INVESTMENTS LLC	82.19CR	CLEARED	U	12/20/2021
10000	9/16/2021	CHECK	219813	REFUND: ELIZONDO, GUADALUPE	60.14CR	CLEARED	U	12/20/2021
10000	9/16/2021	CHECK	219814	REFUND: GOMEZ, JANET	5.70CR	CLEARED	U	12/20/2021
10000	9/16/2021	CHECK	219815	REFUND: GONZALEZ, ANA VERONICA	1.13CR	OUTSTND	U	0/00/0000
10000	9/16/2021	CHECK	219816	REFUND: IGLESIAS, CUSBERTO F	58.16CR	CLEARED	U	12/20/2021
10000	9/16/2021	CHECK	219817	REFUND: MALDONADO, FELIX	4.74CR	CLEARED	U	12/20/2021
10000	9/16/2021	CHECK	219818	REFUND: MG VALDEZ	142.11CR	CLEARED	U	12/20/2021
10000	9/16/2021	CHECK	219819	REFUND: MORALES, JESSE	38.38CR	CLEARED	U	12/20/2021
10000	9/16/2021	CHECK	219820	REFUND: RODRIGUEZ, JOSE A	63.06CR	OUTSTND	U	0/00/0000
10000	9/16/2021	CHECK	219821	REFUND: PENA, NEREYDA	3.31CR	OUTSTND	U	0/00/0000
10000	9/16/2021	CHECK	219822	REFUND: SANCHEZ, JUANA M	20.11CR	CLEARED	U	12/20/2021
10000	9/16/2021	CHECK	219823	REFUND: MORALES SANCHEZ, KATIA	45.05CR	CLEARED	U	3/05/2022
10000	9/16/2021	CHECK	219824	REFUND: VILLARREAL, JUAN PABLO	59.74CR	OUTSTND	U	0/00/0000
10000	9/16/2021	CHECK	219825	REFUND: LOS ESTUDIANTES LLC	36.80CR	CLEARED	U	3/05/2022
10000	9/16/2021	CHECK	219826	ABC SUPPLY CO. INC.	300.56CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219827	ACT PIPE & SUPPLY, INC.	196.22CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219828	ADRIAN DE LA ROSA	45.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219829	ADT COMMERCIAL LLC.-FEINVOIDED	90.78CR	VOIDED	A	9/16/2021
10000	9/16/2021	CHECK	219830	AIM MEDIA TEXAS OPERATING, LLC	2,764.60CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219831	AIRGAS INC.	141.66CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219832	ALAMO IRON WORKS	838.08CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219833	ALVARADO ARTURO	104.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219834	ALVARADO VALERIE	200.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219835	AMERICAN EXPRESS	15,037.97CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219836	AMERICAN PLANNING ASSOC.	119.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219837	AMERICAN PLANNING ASSOC.	224.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219838	AQUATIC COMMERCIAL SOLUTIONS,	3,176.46CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219839	ARNOLD OIL COMPANY	7,449.77CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219840	ARTCOM COMMUNICATIONS SOUTH LL	6,525.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219841	AT&T	1,620.96CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219842	AT&T	129.93CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219843	AUTOZONE TEXAS, L.P.	716.91CR	CLEARED	A	3/05/2022
10000	9/16/2021	CHECK	219844	BAKER & TAYLOR CO	1,869.84CR	CLEARED	A	3/05/2022
10000	9/16/2021	CHECK	219845	BARRERA'S SUPPLY CO	122.37CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219846	BEACH PARK	738.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219847	BENTSEN BRAD	292.50CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219848	BETTER FOR BUSINESS	800.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219849	BEVERLY'S HARDWARE	246.48CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219850	BIBLIOTHECA, LLC	75,000.00CR	CLEARED	A	3/05/2022
10000	9/16/2021	CHECK	219851	CAREER STEP, LLC	4,860.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219852	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	12/20/2021

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000

CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

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STATEMENT: 0/00/0000 THRU 99/99/9999

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	9/16/2021	CHECK	219853	CARR, RIGGS & INGRAM, LLC	4,200.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219854	CATHOLIC CHARITIES OF THE RIO	2,500.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219855	CENGAGE LEARNING INC.	71.47CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219856	CG5 ARCHITECT LLC	2,350.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219857	CINTAS CORPORATION #538	4,874.03CR	CLEARED	A	3/05/2022
10000	9/16/2021	CHECK	219858	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219859	CITY OF MCALLEN	986.64CR	CLEARED	A	3/05/2022
10000	9/16/2021	CHECK	219860	CITY OF MISSION	4,643.90CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219861	CONSTELLATION NEWENERGY,VOIDED	1,120.07CR	VOIDED	A	9/16/2021
10000	9/16/2021	CHECK	219862	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219863	CONVERGINT TECHNOLOGIES LLC	1,291.93CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219864	CRAWFORD ELECTRIC SUPPLY COMPA	175.56CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219865	CULLIGAN WATER OF THE RIO GR V	110.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219866	CV INDUSTRIAL HARDWARD LVOIDED	407.11CR	VOIDED	A	9/16/2021
10000	9/16/2021	CHECK	219867	CVQ LAND SURVEYORS LLC	4,490.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219868	D&M LEASING COMMERCIAL	48,680.55CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219869	DAIKIN APPLIED	6,115.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219870	DE LAGE LANDEN FINANCIAL	6,024.56CR	CLEARED	A	3/05/2022
10000	9/16/2021	CHECK	219871	DEMCO, INC	3,993.97CR	CLEARED	A	3/05/2022
10000	9/16/2021	CHECK	219872	DOOR CONTROL SERVICES, INC.	278.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219873	DPC INDUSTRIES, INC.	22,005.65CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219874	EWING IRRIGATION	7,606.26CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219875	EXCLUSIVE DESIGNS	1,767.50CR	CLEARED	A	3/05/2022
10000	9/16/2021	CHECK	219876	EXPRESS LOOKS AUTO	30.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219877	FERNANDO VILLARREAL	1,875.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219878	FERRO BLOCK & TILE INC.	179.15CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219879	FISERV SOLUTIONS, LLC	300.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219880	FLORES GLASS WORK	780.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219881	FORT BEND SERVICES, INC	11,892.80CR	OUTSTND	A	0/00/0000
10000	9/16/2021	CHECK	219882	FRIGID FLUID CO.	272.74CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219883	GARCIA MAGALY	64.40CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219884	GEXA ENERGY, LP	286,136.05CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219885	GLAZERS DISTRIBUTORS OF TEXAS,	383.32CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219886	GOBA PRINTING	50.00CR	CLEARED	A	3/05/2022
10000	9/16/2021	CHECK	219887	GOODMAN DISTRIBUTION, INC	150.25CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219888	GRAINGER	1,379.50CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219889	GT DISTRIBUTORS INC	190.40CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219890	GULF COAST PAPER COMPANY	8,128.76CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219891	GULF DATA PRODUCTS	380.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219892	HENRY SCHEIN INC.	74.20CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219893	HESELBEIN TIRE SOUTHWEST	3,138.12CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219894	HIDALGO COUNTY CLERK	1,448.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219895	HILL-TEX ELECTRIC	6,149.49CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219896	HOLIDAY WINE & LIQUOR	6,147.08CR	CLEARED	A	12/20/2021

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 9/01/2021 THRU 9/30/2021

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Check

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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10000	9/16/2021	CHECK	219897	HOLLIS RUTLEDGE &	3,000.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219898	HOLT CAT	17,801.91CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219899	HOME DEPOT CREDIT SERVICE	1,003.59CR	OUTSTND	A	0/00/0000
10000	9/16/2021	CHECK	219900	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219901	INTERNATIONAL ASSOCIATION OF	490.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219902	J'S HYDRAULICS INC.:	3,258.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219903	JASON SALAS	184.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219904	JESSE'S GARAGE DOOR SERV.	125.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219905	JOHNSTONE SUPPLY-MCALLEEN	576.66CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219906	JONES, GALLIGAN, KEY &	8,390.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219907	JOSE LUIS HERNANDEZ	725.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219908	KBW SUPPLY	4,444.96CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219909	L&F DISTRIBUTORS LLC	1,088.21CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219910	L&G CONSULTING ENGINEERS INC.	63,202.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219911	LAB SERVICES INC	145.00CR	CLEARED	A	3/05/2022
10000	9/16/2021	CHECK	219912	LEXISNEXIS	400.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219913	LINEBARGER GOGGAN BLAIR & SAMP	5,200.14CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219914	LMG SALES, INC.	1,887.96CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219915	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219916	LUCY'S FLOWER SHOP	150.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219917	LUIS MEDINA	200.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219918	MAGIC VALLEY CONCRETE LLC	873.60CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219919	MAGIC VALLEY ELECTRIC CO	36,350.17CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219920	MAGNOLIA BOOKS DISTRIBUTION	152.20CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219921	MARIO DE LEON	46.00CR	CLEARED	A	3/05/2022
10000	9/16/2021	CHECK	219922	MATT'S BUILDING MATERIALS INC	310.66CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219923	MAYRA GONZALEZ	380.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219924	MCALLEEN PUBLIC UTILITIESVOIDED	2,376.00CR	VOIDED	A	9/16/2021
10000	9/16/2021	CHECK	219925	MCALLEEN SPORTS	20.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219926	MCCOY'S BUILDING #39 VOIDED	949.34CR	VOIDED	A	9/16/2021
10000	9/16/2021	CHECK	219927	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219928	MED-VET INTERNATIONAL	505.71CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219929	MILLENNIUM ENGINEERS	5,869.05CR	CLEARED	A	3/05/2022
10000	9/16/2021	CHECK	219930	MISSION AUTO ELECTRIC	1,236.67CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219931	MISSION CISD	1,329.78CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219932	MLG PROTECTION SERVICES	8,384.04CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219933	MOBILE MINI, INC.	80.80CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219934	MOVE IT STORAGE-NORTH MISSION	481.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219935	MUNICIPAL EMERGENCY SERVICES	4,796.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219936	NDS LEASING	1,372.15CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219937	O'REILLY AUTOMOTIVE, INC.	463.26CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219938	OFFICE DEPOT	1,355.51CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219939	PATRIOT SUPPLY COMPANY	919.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219940	PEST LAB	165.00CR	CLEARED	A	12/20/2021

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2021 THRU 9/30/2021

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	9/16/2021	CHECK	219941	PICO PROPANE	103.95CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219942	PLAY RGV LLC	477.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219943	POSITIVE PROMOTIONS	2,305.09CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219944	PRAXAIR DISTRIBUTION INC.	2,031.03CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219945	PRECISION PUMP SYSTEMS	6,100.11CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219946	PROGRESS-TIMES	747.16CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219947	PROTECTION ONE ALARM MONVOIDED	45.42CR	VOIDED	A	9/16/2021
10000	9/16/2021	CHECK	219948	PURVIS BEARING SERV INC	261.01CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219949	QUICKVIEW TECHNOLOGIES, INC.	18.95CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219950	REPUBLIC SERVICES INC.	10,032.66CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219951	RGV LOW COST SPAY/NEUTER CLINI	1,560.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219952	RGV PROMOS, LLC	399.90CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219953	RIO GRANDE CONCRETE ACCESSORIE	12.87CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219954	RODZ LAWN CARE	10,069.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219955	SAENZ HARDWARE	143.11CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219956	SAFEWARE INC.	10,712.80CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219957	SALTY MAUL LEATHERWORKS	431.89CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219958	SAM'S CLUB DIRECT VOIDED	1,284.35CR	VOIDED	A	9/16/2021
10000	9/16/2021	CHECK	219959	SCOTT'S TIRE CENTER	264.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219960	SECURITY INTERNATIONAL INC.	325.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219961	SIDDONS MARTIN EMERGENCY GROUP	614.42CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219962	SMART SOURCE LLC	1,566.50CR	CLEARED	A	3/05/2022
10000	9/16/2021	CHECK	219963	SMARTCOM TELEPHONE, LLC	225.63CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219964	SOCIALIFE NEWS LLC	1,000.00CR	CLEARED	A	3/05/2022
10000	9/16/2021	CHECK	219965	SOUTH TEXAS LANDSCAPES, IRRIGA	6,273.60CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219966	SPECTRUM BUSINESS	541.57CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219967	SPECTRUM CORPORATION VOIDED	213.90CR	VOIDED	A	9/16/2021
10000	9/16/2021	CHECK	219968	STAPLES BUSINESS ADVANTAGE	255.67CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219969	SUPERIOR ALARMS	80.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219970	SUPERIOR OIL EXPRESS	2,342.90CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219971	TAPIA RENE	240.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219972	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219973	TEXAS DEPARTMENT OF HEALTH	36.60CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219974	TEXAS DEPARTMENT OF LICENSING	50.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219975	TEXAS DEPARTMENT OF LICENSING	50.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219976	TEXAS DEPARTMENT OF MOTVOIDED	30.00CR	VOIDED	A	9/16/2021
10000	9/16/2021	CHECK	219977	TEXAS EXCAVATION SAFETY SYSTEM	939.10CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219978	TEXAS FILTER SERVICE, LLC	1,764.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219979	TEXAS GAS SERVICE	196.54CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219980	TEXAS REFINERY CORP.	752.08CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219981	THOMSON REUTERS- WEST	857.66CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219982	TLC TOTAL LAWN CARE LLC VOIDED	187.50CR	VOIDED	A	9/16/2021
10000	9/16/2021	CHECK	219983	TRI-COUNTY COMMUNICATIONS	552.50CR	CLEARED	A	3/05/2022
10000	9/16/2021	CHECK	219984	TXTAG VOIDED	5.02CR	VOIDED	A	9/16/2021

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

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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	9/16/2021	CHECK	219985	UNITED IRRIGATION DIST	327.13CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219986	UNITED IRRIGATION DIST	18,033.84CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219987	UNITED IRRIGATION DIST	27,360.80CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219988	UNITED IRRIGATION DIST	68.15CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219989	UNUM LIFE INSURANCE	17.75CR	CLEARED	A	3/05/2022
10000	9/16/2021	CHECK	219990	UPPER VALLEY MATERIALS LVOIDED	36,024.79CR	VOIDED	A	9/16/2021
10000	9/16/2021	CHECK	219991	VALLEY OUTDOOR POWER	69.01CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219992	VALLEY STRIPING CORP.	2,354.00CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219993	VERIZON WIRELESS SERVICES LLC	2,393.47CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219994	WALMART COMMUNITY BRC	254.31CR	CLEARED	A	3/05/2022
10000	9/16/2021	CHECK	219995	WEX BANK	1,949.31CR	CLEARED	A	12/20/2021
10000	9/16/2021	CHECK	219996	YUCCA STREET INVESTMENTS LLC	3,700.00CR	CLEARED	A	12/20/2021
10000	9/17/2021	CHECK	219997	CARMEN GARZA	45.00CR	CLEARED	A	3/05/2022
10000	9/17/2021	CHECK	219998	CONSTELLATION NEWENERGY, INC.	704.46CR	CLEARED	A	12/20/2021
10000	9/17/2021	CHECK	219999	CV INDUSTRIAL HARDWARD LLC	241.96CR	CLEARED	A	12/20/2021
10000	9/17/2021	CHECK	220000	DIEGO ALEJANDRO SERRANO VOIDED	168.00CR	VOIDED	A	9/17/2021
10000	9/17/2021	CHECK	220001	MAGIC VALLEY ELECTRIC CO	431.19CR	CLEARED	A	12/20/2021
10000	9/17/2021	CHECK	220002	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	9/17/2021	CHECK	220003	MCALLEN PUBLIC UTILITIES	1,188.00CR	CLEARED	A	12/20/2021
10000	9/17/2021	CHECK	220004	MCCOY'S BUILDING #39	913.92CR	CLEARED	A	12/20/2021
10000	9/17/2021	CHECK	220005	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	9/17/2021	CHECK	220006	PROTECTION ONE ALARM MONVOIDED	90.78CR	VOIDED	A	9/17/2021
10000	9/17/2021	CHECK	220007	SAM'S CLUB DIRECT	1,282.98CR	CLEARED	A	12/20/2021
10000	9/17/2021	CHECK	220008	SPECTRUM BUSINESS	213.90CR	CLEARED	A	12/20/2021
10000	9/17/2021	CHECK	220009	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	3/05/2022
10000	9/17/2021	CHECK	220010	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	3/05/2022
10000	9/17/2021	CHECK	220011	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	3/05/2022
10000	9/17/2021	CHECK	220012	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	3/05/2022
10000	9/17/2021	CHECK	220013	TLC TOTAL LAWN CARE LLC	412.50CR	CLEARED	A	12/20/2021
10000	9/17/2021	CHECK	220014	UPPER VALLEY MATERIALS LLC	12,742.67CR	CLEARED	A	12/20/2021
10000	9/17/2021	CHECK	220015	DIEGO ALEJANDRO SERRANO	152.00CR	CLEARED	A	12/20/2021
10000	9/01/2021	CHECK	220016	VOID CHECK POSTED AS DRAFT	0.00	VOIDED	A	9/01/2021
10000	9/22/2021	CHECK	220017	ADELAIDA CALVILLO	540.00CR	CLEARED	A	12/20/2021
10000	9/22/2021	CHECK	220018	ADT COMMERCIAL LLC.-FEIN 90-00	90.78CR	CLEARED	A	12/20/2021
10000	9/22/2021	CHECK	220019	ALVARADO SONIA VOIDED	240.00CR	VOIDED	A	9/22/2021
10000	9/22/2021	CHECK	220020	CANTU MELISSA	56.45CR	CLEARED	A	3/05/2022
10000	9/22/2021	CHECK	220021	CASTELLANOS MARIBEL	14.53CR	OUTSTND	A	0/00/0000
10000	9/22/2021	CHECK	220022	EMERALD BEACH HOTEL VOIDED	592.25CR	VOIDED	A	9/22/2021
10000	9/22/2021	CHECK	220023	EMERALD BEACH HOTEL VOIDED	592.25CR	VOIDED	A	9/22/2021
10000	9/22/2021	CHECK	220024	GONZALEZ JOHN A.	40.87CR	CLEARED	A	12/20/2021
10000	9/22/2021	CHECK	220025	HERNANDEZ ANDRES VOIDED	240.00CR	VOIDED	A	9/22/2021
10000	9/22/2021	CHECK	220026	HOLIDAY WINE & LIQUOR	921.75CR	CLEARED	A	12/20/2021
10000	9/22/2021	CHECK	220027	MARTINEZ CECILIA	163.40CR	CLEARED	A	3/05/2022
10000	9/22/2021	CHECK	220028	THE SHOP UNLIMITED LLC	340.12CR	CLEARED	A	3/05/2022

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

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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	9/22/2021	CHECK	220029	T-MOBILE USA INC.	3,021.20CR	CLEARED	A	3/05/2022
10000	9/22/2021	CHECK	220030	TAPIA RENE	1,620.00CR	CLEARED	A	12/20/2021
10000	9/22/2021	CHECK	220031	VEGA YADIRA J.	41.40CR	CLEARED	A	12/20/2021
10000	9/22/2021	CHECK	220032	VERIZON WIRELESS SERVICES LLC	1,715.16CR	CLEARED	A	3/05/2022
10000	9/23/2021	CHECK	220033	CINDY BOUDLOCHE	230.77CR	CLEARED	A	12/20/2021
10000	9/23/2021	CHECK	220034	CINDY BOUDLOCHE	452.30CR	CLEARED	A	12/20/2021
10000	9/23/2021	CHECK	220035	HIDALGO COUNTY UNITED WAY	71.00CR	CLEARED	A	12/20/2021
10000	9/23/2021	CHECK	220036	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	3/05/2022
10000	9/23/2021	CHECK	220037	MEDICAL AIR SERVICES ASSOCIATI	1,061.00CR	CLEARED	A	3/05/2022
10000	9/23/2021	CHECK	220038	NATIONWIDE RETIREMENT SOLUTION	8,139.00CR	CLEARED	A	12/20/2021
10000	9/23/2021	CHECK	220039	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	12/20/2021
10000	9/23/2021	CHECK	220040	UNUM LIFE INSURANCE	20,700.85CR	OUTSTND	A	0/00/0000
10000	9/23/2021	CHECK	220041	TAPIA RENE	320.00CR	CLEARED	A	12/20/2021
10000	9/24/2021	CHECK	220042	ALVARADO SONIA	80.00CR	CLEARED	A	3/05/2022
10000	9/24/2021	CHECK	220043	AT&T HOTEL AND CONFERENCE	489.06CR	CLEARED	A	12/20/2021
10000	9/24/2021	CHECK	220044	EMERALD BEACH HOTEL	118.45CR	CLEARED	A	12/20/2021
10000	9/24/2021	CHECK	220045	EMERALD BEACH HOTEL	118.45CR	CLEARED	A	12/20/2021
10000	9/24/2021	CHECK	220046	HERNANDEZ ANDRES	80.00CR	CLEARED	A	12/20/2021
10000	9/24/2021	CHECK	220047	OLVERA FILEMON	120.00CR	CLEARED	A	3/05/2022
10000	9/27/2021	CHECK	220048	HIDALGO COUNTY CLERK	149,745.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220049	REFUND: DANUBE BUILDERS	31.95CR	OUTSTND	U	0/00/0000
10000	9/30/2021	CHECK	220050	REFUND: TAN, CRISPINA SAU	55.00CR	CLEARED	U	3/05/2022
10000	9/30/2021	CHECK	220051	REFUND: NATIONAL WASTE ASSOCIA	250.00CR	CLEARED	U	3/05/2022
10000	9/30/2021	CHECK	220052	REFUND: COBOS, GUSTAVO A	25.37CR	CLEARED	U	3/05/2022
10000	9/30/2021	CHECK	220053	REFUND: VELAZQUEZ, KARINA	38.05CR	OUTSTND	U	0/00/0000
10000	9/30/2021	CHECK	220054	REFUND: MEEWES, TERRY	62.17CR	OUTSTND	U	0/00/0000
10000	9/30/2021	CHECK	220055	REFUND: PFAHL, PENNY	80.82CR	OUTSTND	U	0/00/0000
10000	9/30/2021	CHECK	220056	REFUND: MARES, ARIADNE	69.27CR	CLEARED	U	3/05/2022
10000	9/30/2021	CHECK	220057	REFUND: TAYLOR, FREDRICK	38.25CR	CLEARED	U	3/05/2022
10000	9/30/2021	CHECK	220058	REFUND: JONES, PAULETTE	9.53CR	CLEARED	U	3/05/2022
10000	9/30/2021	CHECK	220059	REFUND: PEREZ, NORMA Y	35.29CR	CLEARED	U	3/05/2022
10000	9/30/2021	CHECK	220060	REFUND: PEREZ, NORMA Y	62.92CR	CLEARED	U	3/05/2022
10000	9/30/2021	CHECK	220061	REFUND: ANTRE HOMES INC	4.93CR	CLEARED	U	3/05/2022
10000	9/30/2021	CHECK	220062	REFUND: GARCIA, JOSE HORACIO	1.51CR	OUTSTND	U	0/00/0000
10000	9/30/2021	CHECK	220063	REFUND: GONZALEZ, NOHELY	38.69CR	CLEARED	U	3/05/2022
10000	9/30/2021	CHECK	220064	REFUND: KARR, RODOLFO	45.47CR	CLEARED	U	3/05/2022
10000	9/30/2021	CHECK	220065	REFUND: VILLARREAL, HUMBERTO J	40.52CR	OUTSTND	U	0/00/0000
10000	9/30/2021	CHECK	220066	REFUND: DE LUNA, TANIA	80.02CR	CLEARED	U	3/05/2022
10000	9/30/2021	CHECK	220067	REFUND: LAW OFFICES OF RAMON R	58.36CR	CLEARED	U	3/05/2022
10000	9/30/2021	CHECK	220068	REFUND: GARCIA, ADALBERTO	65.13CR	OUTSTND	U	0/00/0000
10000	9/30/2021	CHECK	220069	REFUND: GARCIA, ADALBERTO	62.58CR	OUTSTND	U	0/00/0000
10000	9/30/2021	CHECK	220070	REFUND: PRECIOUS NAILS AVOIDED	62.80CR	OUTSTND	U	0/00/0000
10000	9/30/2021	CHECK	220071	REFUND: HIX, VIRGINIA	178.66CR	CLEARED	U	3/05/2022
10000	9/30/2021	CHECK	220072	REFUND: ZARATTINI, PIERO	32.67CR	CLEARED	U	3/05/2022

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2021 THRU 9/30/2021

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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10000	9/30/2021	CHECK	220073	REFUND: DELEON, GABRIELA	80.02CR	CLEARED	U	3/05/2022
10000	9/30/2021	CHECK	220074	REFUND: KIRKHAM, MARIA I	46.41CR	OUTSTND	U	0/00/0000
10000	9/30/2021	CHECK	220075	REFUND: MOON, MICHAEL	19.84CR	CLEARED	U	3/05/2022
10000	9/30/2021	CHECK	220076	REFUND: GARZA, GRACIELA	31.90CR	CLEARED	U	3/05/2022
10000	9/30/2021	CHECK	220077	REFUND: MERCEDES, ELIANA	60.17CR	CLEARED	U	3/05/2022
10000	9/30/2021	CHECK	220078	REFUND: ANDERSON, HOWARD	78.20CR	OUTSTND	U	0/00/0000
10000	9/30/2021	CHECK	220079	REFUND: GARZA, JUAN JOSE	21.80CR	CLEARED	U	3/05/2022
10000	9/30/2021	CHECK	220080	REFUND: GARCIA, KRISTINA	14.23CR	CLEARED	U	3/05/2022
10000	9/30/2021	CHECK	220081	REFUND: ANTRE SIGNATURE HOMES	67.60CR	OUTSTND	U	0/00/0000
10000	9/30/2021	CHECK	220082	REFUND: BRITO CONSTRUCTION COR	34.91CR	CLEARED	U	3/05/2022
10000	9/30/2021	CHECK	220083	REFUND: BOTELLO CONSTRUCTION	26.75CR	OUTSTND	U	0/00/0000
10000	9/30/2021	CHECK	220084	REFUND: CALTZONTZINT LUIS	39.38CR	OUTSTND	U	0/00/0000
10000	9/30/2021	CHECK	220085	REFUND: LEWIS, JANET	92.50CR	CLEARED	U	3/05/2022
10000	9/30/2021	CHECK	220086	ABC SUPPLY CO. INC.	258.28CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220087	ACT PIPE & SUPPLY, INC.	4,097.55CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220088	ADVANTAGE ARCHIVES, LLC	485.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220089	ALVARADO ARTURO	112.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220090	ALVARADO VALERIE	214.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220091	ALVAREZ ROBERT R.	60.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220092	AMERICAN PLANNING ASSOC.	10.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220093	AMERICAN WATER SERVICES, LLC.	1,415.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220094	ANA-LAB CORP.-RGV	646.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220095	ANDERSON EQUIPMENT CO	8,108.27CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220096	ARNETT MARKETING LLC	5,640.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220097	ARTCOM COMMUNICATIONS SOUTH LL	3,762.99CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220098	AT&T	52.79CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220099	AT&T	963.73CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220100	AT&T	1,030.64CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220101	AT&T MOBILITY	313.30CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220102	AUTOZONE TEXAS, L.P.	2,222.93CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220103	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	9/30/2021	CHECK	220104	BAKER & TAYLOR CO	1,054.17CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220105	BARNES & NOBLE BOOK SELLERS	567.80CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220106	BERT OGDEN CHEVROLET CO	7,358.91CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220107	BIO-AQUATIC TESTING INC.	1,130.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220108	BORREGO, JAVIER	40.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220109	BRAVO MARIA	45.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220110	BUENA VISTA MANAGEMENT GROUP,	650.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220111	C.BALDWIN CURIO COLLECTIVO	223.13CR	VOIDED	A	9/30/2021
10000	9/30/2021	CHECK	220112	CANTU VANESSA	45.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220113	CARRIER ENTERPRISE LLC.	45.94CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220114	CASADOS, ANDREW	78.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220115	CASO LAW FIRM, PLLC	2,470.66CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220116	CASO LAW FIRM, PLLC	1,416.75CR	CLEARED	A	3/05/2022

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000

CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2021 THRU 9/30/2021

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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10000	9/30/2021	CHECK	220117	CASO LAW FIRM, PLLC	3,785.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220118	CASTELLANOS MARIBEL	92.40CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220119	CASTILLO THALIA	45.00CR	OUTSTND	A	0/00/0000
10000	9/30/2021	CHECK	220120	CAVAZOS FRANCISCO	60.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220121	CENGAGE LEARNING INC.	86.97CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220122	CHARLES JACQUELINE	60.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220123	CIRCLE T PARTNERS, LLC	300.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220124	CITY OF MISSION	10,929.84CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220125	CONDE'S LANDSCAPING	1,855.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220126	CONSTELLATION NEWENERGY, INC.	6,173.19CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220127	CONSTRUCTION FINANCIAL	10.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220128	CORE & MAIN LP	262.70CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220129	CORTINA VANESSA	45.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220130	CRAWFORD ELECTRIC SUPPLY COMPA	218.87CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220131	CRUZ RICHARD	60.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220132	CULLIGAN WATER OF THE RIO GR V	74.70CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220133	CV INDUSTRIAL HARDWARD LLC	430.76CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220134	DAIKIN APPLIED	1,650.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220135	DE LA ROSA MARISSA	30.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220136	DE LAGE LANDEN FINANCIAL	149.93CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220137	DENALI WATER SOLUTIONS LLC	15,125.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220138	DIESEL FLEET CARE	6,001.06CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220139	DILLARD GILBERT JR.	575.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220140	DSHS -CENTRAL LAB MC2004	1,552.68CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220141	ENRIQUEZ JUANA	90.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220142	ESCAMILLA ERNESTO	250.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220143	ESCAMILLA, MAXIMILIANO	40.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220144	EWING IRRIGATION	4,477.93CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220145	EXCELLENT FENCE	350.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220146	EXCLUSIVE DESIGNS	632.10CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220147	EXPRESS LOOKS AUTO	25.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220148	FACILITY SOLUTIONS GROUP	2,905.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220149	FEDEX	13.34CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220150	FELIX N VILLARREAL	2,705.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220151	FERNANDO VILLARREAL	625.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220152	FERRO BLOCK & TILE INC.	124.75CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220153	FISERV INC UNPOST	53.95CR	OUTSTND	A	0/00/0000
10000	9/30/2021	CHECK	220154	FLEET SOLUTIONS LLC	3,166.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220155	FOREMOST TELECOMMUNICATIONS	398.09CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220156	FREIGHTLINER OF AUSTIN	165,787.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220157	FROST BOIL LLC.	1,240.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220158	FUELMAN	109,540.61CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220159	GALLS LLC.	2,155.75CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220160	GARCIA KARINA VOIDED	110.00CR	VOIDED	A	9/30/2021

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000

CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2021 THRU 9/30/2021

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	9/30/2021	CHECK	220162	GARZA ARACELI	30.00CR	OUTSTND	A	0/00/0000
10000	9/30/2021	CHECK	220163	GARZA BELINDA M.	86.80CR	OUTSTND	A	0/00/0000
10000	9/30/2021	CHECK	220164	GATEWAY PRINTING & OFFICE SUPP	1,223.25CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220165	GEXA ENERGY, LP	5,514.44CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220166	GLAZERS DISTRIBUTORS OF TEXAS,	497.97CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220167	GOBA PRINTING	2,455.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220168	GODINEZ BERTHA	280.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220169	GOMEZ JESENIA	25.50CR	OUTSTND	A	0/00/0000
10000	9/30/2021	CHECK	220170	GOMEZ NORMA	25.50CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220171	GONZALEZ JOHN A.	62.40CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220172	GONZALEZ STEPHANIE	45.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220173	GRANADA LIRH, LTD	600.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220174	GROUP HEALTH EMPLOYEE B	1,763.01CR	OUTSTND	A	0/00/0000
10000	9/30/2021	CHECK	220175	GT DISTRIBUTORS INC	1,985.97CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220176	GUAJARDO TENEYA	45.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220177	GUERRA HECTOR	90.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220178	GUERRA MARI	45.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220179	GULF COAST PAPER COMPANY	1,421.77CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220180	H.E.B. CREDIT RECEIVABLES	1,811.16CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220181	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	9/30/2021	CHECK	220182	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	9/30/2021	CHECK	220183	HERNANDEZ ABRAHAM	30.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220184	HERNANDEZ, VINCE	174.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220185	HESSELBEIN TIRE SOUTHWEST	5,073.54CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220186	HIDALGO COUNTY APPRAISAL	62,504.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220187	HILL-TEX ELECTRIC	14,672.38CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220188	HILTON AMERICAS- HOUSTON	844.89CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220189	HILTON AMERICAS- HOUSTONVOIDED	563.26CR	VOIDED	A	9/30/2021
10000	9/30/2021	CHECK	220190	HILTON AMERICAS-HOUSTON	844.89CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220191	HILTON AMERICAS-HOUSTON	844.89CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220192	HOME DEPOT CREDIT SERVICE	1,517.14CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220193	INSCO DISTRIBUTING, INC	74.43CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220194	INSIGHT PUBLIC SECTOR INC.	1,320.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220195	INTERPRETING SERVICES	800.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220196	IRONSHARK TOW & TRANSPORT, LLC	1,371.50CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220197	J&E LIFT STATION SERVICES	23,655.41CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220198	JASON SALAS	184.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220199	JEAN'S RESTAURANT SUPPLY	149.73CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220200	JESUS SOLIS	11.40CR	OUTSTND	A	0/00/0000
10000	9/30/2021	CHECK	220201	JONATHAN ARMANDO MONTANEZ	50.00CR	OUTSTND	A	0/00/0000
10000	9/30/2021	CHECK	220202	JONES & BARTLETT LEARNING, LLC	1,470.78CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220203	JOSE S SOTO	7.26CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220204	KIMBERLY'S SCREEN PRINTING & E	636.00CR	CLEARED	A	3/05/2022

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000

CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2021 THRU 9/30/2021

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	9/30/2021	CHECK	220205	KING, GUERRA, DAVIS &	18,833.16CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220206	KLIMP STEFFANY	180.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220207	KONICA MINOLTA PREMIER FINANCE	362.22CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220208	L&F DISTRIBUTORS LLC	496.96CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220209	L&G CONSULTING ENGINEERS INC.	800.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220210	LAB SERVICES INC	90.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220211	LERMA AIDA	666.92CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220212	LESLIE'S POOL SUPPLIES VOIDED	359.33CR	VOIDED	A	9/30/2021
10000	9/30/2021	CHECK	220213	LMG SALES, INC.	4,235.81CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220214	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	9/30/2021	CHECK	220215	LOPEZ ROBERT	80.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220216	LU PENG	54.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220217	LUIS MEDINA	220.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220218	MANUEL J. GALDEAN	500.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220219	MARIA PIEDAD MARTINEZ	800.00CR	OUTSTND	A	0/00/0000
10000	9/30/2021	CHECK	220220	MARROQUIN EVA L	30.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220221	MARROQUIN MATHEW	45.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220222	MCALLEN SPORTS	100.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220223	MCCI, LLC	2,320.50CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220224	MCDONALD'S	595.95CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220225	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	9/30/2021	CHECK	220226	MCM SPORTING GOODS, INC.	331.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220227	MELDEN & HUNT INC	79,578.52CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220228	METRO FIRE APPARATUS SPECIALIS	523.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220229	MEZA DAVID	800.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220230	MILLENNIUM ENGINEERS	9,133.85CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220231	MISSION WESTERN WEAR	260.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220232	MONTEMAYOR MARIA	35.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220233	MORENO SARAH	45.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220234	NAVARRO VANESSA	80.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220235	NEW MILLENNIUM L. INV. IVOIDED	675.00CR	VOIDED	A	9/30/2021
10000	9/30/2021	CHECK	220236	NIGP	280.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220237	O'CANA ARMANDO SR.	395.36CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220238	O'CANA ARMANDO SR.	160.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220239	OCL ENTERPRICES LLC	12,983.10CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220240	OLIVAREZ HECTOR	30.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220241	ORIENTAL TRADING CO.,INC	799.36CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220242	ORTEGA JESSICA	160.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220243	ORTEGA JESSICA	395.36CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220244	PATINA FIRE & SAFETY	1,500.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220245	PENA KARINA	45.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220246	PEREZ RANDY	395.36CR	OUTSTND	A	0/00/0000
10000	9/30/2021	CHECK	220247	PEREZ RANDY	160.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220248	PEST LAB	75.00CR	CLEARED	A	3/05/2022

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000

CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

FOLIO: All

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STATEMENT: 0/00/0000 THRU 99/99/9999

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	9/30/2021	CHECK	220249	PINA, SERGIO	40.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220250	PLANTATION MISSION, LLC	875.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220251	PLAY RGV LLC	24,825.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220252	PROFESSIONAL TURF PRODUCT	1,293.44CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220253	PROGRESS-TIMES	618.13CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220254	RAMIREZ SEAN	45.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220255	RENE'S STARTERS & ALTENATORS R	342.90CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220256	RESIDENCE INN HOUSTON	748.69CR	OUTSTND	A	0/00/0000
10000	9/30/2021	CHECK	220257	RGV PROMOS, LLC	877.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220258	RGV YARD CARDS, LLC	47.92CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220259	RIO GRANDE PLUMBING SUPPLY	1,710.27CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220260	RIO GRANDE REGIONAL WATEVOIDED	1,000.00CR	VOIDED	A	9/30/2021
10000	9/30/2021	CHECK	220261	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220262	ROD WORKS	40.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220263	RODRIGUEZ ROBERT	160.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220264	ROSALES RUBEN JR.	200.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220265	RUBEN D. GONZALEZ VOIDED	500.00CR	VOIDED	A	9/30/2021
10000	9/30/2021	CHECK	220266	RUSH TRUCK CENTER, PHARR	7,143.27CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220267	S&B INFRASTRUCTURE, LTD	211,852.70CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220268	SAENZ HARDWARE	563.06CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220269	SAENZ JORGE	800.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220270	SALINAS JESSICA	20.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220271	SALINAS LILIANA	30.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220272	SAM'S CLUB DIRECT	1,162.42CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220273	SANCHEZ DIANA	35.00CR	OUTSTND	A	0/00/0000
10000	9/30/2021	CHECK	220274	SARIS BIKE FIXATION	184.76CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220275	SCOTT'S TIRE CENTER	1,363.50CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220276	SENDERO SOUTH COMPANY	912.78CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220277	SHARYLAND WATER SUPPLY	25.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220278	SIDDONS MARTIN EMERGENCY GROUP	657.98CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220279	SIGNS AND PRINTS	199.20CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220280	SIRCHIE FINGER PRINT LAB	247.68CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220281	SITEONE LANDSCAPE SUPPLY LLC	380.62CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220282	SPIKES MOTOR COMPANY	9,408.45CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220283	STAPLES BUSINESS ADVANTAVOIDED	1,153.38CR	VOIDED	A	9/30/2021
10000	9/30/2021	CHECK	220284	STOJANOVIC, CYNTHIA VOIDED	80.00CR	VOIDED	A	9/30/2021
10000	9/30/2021	CHECK	220285	TABEZA HOLDING LLC.	10,250.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220286	TDL PROPERTIES	2,055.30CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220287	TELEPRO COMMUNICATIONS	1,030.95CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220288	TENNIS MASTERS VOIDED	180.00CR	VOIDED	A	9/30/2021
10000	9/30/2021	CHECK	220289	TERRA FIRMA MATERIALS LLC	1,364.46CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220290	TERRONES DE LA FUENTE INVESTME	500.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220291	TESORO CORPORATION	771.50CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220292	TEXAS DEPARTMENT OF	70.00CR	CLEARED	A	3/05/2022

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: Check

STATUS: All

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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	9/30/2021	CHECK	220293	TEXAS DEPT. OF PUBLIC SAFETY	27.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220294	TEXAS GAS SERVICE	944.23CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220295	TEXAS INTERNATIONAL IRRIGATION	440.80CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220296	TEXAS MUNICIPAL LEAGUE	24,805.89CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220297	TFS LEASING A PROGRAM OF	1,194.74CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220298	THE WINDOW TINT SPECIALIST	240.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220299	THOMPSON- A DIVISION OF BLR	399.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220300	TITLEIST	136.58CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220301	TLC TOTAL LAWN CARE LLC	509.37CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220302	TMHRA	75.00CR	OUTSTND	A	0/00/0000
10000	9/30/2021	CHECK	220303	TORALES ALMA	35.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220304	TRANE U.S. INC.	70.03CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220305	TREVINO & VALDEZ LLC	1,950.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220306	TYLER TECHNOLOGIES INC.	65.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220307	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220308	U.S. POSTMASTER	140,265.00CR	VOIDED	A	9/30/2021
10000	9/30/2021	CHECK	220309	UPPER VALLEY MATERIALS LLC	14,095.12CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220310	URE CONSULTING GROUP, LLC	785.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220311	USA-1 TRUCK & TRAILER PARTS	3,282.47CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220312	VALLEY OUTDOOR POWER	304.45CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220313	VASQUEZ GABRIEL	80.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220314	VASQUEZ, GUADALUPE	118.16CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220315	VEGA CECILIA	60.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220316	VELA ALBERTO	515.36CR	VOIDED	A	9/30/2021
10000	9/30/2021	CHECK	220317	VILLARREAL MARTIN	90.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220318	WALMART COMMUNITY BRC	4,113.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220319	WAUKESHA-PEARCE INDUSTRIES LLC	426.86CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220320	WEX BANK	376.82CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220321	WILLIAMS DOUGLAS B.	40.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220322	ZAVALA EDDIE	54.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220323	ZENNER PERFORMANCE METERS INC.	2,781.00CR	CLEARED	A	3/05/2022
10000	9/30/2021	CHECK	220324	ZITRO ELECTRIC LLC	1,921.88CR	CLEARED	A	3/05/2022

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	2,777,290.15CR
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: 9/01/2021 THRU 9/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR CONSOLIDATED FUND				CHECK	TOTAL: 2,777,290.15CR			
				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			