

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

CHECK DATE: 5/01/2021 THRU 5/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/05/2021	CHECK	216687	CINDY BOUDLOCHE	230.77CR	OUTSTND	A	0/00/0000
10000	5/05/2021	CHECK	216688	HIDALGO COUNTY UNITED WAY	76.00CR	OUTSTND	A	0/00/0000
10000	5/05/2021	CHECK	216689	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	5/05/2021	CHECK	216690	NATIONWIDE RETIREMENT SOLUTION	7,774.00CR	OUTSTND	A	0/00/0000
10000	5/05/2021	CHECK	216691	NORTH DAKOTA CHILD SUPPORT DI	184.62CR	OUTSTND	A	0/00/0000
10000	5/05/2021	CHECK	216692	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216693	REFUND: HERRERA, DEBRA LEE	59.34CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216694	REFUND: CANTU, MARTIN LEE	15.20CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216695	REFUND: PEREZ, ROBERT	13.95CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216696	REFUND: GARCIA, REYNALDO R	13.72CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216697	REFUND: MARES, NICOLE	25.45CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216698	REFUND: GIL, EDITH	25.02CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216699	REFUND: GARCIA, MARISOL	46.30CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216700	REFUND: BROWN, CARRIE L	87.17CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216701	REFUND: PETROCCO, TONINO	125.23CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216702	REFUND: NICHOLAS, TRUMAN	100.00CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216703	REFUND: STIBAL, BILL L	66.40CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216704	REFUND: KERNS, JERRY M	57.38CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216705	REFUND: JOHNSON, DONALD	61.25CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216706	REFUND: BINA, BARBARA	60.75CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216707	REFUND: RODGERS, ROY	78.45CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216708	REFUND: SALINAS, EFRAIN JR	58.65CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216709	REFUND: GARZA, ALYSSA M	4.48CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216710	REFUND: GARCIA, MARGARITA	15.79CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216711	REFUND: SALAZAR, CONSTANCIO CA	16.37CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216712	REFUND: FARIAS, CRISTIAN	58.05CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216713	REFUND: DOLCAN CONSTRUCTION IN	83.25CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216714	REFUND: RIVAS, JESSICA	38.02CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216715	REFUND: GRACIA, JOSE ANGEL	10.25CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216716	REFUND: YZAGUIRRE, LUIS L	72.44CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216717	REFUND: ACOSTA, KARLA PERALTA	62.53CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216718	REFUND: CARRAZCO, ALBERTO TEA	39.50CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216719	REFUND: FLORES, JUAN CARLOS	39.54CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216720	REFUND: GONZALEZ, JAIME	76.77CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216721	REFUND: SOTO, VANESSA	62.45CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216722	REFUND: BAZAN, LORINE	44.47CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216723	REFUND: DE ALBA, DORA	75.30CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216724	REFUND: BENITEZ, CECILIA	20.72CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216725	REFUND: THOMPSON, JOSEPHINE	20.86CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216726	REFUND: GARCIA, DAVID	10.69CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216727	REFUND: GONZALEZ, VICTOR	35.02CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216728	REFUND: RIVERA, GRACIE A	41.02CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216729	REFUND: HINZ, SYLVESTER & JO	24.36CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216730	REFUND: MORALES, FRANCISCA	53.94CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	5/13/2021	CHECK	216731	REFUND: MAY, ROBERT E	55.34CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216732	REFUND: ANTRE HOMES	73.55CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216733	REFUND: DE LEON, FRANCISCA	40.75CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216734	REFUND: ROMERO, KARENN	14.04CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216735	REFUND: RESURGENCE LLC	86.65CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216736	REFUND: VILLARREAL, VICTORIA L	53.47CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216737	REFUND: GARZA, ANJELICA	26.15CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216738	REFUND: SERRANO, JAVIER	61.08CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216739	REFUND: RIVAS, KAREN	37.47CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216740	REFUND: NIXON, WELDON	20.80CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216741	REFUND: NIXON, WELDON	14.55CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216742	REFUND: CUEVA, FERNANDO	5.90CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216743	REFUND: ZAMUDIO, ROBERTOVOIDED	56.06CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216744	REFUND: GILFUS, DONNA	100.00CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216745	REFUND: MELAND, JIM	84.70CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216746	REFUND: BITTNER, CHARLES	19.66CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216747	REFUND: HAMMELL, BURDELL	12.45CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216748	REFUND: GROVER, DENNIS	100.00CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216749	REFUND: EVANS, EUGENE A	89.73CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216750	REFUND: LOWREY, GUY	117.55CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216751	REFUND: JOHNSTON, JACQUELYN	23.44CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216752	REFUND: SCHMITZ, JEANNE	30.86CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216753	REFUND: GRAMM, ROYCE	49.58CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216754	REFUND: GILBERTSON, JAMES L	17.43CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216755	REFUND: GRACIA, MARIN	44.62CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216756	REFUND: LOWREY, GUY	220.00CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216757	REFUND: DE LEON, ROBERTO	59.70CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216758	REFUND: MEIER, CHARLES	60.17CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216759	REFUND: PETTIT, SHELLY	62.53CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216760	REFUND: CAVALIER, NORMAN	40.14CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216761	REFUND: MASON, DUANE	85.60CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216762	REFUND: LOWREY, GUY	95.00CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216763	REFUND: LOWRY, GUY	65.11CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216764	REFUND: OSTRANDER, MARY VOIDED	63.82CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216765	REFUND: BURKE, DELMAR	88.50CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216766	REFUND: TANNER, MARK & LINDA	42.52CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216767	REFUND: MYERS, KENNETH	82.05CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216768	REFUND: POLYAK, AGNES	157.85CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216769	REFUND: HAMILTON, JOHN	100.00CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216770	REFUND: GUSTAFSON, DENNIS	77.84CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216771	REFUND: VAN BEUSEKOM, MARGRET	57.45CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216772	REFUND: ROGERS, W R	71.83CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216773	REFUND: LEIKER, GLADYS	80.82CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216774	REFUND: HANSON, SEANELLE	55.76CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/13/2021	CHECK	216775	REFUND: VELASQUEZ, CARLOS A	3.69CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216776	REFUND: IBARRARAN, ARTURO REYE	40.80CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216777	REFUND: STIFTER, JOHN L	234.50CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216778	REFUND: L & A APARTMENTS LLC	59.34CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216779	REFUND: LOPEZ, ARIEL	31.52CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216780	REFUND: SALINAS, HERLINDO	10.00CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216781	REFUND: SWAN, ROGER	1,076.59CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216782	REFUND: KENOWSKI, RON	1.05CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216783	REFUND: MOHROR, STEVE	26.89CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216784	REFUND: MOHROR, STEVE	115.00CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216785	REFUND: SHULL, SHEILA RAE	13.14CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216786	REFUND: CABALLERO, PATRICIA	7.50CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216787	REFUND: RODRIGUEZ, EDUARDO	4.03CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216788	REFUND: AGUILLON, MAYRA	9.34CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216789	REFUND: SANTANA, KRISTINA	66.64CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216790	REFUND: GARZA, MOISES J	46.99CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216791	REFUND: MORENO, JOSE ARTUTO	60.17CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216792	REFUND: SILVA, LUIS A	10.12CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216793	REFUND: TIJERINA, KATHIA	48.90CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216794	REFUND: MATOS, JOEL F	64.82CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216795	REFUND: PEREZ, URSINO	2.48CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216796	REFUND: NEACSU, ALEXANDRU	341.21CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216797	REFUND: ESPERANZA HOMES	78.05CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216798	REFUND: ESPERANZA HOMES	79.70CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216799	REFUND: ESPERANZA HOMES	105.75CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216800	REFUND: ESPERANZA HOMES	60.30CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216801	REFUND: ESPERANZA HOMES	38.80CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216802	REFUND: ESPERANZA HOMES	100.00CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216803	REFUND: ESPERANZA HOMES	65.60CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216804	REFUND: SEGOVIA, EDUARDO GARZA	62.74CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216805	REFUND: GARZA, EDUARDO	69.74CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216806	REFUND: JACKSON, CRESTON	44.64CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216807	REFUND: CEBRIAN, LUCIA M	2.84CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216808	REFUND: CASTILLO- SALIN, VALER	65.32CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216809	REFUND: BHHS RGV REALTY	9.10CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216810	REFUND: RONQUILLO, ORLANDO	63.67CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216811	REFUND: MARTINEZ, JESUS SALVAD	52.20CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216812	REFUND: CAVAZOS, PERLA	3.66CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216813	REFUND: CONTRERAS, JOSE	24.36CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216814	REFUND: CANTU, NAISHLA	80.84CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216815	REFUND: ISLAS, VANESSA	9.26CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216816	REFUND: HERNANDEZ DE AD, ROSAL	84.54CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216817	REFUND: GUERRA, ABBYGAIL	16.00CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216818	REFUND: MEZA HOMES INC	81.95CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/13/2021	CHECK	216819	REFUND: MEZA HOMES	14.74CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216820	REFUND: LOYA, RAMIRO JR	14.13CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216821	REFUND: SARINANA, KELLY E	38.76CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216822	REFUND: ESPERANZA HOMES	66.05CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216823	REFUND: MOZYSKI, ADOLPH A JR	77.10CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216824	REFUND: WOODARD, DONALD W	51.98CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216825	REFUND: PATRONICK, MOLLY	46.67CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216826	REFUND: D & J SITE CONSTRUCTIO	147.50CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216827	REFUND: CAMPOS, KAYLA	21.60CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216828	REFUND: ESQUEDA, JAVIER	140.60CR	OUTSTND	U	0/00/0000
10000	5/13/2021	CHECK	216829	A OK VACUUM SALES & SERVICE	509.95CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216830	ACC	1,275.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216831	AIM MEDIA TEXAS OPERATING, LLC	1,359.02CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216832	ALL EARS PROMOS	222.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216833	ALVARADO ARTURO	88.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216834	ALVARADO VALERIE	120.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216835	AMERICAN EXPRESS	15,371.19CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216836	ANA-LAB CORP.-RGV	77.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216837	THE ANTIGUA GROUP, INC	1,293.92CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216838	ARNOLD OIL COMPANY	872.92CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216839	AT&T	848.35CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216840	AT&T	83.04CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216841	AUTOZONE TEXAS, L.P.	808.26CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216842	AVESIS THIRD PARTY ADMINISTRAT	4,055.38CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216843	B W I - SCHULENBURG	5,219.40CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216844	BAKER & TAYLOR CO	3,362.26CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216845	BARRERA JAYTHAN	162.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216846	BARRERA NOEL	528.80CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216847	BERT OGDEN CHEVROLET CO	1,849.10CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216848	BIOMEDICAL WASTE SOLUTIONS LLC	250.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216849	BOBCAT COMPANY	718.07CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216850	BOOKPAGE	354.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216851	BUSH SUPPLY	217.34CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216852	C & S SAFETY SUPPLIES	1,259.48CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216853	CASANOVA ARTURO	264.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216854	CASO LAW FIRM, PLLC	10,751.31CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216855	CASTELLANOS MARIBEL	106.96CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216856	CENGAGE LEARNING INC.	532.97CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216857	CENTRAL PLUMBING & ELEC.	662.66CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216858	CERVANTES ALYN	23.44CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216859	CHAPA APOLONIO	3,750.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216860	CHEMTRADE CHEMICALS US LLC	34,348.62CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216861	CITY OF GRANJENO	372.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216862	CITY OF MCALLEN	25.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/13/2021	CHECK	216863	CITY OF MCALLEN	25.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216864	CITY OF MCALLEN	25.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216865	CITY OF MISSION	12,479.64CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216866	COLLISION MASTERS INC.	909.55CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216867	CONSTELLATION NEWENERGY, INC.	990.67CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216868	CORTEZ DAMIAN	218.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216869	COURTYARD BY MARRIOTT	325.44CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216870	COURTYARD BY MARRIOTT	325.44CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216871	COURTYARD BY MARRIOTT	325.44CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216872	CRAWFORD ELECTRIC SUPPLY COMPA	2,474.26CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216873	CREATIVE IMAGING LLC	374.35CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216874	CULLIGAN WATER OF THE RIO GR V	110.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216875	CUTTER & BUCK	198.90CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216876	CV INDUSTRIAL HARDWARD LLC	59.58CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216877	CVQ LAND SURVEYORS LLC	3,890.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216878	DE LA GARZA GUILLERMO	160.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216879	DE LAGE LANDEN FINANCIAL	8,184.76CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216880	DENALI WATER SOLUTIONS LLC	32,127.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216881	DESPERADO HARLEY-DAVIDSON	1,200.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216882	DIESEL FLEET CARE	3,970.83CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216883	DNS LEASING	1,226.18CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216884	DOGGETT HEAVY MACHINERY SERV.,	6,697.98CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216885	DOMINGUEZ JOEL	160.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216886	DOOR CONTROL SERVICES, INC.	278.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216887	DPC INDUSTRIES, INC.	4,899.80CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216888	ELIZONDO PLUMBING INC.	3,500.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216889	EPLASTICS	644.41CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216890	ESQUIVEL MAURICIO	160.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216891	ESTRADA JENNIFER	82.82CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216892	EVOQUA WATER TECHNOLOGIES LLC	33,446.16CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216893	EXCLUSIVE DESIGNS	4,488.15CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216894	EXPRESS LOOKS AUTO	1,000.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216895	FEDEX	22.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216896	FERGUSON ENTERPRISE LLC #1109	59.84CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216897	FERRO BLOCK & TILE INC.	49.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216898	FISERV SOLUTIONS, LLC	100.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216899	FLORES JUSTIN	19.74CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216900	FORT BEND SERVICES, INC	15,862.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216901	FUELMAN	96,667.74CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216902	GALLS LLC.	79.26CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216903	GARCIA ADRIAN	156.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216904	GARCIA ORLANDO	20.97CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216905	GEXA ENERGY, LP	175,198.75CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216906	GILBERT R. RAMIREZ	2,400.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/13/2021	CHECK	216907	GLAZERS DISTRIBUTORS OF TEXAS,	474.75CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216908	GLOBAL INDUSTRIAL EQUIPMENT	166.90CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216909	GLORIA ALONZO	160.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216910	GOBA PRINTING	1,660.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216911	GONZALEZ JOHN A.	78.95CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216912	GREATER MISSION CHAMBER OF	77,499.99CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216913	GREGORIO PINA III PH D	260.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216914	GROUP HEALTH EMPLOYEE B	2,350.68CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216915	GT DISTRIBUTORS INC	3,916.56CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216916	GULF COAST PAPER COMPANY	2,599.60CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216917	GUTHRIE'S LOCKSMITH	605.97CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216918	H.E.B. CREDIT RECEIVABLES	565.02CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216919	HACH CHEMICAL COMPANY	573.95CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216920	HEAT SAFETY EQUIPMENT	7,802.63CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216921	HENRY SCHEIN INC.	1,462.24CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216922	HERNANDEZ JR ORLANDO	19.74CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216923	HESSELBEIN TIRE SOUTHWEST	6,272.60CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216924	HIDALGO COUNTY CLERK	288.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216925	HIDALGO COUNTY CLERK	152.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216926	HILL-TEX ELECTRIC	127.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216927	HOLT CAT	512.13CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216928	HOME DEPOT CREDIT SERVICE	3,728.29CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216929	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216930	HUMBERTO RUBEN PENA	1,250.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216931	INTERPRETING SERVICES	400.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216932	IRONSHARK TOW & TRANSPORT, LLC	100.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216933	ISAAC GARZA	186.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216934	ISLA GRAND BEACH RESORT	122.86CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216935	J&D AUTO REFINISH CENTER	2,357.40CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216936	J&E LIFT STATION SERVICES	24,272.65CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216937	JAH-CON INSTRUMENTATION, LLC.	5,700.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216938	JOHNSTONE SUPPLY-MCALLEN	32.50CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216939	JONES & BARTLETT LEARNING, LLC	158.02CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216940	JONES, GALLIGAN, KEY &	2,767.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216941	KETCH-ALL COMPANY	1,689.23CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216942	KING, GUERRA, DAVIS &	9,398.72CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216943	KINLOCH EQUIPMENT & SUPPLY	435.72CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216944	KONICA MINOLTA PREMIER FINANCE	5,101.29CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216945	L&F DISTRIBUTORS LLC	349.85CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216946	L&G CONSULTING ENGINEERS INC.	238,849.57CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216947	LAB SERVICES INC	180.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216948	LARA JAMEY	50.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216949	LEAL ROGELIO	160.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216950	LEASE SERVICING, INC. DBA NCL	500.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	5/13/2021	CHECK	216951	LERMA AIDA	137.65CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216952	LEXISNEXIS	96.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216953	LINEBARGER GOGGAN BLAIR & SAMP	12,180.17CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216954	LIVING CRUSTS, INC	222.95CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216955	LMG SALES, INC.	7,969.34CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216956	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216957	LOWER COLORADO RIVER AUTHORITY	1,059.84CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216958	MAGIC VALLEY CONCRETE LLC	27,659.52CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216959	MAGIC VALLEY ELECTRIC CO	44,401.55CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216960	MARK ANTHONY CHAMPION	156.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216961	MASA GLOBAL BUILDING	7.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216962	MCALLEN PUBLIC UTILITIES	561.60CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216963	METRO FIRE APPARATUS SPECIALIS	436.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216964	MILLENNIUM ENGINEERS	15,107.50CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216965	MISSION CISD	2,637.94CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216966	MISSION PAINT & BODY SHOP	1,871.72CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216967	MISSION WESTERN WEAR	520.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216968	MORRISON SUPPLY, CO.	265.45CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216969	MPC STUDIOS, INC.	400.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216970	MUNGUUA JOANNE	20.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216971	MUNICIPAL EMERGENCY SERVICES	6,428.64CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216972	MURILLO ISABELA	54.32CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216973	NCL OF WI, INC.	163.10CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216974	O'CANA ARMANDO SR.	38.98CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216975	OMEGA BROADCAST & CINEMA, LP	240.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216976	ORTEGA JESSICA	120.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216977	ORTEGA JESSICA	90.72CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216978	ORTEGA JESSICA	27.47CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216979	PEARL SOUTH PADRE	10.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216980	PEARL SOUTH PADRE	239.44CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216981	PEEK-A-BOOK LLC	995.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216982	PENA JERARDO ROEL	112.12CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216983	PEREZ FENCE INC.	42.60CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216984	PEREZ RANDY	97.65CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216985	PEREZ RANDY	60.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216986	PEREZ SOFIA	39.05CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216987	PHYLICIA MANZARES	50.00CR	VOIDED	A	5/13/2021
10000	5/13/2021	CHECK	216988	PITNEY BOWES	1,868.01CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216989	PLATINUM SERVICES LLC	24,750.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216990	PRIESTER-MELL & NICHOLSON INC.	2,667.50CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216991	PROFESSIONAL TURF PRODUCT	1,049.68CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216992	PROGRESS-TIMES	3,517.18CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216993	QUICKVIEW TECHNOLOGIES, INC.	18.95CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216994	RECORDED BOOKS, LLC	2,400.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	5/13/2021	CHECK	216995	REGIO MACHINING	562.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216996	RESCUE TRAINING INTL	305.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216997	RESCUE TRAINING INTL	305.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216998	RESCUE TRAINING INTL	305.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	216999	RESCUE TRAINING INTL	305.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217000	RESCUE TRAINING INTL	305.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217001	RESCUE TRAINING INTL	305.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217002	REYES TJ	3.63CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217003	RGV ELECTRICAL SUPPLY	353.42CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217004	RGV LOW COST SPAY/NEUTER CLINI	2,070.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217005	RGV PROMOS, LLC	1,770.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217006	RIO GRANDE CAS	109.99CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217007	RIVAS DANIEL A.	132.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217008	RL FLAG LLC	150.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217009	ROSA NELLY RUIZ	1,340.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217010	SAENZ HARDWARE	265.55CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217011	SAFE TRACK LLC	1,300.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217012	SAFEWARE INC.	1,026.64CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217013	SALINAS ALBERTO G.	25.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217014	SAM'S CLUB DIRECT	2,526.22CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217015	SANCHEZ DAVID	198.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217016	SCOTT'S TIRE CENTER	1,218.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217017	SECURITY INTERNATIONAL INC.	636.49CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217018	SIDDONS MARTIN EMERGENCY GROUP	6,107.56CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217019	SOCIALIFE NEWS LLC	1,000.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217020	SOLIS MARIO LEE	168.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217021	SOUTH TEXAS COMMUNICATIONS	200.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217022	SOUTH TEXAS SWIMMING, INC.	867.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217023	SOUTHERN COMPUTER WAREHOUSE IN	209.97CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217024	SOUTHWEST HAY & FEED CO.	83.20CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217025	STAPLES BUSINESS ADVANTAGE	618.36CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217026	STEWART & STEVENSON POWER PROD	12,039.72CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217027	T-MOBILE USA INC.	3,016.32CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217028	TAPIA RENE	1,625.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217029	TAYLOR MADE GOLF COMPANY INC	1,289.40CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217030	TDL PROPERTIES	1,341.30CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217031	TELEPRO COMMUNICATIONS	155.70CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217032	TERRA FIRMA MATERIALS LLC	2,194.83CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217033	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217034	TEXAS DEPARTMENT OF HEALTH	1.83CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217035	TEXAS DEPARTMENT OF PUBLIC SAF	7.50CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217036	TEXAS DEPARTMENT OF PUBLIC SAF	7.50CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217037	TEXAS DEPARTMENT OF PUBLIC SAF	7.50CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217038	TEXAS DEPARTMENT OF PUBLIC SAF	7.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/13/2021	CHECK	217039	TEXAS DEPARTMENT OF PUBLIC SAF	7.50CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217040	TEXAS DEPARTMENT OF PUBLIC SAF	7.50CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217041	TEXAS DEPARTMENT OF PUBLIC SAF	7.50CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217042	TEXAS DEPARTMENT OF PUBLIC SAF	7.50CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217043	TEXAS DEPARTMENT OF PUBLIC SAF	7.50CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217044	TEXAS DEPT. OF PUBLIC SAFETY	16.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217045	TEXAS ENVIRONMENTAL HEALTH ASS	150.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217046	TEXAS ENVIRONMENTAL HEALTH	150.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217047	TEXAS ENVIRONMENTAL HEALTH	50.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217048	TEXAS ENVIRONMENTAL HEALTH	50.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217049	TEXAS FILTER SERVICE, LLC	1,764.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217050	TEXAS TANK SERVICES	7,569.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217051	TFS LEASING A PROGRAM OF	597.37CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217052	TIMECLOCK PLUS, LLC	900.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217053	TLC TOTAL LAWN CARE LLC	983.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217054	TOMBSTONE CO.	850.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217055	TYLER TECHNOLOGIES INC.	72,682.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217056	UNITED IRRIGATION DIST	632.62CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217057	UNITED IRRIGATION DIST	4,849.32CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217058	UNITED IRRIGATION DIST	42,136.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217059	UNUM LIFE INSURANCE	14.12CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217060	UNUM LIFE INSURANCE	13.68CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217061	UNUM LIFE INSURANCE	27.36CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217062	UNUM LIFE INSURANCE	13.68CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217063	UPPER VALLEY MAIL SERV	195.11CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217064	UPPER VALLEY MATERIALS LLC	10,031.26CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217065	USA BLUE BOOK	965.03CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217066	USA-1 TRUCK & TRAILER PARTS	574.70CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217067	VALLEY OUTDOOR POWER	297.45CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217068	VICTORIA R. DE LEON	292.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217069	WALMART COMMUNITY BRC	159.68CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217070	THE WARREN GROUP ARCHITECTS, I	97,650.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217071	WECKBACHER VERNON G.	15.96CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217072	WILLIAMS DOUGLAS B.	160.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217073	WRIGHT MATERIALS, INC.	371.86CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217074	XYLEM WATER SOLUTIONS USA INC.	7,004.00CR	OUTSTND	A	0/00/0000
10000	5/13/2021	CHECK	217075	YUCCA STREET INVESTMENTS LLC	1,412.00CR	OUTSTND	A	0/00/0000
10000	5/14/2021	CHECK	217076	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	OUTSTND	A	0/00/0000
10000	5/14/2021	CHECK	217077	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	5/14/2021	CHECK	217078	CITY OF MCALLEN	25.00CR	OUTSTND	A	0/00/0000
10000	5/14/2021	CHECK	217079	FLORES DAVID UNPOST	137.65CR	OUTSTND	A	0/00/0000
10000	5/14/2021	CHECK	217080	REFUND: ACEVEDO, ANDREA	110.00CR	OUTSTND	U	0/00/0000
10000	5/14/2021	CHECK	217081	ASHLEY DE LEON	228.00CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217082	AMERITAS LIFE INSURANCE UNPOST	15,925.70CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	5/19/2021	CHECK	217083	AVESIS THIRD PARTY ADMINUNPOST	4,010.23CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217084	CINDY BOUDLOCHE	230.77CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217085	HIDALGO COUNTY UNITED WAY	76.00CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217086	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217087	MEDICAL AIR SERVICES ASSOCIATI	1,107.00CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217088	NATIONWIDE RETIREMENT SOLUTION	7,774.00CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217089	NORTH DAKOTA CHILD SUPPORT DI	184.62CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217090	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217091	UNUM LIFE INSURANCE	21,662.92CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217092	ANA-LAB CORP.-RGV	311.00CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217093	AQUATIC COMMERCIAL SOLUTIONS,	12,491.32CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217094	BARREIRA NOEL	40.00CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217095	BETA TECHNOLOGY, INC.	2,596.93CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217096	CORE & MAIN LP	167.30CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217097	D&M LEASING COMMERCIAL	47,539.60CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217098	EWING IRRIGATION	799.00CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217099	FLORES JUAN A.	100.00CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217100	GATEWAY PRINTING & OFFICE SUPP	50.20CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217101	HOME DEPOT CREDIT SERVICE	710.50CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217102	LERMA AIDA UNPOST	40.00CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217103	LMG SALES, INC.	21.99CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217104	MED-VET INTERNATIONAL	599.61CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217105	MISSION AUTO ELECTRIC	84.62CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217106	MISSION WESTERN WEAR	240.00CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217107	MUNGUIA JOANNE	20.00CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217108	MUSCO SPORTS LIGHTING, LLC	68.00CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217109	PEREZ RANDY UNPOST	60.00CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217110	PEST LAB	2,535.00CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217111	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217112	PHYLICIA MANZANARES	50.00CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217113	PICO PROPANE	36.00CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217114	RHINO COLLISION CENTER LLC	3,047.60CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217115	SAM'S CLUB DIRECT UNPOST	40.00CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217116	TEXAS DEPARTMENT OF MOTOUNPOST	7.50CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217117	TEXAS DEPARTMENT OF MOTOUNPOST	7.50CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217118	TEXAS DEPARTMENT OF MOTOUNPOST	7.50CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217119	TEXAS DEPARTMENT OF MOTOUNPOST	7.50CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217120	TEXAS DEPARTMENT OF MOTOUNPOST	7.50CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217121	TEXAS DEPARTMENT OF MOTOUNPOST	7.50CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217122	TEXAS DEPARTMENT OF MOTOUNPOST	7.50CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217123	TEXAS MUNICIPAL LEAGUE	51,542.41CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217124	TREVINO ANTONIO	20.00CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217125	TRI-COUNTY COMMUNICATIONS	9,440.00CR	OUTSTND	A	0/00/0000
10000	5/19/2021	CHECK	217126	UPPER VALLEY MATERIALS LLC	820.16CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/24/2021	CHECK	217127	BENTSEN BRAD	80.00CR	OUTSTND	A	0/00/0000
10000	5/24/2021	CHECK	217128	ELIZALDE MICHAEL	80.00CR	OUTSTND	A	0/00/0000
10000	5/24/2021	CHECK	217129	HOLIDAY INN EXPRESS	162.93CR	OUTSTND	A	0/00/0000
10000	5/24/2021	CHECK	217130	HOLIDAY INN EXPRESS	162.93CR	OUTSTND	A	0/00/0000
10000	5/25/2021	CHECK	217131	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	5/25/2021	CHECK	217132	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	5/25/2021	CHECK	217133	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	5/25/2021	CHECK	217134	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	5/25/2021	CHECK	217135	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	5/25/2021	CHECK	217136	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	5/25/2021	CHECK	217137	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217138	REFUND: HERNANDEZ, MOISES	16.53CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217139	REFUND: RODRIGUEZ, JOSE RICARD	20.72CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217140	REFUND: REINEKE, ROBERT	22.85CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217141	REFUND: DANIELS, BECKY	57.20CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217142	REFUND: POULTER, ROBERT VOIDED	74.68CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217143	REFUND: OLSON, ROXANNE VOIDED	74.60CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217144	REFUND: MEEWES, TERRY	74.80CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217145	REFUND: WITTE, BRIAN	181.67CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217146	REFUND: GILLESPIE, VERL AND ST	172.32CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217147	REFUND: BECKER, JIM	429.30CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217148	REFUND: BENAVIDEZ, MAIRA ISELA	3.22CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217149	REFUND: LEACH, STANLEY	43.22CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217150	REFUND: NELSON, GREGORY E	57.60CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217151	REFUND: KLEIN, MICHAEL JVOIDED	76.56CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217152	REFUND: NUCKOLLS, GLENN	45.11CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217153	REFUND: DOUGLAS, GARY VOIDED	86.48CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217154	REFUND: CAMERON, LAURIE	71.76CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217155	REFUND: PATTERSON, JERRY ELDEN	63.67CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217156	REFUND: FLORES, PAULITA	20.88CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217157	REFUND: GARCIA, DOMINGA	37.89CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217158	REFUND: HERITAGE HOME SOLUTION	56.94CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217159	REFUND: LOPEZ, ADOLFO	85.82CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217160	REFUND: ALVA, ELIZABETH	22.44CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217161	REFUND: ALVA, ELIZABETH	43.31CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217162	REFUND: SOTO, JASMINE	54.30CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217163	REFUND: TONY'S G'S AUTOREPAIR	59.52CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217164	REFUND: SALAZAR, JOSE MANUEL	139.35CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217165	REFUND: RAMON, ABIEL	36.37CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217166	REFUND: FLORES, MARLEN	7.31CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217167	REFUND: SHADDAI CONSTRUCTION	82.40CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217168	REFUND: SHADDAI CONSTRUCTION	85.25CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217169	REFUND: SHADDAI CONSTRUCTION	88.40CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217170	REFUND: SHADDAI CONSTRUCTION	88.40CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/27/2021	CHECK	217171	REFUND: SHADDAI CONSTRUCTION	88.40CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217172	REFUND: TESSA REAL ESTATE HOLD	96.21CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217173	REFUND: SOTO, FRANCISCO S	90.23CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217174	REFUND: ESQUIVEL, SAN JUANITA	11.00CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217175	REFUND: GOMEZ, VILMA N	18.16CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217176	REFUND: CAMERON, WAYNE	57.04CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217177	REFUND: WENDORFF, LYLE	43.73CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217178	REFUND: KLEIN, MICHAEL J	59.76CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217179	REFUND: ABRAHAMSON, STANLEY M	27.12CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217180	REFUND: MULLAN, DONALD F	16.91CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217181	REFUND: OLIVAREZ, NATHANIEL	35.69CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217182	REFUND: LOPEZ, MIGUEL A	36.51CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217183	REFUND: ANGO INVESTMENTS LLC	21.05CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217184	REFUND: GONZALEZ, STEVEN M	60.48CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217185	REFUND: TREME VALLEY LLC	58.42CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217186	REFUND: WOODYARD, EMILIO	53.08CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217187	REFUND: GUTIERREZ III, TOMAS	11.54CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217188	REFUND: SALAZAR, ANTONIO JR	30.25CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217189	REFUND: BARRERA, JUAN	60.44CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217190	REFUND: IBARRA, AMANCIO	3.30CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217191	REFUND: JUAREZ, LAURENTINA	45.51CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217192	REFUND: SALINAS, SANDRA	47.46CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217193	REFUND: VILLANUEVA CONSTRUCTIO	76.00CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217194	REFUND: MARTIN VILLANUEVA CONS	81.75CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217195	REFUND: J R CONSTRUCTION	23.90CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217196	REFUND: FUDGE, GERALD L	100.00CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217197	REFUND: ZAMORA, JESSICA	93.61CR	OUTSTND	U	0/00/0000
10000	5/27/2021	CHECK	217198	495 NURSERY & LANDSCAPING LLC	286.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217199	A1 DRY CLEANERS	135.50CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217200	AARDVARK	24,040.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217201	ACT PIPE & SUPPLY, INC.	149.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217202	ACTION HYDRAULIC HOSES ETC.	3,389.48CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217203	ADT COMMERCIAL LLC.-FEIN 90-00	1,595.19CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217204	ALL VALLEY KEY & LOCK	1,350.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217205	ALVARADO ARTURO	64.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217206	ALVARADO VALERIE	88.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217207	AMERICAN WATER SERVICES, LLC.	25,110.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217208	AMERITAS LIFE INSURANCE CORP.	16,156.36CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217209	ANA-LAB CORP.-RGV	388.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217210	ARROYO MIGUEL	19.74CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217211	AT&T	973.46CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217212	AT&T	166.08CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217213	AT&T	950.44CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217214	AT&T	992.78CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	5/27/2021	CHECK	217215	AT&T MOBILITY	314.20CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217216	AUSTIN TURF & TRACTOR	436.55CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217217	AUTOZONE TEXAS, L.P.	1,159.05CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217218	B&H FOTO & ELECTRONICS CORP.	3,594.82CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217219	BAKER & TAYLOR CO	1,629.49CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217220	BARRERA JAYTHAN	256.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217221	BSN SPORTS	435.33CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217222	CALEB MARQUEZ	96.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217223	CALLAWAY GOLF CO	1,233.46CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217224	CANTU VANESSA	85.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217225	CARAHSOFT TECHNOLOGY CORPORATI	76,302.23CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217226	CARLOS E. ORTEGON, P.C.	4,525.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217227	CASANOVA ARTURO	190.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217228	CASTELLANOS MARIBEL	63.02CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217229	CENGAGE LEARNING INC.	262.35CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217230	CITY OF MISSION	7,432.75CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217231	CONSTELLATION NEWENERGY, INC.	9,723.32CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217232	CORE & MAIN LP	574.09CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217233	CORTEZ DAMIAN	256.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217234	COSTCO WHOLESALE CORPORATION	111.45CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217235	COSTCO WHOLESALE CORPORATION	40.66CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217236	CULLIGAN WATER OF THE RIO GR V	656.81CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217237	CV INDUSTRIAL HARDWARD LLC	29.53CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217238	D & R GLASS ETC., INC	140.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217239	DOYLE THAMES JR	315.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217240	DSHS -CENTRAL LAB MC2004	1,148.33CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217241	EXCLUSIVE DESIGNS	730.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217242	EXERPLAY INC.	1,978.86CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217243	EXPRESS LOOKS AUTO	825.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217244	FEDEX	11.66CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217245	FISERV SOLUTIONS, LLC	100.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217246	FOREMOST TELECOMMUNICATIONS	393.07CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217247	FOY'S SUPERMARKET	136.09CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217248	G4 SPATIAL TECHNOLOGIES, LLC	525.54CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217249	GALLS LLC.	4,568.95CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217250	GARCIA ADRIAN	132.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217251	GARCIA AZZENETT L.	5.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217252	GARCIA EMILIO	111.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217253	GARZA CONSULTING	1,150.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217254	GATEWAY PRINTING & OFFICE SUPP	181.15CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217255	GLAZERS DISTRIBUTORS OF TEXAS,	170.45CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217256	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217257	GOTHIER DESIGNS	254.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217258	GRAINGER	1,846.88CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/27/2021	CHECK	217259	GT DISTRIBUTORS INC	1,515.29CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217260	GULF DATA PRODUCTS	435.20CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217261	H.E.B. CREDIT RECEIVABLES	640.90CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217262	HENRY SCHEIN INC.	280.26CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217263	HERNANDEZ JOSE LUIS	30.27CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217264	HESSELBEIN TIRE SOUTHWEST	73.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217265	HOLIDAY WINE & LIQUOR	6,120.90CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217266	HOLLIS RUTLEDGE &	4,500.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217267	HOME DEPOT CREDIT SERVICE	820.47CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217268	IRONSHARK TOW & TRANSPORT, LLC	470.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217269	JACK HANKS	250.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217270	JONATHAN MARQUEZ	68.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217271	JOSE LUIS HERNANDEZ	1,350.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217272	JUNIOR LIBRARY GUILD	2,700.78CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217273	KBW SUPPLY	162.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217274	KENT ADHESIVE PRODUCTS CO.	150.97CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217275	KONICA MINOLTA PREMIER FINANCE	5,101.29CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217276	L&F DISTRIBUTORS LLC	295.50CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217277	LAB SERVICES INC	110.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217278	LEAVELLE CARRIERS INC.	160.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217279	LEGAL AND LIABILITY RISK MANAG	150.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217280	LEO NAJO OLD TIMERS	200.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217281	LEONARD GOMEZ	1,137.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217282	LISCOSPORTS, LLC	1,610.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217283	LMG SALES, INC.	1,308.62CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217284	LUCY'S FLOWER SHOP	150.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217285	LYNCH SUPPLY COMPANY, INC.	274.93CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217286	MAGIC VALLEY CONCRETE LLC	3,120.75CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217287	MARK ANTHONY CHAMPION	64.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217288	MCDONALD'S	431.08CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217289	MCM SPORTING GOODS, INC.	198.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217290	METRO FIRE APPARATUS SPECIALIS	384.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217291	MILLENNIUM ENGINEERS	1,188.55CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217292	MISSION CISD	315.12CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217293	MISSION VETERINARY HOSPITAL P.	227.88CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217294	MUNGUIA JOANNE	362.86CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217295	MUNICIPAL EMERGENCY SERVICES	7,387.35CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217296	NALCO WATER	310.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217297	PARK PLACE RECREATION	737.64CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217298	PATRIOT SUPPLY COMPANY	189.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217299	PEST LAB	250.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217300	PICAZO MARIA ELENA	10.18CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217301	PICO PROPANE	21.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217302	PINNACLE BUSINESS SYSTEMS INC.	863.40CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/27/2021	CHECK	217303	POSTNET	330.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217304	PRESIDIO TITLE COMPANY	7,000.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217305	PROGRESS-TIMES	1,132.60CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217306	RACKSPACE US, INC.	823.35CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217307	REGIO MACHINING	672.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217308	RGV LOW COST SPAY/NEUTER CLINI	1,054.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217309	RHINO COLLISION CENTER LLC	3,751.94CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217310	RICARDO REYNA UNPOST	74.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217311	RIO GRANDE PLUMBING SUPPLY	227.95CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217312	RIO GRANDE STEEL LTD.	12.99CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217313	RISICA & SONS INC.	4,097.35CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217314	RIVAS DANIEL A.	144.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217315	ROSALES CHRISTIAN	9.87CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217316	ROYAL READY MIX	1,151.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217317	SAENZ HARDWARE	314.85CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217318	SAFEGUARD FIRE	115.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217319	SALINAS ALBERTO G.	89.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217320	SAM'S CLUB DIRECT	862.33CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217321	SANCHEZ DAVID	216.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217322	SATORI DISPLAY	460.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217323	SHARYLAND WATER SUPPLY	10.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217324	SHERWIN WILLIAMS COMPANY	525.30CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217325	SIDDONS MARTIN EMERGENCY GROUP	876.14CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217326	SIERRA TITLE OF HIDALGO COUNTY	4,109.03CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217327	SIERRA TITLE OF HIDALGO COUNTY	52,342.47CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217328	SITEONE LANDSCAPE SUPPLY LLC	669.43CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217329	SMARTCOM TELEPHONE, LLC	734.95CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217330	SPRINGBOARDS AND MORE	10,890.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217331	SYMBOLARTS LLC	6,250.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217332	TAYLOR MADE GOLF COMPANY INC	606.83CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217333	TDL PROPERTIES	1,167.90CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217334	TEEX-ESTI	1,290.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217335	TELLUS EQUIPMENT SOLUTIONS, LL	171.77CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217336	TERRA FIRMA MATERIALS LLC	2,280.69CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217337	TESORO CORPORATION	771.50CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217338	TEXAS DEPT. OF PUBLIC SAFETY	32.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217339	TEXAS GAS SERVICE	533.55CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217340	TFS LEASING A PROGRAM OF	631.70CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217341	THOMSON REUTERS- WEST	816.82CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217342	TREE OF LIFE NURSERY, LLC	722.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217343	TREVINO ANTONIO	200.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217344	U.S. POSTAL SERVICE	4,000.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217345	UNUM LIFE INSURANCE	3.13CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217346	UPPER VALLEY MATERIALS LLC	22,507.45CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/27/2021	CHECK	217347	USA BLUE BOOK	607.60CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217348	VICTORIA R. DE LEON	276.00CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217349	WALMART COMMUNITY BRC	207.87CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217350	THE WATER STORE	136.22CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217351	WAUKESHA-PEARCE INDUSTRIES LLC	1,828.44CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217352	WEX BANK	245.28CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217353	WILSON SPORTING GOODS	2,217.60CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217354	WITTEK GOLF SUPPLY	467.80CR	OUTSTND	A	0/00/0000
10000	5/27/2021	CHECK	217355	ZAPATA DESIGN ASSOCIATES, INC.	14,000.00CR	OUTSTND	A	0/00/0000
10000	5/28/2021	CHECK	217356	ANGO HOLDINGS INC.	891.60CR	OUTSTND	A	0/00/0000
10000	5/28/2021	CHECK	217357	D-N-R INVESTMENTS LLC	975.00CR	OUTSTND	A	0/00/0000
10000	5/28/2021	CHECK	217358	DIANA SITAL	4,750.00CR	OUTSTND	A	0/00/0000
10000	5/28/2021	CHECK	217359	GILBERT R. RAMIREZ	800.00CR	OUTSTND	A	0/00/0000
10000	5/28/2021	CHECK	217360	GLORIA LONGORIA	375.00CR	OUTSTND	A	0/00/0000
10000	5/28/2021	CHECK	217361	GRANADA LIRH, LTD	3,850.00CR	OUTSTND	A	0/00/0000
10000	5/28/2021	CHECK	217362	HARGROVE JONATHAN	623.92CR	OUTSTND	A	0/00/0000
10000	5/28/2021	CHECK	217363	MARIA ELIZABETH MARTINEZ DELGA	3,400.00CR	OUTSTND	A	0/00/0000
10000	5/28/2021	CHECK	217364	MARIA PIEDAD MARTINEZ	550.00CR	OUTSTND	A	0/00/0000
10000	5/28/2021	CHECK	217365	O&A PROPERTIES	550.00CR	OUTSTND	A	0/00/0000
10000	5/28/2021	CHECK	217366	ORAM LEASING, LLC.	6,876.00CR	OUTSTND	A	0/00/0000
10000	5/28/2021	CHECK	217367	PLANTATION MISSION, LLC	875.00CR	OUTSTND	A	0/00/0000
10000	5/28/2021	CHECK	217368	REBECCA ASEBEDO	550.00CR	OUTSTND	A	0/00/0000
10000	5/28/2021	CHECK	217369	ROCHESTER ARMORED CAR CO., INC	518.43CR	OUTSTND	A	0/00/0000
10000	5/28/2021	CHECK	217370	SHILO INN.	606.08CR	OUTSTND	A	0/00/0000
10000	5/28/2021	CHECK	217371	VAJHAJ INVESTMENT, LLC.	3,566.40CR	OUTSTND	A	0/00/0000
10000	5/28/2021	CHECK	217372	VIDA QUE CANTA APARTMENTS, L.P	840.00CR	OUTSTND	A	0/00/0000
10000	5/28/2021	CHECK	217373	VSDA SERVICES LLC.	6,900.00CR	OUTSTND	A	0/00/0000
10000	5/28/2021	CHECK	217374	YUCCA HOLDINGS, LLC	825.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	2,029,443.13CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED FUND

CHECK	TOTAL:	2,029,443.13CR
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