

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 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	7/01/2021	CHECK	218007	GARCIA FATIMA	219.25CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218008	REFUND: MARTINEZ, MARSHA LEE	19.30CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218009	REFUND: KRUEGER, MARLYN	41.30CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218010	REFUND: ANTRE SIGNATURE HOMES	33.35CR	CLEARED	U	12/20/2021
10000	7/08/2021	CHECK	218011	REFUND: YBARRA, CONZUELO ZUNIG	4.21CR	OUTSTND	U	0/00/0000
10000	7/08/2021	CHECK	218012	REFUND: SANCHEZ, MIGUEL ANGEL	21.26CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218013	REFUND: ENRIQUEZ, JUAN	7.20CR	OUTSTND	U	0/00/0000
10000	7/08/2021	CHECK	218014	REFUND: VAZQUEZ, AGUSTIN	29.49CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218015	REFUND: LA ESQUINA	135.23CR	OUTSTND	U	0/00/0000
10000	7/08/2021	CHECK	218016	REFUND: ACEVEDO, ERASMO	5.66CR	OUTSTND	U	0/00/0000
10000	7/08/2021	CHECK	218017	REFUND: BERMEA, ANA	46.05CR	OUTSTND	U	0/00/0000
10000	7/08/2021	CHECK	218018	REFUND: CORRAL, ADRIANA	60.65CR	CLEARED	U	12/20/2021
10000	7/08/2021	CHECK	218019	REFUND: RAMIREZ, YESENIA	2.03CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218020	REFUND: GARZA, BRENT A	65.13CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218021	REFUND: MARTINEZ, DELIA	57.04CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218022	REFUND: RGLO PROPERTIES	26.41CR	CLEARED	U	3/05/2022
10000	7/08/2021	CHECK	218023	REFUND: MARTINEZ, ALMA C	51.46CR	OUTSTND	U	0/00/0000
10000	7/08/2021	CHECK	218024	REFUND: LOPEZ, ROBERT	40.16CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218025	REFUND: KRUEGER, SCOTT	30.80CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218026	REFUND: NUZUM, DAYNA P	54.50CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218027	REFUND: MCCOOL, JOHN	91.54CR	CLEARED	U	10/25/2021
10000	7/08/2021	CHECK	218028	REFUND: CANO, CINTIA RIVERO	33.45CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218029	REFUND: MAR DESIGNS & CONSTRUC	136.80CR	OUTSTND	U	0/00/0000
10000	7/08/2021	CHECK	218030	REFUND: YONKERS, SUSAN	69.47CR	CLEARED	U	12/20/2021
10000	7/08/2021	CHECK	218031	REFUND: CEPEDA, FLUMENCIO	316.66CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218032	REFUND: VILLA DE GARZA HOMES	60.45CR	OUTSTND	U	0/00/0000
10000	7/08/2021	CHECK	218033	REFUND: VILLARREAL, JOANA A	33.69CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218034	REFUND: GARCIA, VICTOR M	48.29CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218035	REFUND: MORALES, MARIA	35.09CR	CLEARED	U	10/25/2021
10000	7/08/2021	CHECK	218036	REFUND: BOSSOUS, PAUL MOREAU	5.50CR	OUTSTND	U	0/00/0000
10000	7/08/2021	CHECK	218037	REFUND: CERDA, MAURICIO	22.74CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218038	REFUND: GATH, LLOYD	76.00CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218039	REFUND: HINOJOSA, MARIA	58.65CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218040	REFUND: HOLLYWOOD DEVELOPMENT	43.06CR	CLEARED	U	10/25/2021
10000	7/08/2021	CHECK	218041	REFUND: VN & E CONSULTANTS LLC	75.85CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218042	REFUND: RAMOS, JOSE MORALES	21.87CR	OUTSTND	U	0/00/0000
10000	7/08/2021	CHECK	218043	REFUND: MMP DEVELOPMENT	123.90CR	OUTSTND	U	0/00/0000
10000	7/08/2021	CHECK	218044	REFUND: GARCIA, GLORIA E	52.13CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218045	REFUND: PACHECO, MIRNA	73.03CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218046	REFUND: MILANEZ, ROBERTO	66.41CR	CLEARED	U	10/25/2021
10000	7/08/2021	CHECK	218047	REFUND: HOLLYWOOD DEVELOPMENT	39.21CR	CLEARED	U	10/25/2021
10000	7/08/2021	CHECK	218048	REFUND: GARZA, ERNESTO	50.26CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218049	REFUND: SAENZ, LAURA P	47.13CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218050	REFUND: BROTHERTON, LINDA SUE	39.21CR	CLEARED	U	10/12/2021

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CHECK:								
10000	7/08/2021	CHECK	218051	REFUND: DE KERATRY, PEDRO	12.87CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218052	REFUND: ESPERANZA HOMES	58.30CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218053	REFUND: GALLEGOS, DALILA	60.41CR	CLEARED	U	10/25/2021
10000	7/08/2021	CHECK	218054	REFUND: DEL MORAL, CIPRIANO	8.85CR	OUTSTND	U	0/00/0000
10000	7/08/2021	CHECK	218055	REFUND: DEPINA, JUAN CARLOS	1.98CR	OUTSTND	U	0/00/0000
10000	7/08/2021	CHECK	218056	REFUND: ESPERANZA HOMES	96.10CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218057	REFUND: ESPERANZA HOMES	14.50CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218058	REFUND: ESPERANZA HOMES	60.70CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218059	REFUND: ESPERANZA HOMES	7.36CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218060	REFUND: ESPERANZA HOMES	30.54CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218061	REFUND: ESPERANZA HOMES	58.46CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218062	REFUND: ESPERANZA HOMES	61.70CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218063	REFUND: ESPERANZA HOMES	72.90CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218064	REFUND: ESPERANZA HOMES	68.75CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218065	REFUND: ESPERANZA HOMES	54.20CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218066	REFUND: ESPERANZA HOMES	72.63CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218067	REFUND: ESPERANZA HOMES	63.70CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218068	REFUND: WALL, LUCIA D	18.37CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218069	REFUND: WALL, LUCIA D	74.27CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218070	REFUND: HUTCHINS, STEVE	11.93CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218071	REFUND: IRUEGAS, PEGGY	22.04CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218072	REFUND: GARCIA, MARIA CORAZON	41.73CR	CLEARED	U	10/25/2021
10000	7/08/2021	CHECK	218073	REFUND: PORTFOLIO REALTY	5.60CR	CLEARED	U	10/25/2021
10000	7/08/2021	CHECK	218074	REFUND: GONZALEZ, CHRISTOPHER	13.46CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218075	REFUND: SALINAS, PATRICK & TAW	41.43CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218076	REFUND: BAILEY, STEPHANIE	7.21CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218077	REFUND: BEACH, STACY M	34.01CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218078	REFUND: BEACH, STACY MARIE	35.48CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218079	REFUND: CANTU, MARIA ESTHER	5.86CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218080	REFUND: JUAREZ, MIREYA	56.53CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218081	REFUND: BHHS RGV REALTY	74.41CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218082	REFUND: BHHS RGV REALTY	97.74CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218083	REFUND: ZEN EZRA NEXUS LLC	77.98CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218084	REFUND: BAZAN, LEONEL	69.09CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218085	REFUND: OLIVAREZ, ELIZABETH	56.90CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218086	REFUND: CALDERON, ROEL	89.07CR	CLEARED	U	10/25/2021
10000	7/08/2021	CHECK	218087	REFUND: VILLANUEVA, ADAN	61.91CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218088	REFUND: GREEN, DELFINA	30.00CR	OUTSTND	U	0/00/0000
10000	7/08/2021	CHECK	218089	REFUND: RODRIGUEZ, RAUL	30.51CR	CLEARED	U	10/25/2021
10000	7/08/2021	CHECK	218090	REFUND: ESPERANZA HOMES	69.80CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218091	REFUND: ESPERANZA HOMES	65.39CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218092	REFUND: VANDERLAAN, ROGER	52.85CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218093	REFUND: BRUMFIELD, JIM	55.18CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218094	REFUND: ESPERANZA HOMES INC	38.77CR	CLEARED	U	10/12/2021

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CHECK:	-----							
10000	7/08/2021	CHECK	218095	REFUND: ESPERANZA HOMES INC	60.48CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218096	REFUND: PAVEMENT SERVICES CORP	84.99CR	CLEARED	U	10/25/2021
10000	7/08/2021	CHECK	218097	REFUND: HERNANDEZ, JUANA	88.49CR	CLEARED	U	10/12/2021
10000	7/08/2021	CHECK	218098	AAA ELECTRICAL SIGNS	752.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218099	ABC SUPPLY CO. INC.	162.84CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218100	ACTION HYDRAULIC HOSES ETC.	507.16CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218101	ALANIZ MANUEL JR.	45.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218102	ALL VALLEY KEY & LOCK	240.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218103	ALVAREZ LAZARO JR.	90.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218104	ARENES PEDRO JR.	90.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218105	AT&T	174.88CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218106	AT&T	958.69CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218107	AT&T	35.26CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218108	AT&T LONG DISTANCE	19.53CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218109	AUTOZONE TEXAS, L.P.	749.13CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218110	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	7/08/2021	CHECK	218111	BAKER & TAYLOR CO	379.39CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218112	BARRIOS CUAUHEMOC	90.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218113	BORDER ENGINE REBUILDERS	6,965.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218114	BUSH SUPPLY	507.32CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218115	CARR, RIGGS & INGRAM, LLC	18,869.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218116	CASSO ANTONIO A	90.00CR	CLEARED	A	10/25/2021
10000	7/08/2021	CHECK	218117	CENGAGE LEARNING INC.	46.50CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218118	CHAPA APOLONIO	3,750.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218119	CHASTANG FORD UNPOST	298,780.00CR	VOIDED	A	9/30/2021
10000	7/08/2021	CHECK	218120	CHEMTRADE CHEMICALS US LLC	81,581.51CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218121	CITY OF MISSION	5,139.34CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218122	CRAWFORD ELECTRIC SUPPLY COMPA	329.01CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218123	CULLIGAN WATER OF THE RIO GR V	489.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218124	CV INDUSTRIAL HARDWARD LLC	320.06CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218125	DE LA GARZA MARCO	90.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218126	DIESEL FLEET CARE	7,384.70CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218127	DOOR CONTROL SERVICES, INC.	278.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218128	DPC INDUSTRIES, INC.	10,667.50CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218129	EWING IRRIGATION	512.14CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218130	EXCLUSIVE DESIGNS	966.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218131	EXPRESS LOOKS AUTO	40.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218132	FASTENAL COMPANY	164.30CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218133	GARCIA ERNESTO	45.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218134	GEMINI GROUP	3,489.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218135	GLAZERS DISTRIBUTORS OF TEXAS,	454.08CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218136	GOMEZ AARON LEONEL	45.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218137	GOMEZ JESENIA	102.00CR	CLEARED	A	12/20/2021
10000	7/08/2021	CHECK	218138	GOMEZ NORMA	102.00CR	CLEARED	A	10/12/2021

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10000	7/08/2021	CHECK	218139	GONZALEZ EDGAR R.	54.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218140	GONZALEZ JOHN A.	59.57CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218141	GT DISTRIBUTORS INC	78.91CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218142	GULF COAST CONTRACTORS, INC.	10,063.27CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218143	GULF COAST PAPER COMPANY	26,586.67CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218144	H.E.B. CREDIT RECEIVABLES	692.14CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218145	HACH CHEMICAL COMPANY	18,676.53CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218146	HEIL OF TEXAS	5,532.61CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218147	HESSELBEIN TIRE SOUTHWEST	48,560.58CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218148	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	7/08/2021	CHECK	218149	HIDALGO COUNTY TAX OFFICUNPOST	7.50CR	OUTSTND	A	0/00/0000
10000	7/08/2021	CHECK	218150	HOLIDAY WINE & LIQUOR	375.40CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218151	HOLLON OIL COMPANY	5,022.50CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218152	HOME DEPOT CREDIT SERVICE	1,973.27CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218153	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	7/08/2021	CHECK	218154	ISMAEL MENDOZA	216.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218155	J'S HYDRAULICS INC.:	490.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218156	JEAN'S RESTAURANT SUPPLY	270.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218157	JOHNSTONE SUPPLY-MCALLEN	124.50CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218158	JUAN M. GARCIA III	36.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218159	KARR IVAN	72.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218160	KYOCERA DOCUMENT SOLUTIONS SOU	353.41CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218161	L&F DISTRIBUTORS LLC	473.61CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218162	LIVING CRUSTS, INC	338.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218163	LMG SALES, INC.	827.70CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218164	LOWER COLORADO RIVER AUTHORITY	2,350.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218165	LU PENG	144.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218166	MAGIC VALLEY CONCRETE LLC	1,692.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218167	MAGIC VALLEY ELECTRIC COUNPOST	1,543.45CR	VOIDED	A	7/13/2021
10000	7/08/2021	CHECK	218168	MARK A MINTON	54.00CR	CLEARED	A	10/25/2021
10000	7/08/2021	CHECK	218169	MISSION DUNCAN INS.AGENCY	142.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218170	MITEL NETWORKS INC.	863.63CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218171	MUNICIPAL CODE CORP.	550.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218172	NEW CENTURY ELECTRICAL CUNPOST	810.00CR	VOIDED	A	9/30/2021
10000	7/08/2021	CHECK	218173	O'REILLY AUTOMOTIVE, INC.	776.54CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218174	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	7/08/2021	CHECK	218175	OCL ENTERPRICES LLC	14,810.57CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218176	OYERVIDES TIRE SERVICE L.L.C	1,865.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218177	PATINA FIRE & SAFETY	52.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218178	PEST LAB	225.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218179	PICO PROPANE	42.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218180	PPG ARCHITECTURAL FINISHES, IN	2,340.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218181	PROGRESS-TIMES	774.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218182	RGV ELECTRICAL SUPPLY	314.72CR	CLEARED	A	10/12/2021

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	7/08/2021	CHECK	218183	RIO GRANDE PLUMBING SUPPLY	703.35CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218184	RIO VALLEY PIPE LLC	760.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218185	RODCO STEEL DISTRIBUTORS	1,833.90CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218186	RODRIGUEZ JESUS D.	36.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218187	RUSH TRUCK CENTER, PHARR	10,515.23CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218188	SAENZ HARDWARE	1,141.52CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218189	SAENZ JOEL	39.05CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218190	SALINAS OMAR	39.05CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218191	SAM'S CLUB DIRECT	1,863.84CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218192	SANCHEZ GLORIA	100.17CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218193	SCHELSTRATE ASHTON	36.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218194	SCOTT'S TIRE CENTER	952.50CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218195	SECURITY INTERNATIONAL INC.	2,097.58CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218196	SEGOVIA JORGE A.	54.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218197	SHANNON CHEMICAL CORP.	18,917.76CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218198	SHARYLAND WATER SUPPLY	1,330.99CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218199	THE SHOP UNLIMITED LLC UNPOST	340.12CR	VOIDED	A	9/30/2021
10000	7/08/2021	CHECK	218200	SILVA ROEL	54.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218201	SOUTH TEXAS COMMUNICATIONS	55.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218202	SOUTH TEXAS LANDSCAPES, IRRIGA	3,174.30CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218203	STAPLES BUSINESS ADVANTAGE	1,126.62CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218204	SUPERIOR OIL EXPRESS	958.70CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218205	TDL PROPERTIES	1,512.15CR	CLEARED	A	10/25/2021
10000	7/08/2021	CHECK	218206	TELEPRO COMMUNICATIONS	450.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218207	TELLUS EQUIPMENT SOLUTIONS, LL	129.14CR	CLEARED	A	10/25/2021
10000	7/08/2021	CHECK	218208	TEXAS EXCAVATION SAFETY SYSTEM	812.35CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218209	TEXAS FILTER SERVICE, LLC	1,764.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218210	TEXAS GAS SERVICE	138.25CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218211	TEXAS INTERNATIONAL IRRIGATION	528.41CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218212	TEXAS STATE COMPTROLLER	9,569.43CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218213	TEXAS TRAVEL ALLIANCE	440.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218214	TLC TOTAL LAWN CARE LLC	67.50CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218215	TOBIAS RAYMUNDO C.	45.00CR	CLEARED	A	10/25/2021
10000	7/08/2021	CHECK	218216	TRI-COUNTY COMMUNICATIONS	2,419.50CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218217	TYLER TECHNOLOGIES INC.	22,770.88CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218218	UNITED IRRIGATION DIST	677.89CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218219	UPPER VALLEY MATERIALS LLC	1,280.27CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218220	USA-1 TRUCK & TRAILER PARTS	358.60CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218221	VALLEY OUTDOOR POWER	176.66CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218222	WALMART COMMUNITY BRC	151.53CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218223	WEX BANK	611.85CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218224	WILDCAT ELECTRIC SUPPLY INC.	2,350.00CR	CLEARED	A	10/12/2021
10000	7/08/2021	CHECK	218225	ZAVALA EDDIE	72.00CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218226	ADAPCO INC.	8,920.00CR	CLEARED	A	10/12/2021

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	7/09/2021	CHECK	218227	ALVARADO ARTURO UNPOST	144.00CR	VOIDED	A	7/13/2021
10000	7/09/2021	CHECK	218228	ALVARADO VALERIE	108.00CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218229	AMERICAN DRY GOODS	570.22CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218230	AMIGO POWER EQUIPMENT	1,828.88CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218231	AT&T	847.20CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218232	AT&T MOBILITY	314.20CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218233	AUTOZONE TEXAS, L.P.	44.38CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218234	BEACH PARK	2,014.00CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218235	BORDER ENGINE REBUILDERS	15,919.97CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218236	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218237	CHEMTRADE CHEMICALS US LLC	10,573.87CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218238	CITY OF MISSION	3,668.46CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218239	CONDE'S LANDSCAPING	975.00CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218240	CPR PLUS LLC	390.00CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218241	CULLIGAN WATER OF THE RIO GR V	114.58CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218242	DE LAGE LANDEN FINANCIALUNPOST	1,134.15CR	VOIDED	A	7/13/2021
10000	7/09/2021	CHECK	218243	DELL MARKETING L.P.	190.79CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218244	DELTA AIR CONDITIONING, INC.	450.00CR	CLEARED	A	10/25/2021
10000	7/09/2021	CHECK	218245	EMIGDIO SANCHEZ TORRES	8.00CR	CLEARED	A	10/25/2021
10000	7/09/2021	CHECK	218246	EXCLUSIVE DESIGNS	3,001.00CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218247	EXPRESS LOOKS AUTO	325.00CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218248	FERGUSON WATERWORKS INDUSTRIES	693.90CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218249	FOMBON BRIDGET	50.00CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218250	GARCIA FATIMA	504.03CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218251	GEXA ENERGY, LP	70,012.26CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218252	GLAZERS DISTRIBUTORS OF TEXAS,	714.20CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218253	GOBA PRINTING	875.00CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218254	GULF COAST PAPER COMPANY	589.12CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218255	H.E.B. CREDIT RECEIVABLES	323.77CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218256	HEIL OF TEXAS	6,047.92CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218257	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218258	HILL-TEX ELECTRIC	11,455.61CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218259	HOLLY M. CAVAZOS	599.00CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218260	HOME DEPOT CREDIT SERVICE	2,449.12CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218261	VOID CHECK	0.00	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218262	LAB SERVICES INC	125.00CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218263	LMG SALES, INC.	530.85CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218264	MAGIC VALLEY ELECTRIC CO	38,171.37CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218265	MARTINEZ CECILIA	95.06CR	CLEARED	A	10/25/2021
10000	7/09/2021	CHECK	218266	MCALLEN PUBLIC UTILITIES	2,192.40CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218267	METRO FIRE APPARATUS SPECIALIS	372.60CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218268	MISSION PAINT & BODY SHOP	192.00CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218269	MISSION WESTERN WEAR	260.00CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218270	MOVE IT STORAGE-NORTH MISSION	481.00CR	CLEARED	A	10/12/2021

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	7/09/2021	CHECK	218271	MPC STUDIOS, INC.	400.00CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218272	NOTPIT SECURITY C/O ALARM CONN	357.23CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218273	PENCO COLLISION	300.00CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218274	PICO PROPANE	1,775.60CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218275	PROGRESS-TIMES	2,095.02CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218276	REGIO MACHINING	1,217.00CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218277	RGV LOW COST SPAY/NEUTER CLINI	422.00CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218278	SALINAAS, ERNESTINA	45.00CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218279	SAM'S CLUB DIRECT	463.92CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218280	SCOTT'S TIRE CENTER	4,001.00CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218281	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	7/09/2021	CHECK	218282	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	7/09/2021	CHECK	218283	SIDDONS MARTIN EMERGENCY GROUP	1,946.71CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218284	SILVA BENITO	308.00CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218285	SOUTH TEXAS LANDSCAPES, IRRIGA	3,079.30CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218286	SOUTHWEST HAY & FEED CO.	1,089.01CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218287	TAYLOR MADE GOLF COMPANY INC	1,038.62CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218288	TDL PROPERTIES	397.80CR	CLEARED	A	10/25/2021
10000	7/09/2021	CHECK	218289	UPPER VALLEY MATERIALS LLC	30,302.95CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218290	VISTA OUTDOOR SALES LLC	1,088.34CR	CLEARED	A	10/12/2021
10000	7/09/2021	CHECK	218291	ZAMARRON, VALERIA	50.00CR	CLEARED	A	10/12/2021
*** 10000	7/13/2021	CHECK	218293	ALVARADO ARTURO	120.00CR	CLEARED	A	10/12/2021
10000	7/13/2021	CHECK	218294	CONDE'S LANDSCAPING	630.00CR	CLEARED	A	10/12/2021
10000	7/13/2021	CHECK	218295	CONSTELLATION NEWENERGY, INC.	43.99CR	CLEARED	A	10/12/2021
10000	7/13/2021	CHECK	218296	DE LAGE LANDEN FINANCIAL	1,620.15CR	CLEARED	A	10/12/2021
10000	7/13/2021	CHECK	218297	FASTENAL COMPANY	945.77CR	CLEARED	A	10/12/2021
10000	7/13/2021	CHECK	218298	HESSELBEIN TIRE SOUTHWEST	2,641.17CR	CLEARED	A	10/12/2021
10000	7/13/2021	CHECK	218299	HOME DEPOT CREDIT SERVICE	1,761.64CR	CLEARED	A	10/12/2021
10000	7/13/2021	CHECK	218300	JOSE LUIS HERNANDEZ	1,750.00CR	CLEARED	A	10/12/2021
10000	7/13/2021	CHECK	218301	OCL ENTERPRICES LLC	300.00CR	CLEARED	A	10/12/2021
10000	7/13/2021	CHECK	218302	TERRA FIRMA MATERIALS LLC	5,412.56CR	CLEARED	A	10/12/2021
10000	7/13/2021	CHECK	218303	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	10/12/2021
10000	7/13/2021	CHECK	218304	UNUM LIFE INSURANCE	43.09CR	CLEARED	A	12/20/2021
10000	7/13/2021	CHECK	218305	UNUM LIFE INSURANCE	43.09CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218306	CINDY BOUDLOCHE	230.77CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218307	HIDALGO COUNTY UNITED WAY	71.00CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218308	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218309	MEDICAL AIR SERVICES ASSOCIATI	535.00CR	CLEARED	A	10/25/2021
10000	7/14/2021	CHECK	218310	NATIONWIDE RETIREMENT SOLUTION	7,749.00CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218311	NORTH DAKOTA CHILD SUPPORT DI	184.62CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218312	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218313	UNUM LIFE INSURANCE	10,716.81CR	CLEARED	A	12/20/2021
10000	7/14/2021	CHECK	218314	ALEJANDRO ADRIAN	200.00CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218315	BARRERA NOEL UNPOST	40.00CR	VOIDED	A	9/30/2021

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	7/14/2021	CHECK	218316	BARRIENTOZ BEA	200.00CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218317	BENTSEN BRAD	160.00CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218318	CEDILLO VERONICA	200.00CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218319	CRUZ RICHARD	120.00CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218320	DUNKIN DUSTIN	200.00CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218321	EMBASSY SUITES BY HILTON	997.55CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218322	EMBASSY SUITES BY HILTON	947.55CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218323	EMBASSY SUITES BY HILTON	997.55CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218324	EMBASSY SUITES BY HILTON	947.55CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218325	EMBASSY SUITES BY HILTON	947.55CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218326	EMBASSY SUITES BY HILTON	997.55CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218327	EMBASSY SUITES BY HILTON	947.55CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218328	FLORES JAVIER C.	200.00CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218329	GARCIA DINA	280.00CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218330	GARCIA JOEL	200.00CR	VOIDED	A	8/23/2021
10000	7/14/2021	CHECK	218331	GARZA RAYMUNDO	200.00CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218332	HAMPTON INN & SUITES	757.02CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218333	HORSESHOE BAY RESORT	585.12CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218334	HORSESHOE BAY RESORT	585.12CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218335	LERMA ARTURO	280.00CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218336	LONGORIA JUSTIN	120.00CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218337	LOPEZ PETE	160.00CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218338	NUNEZ ARMANDO	200.00CR	CLEARED	A	10/25/2021
10000	7/14/2021	CHECK	218339	OLIVA RUDY A.	320.00CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218340	OLVERA-REYES MOISES	200.00CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218341	PANIAGUA JUAN	200.00CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218342	PEREZ ERIC	200.00CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218343	PUGA ROBERTO	200.00CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218344	REYES MARK	280.00CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218345	SAENZ JOEL	320.00CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218346	SALINAS OMAR	320.00CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218347	SANCHEZ GILBERT	120.00CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218348	TEXAS TURF GRASS ASSOCIATION	200.00CR	CLEARED	A	10/25/2021
10000	7/14/2021	CHECK	218349	TEXAS TURF GRASS ASSOCIATION	200.00CR	CLEARED	A	10/25/2021
10000	7/14/2021	CHECK	218350	TORRES RICARDO J.	280.00CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218351	VASQUEZ ISAAC	200.00CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218352	VASQUEZ JAIME	200.00CR	CLEARED	A	10/12/2021
10000	7/14/2021	CHECK	218353	WYNDHAM GARDEN	688.73CR	OUTSTND	A	0/00/0000
10000	7/14/2021	CHECK	218354	WYNDHAM GARDEN	590.34CR	OUTSTND	A	0/00/0000
10000	7/14/2021	CHECK	218355	WYNDHAM GARDEN	196.78CR	OUTSTND	A	0/00/0000
10000	7/14/2021	CHECK	218356	WYNDHAM GARDEN	590.34CR	OUTSTND	A	0/00/0000
10000	7/14/2021	CHECK	218357	WYNDHAM GARDEN	196.78CR	OUTSTND	A	0/00/0000
10000	7/14/2021	CHECK	218358	ZAPATA ERNESTO	40.00CR	OUTSTND	A	0/00/0000
10000	7/15/2021	CHECK	218359	FERNUIK MATTHEW	760.00CR	CLEARED	A	10/12/2021

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 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	7/15/2021	CHECK	218360	GUTIERREZ LUIS	760.00CR	CLEARED	A	10/12/2021
10000	7/15/2021	CHECK	218361	RADISSON HOTEL AMERICAS	2,414.88CR	CLEARED	A	10/12/2021
10000	7/15/2021	CHECK	218362	RADISSON HOTEL AMERICAS	2,414.88CR	CLEARED	A	10/12/2021
10000	7/15/2021	CHECK	218363	YBARRA SAMUEL	760.00CR	CLEARED	A	10/12/2021
10000	7/19/2021	CHECK	218364	CPR PLUS LLC	1,250.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218365	REFUND: PEREZ, SANTOS	47.58CR	CLEARED	U	10/12/2021
10000	7/22/2021	CHECK	218366	REFUND: TREVINO, LUCERO	14.18CR	OUTSTND	U	0/00/0000
10000	7/22/2021	CHECK	218367	REFUND: GONZALEZ, NIDIA M	73.99CR	CLEARED	U	10/12/2021
10000	7/22/2021	CHECK	218368	REFUND: DIVA DOLLS	44.94CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218369	REFUND: VALDEZ, MARIA G	85.84CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218370	REFUND: SOTO, BLANCA	41.51CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218371	REFUND: SHATTUCK, DARRELL	65.27CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218372	REFUND: DAVIS, KEITH	76.97CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218373	REFUND: MUNGUIA, INOCENCIO III	24.63CR	CLEARED	U	12/20/2021
10000	7/22/2021	CHECK	218374	REFUND: TAKRITI, AZZAM	35.81CR	CLEARED	U	12/20/2021
10000	7/22/2021	CHECK	218375	REFUND: GONZALEZ, CINDY	80.36CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218376	REFUND: TANGUMA, RAUL E	37.65CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218377	REFUND: MARTINEZ, MIRSSA	45.79CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218378	REFUND: JMIP SINGLE FAMILY SER	88.43CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218379	REFUND: SPINELLO, CARLA	72.05CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218380	REFUND: SPINELLO, CARLA	76.80CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218381	REFUND: MORA, CARLOS A	46.54CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218382	REFUND: JUAREZ, VENANCIO	15.34CR	OUTSTND	U	0/00/0000
10000	7/22/2021	CHECK	218383	REFUND: VILLA HOMES	35.25CR	CLEARED	U	3/05/2022
10000	7/22/2021	CHECK	218384	REFUND: DOLCAN CONSTRUCTION	25.89CR	CLEARED	U	3/05/2022
10000	7/22/2021	CHECK	218385	REFUND: DOLCAN CONSTRUCTION	64.05CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218386	REFUND: DOLCAN CONSTRUCTION	70.80CR	CLEARED	U	3/05/2022
10000	7/22/2021	CHECK	218387	REFUND: ALMANZA, JESSICA	58.16CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218388	REFUND: GUERRA, CONSUELO	1.24CR	OUTSTND	U	0/00/0000
10000	7/22/2021	CHECK	218389	REFUND: CHAVEZ, JORGE ALBERTO	30.11CR	CLEARED	U	12/20/2021
10000	7/22/2021	CHECK	218390	REFUND: INGRAM, RICHARD	52.65CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218391	REFUND: HOLLYWOOD DEVELOP AND	4.57CR	OUTSTND	U	0/00/0000
10000	7/22/2021	CHECK	218392	REFUND: TREVINO, ELIAS A	4.56CR	CLEARED	U	10/12/2021
10000	7/22/2021	CHECK	218393	REFUND: MUGICA, DANIELLA	29.10CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218394	REFUND: HELLER, KELLEY	62.53CR	CLEARED	U	12/20/2021
10000	7/22/2021	CHECK	218395	REFUND: KEYSTONE CONSTRUCTION	3.80CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218396	REFUND: KEYSTONE CONSTRUCTION	36.19CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218397	REFUND: SAAVEDRA, ROEL	72.15CR	CLEARED	U	10/12/2021
10000	7/22/2021	CHECK	218398	REFUND: FLORES, JOSE LUIS	39.92CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218399	REFUND: CHAPA, AARON	35.45CR	OUTSTND	U	0/00/0000
10000	7/22/2021	CHECK	218400	REFUND: GARZA, CARLOS ALEJANDR	57.04CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218401	REFUND: TORRES, ELIAS	30.41CR	CLEARED	U	3/05/2022
10000	7/22/2021	CHECK	218402	REFUND: TORTILLAS DE HARINA LA	9.56CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218403	REFUND: GLORIA, VICTOR	26.65CR	CLEARED	U	10/25/2021

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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	7/22/2021	CHECK	218404	REFUND: BRITO CONSTRUCTION COR	76.65CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218405	REFUND: BRITO CONSTRUCTION COR	32.83CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218406	REFUND: VILLARREAL, AIDE	9.71CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218407	REFUND: GOMEZ, MARIA ESTHER	4.74CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218408	REFUND: GOMEZ, MARIA ESTHER	33.18CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218409	REFUND: SCHMIDT, EDWARD D	11.83CR	OUTSTND	U	0/00/0000
10000	7/22/2021	CHECK	218410	REFUND: COVARRUBIAS, APOLINAR	63.90CR	CLEARED	U	10/12/2021
10000	7/22/2021	CHECK	218411	REFUND: TESSA REAL ESTATE HOLD	44.40CR	CLEARED	U	10/12/2021
10000	7/22/2021	CHECK	218412	REFUND: PLAINS CAPITAL BANK	38.69CR	CLEARED	U	10/12/2021
10000	7/22/2021	CHECK	218413	REFUND: HERRERA, MIGUEL	3.05CR	OUTSTND	U	0/00/0000
10000	7/22/2021	CHECK	218414	REFUND: SUTTON, STEPHEN	63.90CR	CLEARED	U	10/12/2021
10000	7/22/2021	CHECK	218415	REFUND: PETERSON, KAREN	35.33CR	CLEARED	U	12/20/2021
10000	7/22/2021	CHECK	218416	REFUND: PETERSON, KAREN	81.42CR	CLEARED	U	12/20/2021
10000	7/22/2021	CHECK	218417	REFUND: ALEGRE HOME HEALTH CAR	12.21CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218418	REFUND: ROSAS, GUILLERMO	65.94CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218419	REFUND: TRES RIOS LLC	88.15CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218420	REFUND: TRES RIOS LLC	87.45CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218421	REFUND: GONZALEZ, STEPHANIE	52.95CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218422	REFUND: MS CLOTHING & ACCESSOR	122.91CR	CLEARED	U	12/20/2021
10000	7/22/2021	CHECK	218423	REFUND: CURTIS, JAMES J	39.30CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218424	REFUND: ASHCRAFT, MARYLEA	54.31CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218425	REFUND: RODRIGUEZ, MANOLO	7.87CR	CLEARED	U	10/12/2021
10000	7/22/2021	CHECK	218426	REFUND: MEEWES, TERRY	79.53CR	CLEARED	U	10/12/2021
10000	7/22/2021	CHECK	218427	REFUND: LIND, DENNIS	29.60CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218428	REFUND: LEHMAN, KEVIN	63.61CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218429	REFUND: MURILLO, ALMA	49.58CR	OUTSTND	U	0/00/0000
10000	7/22/2021	CHECK	218430	REFUND: MACIAS, RODOLFO	26.59CR	OUTSTND	U	0/00/0000
10000	7/22/2021	CHECK	218431	REFUND: KENNEMUR, JAMES L	56.39CR	CLEARED	U	10/12/2021
10000	7/22/2021	CHECK	218432	REFUND: MUNOZ, CARMEN	63.26CR	CLEARED	U	10/12/2021
10000	7/22/2021	CHECK	218433	REFUND: TREVINO, MARTHA	49.76CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218434	REFUND: GARZA, MICHELE	62.71CR	OUTSTND	U	0/00/0000
10000	7/22/2021	CHECK	218435	REFUND: JOHNSON, ELIZABETH	24.47CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218436	REFUND: OLIVERA, KATHRYN	42.39CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218437	REFUND: FOERSTER, MATT	40.39CR	OUTSTND	U	0/00/0000
10000	7/22/2021	CHECK	218438	REFUND: DUNN, KELLY	2.98CR	CLEARED	U	12/20/2021
10000	7/22/2021	CHECK	218439	REFUND: CAMPOS, JANIE	15.31CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218440	REFUND: CHEN, YUANFENG	65.35CR	CLEARED	U	10/12/2021
10000	7/22/2021	CHECK	218441	REFUND: SPEEDY DRIVE THRU	74.39CR	OUTSTND	U	0/00/0000
10000	7/22/2021	CHECK	218442	REFUND: MEDINA, MARIANA	37.57CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218443	REFUND: MATA, JUAN CASTILLO	4.01CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218444	REFUND: GARZA, HUGO	42.52CR	OUTSTND	U	0/00/0000
10000	7/22/2021	CHECK	218445	REFUND: OCAMPO, LINDA	3.33CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218446	REFUND: CANTU, HECTOR	37.11CR	OUTSTND	U	0/00/0000
10000	7/22/2021	CHECK	218447	REFUND: GARZA, GABRIEL	61.18CR	CLEARED	U	10/25/2021

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	7/22/2021	CHECK	218449	REFUND: RAYON, NOVA JO	35.10CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218450	REFUND: LEE REALTY	63.82CR	CLEARED	U	10/12/2021
10000	7/22/2021	CHECK	218451	REFUND: GARZA, MARIANO B	27.55CR	OUTSTND	U	0/00/0000
10000	7/22/2021	CHECK	218452	REFUND: DE LA FUENTE, ARNULFO	37.92CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218453	REFUND: RUSSELL, LAURIE	45.07CR	OUTSTND	U	0/00/0000
10000	7/22/2021	CHECK	218454	REFUND: GIRARD, ROLANDO	53.56CR	OUTSTND	U	0/00/0000
10000	7/22/2021	CHECK	218455	REFUND: RAMIREZ, JUAN MANUEL	29.81CR	OUTSTND	U	0/00/0000
10000	7/22/2021	CHECK	218456	REFUND: ANDERSON, GERRY	34.75CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218457	REFUND: OJEDA, JULIO CESAR	11.00CR	CLEARED	U	12/20/2021
10000	7/22/2021	CHECK	218458	REFUND: SALAS, LISA	7.80CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218459	REFUND: CORDOVA, AMANDA L	41.49CR	CLEARED	U	10/12/2021
10000	7/22/2021	CHECK	218460	REFUND: NAVARRO, MARLIZA A	71.94CR	CLEARED	U	10/12/2021
10000	7/22/2021	CHECK	218461	REFUND: GARCIA, RAUL C	44.92CR	CLEARED	U	10/12/2021
10000	7/22/2021	CHECK	218462	REFUND: TIJERINA, NARMI	26.89CR	CLEARED	U	12/20/2021
10000	7/22/2021	CHECK	218463	REFUND: CORTEZ, MANUEL	65.35CR	CLEARED	U	10/12/2021
10000	7/22/2021	CHECK	218464	REFUND: DULEBA, ROY	32.96CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218465	REFUND: AVA BUILDERS	36.47CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218466	REFUND: FGG DESIGN & CONSTRUCT	36.00CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218467	REFUND: SERCAR CONSTRUCTION	47.25CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218468	REFUND: MAR DESIGN & CONSTRUCT	84.65CR	OUTSTND	U	0/00/0000
10000	7/22/2021	CHECK	218469	REFUND: MAR DESIGN & CONSTRUCT	86.65CR	CLEARED	U	3/05/2022
10000	7/22/2021	CHECK	218470	REFUND: SAENZ CONSTRUCTION	1.46CR	OUTSTND	U	0/00/0000
10000	7/22/2021	CHECK	218471	REFUND: WALDO, LUIS	34.04CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218472	REFUND: WALDO, LUIS	81.53CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218473	REFUND: ZAMUDIO, ROBERTO	56.06CR	OUTSTND	U	0/00/0000
10000	7/22/2021	CHECK	218474	REFUND: BROWN, DAVID	41.54CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218475	REFUND: BRITO CONSTRUCTION COR	0.76CR	CLEARED	U	10/25/2021
10000	7/22/2021	CHECK	218476	AI DRY CLEANERS	115.50CR	OUTSTND	A	0/00/0000
10000	7/22/2021	CHECK	218477	AARON BALLI	525.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218478	ACTION HYDRAULIC HOSES ETC.	2,428.43CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218479	AIM MEDIA TEXAS OPERATING, LLC	1,797.80CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218480	ALANIZ MANUEL JR.	45.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218481	ALBERTO JOSE SANCHEZ	9.87CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218482	ALVARADO CONRADO	72.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218483	AMERICAN ARBITRATION ASSOCIATI	150.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218484	AMERICAN EXPRESS	21,726.18CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218485	AMERICAN WATER SERVICES, LLC.	4,220.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218486	ANA-LAB CORP.-RGV UNPOST	843.00CR	VOIDED	A	8/23/2021
10000	7/22/2021	CHECK	218487	ANDREA M. ESQUIVEL	670.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218488	APPLE INC.	690.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218489	APPLE INC.	2,838.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218490	APPLE INC.	401.95CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218491	APPLE INC.	70.00CR	CLEARED	A	10/12/2021

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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	7/22/2021	CHECK	218492	APPLE INC.	1,348.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218493	ARGUS	399.20CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218494	ARTCOM COMMUNICATIONS SOUTH LL	150.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218495	AT&T	831.46CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218496	AT&T	52.30CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218497	AT&T	42.30CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218498	AUBRY JERAMY I.	111.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218499	AUTOZONE TEXAS, L.P.	898.47CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218500	AVESIS THIRD PARTY ADMINISTRAT	4,011.82CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218501	BAKER & TAYLOR CO	1,693.25CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218502	BAKER DISTRIBUTING CO,LLC	99.99CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218503	BARNES & NOBLE BOOK SELLERS	701.65CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218504	BARRERA NOEL	297.44CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218505	BEACH PARK	2,622.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218506	BETANCOURT JOEL R.	2,500.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218507	BSN SPORTS	1,660.91CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218508	BUENA VISTA MANAGEMENT GROUP,	650.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218509	CARRIER ENTERPRISE LLC.	1,497.64CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218510	CASTANEDA OSCAR DANIEL	2,500.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218511	CASTELLANOS MARIBEL	84.87CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218512	CENGAGE LEARNING INC.	169.47CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218513	CENTRAL PLUMBING & ELEC.	762.04CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218514	CENTRAL PRODUCTS LLC	1,650.51CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218515	CERTIFIED LABORATORIES DIVISIO	2,385.10CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218516	CESAR A. BARRIENTOS	5,400.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218517	CHAMPION'S AWARDS & APPAREL	758.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218518	CITY OF MISSION	195.52CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218519	CONDE'S LANDSCAPING	1,005.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218520	CONSTELLATION NEWENERGY, INC.	7,803.79CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218521	CORE & MAIN LP	7,964.48CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218522	COSTCO WHOLESALE CORPORATION	342.40CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218523	CREATIVE IMAGING LLC	356.85CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218524	CULLIGAN WATER OF THE RIO GR V	110.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218525	D & R GLASS ETC., INC	456.50CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218526	D&M LEASING COMMERCIAL	48,773.31CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218527	DE LAGE LANDEN FINANCIAL	5,634.44CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218528	DEALERS ELECTRICAL SUPPLY	1,134.12CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218529	DELL MARKETING L.P.	175.96CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218530	DIESEL FLEET CARE	241.48CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218531	DILLARD GILBERT JR.	2,300.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218532	DOGGETT HEAVY MACHINERY SERV.,	295.72CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218533	DSHS -CENTRAL LAB MC2004	588.52CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218534	EGSW LLC	9,665.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218535	EWING IRRIGATION	180.56CR	CLEARED	A	10/12/2021

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

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10000	7/22/2021	CHECK	218537	EXCLUSIVE DESIGNS	360.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218538	EXPRESS LOOKS AUTO	50.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218539	FAJARDO A. OSWALDO	160.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218540	FIRMIN BUSINESS FORM INC	256.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218541	FLORES, RAMIRO UNPOST	47,900.00CR	VOIDED	A	9/30/2021
10000	7/22/2021	CHECK	218542	FOREMOST TELECOMMUNICATIUNPOST	393.09CR	VOIDED	A	8/23/2021
10000	7/22/2021	CHECK	218543	FOY'S SUPERMARKET	115.93CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218544	FUELMAN	113,298.12CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218545	FUN ABOUNDNS INC.	3,051.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218546	GAIL'S FLAGS & GOLF	459.87CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218547	GARCIA ERNESTO	45.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218548	GARCIA, DAVID MICHAEL	112.12CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218549	GEMAIRE DISTRIBUTORS, LLC.	860.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218550	GEXA ENERGY, LP	224,716.20CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218551	GILBERT R. RAMIREZ	800.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218552	GLAZERS DISTRIBUTORS OF TEXAS,	176.71CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218553	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	7/22/2021	CHECK	218554	GOBA PRINTING	50.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218555	GODINEZ BERTHA	840.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218556	GOLD STAR PETROLEUM INC	2,296.22CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218557	GOMEZ AARON LEONEL	45.00CR	CLEARED	A	12/20/2021
10000	7/22/2021	CHECK	218558	GOMEZ JESENIA	136.00CR	OUTSTND	A	0/00/0000
10000	7/22/2021	CHECK	218559	GOMEZ NORMA	136.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218560	GONZALEZ JOHN A.	18.75CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218561	GONZALEZ, BELINDA M.	30.06CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218562	GOODMAN DISTRIBUTION, INC	195.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218563	GRANADA LIRH, LTD	550.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218564	GREGORIO PINA III PH D	1,070.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218565	GROUP HEALTH EMPLOYEE B	1,763.01CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218566	GT DISTRIBUTORS INC	142.80CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218567	GUERRA ROBERT	216.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218568	GULF COAST PAPER COMPANY	3,643.49CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218569	GUTHRIE'S LOCKSMITH	19.95CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218570	H.E.B. CREDIT RECEIVABLES	458.82CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218571	HAMPTON INN & SUITES UNPOST	452.79CR	VOIDED	A	8/23/2021
10000	7/22/2021	CHECK	218572	HAMPTON INN & SUITES UNPOST	452.79CR	VOIDED	A	8/23/2021
10000	7/22/2021	CHECK	218573	HEAT SAFETY EQUIPMENT	6,006.40CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218574	HENRY SCHEIN INC.	1,309.69CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218575	HESSELBEIN TIRE SOUTHWEST	4,799.50CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218576	HIDALGO COUNTY CLERK	47,104.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218577	HILL-TEX ELECTRIC	2,716.39CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218578	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218579	HOLLON OIL COMPANY	1,290.35CR	CLEARED	A	10/12/2021

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10000	7/22/2021	CHECK	218580	HOME DEPOT CREDIT SERVICE	1,127.25CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218581	HUMBERTO RUBEN PENA	437.50CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218582	INES LOPEZ	560.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218583	INSCO DISTRIBUTING, INC	1,438.72CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218584	INTERPRETING SERVICES	1,500.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218585	IOC COMPANY, LLC	40,000.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218586	IRONSHARK TOW & TRANSPORT, LLC	3,375.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218587	IVAN MALDONADO	3,000.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218588	J&E LIFT STATION SERVICES	46,395.63CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218589	JESSE'S GARAGE DOOR SERV.	1,492.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218590	JOEL GALLARDO	5,400.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218591	JOEL R. BETANCOURT UNPOST	2,500.00CR	VOIDED	A	8/23/2021
10000	7/22/2021	CHECK	218592	JONES, GALLIGAN, KEY &	7,017.99CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218593	JOSE LUIS HERNANDEZ	1,150.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218594	JOSE M. CHAPA	600.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218595	JUAN CARLOS REPETTO	6,300.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218596	KARR IVAN	144.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218597	KING, GUERRA, DAVIS &	11,962.04CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218598	KONICA MINOLTA PREMIER FINANCE	5,463.51CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218599	L&F DISTRIBUTORS LLC	1,209.67CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218600	L&G CONSULTING ENGINEERS INC.	75,958.60CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218601	LAB SERVICES INC	145.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218602	LERMA ROXANNE	160.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218603	LMG SALES, INC.	1,808.52CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218604	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	7/22/2021	CHECK	218605	LOPEZ PEDRO	152.39CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218606	LU PENG	144.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218607	M. ACEVEDO APARTMENTS	2,875.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218608	MAGNOLIA BOOKS DISTRIBUTION	52.50CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218609	MAGNOLIA RENTALS, INC.	4,050.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218610	MANUEL J. GALDEAN	1,000.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218611	MARIA ELIZABETH MARTINEZ DELGA	850.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218612	MARIA PIEDAD MARTINEZ	1,600.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218613	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218614	MCDONALD'S	1,013.66CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218615	MEDINA RUBEN UNPOST	2,500.00CR	VOIDED	A	8/23/2021
10000	7/22/2021	CHECK	218616	MELDEN & HUNT INC	20,578.69CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218617	METRO FIRE APPARATUS SPECIALIS	904.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218618	MID VALLEY TRAILER SALES	2,195.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218619	MILLENNIUM ENGINEERS	7,602.20CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218620	MISSION PAINT & BODY SHOP	258.40CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218621	NATIONAL BUTTERFLY CENTER	40,000.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218622	NDS LEASING	1,226.18CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218623	NERY SALINAS	886.80CR	CLEARED	A	10/25/2021

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	7/22/2021	CHECK	218625	OSCAR DANIEL CASTANEDA UNPOST	2,500.00CR	VOIDED	A	8/23/2021
10000	7/22/2021	CHECK	218626	PARK PLACE RECREATION	12,527.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218627	PAVO REAL ENTERPRISES	600.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218628	PEST LAB	390.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218629	PICAZO MARIA ELENA	15.99CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218630	PICO PROPANE	21.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218631	PINNACLE BUSINESS SYSTEMS INC.	9,830.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218632	PLANTATION MISSION, LLC	875.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218633	PRECISE CONTROL	1,600.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218634	PREMIER PSYCHOLOGICAL ASSOCIAT	520.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218635	PRIESTER-MELL & NICHOLSON INC.	651.50CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218636	PROGRESS-TIMES UNPOST	800.00CR	VOIDED	A	9/30/2021
10000	7/22/2021	CHECK	218637	QUICKVIEW TECHNOLOGIES, INC.	18.95CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218638	REBECCA ASEBEDO	550.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218639	RECREATION SUPPLY COMPANY INC.	3,175.99CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218640	REGIO MACHINING	177.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218641	RGV PROMOS, LLC	975.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218642	RIO DE VIDA APARTMENTS, L.P	3,250.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218643	RIO GRANDE CONCRETE ACCESSORIE	763.04CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218644	RIO GRANDE STEEL LTD.	667.94CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218645	RODCO STEEL DISTRIBUTORS	600.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218646	RUBEN D. GONZALEZ	500.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218647	RUBEN MEDINA	2,500.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218648	RUSH TRUCK CENTER, PHARR	2,483.24CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218649	SAENZ BROTHERS CONSTRUCTION LL	132,784.16CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218650	SAENZ HARDWARE	94.74CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218651	SAM'S CLUB DIRECT	702.56CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218652	SATORI DISPLAY	460.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218653	SCOTT'S TIRE CENTER	4,962.50CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218654	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	7/22/2021	CHECK	218655	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	7/22/2021	CHECK	218656	SIDDONS MARTIN EMERGENCY GROUP	564.87CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218657	SIERRA TITLE OF HIDALGO COUNTY	90.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218658	SOCIALIFE NEWS LLC	2,000.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218659	SOUTH TEXAS LANDSCAPES, IRRIGA	3,174.30CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218660	SPIKES MOTOR COMPANY	8,533.44CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218661	STAPLES BUSINESS ADVANTAGE	464.62CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218662	TAPIA RENE	720.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218663	TERRA FIRMA MATERIALS LLC	1,635.12CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218664	TERRONES DE LA FUENTE INVESTME	1,500.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218665	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218666	TEXAS DEPARTMENT OF HEALTH	54.90CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218667	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	10/25/2021

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10000	7/22/2021	CHECK	218668	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218669	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218670	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218671	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218672	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218673	TEXAS DEPT. OF PUBLIC SAFETY	80.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218674	TEXAS GAS SERVICE	244.36CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218675	TEXAS MUNICIPAL LEAGUE	14,087.95CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218676	THOMSON REUTERS- WEST	857.66CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218677	TOBIAS RAYMUNDO C.	45.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218678	TRANE U.S. INC.	271.76CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218679	UNITED IRRIGATION DIST	198.10CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218680	UNITED IRRIGATION DIST	17,996.30CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218681	UNITED IRRIGATION DIST	21,215.20CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218682	UNITED IRRIGATION DIST	347.85CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218683	UPPER VALLEY MAIL SERV	135.68CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218684	UPPER VALLEY MATERIALS LLC	16,887.81CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218685	USA-1 TRUCK & TRAILER PARTS	144.81CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218686	VAJHAJ INVESTMENT, LLC.	891.60CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218687	VALMAC ELECTRIC SUPPLY	110.75CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218688	VIDA QUE CANTA APARTMENTS, L.P	840.00CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218689	WALMART COMMUNITY BRC	56.60CR	CLEARED	A	10/25/2021
10000	7/22/2021	CHECK	218690	WILBUR-ELLIS COMPANY LLC	750.00CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218691	XYLEM DEWATERING SOLUTIONS, IN	203,814.41CR	CLEARED	A	10/12/2021
10000	7/22/2021	CHECK	218692	YUCCA HOLDINGS, LLC	850.00CR	CLEARED	A	10/25/2021
10000	7/23/2021	CHECK	218693	ALVARADO ARTURO	80.00CR	CLEARED	A	10/12/2021
10000	7/23/2021	CHECK	218694	ALVARADO VALERIE	64.00CR	CLEARED	A	10/12/2021
10000	7/23/2021	CHECK	218695	ALVAREZ, CARMELO JR.	352.00CR	CLEARED	A	10/25/2021
10000	7/23/2021	CHECK	218696	BENAVIDES BIANCA	160.00CR	CLEARED	A	10/12/2021
10000	7/23/2021	CHECK	218697	CASTILLO JEREMAIH UNPOST	160.00CR	VOIDED	A	8/23/2021
10000	7/23/2021	CHECK	218698	CHAPA JORGE R.	120.00CR	CLEARED	A	10/25/2021
10000	7/23/2021	CHECK	218699	CHARLES II PEDRO R.	160.00CR	CLEARED	A	10/12/2021
10000	7/23/2021	CHECK	218700	CONTRERAS RICARDO	160.00CR	CLEARED	A	10/12/2021
10000	7/23/2021	CHECK	218701	DAVILA ESMERALDA A.	160.00CR	CLEARED	A	10/12/2021
10000	7/23/2021	CHECK	218702	DEARTH MELISSA	160.00CR	CLEARED	A	10/12/2021
10000	7/23/2021	CHECK	218703	EMBASSY SUITES-CORPUS CHRISTI	5,587.65CR	CLEARED	A	10/25/2021
10000	7/23/2021	CHECK	218704	FERNANDEZ FRANCISCO	122.00CR	CLEARED	A	10/12/2021
10000	7/23/2021	CHECK	218705	FOREMOST TELECOMMUNICATIONS	398.09CR	CLEARED	A	10/25/2021
10000	7/23/2021	CHECK	218706	GAONA CHRISTIAN A.	14.00CR	OUTSTND	A	0/00/0000
10000	7/23/2021	CHECK	218707	GARCIA JOSE E.	200.00CR	CLEARED	A	10/12/2021
10000	7/23/2021	CHECK	218708	GUTIERREZ JUAN	160.00CR	CLEARED	A	10/12/2021
10000	7/23/2021	CHECK	218709	HERRERA JAE	160.00CR	CLEARED	A	10/12/2021
10000	7/23/2021	CHECK	218710	HILBERY ROBERT	27,000.00CR	CLEARED	A	10/25/2021
10000	7/23/2021	CHECK	218711	JIMENEZ REBEKAH	160.00CR	CLEARED	A	10/12/2021

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	7/23/2021	CHECK	218712	LARA ISAIAS	32.00CR	CLEARED	A	10/25/2021
10000	7/23/2021	CHECK	218713	LEE JORDAN	160.00CR	CLEARED	A	10/25/2021
10000	7/23/2021	CHECK	218714	LERMA ROXANNE	355.60CR	CLEARED	A	10/12/2021
10000	7/23/2021	CHECK	218715	LONGORIA JUSTIN	40.00CR	VOIDED	A	8/23/2021
10000	7/23/2021	CHECK	218716	LOPEZ PEDRO	160.00CR	CLEARED	A	10/25/2021
10000	7/23/2021	CHECK	218717	LOPEZ ROBERT	40.00CR	CLEARED	A	10/25/2021
10000	7/23/2021	CHECK	218718	MARTINEZ ALBERTO	160.00CR	CLEARED	A	10/12/2021
10000	7/23/2021	CHECK	218719	MONIE DAISY	160.00CR	CLEARED	A	10/12/2021
10000	7/23/2021	CHECK	218720	NELSON TIM	160.00CR	CLEARED	A	10/25/2021
10000	7/23/2021	CHECK	218721	PBK ARCHITECTS, INC.	3,750.00CR	CLEARED	A	10/12/2021
10000	7/23/2021	CHECK	218722	PENA DANIELLA	160.00CR	CLEARED	A	10/12/2021
10000	7/23/2021	CHECK	218723	PEREZ ARNOLD	160.00CR	CLEARED	A	10/25/2021
10000	7/23/2021	CHECK	218724	QUINTERO, LEANDRO	128.00CR	CLEARED	A	10/12/2021
10000	7/23/2021	CHECK	218725	RENTERIA MARGARITA	1,407.02CR	CLEARED	A	12/20/2021
10000	7/23/2021	CHECK	218726	RUBEN CASAS	216.00CR	CLEARED	A	10/12/2021
10000	7/23/2021	CHECK	218727	RUPERTO SEGURA	224.00CR	CLEARED	A	10/12/2021
10000	7/23/2021	CHECK	218728	SEGURA AMBER LEE	224.00CR	CLEARED	A	10/12/2021
10000	7/23/2021	CHECK	218729	SEGURA ASHLEY L.	148.00CR	CLEARED	A	10/12/2021
10000	7/23/2021	CHECK	218730	SEGURA MARIA A.	214.00CR	CLEARED	A	10/12/2021
10000	7/23/2021	CHECK	218731	SEGURA REYNALDO A.	144.00CR	CLEARED	A	10/12/2021
10000	7/23/2021	CHECK	218732	SEGURA, ROBERTO	194.00CR	CLEARED	A	10/12/2021
10000	7/23/2021	CHECK	218733	SILVA BENITO	264.00CR	CLEARED	A	10/12/2021
10000	7/23/2021	CHECK	218734	WILLIAMS DOUGLAS B.	40.00CR	CLEARED	A	10/25/2021
10000	7/29/2021	CHECK	218735	CINDY BOUDLOCHE	230.77CR	CLEARED	A	10/25/2021
10000	7/29/2021	CHECK	218736	HIDALGO COUNTY UNITED WAY	71.00CR	CLEARED	A	10/25/2021
10000	7/29/2021	CHECK	218737	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	10/25/2021
10000	7/29/2021	CHECK	218738	NATIONWIDE RETIREMENT SOLUTION	7,749.00CR	CLEARED	A	10/25/2021
10000	7/29/2021	CHECK	218739	NORTH DAKOTA CHILD SUPPORT DI	203.08CR	CLEARED	A	10/25/2021
10000	7/29/2021	CHECK	218740	FROST BANK	362,180.21CR	CLEARED	A	10/12/2021
10000	7/29/2021	CHECK	218741	GULF COAST PAPER COMPANY	368.00CR	CLEARED	A	10/25/2021
10000	7/29/2021	CHECK	218742	HEADSETS DIRECT INC.	221.00CR	CLEARED	A	10/25/2021
10000	7/29/2021	CHECK	218743	PBK ARCHITECTS, INC.	3,750.00CR	CLEARED	A	10/25/2021
10000	7/29/2021	CHECK	218744	SCOTT'S TIRE CENTER	4,091.00CR	CLEARED	A	10/25/2021
10000	7/29/2021	CHECK	218745	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	7/29/2021	CHECK	218746	VOID CHECK	0.00	CLEARED	A	12/20/2021
10000	7/29/2021	CHECK	218747	UNITED 7 TRANSPORT LLC	1,261.67CR	CLEARED	A	10/25/2021
10000	7/30/2021	CHECK	218748	HERNANDEZ CATHERINE	400.00CR	CLEARED	A	10/25/2021
10000	7/30/2021	CHECK	218749	PROVIDENCE LEAD, LLC.	4,473.52CR	CLEARED	A	10/25/2021

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	2,867,398.87CR
	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: 7/01/2021 THRU 7/31/2021
 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	
TOTALS FOR CONSOLIDATED FUND					CHECK TOTAL:				2,867,398.87CR
					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