

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

CHECK DATE: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	6/02/2021	CHECK	217375	CINDY BOUDLOCHE	230.77CR	OUTSTND	A	0/00/0000
10000	6/02/2021	CHECK	217376	HIDALGO COUNTY UNITED WAY	76.00CR	OUTSTND	A	0/00/0000
10000	6/02/2021	CHECK	217377	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	6/02/2021	CHECK	217378	NATIONWIDE RETIREMENT SOLUTION	7,774.00CR	OUTSTND	A	0/00/0000
10000	6/02/2021	CHECK	217379	NORTH DAKOTA CHILD SUPPORT DI	184.62CR	OUTSTND	A	0/00/0000
10000	6/02/2021	CHECK	217380	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	OUTSTND	A	0/00/0000
10000	6/02/2021	CHECK	217381	AT&T	246.75CR	OUTSTND	A	0/00/0000
10000	6/02/2021	CHECK	217382	CASO LAW FIRM, PLLC	8,985.50CR	OUTSTND	A	0/00/0000
10000	6/02/2021	CHECK	217383	CONSTELLATION NEWENERGY, INC.	883.79CR	OUTSTND	A	0/00/0000
10000	6/02/2021	CHECK	217384	EXPRESS LOOKS AUTO	730.00CR	OUTSTND	A	0/00/0000
10000	6/02/2021	CHECK	217385	HILL-TEX ELECTRIC	3,178.17CR	OUTSTND	A	0/00/0000
10000	6/02/2021	CHECK	217386	KONICA MINOLTA PREMIER FINANCE	664.02CR	OUTSTND	A	0/00/0000
10000	6/02/2021	CHECK	217387	LERMA AIDA	539.68CR	OUTSTND	A	0/00/0000
10000	6/02/2021	CHECK	217388	LINEBARGER GOGGAN BLAIR & SAMP	7,593.43CR	OUTSTND	A	0/00/0000
10000	6/02/2021	CHECK	217389	PEREZ RANDY	379.68CR	OUTSTND	A	0/00/0000
10000	6/02/2021	CHECK	217390	PEREZ RANDY	160.00CR	OUTSTND	A	0/00/0000
10000	6/02/2021	CHECK	217391	T-MOBILE USA INC. UNPOST	4,483.20CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217392	REFUND: GONZALEZ, PENELOPE	2,532.19CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217393	REFUND: POULTER, ROBERT	74.68CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217394	REFUND: SABLE, THOMAS	59.44CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217395	REFUND: MAY, ROBERT E	12.12CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217396	REFUND: MISSION FOOD FACTORY L	224.74CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217397	REFUND: KREPS, ALBERT L	62.39CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217398	REFUND: LINK, MAXILOU	38.41CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217399	REFUND: KEYSTONE CONSTRUCTION	9.21CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217400	REFUND: FLORES, BRENDA	32.36CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217401	REFUND: CUEVAS, CLAUDIA	47.17CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217402	REFUND: MORALES, VERONICA	76.41CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217403	REFUND: BROWN, LETICIA	68.24CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217404	REFUND: ALMAGUER, ANGELA	53.81CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217405	REFUND: GARZA, DAMIAN	58.07CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217406	REFUND: ALANIZ, MIGUEL ANGEL	51.73CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217407	REFUND: DALLMANN, GERALDVOIDED	145.38CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217408	REFUND: FARINAS, MARIA LUISA	88.43CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217409	REFUND: JURKOVICH, PETE	112.85CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217410	REFUND: WINGREN, VERNON L	161.00CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217411	REFUND: GARSKE, MARSHA	206.66CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217412	REFUND: LUGO, EDGAR	32.97CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217413	REFUND: FRIEND, GENE D	174.59CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217414	REFUND: JENSEN, MARY ANN N	78.71CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217415	REFUND: LUECK, SCOTT ALLEN	4.47CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217416	REFUND: KASPER, CATHERINE	71.19CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217417	REFUND: RAMON, GUADALUPE	12.58CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217418	REFUND: MENDIOLA, SYLVIA M	69.00CR	OUTSTND	U	0/00/0000

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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	6/10/2021	CHECK	217419	REFUND: GARZA, MICHELLE	110.00CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217420	REFUND: BARAJAS, SILVIANO JR	16.49CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217421	REFUND: CASTORENA, VERONICA	23.87CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217422	REFUND: TORRES, JANELLY S	27.50CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217423	REFUND: RIOS, MATILDE	61.76CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217424	REFUND: YOUNG, JOHN A	59.24CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217425	REFUND: NEW LEAF CONSTRUCTION	47.15CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217426	REFUND: STEFFEY, HARLOW B	85.80CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217427	REFUND: ALVARADO, BRENDA	48.65CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217428	REFUND: MARTINEZ, ROJELIO	27.38CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217429	REFUND: RODRIGUEZ, MARISSA	53.94CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217430	REFUND: MIRELES, GILBERT	46.49CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217431	REFUND: GUAJARDO, ALEJANDRA GU	82.44CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217432	REFUND: RODAS, DUFRAY L	27.92CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217433	REFUND: GUERRA, HECTOR JR	63.18CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217434	REFUND: RANGEL, ESTER	41.29CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217435	REFUND: BEJARANO, MARK	19.45CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217436	REFUND: MUNOZ, XOCHITI M	40.05CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217437	REFUND: ESPERANZA HOMES	62.55CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217438	REFUND: ESPERANZA HOMES	9.59CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217439	REFUND: ESPERANZA HOMES	82.05CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217440	REFUND: WENDORF, GREGG	22.01CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217441	REFUND: LOPEZ, ERIKA YANETH	16.97CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217442	REFUND: RAMSOONDAR, RUTH	7.30CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217443	REFUND: VASQUEZ, IRILEN	45.13CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217444	REFUND: MYSKA, GINGER	34.85CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217445	REFUND: RODRIGUEZ, GLORIA E	70.29CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217446	REFUND: SALINAS, LUDIVINA	11.10CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217447	REFUND: MARTINEZ, KRYSTAL	50.12CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217448	REFUND: MARTINEZ, KRYSTAL	61.50CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217449	REFUND: FLORES, JASMINE	25.06CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217450	REFUND: MOUNT VIEW SUB OWNERS	36.94CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217451	REFUND: RAMIREZ, MARIO JR	53.18CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217452	REFUND: ESPERANZA HOMES	73.10CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217453	REFUND: TOTAL COMMITMENT CONST	157.48CR	OUTSTND	U	0/00/0000
10000	6/10/2021	CHECK	217454	SANTA LUCIA AT BENSTEN LAKES	5,320.80CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217455	A-PLUS ALTERATION REPAIR	336.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217456	AARON BALLI	2,100.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217457	AARON BALLI	2,875.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217458	ACTION HYDRAULIC HOSES ETC.	75.20CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217459	AEP-TEXAS CENTRAL CO.	137.86CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217460	AEP-TEXAS CENTRAL CO.	1,964.61CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217461	ALANIZ MANUEL JR.	45.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217462	ALVARADO ARTURO	80.00CR	OUTSTND	A	0/00/0000

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CHECK:								
10000	6/10/2021	CHECK	217463	ALVARADO VALERIE UNPOST	60.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217464	AMERICAN ARBITRATION ASSOCIATI	150.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217465	AT&T	679.82CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217466	AT&T	42.26CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217467	AT&T	32.26CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217468	AUTOZONE TEXAS, L.P.	730.13CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217469	AVESIS THIRD PARTY ADMINISTRAT	4,010.96CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217470	BAKER & TAYLOR CO	1,250.38CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217471	BARNES & NOBLE BOOK SELLERS	4,499.86CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217472	BARRERA JAYTHAN	108.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217473	BARRERA NOEL	110.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217474	BENTSEN BRAD	157.94CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217475	BRODART CO.	412.71CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217476	BSN SPORTS	242.60CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217477	CALEB MARQUEZ	128.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217478	CALLAWAY GOLF CO	564.17CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217479	CANTU MELISSA	28.75CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217480	CARR, RIGGS & INGRAM, LLC	9,000.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217481	CASANOVA ARTURO	128.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217482	CEDILLO VERONICA	200.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217483	CENGAGE LEARNING INC.	24.69CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217484	CHAPA APOLONIO	3,750.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217485	CITY OF MISSION	5,605.74CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217486	CONSTELLATION NEWENERGY, INC.	17,557.99CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217487	CREATIVE IMAGING LLC	356.85CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217488	CULLIGAN WATER OF THE RIO GR V	1,119.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217489	CV INDUSTRIAL HARDWARD LLC	128.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217490	D & R GLASS ETC., INC	185.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217491	DE LA GARZA MANUEL	100.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217492	DE LAGE LANDEN FINANCIAL	5,484.51CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217493	DELL MARKETING L.P.	168.74CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217494	DIESEL FLEET CARE	17,783.15CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217495	DUNKIN DUSTIN	200.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217496	EGSW LLC	13,859.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217497	ELIZALDE MICHAEL	157.94CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217498	EWING IRRIGATION	722.29CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217499	EXCLUSIVE DESIGNS	209.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217500	EXCLUSIVE DESIGNS	1,368.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217501	EXPRESS LOOKS AUTO UNPOST	140.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217502	FEDEX	30.89CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217503	FLORES DAVID	40.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217504	FLORES JAIME	100.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217505	FLORES JAVIER C.	200.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217506	FUELMAN	105,148.43CR	OUTSTND	A	0/00/0000

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CHECK:								
10000	6/10/2021	CHECK	217507	GAIL'S FLAGS & GOLF	208.76CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217508	GALLS LLC.	2,919.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217509	GARCIA ADRIAN	132.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217510	GARCIA ERNESTO	45.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217511	GEXA ENERGY, LP	125,224.31CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217512	GLAZERS DISTRIBUTORS OF TEXAS,	425.97CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217513	GOBA PRINTING	225.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217514	GOGOVAPPS	15,000.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217515	GOLD STAR PETROLEUM INC	2,305.17CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217516	GOMEZ AARON LEONEL	45.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217517	GONZALEZ JOHN A.	35.19CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217518	GONZALEZ JUAN M.	54.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217519	GOVERNMENT FINANCE	610.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217520	GROUP HEALTH EMPLOYEE B	2,350.68CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217521	GT DISTRIBUTORS INC	3,646.10CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217522	H.E.B. CREDIT RECEIVABLES	77.99CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217523	HEATHER LANG	75.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217524	HESSELBEIN TIRE SOUTHWEST	20,557.04CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217525	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217526	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217527	HIDALGO COUNTY CLERK	47,627.75CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217528	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217529	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217530	HILL-TEX ELECTRIC	700.02CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217531	HOME DEPOT CREDIT SERVICE	884.52CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217532	HUMBERTO RUBEN PENA	562.50CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217533	I-DECAL	999.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217534	INES LOPEZ	2,240.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217535	INTERNATIONAL CODE COUNCIL	505.75CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217536	ISM RIO GRANDE VALLEY	325.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217537	ISM RIO GRANDE VALLEY	325.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217538	JONATHAN MARQUEZ	128.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217539	JONES, GALLIGAN, KEY &	1,191.46CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217540	JOSE LUIS HERNANDEZ	1,900.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217541	JOSE M. CHAPA	2,400.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217542	KBW SUPPLY	850.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217543	L&F DISTRIBUTORS LLC	1,006.56CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217544	LAB SERVICES INC	335.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217545	LEGAL & LIABILITY RISK	150.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217546	LERMA ARTURO	100.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217547	LESLIE'S POOL SUPPLIES	186.34CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217548	LEXISNEXIS	96.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217549	LINO'S AUTOMATIC TRANSMISSION	450.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217550	LISCOSPORTS, LLC	11,201.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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10000	6/10/2021	CHECK	217551	LLOYD GOSSLINK ROCHELLE TOWNS	1,897.50CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217552	LMG SALES, INC.	3,321.82CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217553	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217554	LOPEZ JESSICA	500.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217555	LOZA JOE E.	100.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217556	MAGIC VALLEY ELECTRIC CO	40,701.41CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217557	MARK ANTHONY CHAMPION	42.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217558	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217559	MARQUEZ KOBE BRYCE	128.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217560	MCALLEN PUBLIC UTILITIES	2,466.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217561	MELDEN & HUNT INC	20,758.15CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217562	METRO FIRE APPARATUS SPECIALIS	937.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217563	NUEVA LUZ FOUNDATION, INC	4,590.90CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217564	OCL ENTERPRICES LLC	1,903.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217565	OLIVAREZ DESI L.	100.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217566	OLVERA-REYES MOISES	200.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217567	OSORNIO BLAS	100.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217568	PAVO REAL ENTERPRISES	1,500.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217569	PROGRESS-TIMES	1,685.75CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217570	QUICKVIEW TECHNOLOGIES, INC.	18.95CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217571	RESENDEZ MARIBEL	42.03CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217572	RGV PROMOS, LLC	765.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217573	RICARDO REYNA	166.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217574	RIVAS DANIEL A.	60.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217575	RODZ LAWN CARE	18,000.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217576	ROSALES MAURICIO	100.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217577	ROSALES RUBEN JR.	200.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217578	RUSH TRUCK CENTER, PHARR	599.28CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217579	SAENZ HARDWARE	8.74CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217580	SAFE TRACK LLC	1,300.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217581	SAM'S CLUB DIRECT	801.15CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217582	SANCHEZ DAVID	108.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217583	SIDDONS MARTIN EMERGENCY GROUP	8,755.42CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217584	SIERRA TITLE OF HIDALGO COUNTY	43,642.08CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217585	SOLIS MARIO LEE	200.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217586	SOUTH TEXAS FIRE	300.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217587	SOUTH TEXAS LANDSCAPES, IRRIGA	5,953.60CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217588	STAPLES BUSINESS ADVANTAGE	617.05CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217589	T3 POWER QUALITY, LLC	7,631.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217590	TELLUS EQUIPMENT SOLUTIONS, LL	1,154.49CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217591	TEXAS A&M HOTEL & CONFERENCE C	327.06CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217592	TEXAS COMMISSION ON FIRE	340.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217593	TEXAS EXCAVATION SAFETY SYSTEM	725.10CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217594	TEXAS GAS SERVICE	66.33CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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 FOLIO: All

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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	6/10/2021	CHECK	217595	TEXAS MUNICIPAL LEAGUE UNPOST	32,066.69CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217596	TLC TOTAL LAWN CARE LLC	787.50CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217597	TOBIAS RAYMUNDO C.	45.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217598	TORRES RICARDO J.	100.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217599	TR FACILITY SERVICES L.L.C	8,183.25CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217600	TREVINO ANTONIO	260.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217601	UNION PACIFIC RAILROAD CO	800.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217602	UPPER VALLEY MAIL SERV	158.83CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217603	UPPER VALLEY MATERIALS LLC	2,706.05CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217604	USA-1 TRUCK & TRAILER PARTS	1,562.95CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217605	VALLEY LAND TITLE CO	255.07CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217606	VALLEY OUTDOOR POWER	424.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217607	VASQUEZ ISAAC	200.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217608	VASQUEZ JAIME	200.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217609	VICTORIA R. DE LEON	188.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217610	WALMART COMMUNITY BRC	78.68CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217611	WATCHGUARD VIDEO	37,980.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217612	WEHRMEISTER JONATHON P. UNPOST	498.88CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217613	WINTER TEXAN BUDGET TOURUNPOST	2,025.00CR	OUTSTND	A	0/00/0000
10000	6/10/2021	CHECK	217614	YUCCA STREET INVESTMENTS LLC	2,824.00CR	OUTSTND	A	0/00/0000
10000	6/11/2021	CHECK	217615	AARDVARK	32,550.00CR	OUTSTND	A	0/00/0000
10000	6/11/2021	CHECK	217616	ALVARADO VALERIE	72.00CR	OUTSTND	A	0/00/0000
*** 10000	6/16/2021	CHECK	217622	ALANIS JOSE O.	20.00CR	OUTSTND	A	0/00/0000
10000	6/16/2021	CHECK	217623	AT&T LONG DISTANCE	80.51CR	OUTSTND	A	0/00/0000
10000	6/16/2021	CHECK	217624	BELMAREZ EDUARDO	218.67CR	OUTSTND	A	0/00/0000
10000	6/16/2021	CHECK	217625	CANTU JENNIFER	218.67CR	OUTSTND	A	0/00/0000
10000	6/16/2021	CHECK	217626	GARCIA GERARDO	40.00CR	OUTSTND	A	0/00/0000
10000	6/16/2021	CHECK	217627	HILTON GARDEN INN SOUTH PADRE	468.00CR	OUTSTND	A	0/00/0000
10000	6/16/2021	CHECK	217628	HILTON GARDEN INN SOUTH PADRE	468.00CR	OUTSTND	A	0/00/0000
10000	6/16/2021	CHECK	217629	TAPIA RENE	495.00CR	OUTSTND	A	0/00/0000
10000	6/16/2021	CHECK	217630	TEXAS CITRUS FIESTA	25,000.00CR	OUTSTND	A	0/00/0000
10000	6/17/2021	CHECK	217631	AMERITAS LIFE INSURANCE CORP.	15,919.71CR	OUTSTND	A	0/00/0000
10000	6/17/2021	CHECK	217632	AVESIS THIRD PARTY ADMINUNPOST	4,012.61CR	OUTSTND	A	0/00/0000
10000	6/17/2021	CHECK	217633	CINDY BOUDLOCHE	230.77CR	OUTSTND	A	0/00/0000
10000	6/17/2021	CHECK	217634	HIDALGO COUNTY UNITED WAY	76.00CR	OUTSTND	A	0/00/0000
10000	6/17/2021	CHECK	217635	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	6/17/2021	CHECK	217636	INSCCU-ASFE	55.00CR	OUTSTND	A	0/00/0000
10000	6/17/2021	CHECK	217637	MEDICAL AIR SERVICES ASSOCIATI	1,098.00CR	OUTSTND	A	0/00/0000
10000	6/17/2021	CHECK	217638	NATIONWIDE RETIREMENT SOLUTION	9,214.00CR	OUTSTND	A	0/00/0000
10000	6/17/2021	CHECK	217639	NORTH DAKOTA CHILD SUPPORT DI	184.62CR	OUTSTND	A	0/00/0000
10000	6/17/2021	CHECK	217640	REYNA RICARDO	74.00CR	OUTSTND	A	0/00/0000
10000	6/17/2021	CHECK	217641	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	OUTSTND	A	0/00/0000
10000	6/17/2021	CHECK	217642	UNUM LIFE INSURANCE	21,456.51CR	OUTSTND	A	0/00/0000
10000	6/18/2021	CHECK	217643	HILL-TEX ELECTRIC	23,124.02CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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 FOLIO: All

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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	6/24/2021	CHECK	217644	REFUND: VILLARREAL, JOEY	54.62CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217645	REFUND: REYES, JOSE PABLO	47.37CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217646	REFUND: VUONG, MINH	212.43CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217647	REFUND: VELA, ELIZABETH	56.97CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217648	REFUND: BENAVIDEZ, CRISTINA MA	64.97CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217649	REFUND: SALINAS, ANA M	30.19CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217650	REFUND: SALINAS, ANA M	81.10CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217651	REFUND: SMALLEY, SUZANNE	87.37CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217652	REFUND: FABER, THOMAS VOIDED	61.15CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217653	REFUND: ZAMORA, JOSE JR	37.98CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217654	REFUND: HERNANDEZ, CLAUDIA	41.29CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217655	REFUND: GLICK, ROBERT E	88.25CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217656	REFUND: GARCIA, ANA L	30.05CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217657	REFUND: SPINELLO, CARLA	94.35CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217658	REFUND: SPINELLO, CARLA	97.15CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217659	REFUND: QUINONES, EDUARDO	36.63CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217660	REFUND: MORALES, BALDE & MYRNA	53.21CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217661	REFUND: CRUZ, JOSE JULIAN	74.53CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217662	REFUND: DAVISON, PATRICK	8.48CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217663	REFUND: REEDER, NANCY	23.69CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217664	REFUND: ZIEGLER, GARY	73.30CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217665	REFUND: COLOMBON, YERIKA	20.14CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217666	REFUND: COLOMBON, YERIKA	6.10CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217667	REFUND: GARZA, FELIX MARIO JR	62.95CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217668	REFUND: GARZA, FELIX MARIO JR	37.84CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217669	REFUND: GARCIA, JUAN CARLOS	34.32CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217670	REFUND: MADDEN, JAY	42.02CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217671	REFUND: VLAISALJEVIC, DANIEL	4.85CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217672	REFUND: GUERRERO, ADRIAN	56.26CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217673	REFUND: VILLARREAL, AMADOR JR	5.64CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217674	REFUND: CHAPA, RAMIRO	5.29CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217675	REFUND: RGV VILLA HOMES	46.37CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217676	REFUND: RAYMOND, SANDRA O	35.68CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217677	REFUND: HANNES, ANNA MARIE	7.08CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217678	REFUND: HICKLE, ROSARIO	39.79CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217679	REFUND: HICKLE, ROSARIO	69.05CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217680	REFUND: CERVANTES, GUILLERMO	31.68CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217681	REFUND: MUNOZ, JANETH	128.86CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217682	REFUND: PALMA VALENZUEL, HECTO	100.00CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217683	REFUND: TOVAR CONSTRUCTION &	78.65CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217684	REFUND: ZAPATA, JOSE M	21.03CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217685	REFUND: RAMIREZ, ANGEL	4.94CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217686	REFUND: ALEGRE HOME HEALTH CAR	96.41CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217687	REFUND: SAENZ, STEVEN	34.05CR	OUTSTND	U	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	6/24/2021	CHECK	217688	REFUND: ALANIZ, JANIS	26.49CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217689	REFUND: TRES RIOS LLC	87.35CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217690	REFUND: TRES RIOS LLC	80.15CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217691	REFUND: SEGER, MARVEL VOIDED	76.45CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217692	REFUND: MARMITT, DENNIS	81.46CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217693	REFUND: VELA, GUILLERMO	73.88CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217694	REFUND: ACKER, MADELINE	12.59CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217695	REFUND: BROOKS, SUSAN P	67.90CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217696	REFUND: BASLER, NELL	63.46CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217697	REFUND: NAPIWOCKI, GRAZYNA	73.76CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217698	REFUND: SIMPSON, SHARA	36.84CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217699	REFUND: GARCIA, CONCEPCION	57.98CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217700	REFUND: SWENSON, SANDRA	67.82CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217701	REFUND: RADF MANAGEMENT, LLC	18.62CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217702	REFUND: MEZA, ROBERTO	19.77CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217703	REFUND: ESQUIVEL, JESUS N	73.11CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217704	REFUND: SANCHEZ, SERGIO	43.86CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217705	REFUND: LAU, MARIA SYLVIA	40.52CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217706	REFUND: MONTELONGO, ROBERTO VE	54.59CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217707	REFUND: CUSI, BLANCA ESTELA	2.69CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217708	REFUND: LOERA, ANA M	48.20CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217709	REFUND: GARZA, RENE	58.65CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217710	REFUND: CHEN, YUANFENG	36.89CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217711	REFUND: GUTIERREZ, ANNETH IVON	20.03CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217712	REFUND: SHADDAI CONSTRUCTION	88.75CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217713	REFUND: SHADDAI CONSTRUCTION	88.75CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217714	REFUND: SHADDAI CONSTRUCTION	90.85CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217715	REFUND: LOPEZ, SERGIO	57.00CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217716	REFUND: VILLALOBOS, VALERIA	53.66CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217717	REFUND: WOOSTER, MICHAEL	76.20CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217718	REFUND: CANTU, LEO	50.75CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217719	REFUND: BEACHLER, FRANK	69.69CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217720	REFUND: MCCLINTOCK, BOB	15.03CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217721	REFUND: GARCIA, SYLVIA	28.05CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217722	REFUND: GAMBOA, CAYETANO	36.84CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217723	REFUND: TSCHUDY, CAROL	39.48CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217724	REFUND: TRANSPOLAR LOGISTICS,	25.31CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217725	REFUND: OCTAVIO STUDIO LLC	18.82CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217726	REFUND: GONZALEZ, CONCEPCION	36.02CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217727	REFUND: PETERSON, RYAN	45.75CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217728	REFUND: LOPEZ, ARISA	67.06CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217729	REFUND: DELGADO, ROBERTO	37.99CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217730	REFUND: SUTTON, STEPHEN	36.89CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217731	REFUND: COOK, CAROL	35.21CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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10000	6/24/2021	CHECK	217732	REFUND: ARELLANO, PAULA C	66.41CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217733	REFUND: ARELLANO, PAULA C	64.40CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217734	REFUND: ARELLANO, PAULA C	89.45CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217735	REFUND: ARELLANO, PAULA C	91.33CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217736	REFUND: GRANDE, MARIO JR	29.49CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217737	REFUND: CASAS, JULIA	32.76CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217738	REFUND: ROJAS, EDGAR	3.33CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217739	REFUND: FERNANDEZ, CARLOS A	19.30CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217740	REFUND: EMMANUEL HOMES LLC	38.25CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217741	REFUND: SER CAR CONSTRUCTION	55.40CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217742	REFUND: CABADA, MAYRA	8.14CR	OUTSTND	U	0/00/0000
10000	6/24/2021	CHECK	217743	1.50 CLEANERS	150.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217744	A1 DRY CLEANERS	127.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217745	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217746	ABC SUPPLY CO. INC.	551.25CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217747	ACTION HYDRAULIC HOSES ETC.	2,930.28CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217748	ADVANCED GRAPHIX INC.	257.80CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217749	AIM MEDIA TEXAS OPERATING, LLC	1,108.50CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217750	ALANIS OSCAR	100.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217751	ALANIS RUY	22.80CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217752	ALANIZ MANUEL JR.	45.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217753	ALVAREZ LAZARO JR.	90.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217754	AMERICAN EXPRESS	16,357.41CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217755	AMERICAN WATER SERVICES, LLC.	2,760.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217756	AMIGO POWER EQUIPMENT	2,905.62CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217757	ANIMOTO INC.	180.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217758	ARACELY MENDOZA	125.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217759	ARENAS PEDRO JR.	54.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217760	AT&T	56.25CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217761	AT&T	992.78CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217762	AUTOZONE TEXAS, L.P.	848.12CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217763	B&H FOTO & ELECTRONICS CORP.	169.04CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217764	BAKER & TAYLOR CO	5,484.54CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217765	BAKER DISTRIBUTING CO,LLC	810.70CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217766	BALDERAS JORGE A.	39.05CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217767	BARRIOS CUAUHEMOC	36.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217768	BERT OGDEN CHEVROLET CO	1,837.87CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217769	BIO-AQUATIC TESTING INC.	1,040.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217770	BREATH TEST SERVICES	2,750.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217771	CARRIER ENTERPRISE LLC.	754.37CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217772	CASANOVA JR ARTURO	22.80CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217773	CASO LAW FIRM, PLLC	767.50CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217774	CASO LAW FIRM, PLLC	5,463.50CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217775	CASO LAW FIRM, PLLC	3,680.60CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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 TYPE: Check
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 FOLIO: All

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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	6/24/2021	CHECK	217776	CASSO ANTONIO A	90.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217777	CAVAZOS FRANCISCO	20.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217778	CENGAGE LEARNING INC.	151.46CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217779	CENTRAL PLUMBING & ELEC.	380.32CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217780	CHAMPION'S AWARDS & APPAREL	469.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217781	CITY OF ALTON	668.68CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217782	CITY OF GRANJENO	562.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217783	CITY OF MCALLEN	553.60CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217784	CITY OF MCALLEN	997.60CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217785	CITY OF MCALLEN	996.20CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217786	CITY OF MCALLEN	787.40CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217787	CITY OF MISSION	11,939.82CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217788	CLEVELAND GOLF	646.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217789	CLOUGH ROBERT	54.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217790	CONSTELLATION NEWENERGY, INC.	1,151.69CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217791	CORE & MAIN LP	18,671.43CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217792	CRAWFORD ELECTRIC SUPPLY COMPA	462.42CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217793	CRUZ RICHARD	100.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217794	CV INDUSTRIAL HARDWARD LLC	4.72CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217795	D.B.A TREK BICYCLE MISSION	3,783.90CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217796	DE LA GARZA MARCO	90.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217797	DE LAGE LANDEN FINANCIAL	149.93CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217798	DIANA GARZA FARIAS	500.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217799	DIAZ FLOORS & INTERIORS, INC.	15,385.81CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217800	DIESEL FLEET CARE	4,434.37CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217801	DOGGETT HEAVY MACHINERY SERV.,	7,694.45CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217802	DSHS -CENTRAL LAB MC2004	1,543.60CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217803	EL PATIO RESTAURANT	2,199.37CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217804	ENDURANCE SPLITS LLC	1,350.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217805	ERA-A WATERS COMPANY	614.71CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217806	EWING IRRIGATION	729.68CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217807	EXCLUSIVE DESIGNS	1,664.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217808	EXCLUSIVE DESIGNS	1,017.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217809	EXPRESS LOOKS AUTO	585.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217810	FEDEX	24.85CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217811	FERRO BLOCK & TILE INC.	2,350.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217812	FISERV SOLUTIONS, LLC	100.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217813	FOREMOST TELECOMMUNICATIONS	398.07CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217814	FOY'S SUPERMARKET	95.74CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217815	FRANCISCO GARCIA	90.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217816	GALLS LLC.	10,918.13CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217817	GARCIA ERNESTO	105.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217818	GEMAIRE DISTRIBUTORS, LLC.	63.36CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217819	GEXA ENERGY, LP	125,836.10CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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 STATUS: All
 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	6/24/2021	CHECK	217820	GLAZERS DISTRIBUTORS OF TEXAS,	340.90CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217821	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217822	GOLF CART CROSSING	551.80CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217823	GOMEZ AARON LEONEL	45.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217824	GOMEZ JESENIA	68.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217825	GOMEZ NORMA	68.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217826	GONZALEZ EDGAR R.	90.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217827	GONZALEZ JOHN A.	10.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217828	GT DISTRIBUTORS INC	5,000.46CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217829	GULF COAST PAPER COMPANY	5,848.86CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217830	H.E.B. CREDIT RECEIVABLES	583.62CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217831	HARGROVE JONATHAN	694.80CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217832	HD SUPPLY WHITE CAP CONSTRUCTI	154.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217833	HEAT SAFETY EQUIPMENT	986.22CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217834	HIDALGO COUNTY APPRAISAL	62,504.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217835	HILL-TEX ELECTRIC	6,623.95CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217836	HOLLIS RUTLEDGE &	4,500.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217837	HOME DEPOT CREDIT SERVICE	3,822.29CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217838	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217839	I-DECAL	171.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217840	INSCO DISTRIBUTING, INC	2,562.83CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217841	INSIGHT PUBLIC SECTOR INC.	421.33CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217842	ISMAEL MENDOZA	72.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217843	J&E LIFT STATION SERVICES	19,530.65CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217844	J'S HYDRAULICS INC.:	5,349.89CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217845	JOHNSTONE SUPPLY-MCALLEN	2,444.98CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217846	JONES, GALLIGAN, KEY &	2,625.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217847	JOSE LUIS HERNANDEZ	1,350.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217848	JUAN M. GARCIA III	90.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217849	JUAREZ ALBERTO	100.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217850	KING, GUERRA, DAVIS &	11,056.09CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217851	KYOCERA DOCUMENT SOLUTIONS SOU	149.68CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217852	L&F DISTRIBUTORS LLC	496.74CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217853	L&G CONSULTING ENGINEERS INC.	200,865.86CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217854	LAB SERVICES INC	55.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217855	LEE'S HYDRAULICS SERVICE	5,052.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217856	LENNOX INDUSTRIES INC.	210.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217857	LINA ZABAleta	85.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217858	LIVING CRUSTS, INC	179.25CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217859	LMG SALES, INC. UNPOST	1,309.88CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217860	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217861	LU PENG	144.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217862	MAGNOLIA BOOKS DISTRIBUTION	3,465.49CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217863	MARK A MINTON	54.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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 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	6/24/2021	CHECK	217864	MARTINEZ JR JUAN	133.53CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217865	MEDRANO MATTHEW C	30.06CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217866	MELDEN & HUNT INC	6,560.93CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217867	MILLENNIUM ENGINEERS	2,403.50CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217868	MISSION FOOD PANTRY	5,000.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217869	MISSION WESTERN WEAR	130.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217870	MOMAR INC.	4,585.50CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217871	MPC STUDIOS, INC.	400.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217872	NDS LEASING	984.08CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217873	NUEVA LUZ FOUNDATION, INC	4,590.90CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217874	OCL ENTERPRICES LLC	563.19CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217875	PARK PLACE RECREATION	1,852.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217876	PEREZ FENCE INC.	3.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217877	PEREZ SOFIA AIMEE	22.80CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217878	PICAZO MARIA ELENA	8.40CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217879	PORTABLE COMPUTER SYSTEMS INC.	1,125.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217880	PROGRESS-TIMES	2,162.59CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217881	PUKKA INC.	621.12CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217882	QUEZADA FERNANDO	111.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217883	RACKSPACE US, INC.	823.35CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217884	RECREATION SUPPLY COMPANY INC.	198.72CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217885	REGIO MACHINING	883.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217886	RENE'S STARTERS & ALTENATORS R	95.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217887	RGV ELECTRICAL SUPPLY	336.52CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217888	RGV PROMOS, LLC	969.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217889	RIO GRANDE PLUMBING SUPPLY	111.44CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217890	RIO GRANDE VALLEY COMMUNICATIO	265.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217891	RIO GRANDE VALLEY PARTNERSHIP	3,500.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217892	ROSALES RUBEN JR.	200.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217893	RUSH TRUCK CENTER, PHARR	2,522.85CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217894	SAENZ HARDWARE	538.94CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217895	SAFEWARE INC.	2,088.86CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217896	SAM'S CLUB DIRECT	658.31CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217897	SANTANDER BANK ,N.A.	3,875.22CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217898	SCOTT'S TIRE CENTER	923.50CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217899	SECURITY INTERNATIONAL INC.	2,751.63CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217900	SEGOVIA JORGE A.	90.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217901	SHARY MUNICIPAL GOLF COURSE	99.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217902	SHARYLAND WATER SUPPLY	15.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217903	SHI/GOVERNMENT SOLUTIONS, INC.	536.25CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217904	SHINAE KIM	70.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217905	SIDDONS MARTIN EMERGENCY GROUP	1,129.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217906	SILVA ROEL	90.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217907	SITEONE LANDSCAPE SUPPLY LLC	113.52CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	6/24/2021	CHECK	217908	SOUTH TEXAS COMMUNICATIONS	1,347.10CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217909	SOUTHERN COMPUTER WAREHOUSE IN	2,402.44CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217910	SPECTRUM BUSINESS	18.56CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217911	SPECTRUM CORPORATION	1,357.58CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217912	TAPIA RENE	1,620.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217913	TAPIA RENE	1,440.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217914	TDL PROPERTIES	3,572.65CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217915	TERRA FIRMA MATERIALS LLC	6,079.55CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217916	TESORO CORPORATION	771.50CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217917	TEXAS AMATEUR ATHLETIC	1,225.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217918	TEXAS COMPTROLLER OF PUBLIC AC	8,113.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217919	TEXAS EXCAVATION SAFETY SYSTEM	1,643.30CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217920	TEXAS FILTER SERVICE, LLC	1,764.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217921	TEXAS GAS SERVICE	305.40CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217922	TFS LEASING A PROGRAM OF	597.37CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217923	THREE STAR MUFFLER	675.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217924	TOBIAS RAYMUNDO C.	105.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217925	TRAFFICWARE GROUP, INC.	12,715.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217926	TRANE U.S. INC.	656.57CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217927	TRI-COUNTY COMMUNICATIONS	2,230.50CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217928	TYLER TECHNOLOGIES INC.	19,401.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217929	UNITED IRRIGATION DIST	178.10CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217930	UNITED IRRIGATION DIST	20,506.98CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217931	UNITED IRRIGATION DIST	25,042.40CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217932	UNITED IRRIGATION DIST	347.85CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217933	UNUM LIFE INSURANCE	12.48CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217934	UNUM LIFE INSURANCE	5.35CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217935	UNUM LIFE INSURANCE	13.68CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217936	UPPER VALLEY MATERIALS LLC	3,027.03CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217937	VALLEY OUTDOOR POWER	72.26CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217938	VANESSA CANTU	85.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217939	VAZALDUA AND ASSOCIATES	21,750.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217940	VILLARREAL JONATHAN	72.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217941	WALMART COMMUNITY BRC	291.02CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217942	WEX BANK	121.93CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217943	WILDCAT ELECTRIC SUPPLY INC.	3,862.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217944	WILLIAMS DOUGLAS B.	40.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217945	WILSON SPORTING GOODS	2,400.55CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217946	WINTER TEXAN TIMES	2,025.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217947	YARZABAL CASSANDRA	100.00CR	OUTSTND	A	0/00/0000
10000	6/24/2021	CHECK	217948	YUCCA STREET INVESTMENTS LLC	1,412.00CR	OUTSTND	A	0/00/0000
10000	6/25/2021	CHECK	217949	SAFE TRACK LLC	18,500.00CR	OUTSTND	A	0/00/0000
10000	6/25/2021	CHECK	217950	BUENA VISTA MANAGEMENT GROUP,	1,950.00CR	OUTSTND	A	0/00/0000
10000	6/25/2021	CHECK	217951	CITY OF MISSION	2,172.32CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	6/25/2021	CHECK	217952	CVQ LAND SURVEYORS LLC	1,090.00CR	OUTSTND	A	0/00/0000
10000	6/25/2021	CHECK	217953	D&M LEASING COMMERCIAL	46,986.18CR	OUTSTND	A	0/00/0000
10000	6/25/2021	CHECK	217954	DOGGETT FREIGHTLINER OF SOUTH	1,385.92CR	OUTSTND	A	0/00/0000
10000	6/25/2021	CHECK	217955	FLORES MARIO A	45.00CR	OUTSTND	A	0/00/0000
10000	6/25/2021	CHECK	217956	JOSE M. CHAPA	3,600.00CR	OUTSTND	A	0/00/0000
10000	6/25/2021	CHECK	217957	L&G CONSULTING ENGINEERS INC.	800.00CR	OUTSTND	A	0/00/0000
10000	6/25/2021	CHECK	217958	LMG SALES, INC.	1,307.85CR	OUTSTND	A	0/00/0000
10000	6/25/2021	CHECK	217959	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	6/25/2021	CHECK	217960	NERY SALINAS	3,547.20CR	OUTSTND	A	0/00/0000
10000	6/25/2021	CHECK	217961	NEW MILLENNIUM L. INV. INC	1,350.00CR	OUTSTND	A	0/00/0000
10000	6/25/2021	CHECK	217962	RENE GONZALEZ PEREZ	4,500.00CR	OUTSTND	A	0/00/0000
10000	6/25/2021	CHECK	217963	ROCHESTER ARMORED CAR CO., INC	518.43CR	OUTSTND	A	0/00/0000
10000	6/25/2021	CHECK	217964	RUBEN D. GONZALEZ	1,000.00CR	OUTSTND	A	0/00/0000
10000	6/25/2021	CHECK	217965	SCOTT'S TIRE CENTER	1,492.00CR	OUTSTND	A	0/00/0000
10000	6/25/2021	CHECK	217966	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	6/25/2021	CHECK	217967	TEXAS MUNICIPAL LEAGUE	32,055.69CR	OUTSTND	A	0/00/0000
10000	6/25/2021	CHECK	217968	VALLEY WEDDING PAGES	3,492.00CR	OUTSTND	A	0/00/0000
10000	6/25/2021	CHECK	217969	VERONICA BARRERA	6,861.60CR	OUTSTND	A	0/00/0000
10000	6/25/2021	CHECK	217970	YUCCA HOLDINGS, LLC	3,400.00CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	217971	AARON BALLI	525.00CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	217972	AARON BALLI	575.00CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	217973	AMERITAS LIFE INSURANCE CORP.	22.80CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	217974	AMERITAS LIFE INSURANCE CORP.	16,051.12CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	217975	ANDREA M. ESQUIVEL	3,350.00CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	217976	ANGO HOLDINGS INC.	891.60CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	217977	AT&T	39.47CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	217978	D-N-R INVESTMENTS LLC	975.00CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	217979	DIANA SITAL	950.00CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	217980	DOMINGUEZ ROBERT	240.00CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	217981	DPC INDUSTRIES, INC.	10,588.60CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	217982	EXPRESS LOOKS AUTO	625.00CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	217983	GILBERT R. RAMIREZ	1,600.00CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	217984	GRANADA LIRH, LTD	550.00CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	217985	INES LOPEZ	560.00CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	217986	JOSE M. CHAPA	600.00CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	217987	LONGORIA JUSTIN	80.00CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	217988	MARIA ELIZABETH MARTINEZ DELGA	850.00CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	217989	NAVARRETE CHRISTOPHER	80.00CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	217990	O&A PROPERTIES	550.00CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	217991	PAVO REAL ENTERPRISES	600.00CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	217992	PLANTATION MISSION, LLC	875.00CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	217993	REBECCA ASEBEDO	550.00CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	217994	SANCHEZ GILBERT	80.00CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	217995	VAJHAJ INVESTMENT, LLC.	891.60CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	6/30/2021	CHECK	217996	VIDA QUE CANTA APARTMENTS, L.P	840.00CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	217997	YUCCA HOLDINGS, LLC	825.00CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	217998	AVESIS THIRD PARTY ADMINISTRAT	1,987.61CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	217999	CINDY BOUDLOCHE	230.77CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	218000	HIDALGO COUNTY UNITED WAY	76.00CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	218001	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	218002	MEDICAL AIR SERVICES ASSOCIATI	535.00CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	218003	NATIONWIDE RETIREMENT SOLUTION	7,739.00CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	218004	NORTH DAKOTA CHILD SUPPORT DI	184.62CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	218005	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	OUTSTND	A	0/00/0000
10000	6/30/2021	CHECK	218006	UNUM LIFE INSURANCE	10,701.24CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	1,936,380.41CR
	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:	1,936,380.41CR
	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