

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	4/01/2022	CHECK	224339	ADRIANA GARZA	50.00CR	OUTSTND	A	0/00/0000
10000	4/01/2022	CHECK	224340	BIO-AQUATIC TESTING INC.	1,130.00CR	CLEARED	A	9/27/2022
10000	4/01/2022	CHECK	224341	COSTCO WHOLESALE CORPORAVOIDED	240.00CR	VOIDED	A	4/01/2022
10000	4/01/2022	CHECK	224342	GARCIA GERONIMO	50.00CR	CLEARED	A	9/27/2022
10000	4/01/2022	CHECK	224343	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	9/27/2022
10000	4/01/2022	CHECK	224344	J'S HYDRAULICS INC.:	38,814.70CR	CLEARED	A	9/27/2022
10000	4/01/2022	CHECK	224345	MONTOYA ROBERT	53.70CR	CLEARED	A	9/27/2022
10000	4/01/2022	CHECK	224346	SCOTT'S TIRE CENTER	634.00CR	CLEARED	A	9/27/2022
10000	4/01/2022	CHECK	224347	THE COMPLETE EQUIPMENT COMPANY	300.00CR	CLEARED	A	9/27/2022
10000	4/04/2022	CHECK	224348	T-MOBILE USA INC.	3,045.00CR	CLEARED	A	9/27/2022
10000	4/05/2022	CHECK	224349	CARMEN'S CATERING	8,400.00CR	CLEARED	A	9/27/2022
10000	4/05/2022	CHECK	224350	MUNOZ GARDEN CENTER INC	997.50CR	CLEARED	A	9/27/2022
10000	4/07/2022	CHECK	224351	HIDALGO COUNTY UNITED WAY	30.00CR	CLEARED	A	9/27/2022
10000	4/07/2022	CHECK	224352	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	9/27/2022
10000	4/07/2022	CHECK	224353	NATIONWIDE RETIREMENT SOLUTION	8,764.00CR	CLEARED	A	9/27/2022
10000	4/07/2022	CHECK	224354	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	9/27/2022
10000	4/07/2022	CHECK	224355	YVONNE V. VALDEZ	230.77CR	CLEARED	A	9/27/2022
10000	4/07/2022	CHECK	224356	YVONNE V. VALDEZ	452.30CR	CLEARED	A	9/27/2022
10000	4/07/2022	CHECK	224357	BAZALDUA MARCO A.	240.00CR	CLEARED	A	9/27/2022
10000	4/07/2022	CHECK	224358	OFFICE DEPOT	183.97CR	CLEARED	A	9/27/2022
10000	4/07/2022	CHECK	224359	AMERITAS LIFE INSURANCE CORP.	16,039.72CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224360	REFUND: PAVO REAL ENTERPRISES	69.32CR	CLEARED	U	9/27/2022
10000	4/14/2022	CHECK	224361	REFUND: CARRILLO, AURELIO JIME	57.13CR	CLEARED	U	9/27/2022
10000	4/14/2022	CHECK	224362	REFUND: S & R IRON LADIES	107.36CR	CLEARED	U	9/27/2022
10000	4/14/2022	CHECK	224363	REFUND: TRUJILLO, LUIS	37.54CR	CLEARED	U	10/03/2022
10000	4/14/2022	CHECK	224364	REFUND: CARREON, ANDREZ	56.29CR	CLEARED	U	9/27/2022
10000	4/14/2022	CHECK	224365	REFUND: PEREZ, DANIEL	31.70CR	CLEARED	U	9/27/2022
10000	4/14/2022	CHECK	224366	REFUND: FABELA, SILVIA	53.70CR	CLEARED	U	9/27/2022
10000	4/14/2022	CHECK	224367	REFUND: SHUAIB, SAID A	143.11CR	CLEARED	U	9/28/2022
10000	4/14/2022	CHECK	224368	REFUND: STIBAL, BILL L	47.66CR	CLEARED	U	9/27/2022
10000	4/14/2022	CHECK	224369	REFUND: MADSEN, ROBERT	20.24CR	CLEARED	U	9/27/2022
10000	4/14/2022	CHECK	224370	REFUND: CHARBONNEAU, CLAUDE	100.00CR	CLEARED	U	9/27/2022
10000	4/14/2022	CHECK	224371	REFUND: THOMPSON, RALPH	82.08CR	CLEARED	U	9/27/2022
10000	4/14/2022	CHECK	224372	REFUND: GORDON, PAMELA VOIDED	159.87CR	VOIDED	U	4/28/2022
10000	4/14/2022	CHECK	224373	REFUND: FULLER, KEENE RICHARD	59.82CR	CLEARED	U	10/03/2022
10000	4/14/2022	CHECK	224374	REFUND: BRUSSOLO, LAURA G	17.10CR	OUTSTND	U	0/00/0000
10000	4/14/2022	CHECK	224375	REFUND: GOMEZ, JORGE	21.50CR	OUTSTND	U	0/00/0000
10000	4/14/2022	CHECK	224376	REFUND: PULIDO, REY	54.38CR	CLEARED	U	9/27/2022
10000	4/14/2022	CHECK	224377	REFUND: UZCATEGUI, RAFAEL	49.68CR	CLEARED	U	9/27/2022
10000	4/14/2022	CHECK	224378	REFUND: ALVAREZ, JAZMIN	53.11CR	OUTSTND	U	0/00/0000
10000	4/14/2022	CHECK	224379	REFUND: PERALEZ, RENE JR	23.13CR	CLEARED	U	10/03/2022
10000	4/14/2022	CHECK	224380	REFUND: BUSHLACK, GARY A	49.36CR	CLEARED	U	9/27/2022
10000	4/14/2022	CHECK	224381	REFUND: DODGE, SHIRLEY	51.66CR	CLEARED	U	9/28/2022
10000	4/14/2022	CHECK	224382	REFUND: MOCHA, ROBERT W	40.92CR	CLEARED	U	9/27/2022

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CHECK:								
10000	4/14/2022	CHECK	224383	REFUND: OLGUIN, VIVIAN	68.61CR	CLEARED	U	9/28/2022
10000	4/14/2022	CHECK	224384	REFUND: LARA, FELICIANO	85.09CR	OUTSTND	U	0/00/0000
10000	4/14/2022	CHECK	224385	REFUND: DOLCAN CONSTRUCTION IN	65.10CR	CLEARED	U	9/27/2022
10000	4/14/2022	CHECK	224386	REFUND: DOLCAN CONSTRUCTION IN	64.75CR	CLEARED	U	9/27/2022
10000	4/14/2022	CHECK	224387	REFUND: 220 CONWAY LLC	319.05CR	CLEARED	U	9/27/2022
10000	4/14/2022	CHECK	224388	REFUND: 220 CONWAY LLC	235.30CR	CLEARED	U	9/27/2022
10000	4/14/2022	CHECK	224389	REFUND: OZUNA, BLANCA	57.01CR	CLEARED	U	9/27/2022
10000	4/14/2022	CHECK	224390	REFUND: PUERTA DORADA LEASING	118.17CR	CLEARED	U	9/27/2022
10000	4/14/2022	CHECK	224391	REFUND: PEREZ, ISELA	13.86CR	OUTSTND	U	0/00/0000
10000	4/14/2022	CHECK	224392	REFUND: ABUNDIS MORALES, ELIAS	75.24CR	CLEARED	U	9/28/2022
10000	4/14/2022	CHECK	224393	REFUND: PEDRAZA, JACQUELINE	42.52CR	CLEARED	U	9/27/2022
10000	4/14/2022	CHECK	224394	REFUND: CORIA, RICARDO J	69.11CR	CLEARED	U	10/06/2022
10000	4/14/2022	CHECK	224395	REFUND: TREVINO, LYDIA	39.03CR	CLEARED	U	9/27/2022
10000	4/14/2022	CHECK	224396	REFUND: KEYSTONE CONST.	82.05CR	CLEARED	U	9/27/2022
10000	4/14/2022	CHECK	224397	REFUND: GARZA, MARITZA G	47.43CR	CLEARED	U	9/27/2022
10000	4/14/2022	CHECK	224398	REFUND: FLORES, CARLOS R	33.51CR	CLEARED	U	9/27/2022
10000	4/14/2022	CHECK	224399	REFUND: CANTU, JOSE P	42.36CR	CLEARED	U	9/28/2022
10000	4/14/2022	CHECK	224400	REFUND: ROMERO, JUAN ROSAS	24.24CR	CLEARED	U	9/27/2022
10000	4/14/2022	CHECK	224401	REFUND: ORTEGA, AARON	89.44CR	CLEARED	U	9/27/2022
10000	4/14/2022	CHECK	224402	REFUND: MEZA, VICTOR A	64.35CR	CLEARED	U	10/06/2022
10000	4/14/2022	CHECK	224403	REFUND: SMALL, JAMES C	100.00CR	CLEARED	U	9/27/2022
10000	4/14/2022	CHECK	224404	REFUND: WESTCOTT, JANA	100.00CR	CLEARED	U	9/27/2022
10000	4/14/2022	CHECK	224405	REFUND: ATKINSON, DALE R	63.13CR	CLEARED	U	9/27/2022
10000	4/14/2022	CHECK	224406	REFUND: WALKER, ROBERT AVOIDED	100.00CR	VOIDED	U	8/16/2022
10000	4/14/2022	CHECK	224407	REFUND: NESSETH, JANICE M	100.00CR	OUTSTND	U	0/00/0000
10000	4/14/2022	CHECK	224408	REFUND: SCHILLING, SHARON S	100.00CR	CLEARED	U	9/27/2022
10000	4/14/2022	CHECK	224409	REFUND: KNIGHT, LEAH	100.00CR	CLEARED	U	9/28/2022
10000	4/14/2022	CHECK	224410	REFUND: BAUMANN, MARGUERITE L	100.00CR	CLEARED	U	9/28/2022
10000	4/14/2022	CHECK	224411	REFUND: PEREZ, MARIA DEL ROSAR	54.07CR	CLEARED	U	9/28/2022
10000	4/14/2022	CHECK	224412	REFUND: BRITO CONSTRUCTION	43.96CR	CLEARED	U	9/27/2022
10000	4/14/2022	CHECK	224413	REFUND: ALDAMA, ALEJANDRA M	39.31CR	OUTSTND	U	0/00/0000
10000	4/14/2022	CHECK	224414	A-1 PROFESSIONAL DRY CLEANERS	142.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224415	ABILA ADRIAN VOIDED	20.00CR	VOIDED	A	4/14/2022
10000	4/14/2022	CHECK	224416	ACT PIPE & SUPPLY, INC.	359.13CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224417	ACTION HYDRAULIC HOSES ETC.	7,181.12CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224418	ADMIRAL AUTO GLASS	140.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224419	ALANIS JOSE O.	107.40CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224420	ALEX TIJERINA	160.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224421	ALVAREZ RANDY	107.40CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224422	AMERICAN EXPRESS	20,141.26CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224423	ANA-LAB CORP.-RGV	5,753.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224424	ARMANDO A. MARTINEZ	2,000.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224425	ARNOLD OIL COMPANY	13,197.83CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224426	AT&T LONG DISTANCE	18.58CR	CLEARED	A	9/27/2022

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CHECK:								
10000	4/14/2022	CHECK	224427	ATLAS PRESERVATION	2,465.16CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224428	AUTOZONE TEXAS, L.P.	21.30CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224429	AVESIS THIRD PARTY ADMINISTRAT	4,188.42CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224430	B&H FOTO & ELECTRONICS CORP.	1,848.91CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224431	B2Z ENGINEERING, LLC	34,610.14CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224432	BAKER & TAYLOR CO	361.78CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224433	BAKER DISTRIBUTING CO,LLC	675.75CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224434	BALDERAS JORGE A.	227.40CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224435	BARNES & NOBLE BOOK SELLERS	99.84CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224436	BICKERSTAFF HEALTH DELGADO ACO	1,925.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224437	BOUND TREE MEDICAL LLC	6,268.29CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224438	BREATH TEST SERVICES	2,750.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224439	BURNS MOTORS	514.80CR	VOIDED	A	4/14/2022
10000	4/14/2022	CHECK	224440	C & S SAFETY SUPPLIES	430.39CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224441	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224442	CARR, RIGGS & INGRAM, LLC	10,000.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224443	CARRIER ENTERPRISE LLC.	688.98CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224444	CAVAZOS JOSE JR.	120.00CR	CLEARED	A	9/28/2022
10000	4/14/2022	CHECK	224445	CENGAGE LEARNING INC.	163.99CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224446	CENTRAL PLUMBING & ELEC.	1,025.69CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224447	CHAMPION'S AWARDS & APPAREL	737.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224448	CHAPA ANAIS	240.00CR	CLEARED	A	9/28/2022
10000	4/14/2022	CHECK	224449	CHAPA APOLONIO	3,440.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224450	CINTAS CORPORATION #538	4,154.72CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224451	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	4/14/2022	CHECK	224452	CITY OF MISSION	16,489.63CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224453	CON10GENCY CONSULTING, LLC	4,725.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224454	CONDE'S LANDSCAPING	340.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224455	CONSTELLATION NEWENERGY, INC.	9,918.34CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224456	CORE & MAIN LP	2,850.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224457	COSTCO WHOLESALE CORPORATION	60.00CR	CLEARED	A	10/03/2022
10000	4/14/2022	CHECK	224458	COSTCO WHOLESALE CORPORATION	60.00CR	CLEARED	A	10/03/2022
10000	4/14/2022	CHECK	224459	COSTCO WHOLESALE CORPORATION	60.00CR	CLEARED	A	10/03/2022
10000	4/14/2022	CHECK	224460	COSTCO WHOLESALE CORPORATION	60.00CR	CLEARED	A	10/03/2022
10000	4/14/2022	CHECK	224461	CRAWFORD ELECTRIC SUPPLY COMPA	1,193.30CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224462	CRUZ RICHARD	60.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224463	CRUZ RICHARD	64.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224464	CRUZ RICHARD	40.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224465	CULLIGAN WATER OF THE RIO GR V	110.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224466	CV INDUSTRIAL HARDWARD LLC	166.28CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224467	D&M LEASING COMMERCIAL	54,316.36CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224468	DE LA GARZA RAMON R	111.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224469	DENALI WATER SOLUTIONS LLC	163,665.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224470	DIESEL FLEET CARE	2,977.43CR	CLEARED	A	9/27/2022

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CHECK:								
10000	4/14/2022	CHECK	224471	DOMINGUEZ ROBERT	120.00CR	CLEARED	A	9/28/2022
10000	4/14/2022	CHECK	224472	DOUBLE TREE BY HILTON	173.30CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224473	DOUBLE TREE BY HILTON	172.14CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224474	DOUBLE TREE BY HILTON	172.14CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224475	DOUBLE TREE BY HILTON	344.28CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224476	DOUBLE TREE BY HILTON	344.28CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224477	DOUBLE TREE BY HILTON	344.28CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224478	DPC INDUSTRIES, INC.	11,383.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224479	DSHS -CENTRAL LAB MC2004	1,728.17CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224480	ELUID MORENO JR	120.00CR	CLEARED	A	9/28/2022
10000	4/14/2022	CHECK	224481	ESRI	1,900.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224482	ESTEBAN BAZAN	160.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224483	ESTRADA JENNIFER	58.49CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224484	EXPRESS LOOKS AUTO	165.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224485	FAJARDO A. OSWALDO	120.00CR	CLEARED	A	9/28/2022
10000	4/14/2022	CHECK	224486	FERGUSON WATERWORKS INDUVOIDED	14,400.00CR	VOIDED	A	4/14/2022
10000	4/14/2022	CHECK	224487	FERRO BLOCK & TILE INC.	990.00CR	CLEARED	A	9/28/2022
10000	4/14/2022	CHECK	224488	FLORES JORGE	40.00CR	CLEARED	A	9/28/2022
10000	4/14/2022	CHECK	224489	FLORES JUAN M.	120.00CR	CLEARED	A	9/28/2022
10000	4/14/2022	CHECK	224490	FOY'S SUPERMARKET	559.34CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224491	FUELMAN	176,136.92CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224492	GARCIA LEROY	107.40CR	CLEARED	A	9/28/2022
10000	4/14/2022	CHECK	224493	GARCIA MAGALY	64.41CR	CLEARED	A	9/28/2022
10000	4/14/2022	CHECK	224494	GARCIA RODOLFO	53.70CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224495	GARZA BELINDA M.	97.99CR	CLEARED	A	9/28/2022
10000	4/14/2022	CHECK	224496	GARZA BELINDA M.	84.25CR	CLEARED	A	9/28/2022
10000	4/14/2022	CHECK	224497	GARZA JAVIER	120.00CR	CLEARED	A	9/28/2022
10000	4/14/2022	CHECK	224498	GEMAIRE DISTRIBUTORS, LLC.	448.88CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224499	GEXA ENERGY, LP	354,920.72CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224500	GLAZERS DISTRIBUTORS OF TEXAS,	715.98CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224501	GOBA PRINTING	240.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224502	GOMEZ AARON LEONEL	288.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224503	GOMEZ NORMA	195.50CR	CLEARED	A	9/28/2022
10000	4/14/2022	CHECK	224504	GONZALEZ AARON	120.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224505	GONZALEZ JESUS E.	120.00CR	CLEARED	A	9/28/2022
10000	4/14/2022	CHECK	224506	GOODMAN DISTRIBUTION, INC	872.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224507	GOTHIER DESIGNS	150.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224508	GRAINGER	1,709.92CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224509	GREATER MISSION CHAMBER OF	232,500.01CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224510	GROUP HEALTH EMPLOYEE B	1,763.01CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224511	GT DISTRIBUTORS INC	5,922.09CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224512	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	4/14/2022	CHECK	224513	GULF COAST CONTRACTORS, INC.	10,063.27CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224514	GULF COAST PAPER COMPANY	4,981.20CR	CLEARED	A	9/27/2022

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	4/14/2022	CHECK	224515	GUTIERREZ LUIS	120.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224516	H.E.B. CREDIT RECEIVABLES	924.77CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224517	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	4/14/2022	CHECK	224518	H.W. WILSON PRODUCT LINE	495.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224519	HACH CHEMICAL COMPANY	3,116.90CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224520	HARRELL'S LLC	2,604.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224521	HERNANDEZ JANIE	60.00CR	CLEARED	A	10/03/2022
10000	4/14/2022	CHECK	224522	HERNANDEZ NOE	120.00CR	CLEARED	A	9/28/2022
10000	4/14/2022	CHECK	224523	HESSELBEIN TIRE SOUTHWEST	4,807.50CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224524	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	4/14/2022	CHECK	224525	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224526	HIDALGO COUNTY TAX OFFICVOIDED	22.00CR	VOIDED	A	4/14/2022
10000	4/14/2022	CHECK	224527	HIDALGO COUNTY TAX OFFICVOIDED	7.50CR	VOIDED	A	4/14/2022
10000	4/14/2022	CHECK	224528	HIDALGO COUNTY TAX OFFICVOIDED	7.50CR	VOIDED	A	4/14/2022
10000	4/14/2022	CHECK	224529	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/28/2022
10000	4/14/2022	CHECK	224530	HIDALGO COUNTY TAX OFFICVOIDED	7.50CR	VOIDED	A	4/14/2022
10000	4/14/2022	CHECK	224531	HIDALGO COUNTY TAX OFFICVOIDED	7.50CR	VOIDED	A	4/14/2022
10000	4/14/2022	CHECK	224532	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224533	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224534	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224535	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224536	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224537	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224538	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224539	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224540	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	4/14/2022	CHECK	224541	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224542	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224543	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224544	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224545	HOME DEPOT CREDIT SERVICE	3,250.94CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224546	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	4/14/2022	CHECK	224547	I-DECAL	2,919.50CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224548	INSCO DISTRIBUTING, INC	682.58CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224549	INSIGHT PUBLIC SECTOR INC.	6,435.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224550	IVAN GILBERTO MELENDEZ	2,100.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224551	JAYCO INK	145.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224552	JENNIFER BARRON	50.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224553	JESSE'S GARAGE DOOR SERV.	175.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224554	JOHNSTONE SUPPLY-MCALLEN	2,406.46CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224555	JONES, GALLIGAN, KEY &	3,797.50CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224556	KINLOCH EQUIPMENT & SUPPLY	1,179.09CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224557	KONICA MINOLTA PREMIER FINANCE	5,101.29CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224558	KYRISH TRUCK CENTERS	38,955.90CR	CLEARED	A	9/27/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	4/14/2022	CHECK	224559	L&F DISTRIBUTORS LLC	1,288.10CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224560	L&G CONSULTING ENGINEERS INC.	170,803.49CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224561	LAB SERVICES INC	80.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224562	LEMUS DRUG TESTING LLC	1,320.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224563	LENNOX INDUSTRIES INC.	928.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224564	LESLIE'S POOL SUPPLIES	447.11CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224565	LMG SALES, INC.	2,262.38CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224566	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	4/14/2022	CHECK	224567	LONGORIA JUSTIN	153.70CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224568	LONGORIA VERONICA L.	120.00CR	OUTSTND	A	0/00/0000
10000	4/14/2022	CHECK	224569	LOPEZ ENRIQUE	1,465.10CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224570	LOPEZ ROBERT	53.70CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224571	LOREDO JESSICA	80.00CR	CLEARED	A	9/28/2022
10000	4/14/2022	CHECK	224572	LOS EBANOS FARMS	998.10CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224573	LOZA JOE E.	53.70CR	CLEARED	A	10/03/2022
10000	4/14/2022	CHECK	224574	LU PENG	72.00CR	CLEARED	A	10/06/2022
10000	4/14/2022	CHECK	224575	MAGIC VALLEY CONCRETE LLC	5,244.50CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224576	MAGIC VALLEY ELECTRIC CO	420.71CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224577	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	4/14/2022	CHECK	224578	MAGNOLIA BOOKS DISTRIBUTION	75.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224579	MARTINEZ ROBERT	173.70CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224580	MCALLEN PUBLIC UTILITIES	127.80CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224581	MCCOY'S BUILDING #39	1,002.60CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224582	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	4/14/2022	CHECK	224583	MEDRANO HOMERO	266.33CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224584	MELDEN & HUNT INC	27,535.50CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224585	MELENDEZ ARELI	60.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224586	MENDOZA ISMAEL	252.00CR	CLEARED	A	9/28/2022
10000	4/14/2022	CHECK	224587	MISSION AUTO ELECTRIC	701.32CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224588	MISSION CISD	585.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224589	MISSION WESTERN WEAR	780.00CR	VOIDED	A	4/14/2022
10000	4/14/2022	CHECK	224590	MOBILE MINI, INC.	80.80CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224591	MONJARAS SAMUEL	120.00CR	CLEARED	A	9/28/2022
10000	4/14/2022	CHECK	224592	MONTOYA ROBERT	133.70CR	VOIDED	A	4/14/2022
10000	4/14/2022	CHECK	224593	MOODY BROTHERS INC	18,790.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224594	MORRISON SUPPLY, CO.	635.48CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224595	MOVE IT STORAGE-NORTH MISSION	557.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224596	MURILLO ISABELA	107.64CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224597	NAVARRETE CHRISTOPHER	53.70CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224598	NDS LEASING	1,226.18CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224599	NOVELTY MANUFACTURING CO	275.64CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224600	O'CANA ARMANDO SR.	130.05CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224601	O'REILLY AUTOMOTIVE, INC.	1,851.99CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224602	OCL ENTERPRICES LLC	1,193.40CR	CLEARED	A	9/27/2022

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10000	4/14/2022	CHECK	224603	OFFICE DEPOT	803.71CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224604	OLIVA JUAN E.	120.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224605	ORTIZ IRVING HUGO	111.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224606	PARK PLACE RECREATION	274.39CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224607	PEREZ RANDY	530.89CR	VOIDED	A	4/14/2022
10000	4/14/2022	CHECK	224608	PEREZ ROLANDO	120.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224609	PEST LAB	220.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224610	PICO PROPANE	54.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224611	POO FREE PARKS	899.88CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224612	POSITIVE PROMOTIONS	2,038.45CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224613	PREMIER AWARDS, INC.	284.32CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224614	PREMIER PENSION SOLUTION	1,380.82CR	VOIDED	A	4/14/2022
10000	4/14/2022	CHECK	224615	PRINCE CARL	36.00CR	CLEARED	A	9/28/2022
10000	4/14/2022	CHECK	224616	PROGRESS-TIMES	127.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224617	PURVIS BEARING SERV INC	1,628.70CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224618	QUICKVIEW TECHNOLOGIES, INC.	24.95CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224619	RDH SITE & CONCRETE	63,228.06CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224620	RECREATION SUPPLY COMPANY INC.	266.80CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224621	RED WING SHOES #81	1,053.35CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224622	REVIVAL ANIMAL HEALTH & GREAT	2,112.71CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224623	REYNA CARLISSA	40.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224624	RGV LOW COST SPAY/NEUTER CLINI	1,063.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224625	RHINO COLLISION CENTER LLC	1,196.90CR	CLEARED	A	9/28/2022
10000	4/14/2022	CHECK	224626	RICARDO VENECIA	160.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224627	RIO GRANDE CAS	17.40CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224628	RIO GRANDE STEEL LTD.	39.99CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224629	ROCHA ADRIENNE	60.00CR	OUTSTND	A	0/00/0000
10000	4/14/2022	CHECK	224630	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224631	RODCO STEEL DISTRIBUTORS	1,591.68CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224632	RODRIGUEZ EDNA	178.50CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224633	ROEL MENDIOLA	240.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224634	ROYAL READY MIX	9,540.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224635	S&B INFRASTRUCTURE, LTD	41,181.15CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224636	SAFE TRACK LLC	1,300.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224637	SALINAS OMAR	20.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224638	SAM'S CLUB DIRECT	2,754.68CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224639	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	4/14/2022	CHECK	224640	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	4/14/2022	CHECK	224641	SANCHEZ GLORIA	167.53CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224642	SANDOVAL ALONDRA	50.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224643	SCOTT'S TIRE CENTER	1,339.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224644	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	4/14/2022	CHECK	224645	SECURITY INTERNATIONAL INC.	476.52CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224646	SHERWIN WILLIAMS COMPANY	81.40CR	CLEARED	A	9/27/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	4/14/2022	CHECK	224647	SHI/GOVERNMENT SOLUTIONS, INC.	1,909.50CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224648	SHI/GOVERNMENT SOLUTIONS, INC.	1,395.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224649	SHI/GOVERNMENT SOLUTIONS, INC.	248.80CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224650	SIDDONS MARTIN EMERGENCY GROUP	9,084.05CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224651	SIERRA TITLE OF HIDALGO COUNTY	1,612.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224652	SIRCHIE FINGER PRINT LAB	1,621.50CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224653	SMARTCOM TELEPHONE, LLC	875.63CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224654	SMARTCOM TELEPHONE, LLC	225.63CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224655	SMITH ASHLEY	54.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224656	SMITH KELLY	53.70CR	CLEARED	A	9/28/2022
10000	4/14/2022	CHECK	224657	SOCIALIFE NEWS LLC	1,000.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224658	SOLIS MIGUEL ANGEL	52.50CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224659	SPECTRUM BUSINESS	257.20CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224660	SPIKES MOTOR COMPANY	139.95CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224661	STAPLES BUSINESS ADVANTAGE	671.20CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224662	T-MOBILE USA INC. VOIDED	2,921.31CR	VOIDED	A	4/14/2022
10000	4/14/2022	CHECK	224663	TAGLE IRENE	49.98CR	CLEARED	A	9/28/2022
10000	4/14/2022	CHECK	224664	TAPIA RENE	1,350.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224665	TELEPRO COMMUNICATIONS	6,153.26CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224666	TEXAS DEPARTMENT OF HEALTH	56.73CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224667	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/28/2022
10000	4/14/2022	CHECK	224668	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/28/2022
10000	4/14/2022	CHECK	224669	TEXAS DEPT. OF PUBLIC SAFETY	41.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224670	TEXAS EXCAVATION SAFETY SYSTEM	764.05CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224671	TEXAS FILTER SERVICE, LLC	1,764.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224672	TEXAS GOLF ASSOCIATION	6,724.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224673	TEXAS MUNICIPAL LEAGUE	53,328.50CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224674	THOMSON REUTERS- WEST	857.66CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224675	TIGER TRAFFIC INC.	580.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224676	TLC TOTAL LAWN CARE LLC	67.50CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224677	TORRES EDITH	60.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224678	TRANE U.S. INC.	1,498.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224679	TRI-COUNTY COMMUNICATIONS	525.50CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224680	U.S. DEPARTMENT OF TREASVOIDED	760.80CR	VOIDED	A	4/14/2022
10000	4/14/2022	CHECK	224681	UNITED IRRIGATION DIST	687.84CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224682	UNITED IRRIGATION DIST	29.34CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224683	UNITED IRRIGATION DIST	39.60CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224684	UPPER VALLEY MAIL SERV	139.16CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224685	UPPER VALLEY MATERIALS LLC	2,200.47CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224686	USGA CLUB MEMBERSHIP	150.00CR	CLEARED	A	9/28/2022
10000	4/14/2022	CHECK	224687	VALLEY LAND TITLE CO.	350.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224688	VALLEY LAND TITLE CO.	350.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224689	VALLEY LAND TITLE CO.	350.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224690	VALLEY LAND TITLE CO.	350.00CR	CLEARED	A	9/27/2022

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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
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10000	4/14/2022	CHECK	224691	VALLEY LAND TITLE CO.	350.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224692	VALLEY LAND TITLE CO.	350.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224693	VALLEY LAND TITLE CO.	350.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224694	VALLEY LAND TITLE CO.	350.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224695	VALLEY LAND TITLE CO.	350.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224696	VALLEY LAND TITLE CO.	350.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224697	VALLEY STRIPING CORP.	2,572.00CR	CLEARED	A	9/28/2022
10000	4/14/2022	CHECK	224698	VIN DIGITAL LLC	974.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224699	WALMART COMMUNITY BRC	653.11CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224700	WASTEQUIP MANUFACTURING CO.	15,692.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224701	WECKBACHER VERNON G.	25.27CR	CLEARED	A	10/03/2022
10000	4/14/2022	CHECK	224702	WILLIAMS DOUGLAS B.	247.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224703	YUCCA STREET INVESTMENTS LLC	1,412.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224704	ZAVALA EDDIE	90.00CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224705	ZOOM VIDEO COMMUNICATIONS, INC	159.80CR	CLEARED	A	9/27/2022
10000	4/14/2022	CHECK	224706	MISSION PROSPERLTY VENTURES, I	18,808.17CR	CLEARED	A	9/27/2022
10000	4/20/2022	CHECK	224707	COURTYARD SOUTH PADRE ISLAND	468.00CR	CLEARED	A	9/27/2022
10000	4/20/2022	CHECK	224708	COURTYARD SOUTH PADRE ISLAND	468.00CR	CLEARED	A	9/27/2022
10000	4/20/2022	CHECK	224709	FLORES JAIME	120.00CR	CLEARED	A	9/27/2022
10000	4/20/2022	CHECK	224710	LOPEZ ROBERT	120.00CR	CLEARED	A	9/27/2022
10000	4/21/2022	CHECK	224711	HIDALGO COUNTY UNITED WAY	30.00CR	CLEARED	A	9/27/2022
10000	4/21/2022	CHECK	224712	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	9/28/2022
10000	4/21/2022	CHECK	224713	MEDICAL AIR SERVICES ASSOCIATI	993.00CR	CLEARED	A	9/27/2022
10000	4/21/2022	CHECK	224714	NATIONWIDE RETIREMENT SOLUTION	8,764.00CR	CLEARED	A	9/27/2022
10000	4/21/2022	CHECK	224715	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	9/27/2022
10000	4/21/2022	CHECK	224716	THE LINCOLN NATIONAL LIFE INSU	8,929.54CR	CLEARED	A	9/28/2022
10000	4/21/2022	CHECK	224717	THE LINCOLN NATIONAL LIFE INSU	8,888.29CR	CLEARED	A	9/28/2022
10000	4/21/2022	CHECK	224718	THE LINCOLN NATIONAL LIFE INSU	2,637.55CR	CLEARED	A	9/28/2022
10000	4/21/2022	CHECK	224719	THE LINCOLN NATIONAL LIFE INSU	2,622.67CR	CLEARED	A	9/28/2022
10000	4/21/2022	CHECK	224720	YVONNE V. VALDEZ	230.77CR	CLEARED	A	9/27/2022
10000	4/21/2022	CHECK	224721	YVONNE V. VALDEZ	452.30CR	CLEARED	A	9/27/2022
10000	4/21/2022	CHECK	224722	REPORT PRINTED ON CHECK	0.00	VOIDED	A	4/21/2022
10000	4/21/2022	CHECK	224723	REFUND: MCGEE, JANE	93.65CR	CLEARED	U	9/27/2022
10000	4/21/2022	CHECK	224724	BIG TRUCK RENTAL, LLC.	89,000.00CR	CLEARED	A	9/28/2022
10000	4/21/2022	CHECK	224725	HOLIDAY WINE & LIQUOR	1,594.60CR	CLEARED	A	9/27/2022
10000	4/28/2022	CHECK	224726	REFUND: ROSS, LINDA KAY	55.17CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224727	REFUND: COLUMBUS CONSTRUCTION	590.00CR	OUTSTND	U	0/00/0000
10000	4/28/2022	CHECK	224728	REFUND: DE KOCK, AUGUST & TERR	3.66CR	CLEARED	U	10/03/2022
10000	4/28/2022	CHECK	224729	REFUND: LEE, GLENN SCOTT	43.36CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224730	REFUND: CORDOVA, MARIBEL	66.37CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224731	REFUND: WESTPFAHL, MERLYN W	59.27CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224732	REFUND: POULTER, ROBERT	47.41CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224733	REFUND: MILAN, DONALD	6.82CR	OUTSTND	U	0/00/0000
10000	4/28/2022	CHECK	224734	REFUND: SQUIRES, ELMER GENE	77.45CR	CLEARED	U	9/28/2022

COMPANY: 99 - CONSOLIDATED FUND
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 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	4/28/2022	CHECK	224735	REFUND: GARZA, MARIA F	78.65CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224736	REFUND: JANA INVESTMENTS LLC	72.64CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224737	REFUND: WESTENDORF, MARVIN	66.22CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224738	REFUND: BECKER, JIM	211.34CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224739	REFUND: RABANAL LIMITED	71.30CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224740	REFUND: KOKESCH, VERNUS	0.91CR	OUTSTND	U	0/00/0000
10000	4/28/2022	CHECK	224741	REFUND: NIELSEN, GENE	58.42CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224742	REFUND: HAGEN, CHARLES VOIDED	128.62CR	VOIDED	U	8/11/2022
10000	4/28/2022	CHECK	224743	REFUND: VIERA ALFARO, EMMANUEL	8.76CR	OUTSTND	U	0/00/0000
10000	4/28/2022	CHECK	224744	REFUND: SOLIS, JESUS	74.71CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224745	REFUND: DOMINGUEZ, MARIA	62.38CR	OUTSTND	U	0/00/0000
10000	4/28/2022	CHECK	224746	REFUND: ENCANTADO HOMES VOIDED	91.17CR	OUTSTND	U	0/00/0000
10000	4/28/2022	CHECK	224747	REFUND: BARRON TORRES, SILVIA	35.35CR	CLEARED	U	10/03/2022
10000	4/28/2022	CHECK	224748	REFUND: RAMOS GARCIA, GEORGINA	40.44CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224749	REFUND: SALINAS, SUJAIRA	9.00CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224750	REFUND: MEJIA, LAURA	77.98CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224751	REFUND: MUNOZ, ALICIA	22.50CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224752	REFUND: RAMIREZ, CARLOS FELIPE	26.74CR	CLEARED	U	10/06/2022
10000	4/28/2022	CHECK	224753	REFUND: HABITAT DEVELOPERS LLC	30.67CR	OUTSTND	U	0/00/0000
10000	4/28/2022	CHECK	224754	REFUND: CANTU, MELISSA	73.41CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224755	REFUND: YANEZ, ALEJANDRO	1.66CR	OUTSTND	U	0/00/0000
10000	4/28/2022	CHECK	224756	REFUND: GARCIA, OLGA	45.19CR	OUTSTND	U	0/00/0000
10000	4/28/2022	CHECK	224757	REFUND: RESENDEZ, YESENIA	49.96CR	CLEARED	U	10/06/2022
10000	4/28/2022	CHECK	224758	REFUND: HEDLEY, CARL	67.15CR	OUTSTND	U	0/00/0000
10000	4/28/2022	CHECK	224759	REFUND: AUTEN, AVERY	50.52CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224760	REFUND: MCADAMS, VAN	11.56CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224761	REFUND: GARCIA, ERIC A	38.59CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224762	REFUND: SHADDAI LEASING LLC	48.58CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224763	REFUND: LEAL, RAMON	34.00CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224764	REFUND: MONTAARRO, RAQUEL	50.44CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224765	REFUND: WADE, LORON	32.03CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224766	REFUND: SOLIS, ELAINE JOYCE	12.06CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224767	REFUND: SANCHEZ, CARLOS	76.07CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224768	REFUND: SIERRA, ARMANDO E	32.72CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224769	REFUND: LOPEZ, ARISA	52.78CR	OUTSTND	U	0/00/0000
10000	4/28/2022	CHECK	224770	REFUND: ARELLANO, PAULA	77.00CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224771	REFUND: ARELLANO, PAULA	88.17CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224772	REFUND: SANCHEZ, ERIC A	1.06CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224773	REFUND: MCINTIRE, DENISE	51.10CR	OUTSTND	U	0/00/0000
10000	4/28/2022	CHECK	224774	REFUND: RAMIREZ, IANELLI	41.10CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224775	REFUND: DIEGO CONSTRUCTION LLC	58.05CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224776	REFUND: BREMEN CONSTRUCTION	74.70CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224777	REFUND: ANTRE HOMES INC	52.48CR	CLEARED	U	9/28/2022
10000	4/28/2022	CHECK	224778	REFUND: ANTRE HOMES INC.	62.81CR	CLEARED	U	9/28/2022

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	4/28/2022	CHECK	224779	REFUND: LOS ESTUDIANTES VOIDED	34.32CR	VOIDED	U	6/17/2022
10000	4/28/2022	CHECK	224780	REFUND: TRUE BUILDERS	4.09CR	OUTSTND	U	0/00/0000
10000	4/28/2022	CHECK	224781	REFUND: HANSON, DARWIN LEE	43.40CR	CLEARED	U	9/28/2022
*** 10000	4/28/2022	CHECK	224783	4IMPRINT, INC.	878.76CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224784	ADT COMMERCIAL LLC.-FEIN 90-00	809.57CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224785	AIM MEDIA TEXAS OPERATING, LLC	1,502.25CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224786	AIRGAS INC.	31.72CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224787	ALANIS JOSE O.	240.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224788	ALFARO ISACC	120.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224789	ANA-LAB CORP.-RGV	680.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224790	ANSWERONE	2,948.90CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224791	THE ANTIGUA GROUP, INC	2,149.06CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224792	AQUATIC COMMERCIAL SOLUTIONS,	2,590.95CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224793	AT&T	64.10CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224794	BAKER & TAYLOR CO	283.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224795	BALDERAS JORGE A.	214.80CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224796	BARRIOS CUAUHEMOC	72.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224797	BERT OGDEN CHEVROLET CO	3,126.24CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224798	BEST ASSETS, LLC	800.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224799	BETA TECHNOLOGY, INC.	937.32CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224800	BURNS MOTORS	1,328.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224801	CANTU MELISSA	82.75CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224802	CANTU'S SPECIAL EVENTS LLC.	3,123.55CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224803	CAPITAL TOWING LLC	500.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224804	CARAVEO'S UPHOLSTERY	725.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224805	CASANOVA ARTURO	104.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224806	CASAS CATALINA	120.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224807	CENGAGE LEARNING INC.	294.44CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224808	CINTAS CORPORATION #538 VOIDED	7,883.86CR	VOIDED	A	4/28/2022
10000	4/28/2022	CHECK	224809	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	4/28/2022	CHECK	224810	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	4/28/2022	CHECK	224811	CITY OF GRANJENO	142.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224812	CITY OF MISSION	17,331.86CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224813	CONDE'S LANDSCAPING	1,765.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224814	CONSTELLATION NEWENERGY, INC.	8,479.70CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224815	CRAWFORD ELECTRIC SUPPLY COMPA	199.74CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224816	CREATIVE IMAGING LLC	285.75CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224817	CULLIGAN WATER OF THE RIO GR V	72.50CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224818	CV INDUSTRIAL HARDWARD LLC	168.04CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224819	DAIKIN APPLIED	740.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224820	DE LAGE LANDEN FINANCIAL	149.93CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224821	DEALERS ELECTRICAL SUPPLY	47.83CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224822	DIESEL FLEET CARE	7,908.23CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224823	DOOR CONTROL SERVICES, INC.	278.00CR	CLEARED	A	9/28/2022

COMPANY: 99 - CONSOLIDATED FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	4/28/2022	CHECK	224824	EDGAR A. GARCIA	240.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224825	EGSW LLC	4,696.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224826	ELLIOTT ELECTRIC SUPPLY, INC	502.46CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224827	EXCLUSIVE DESIGNS	3,000.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224828	EXPRESS LOOKS AUTO	480.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224829	FEDERICO MIRANDA	45.00CR	OUTSTND	A	0/00/0000
10000	4/28/2022	CHECK	224830	FLORES DAVID	476.85CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224831	FOREMOST TELECOMMUNICATIONS	398.09CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224832	GARCIA RODOLFO	107.40CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224833	GARZA, IVETTE	250.00CR	OUTSTND	A	0/00/0000
10000	4/28/2022	CHECK	224834	GEXA ENERGY, LP	2,687.33CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224835	GLAZERS DISTRIBUTORS OF TEXAS,	1,009.62CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224836	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	4/28/2022	CHECK	224837	GOBA PRINTING	380.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224838	GOLDBECK COMPANY	2,820.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224839	GOLF CART CROSSING	709.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224840	GOMEZ AARON LEONEL	144.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224841	GOMEZ NORMA	136.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224842	GOODMAN DISTRIBUTION, INC	830.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224843	GOPHER SPORT	242.10CR	CLEARED	A	10/03/2022
10000	4/28/2022	CHECK	224844	GRAINGER	3,245.86CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224845	GRANADOS, ALEJANDRO	53.70CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224846	GREATER HOUSTON FIRE MARSHAL C	900.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224847	GT DISTRIBUTORS INC	1,038.16CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224848	GULF COAST PAPER COMPANY	1,448.38CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224849	GUTHRIE'S LOCKSMITH	15.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224850	H.E.B. CREDIT RECEIVABLES	503.17CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224851	HESSELBEIN TIRE SOUTHWEST	3,045.46CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224852	HIDALGO COUNTY CLERK	268.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224853	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224854	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224855	HILL-TEX ELECTRIC	25,061.91CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224856	HOLIDAY INN EXPRESS	579.15CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224857	HOME DEPOT CREDIT SERVICE	3,271.80CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224858	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	4/28/2022	CHECK	224859	INSCO DISTRIBUTING, INC	5,468.71CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224860	J&E LIFT STATION SERVICES	14,593.24CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224861	JARA ESTEBAN	120.00CR	CLEARED	A	9/27/2022
10000	4/28/2022	CHECK	224862	JESSE'S GARAGE DOOR SERV.	840.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224863	JOHNSTONE SUPPLY-MCALLEN	2,960.32CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224864	JONES, GALLIGAN, KEY &	30,381.13CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224865	KING, GUERRA, DAVIS &	15,611.03CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224866	KLONE LAB LLC UNPOST	4,610.13CR	VOIDED	A	8/01/2022
10000	4/28/2022	CHECK	224867	KONICA MINOLTA PREMIER FINANCE	5,463.51CR	CLEARED	A	9/28/2022

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	4/28/2022	CHECK	224868	KYRISH TRUCK CENTERS	11,327.94CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224869	L&F DISTRIBUTORS LLC	2,660.65CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224870	LAURA HINOJOSA	1,316.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224871	LEAL, TRISHA	150.00CR	OUTSTND	A	0/00/0000
10000	4/28/2022	CHECK	224872	LERMA AIDA	70.12CR	CLEARED	A	10/03/2022
10000	4/28/2022	CHECK	224873	LINDE GAS & EQUIPMENT INC	457.82CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224874	LLANAS ERIK ESSAI	92.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224875	LMG SALES, INC.	384.30CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224876	LONE STAR FURNISHING, LLC.	24,468.01CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224877	LOPEZ ERIC L.	80.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224878	LOPEZ ROBERT	107.40CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224879	LU PENG	72.00CR	CLEARED	A	10/06/2022
10000	4/28/2022	CHECK	224880	MARTIN F SALDIVAR GARZA	5.00CR	OUTSTND	A	0/00/0000
10000	4/28/2022	CHECK	224881	MARTINEZ ROBERT	107.40CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224882	MATT'S BUILDING MATERIALS INC	317.49CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224883	MCCOY'S BUILDING #39	1,999.62CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224884	MELDEN & HUNT INC	21,652.60CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224885	MEMPHIS PUBLIC LIBRARIES	19.95CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224886	MENDOZA ISMAEL	126.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224887	METRO FIRE APPARATUS SPECIALIS	525.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224888	MILLENNIUM ENGINEERS	6,000.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224889	MISSION AUTO ELECTRIC	849.66CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224890	MISSION CISD	834.55CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224891	MISSION WESTERN WEAR	5,695.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224892	MPC STUDIOS, INC.	400.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224893	MUNOZ GARDEN CENTER INC	970.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224894	MY RIVAL GEAR	4,569.40CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224895	NATIONAL BUTTERFLY CENTER	96.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224896	NAVARRETE CHRISTOPHER	107.40CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224897	O'CANA ARMANDO SR.	500.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224898	O'REILLY AUTOMOTIVE, INC.	26.72CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224899	OCL ENTERPRICES LLC	1,056.60CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224900	OFFICE DEPOT	700.43CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224901	PATRIOT SUPPLY COMPANY	736.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224902	PICO PROPANE	147.95CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224903	PITNEY BOWES	622.67CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224904	POLYDYNE INC.	37,636.80CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224905	POLYPRINTER	315.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224906	PPG ARCHITECTURAL FINISHES, IN	7,699.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224907	PREMIER AWARDS, INC.	285.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224908	PROTECTION ONE ALARM MONITORIN	983.89CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224909	QUICKVIEW TECHNOLOGIES, INC.	24.95CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224910	RAY'S BUSINESS PRODUCTS	991.79CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224911	RGV ELECTRICAL SUPPLY	155.00CR	CLEARED	A	9/28/2022

COMPANY: 99 - CONSOLIDATED FUND
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	4/28/2022	CHECK	224912	RGV HUMAN RESOURCES CONSORTIUM	300.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224913	RIO GRANDE CAS	17.56CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224914	RIO GRANDE CONCRETE ACCESSORIE	90.96CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224915	RIO GRANDE PLUMBING SUPPLY	166.48CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224916	ROD SQUAD FOODIES	3,000.00CR	CLEARED	A	9/27/2022
10000	4/28/2022	CHECK	224917	RODCO STEEL DISTRIBUTORS	461.41CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224918	RODRIGUEZ DAVID	53.70CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224919	RODRIGUEZ DAVID	53.70CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224920	RODRIGUEZ EDNA	127.50CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224921	ROSALES MAURICIO	127.40CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224922	ROSALES RUBEN JR.	200.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224923	SAENZ HARDWARE	504.13CR	OUTSTND	A	0/00/0000
10000	4/28/2022	CHECK	224924	SAENZ JOEL	240.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224925	SALINAS HOMER J.	80.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224926	SAM'S CLUB DIRECT	1,015.39CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224927	THE SECURITY CENTER, INC.	7,626.50CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224928	SECURITY INTERNATIONAL INC.	960.54CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224929	SHARYLAND WATER SUPPLY	721.83CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224930	SIGNS AND PRINTS	1,235.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224931	SMARTCOM TELEPHONE, LLC	39.95CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224932	SMARTCOM TELEPHONE, LLC	39.95CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224933	SMITH ASHLEY	72.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224934	SOUTH TEXAS COMMUNICATIONS	500.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224935	SOUTH TEXAS LANDSCAPES, IRRIGA	6,273.60CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224936	SOUTHERN TIRE MART LLC	7,193.90CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224937	SPECTRUM CORPORATION VOIDED	514.55CR	VOIDED	A	4/28/2022
10000	4/28/2022	CHECK	224938	STAPLES BUSINESS ADVANTAGE	161.91CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224939	T-MOBILE USA INC.	16.31CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224940	TAPIA RENE	900.00CR	CLEARED	A	9/27/2022
10000	4/28/2022	CHECK	224941	TAPIA RENE	810.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224942	TELLUS EQUIPMENT SOLUTIONS, LL	773.39CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224943	TESORO CORPORATION	771.50CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224944	TEXAS DEPT. OF PUBLIC SAFETY	15.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224945	TEXAS FILTER SERVICE, LLC	1,764.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224946	TEXAS GAS SERVICE	788.94CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224947	TFS LEASING A PROGRAM OF	597.37CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224948	THE LINCOLN NATIONAL LIFE INSU	12.09CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224949	TRANE U.S. INC.	927.98CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224950	TYLER TECHNOLOGIES INC.	13,515.29CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224951	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224952	UNITED IRRIGATION DIST	15,669.81CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224953	UNITED IRRIGATION DIST	51,548.52CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224954	VALLEY OUTDOOR POWER	174.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224955	VALLEY STRIPING CORP.	4,379.30CR	CLEARED	A	9/28/2022

COMPANY: 99 - CONSOLIDATED FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	4/28/2022	CHECK	224956	VARGAS JAVIER CARLOS	100.00CR	CLEARED	A	10/03/2022
10000	4/28/2022	CHECK	224957	VILLARREAL JUAN J. JR.	53.70CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224958	WALMART COMMUNITY BRC	286.04CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224959	WEX BANK	490.33CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224960	WILLIAMS DOUGLAS B.	234.80CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224961	WINTER TEXAN TIMES	890.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224962	ZAVALA EDDIE	72.00CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224963	CINTAS CORPORATION #538	7,155.73CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224964	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	4/28/2022	CHECK	224965	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	4/28/2022	CHECK	224966	CITY OF MISSION	728.13CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224967	MONTOYA ROBERT	53.70CR	CLEARED	A	9/28/2022
10000	4/28/2022	CHECK	224968	UNUM LIFE INSURANCE	20,891.42CR	CLEARED	A	9/28/2022
10000	4/29/2022	CHECK	224969	AMERITAS LIFE INSURANCE VOIDED	16,086.04CR	VOIDED	A	4/29/2022
10000	4/29/2022	CHECK	224970	AMERITAS LIFE INSURANCE CORP.	16,086.04CR	CLEARED	A	9/28/2022

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	2,571,246.11CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED FUND

CHECK	TOTAL:	2,571,246.11CR
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