

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 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	8/04/2022	CHECK	227176	A-1 PROFESSIONAL DRY CLEANERS	108.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227177	ABC SUPPLY CO. INC.	594.24CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227178	ACT PIPE & SUPPLY, INC.	1,290.21CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227179	ACTION HYDRAULIC HOSES ETC.	1,568.57CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227180	ACTIVE911 INC.	420.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227181	ADMIRAL AUTO GLASS	679.50CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227182	AIRGAS INC.	283.45CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227183	ALAMO IRON WORKS	771.19CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227184	ALANIZ MANUEL JR.	90.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227185	ALVAREZ JESUS MANUEL	10.89CR	CLEARED	A	2/04/2023
10000	8/04/2022	CHECK	227186	ALVAREZ ROBERT R.	39.05CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227187	AMAZON	209.68CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227188	AMERICAN WATER SERVICES, LLC.	13,325.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227189	ANA-LAB CORP.-RGV	671.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227190	ARMANDO A. MARTINEZ	2,000.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227191	ARNOLD OIL COMPANY	8,948.47CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227192	ART'S TRUCKS & EQUIPMENT	580.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227193	B&H FOTO & ELECTRONICS CORP.	11,675.03CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227194	BAKER & TAYLOR CO	26.54CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227195	BDP INDUSTRIES INC.	2,390.72CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227196	BICKERSTAFF HEALTH DELGADO ACO	9,742.50CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227197	BOTELLO FERNANDO JAVIER JR	40.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227198	BWE II, LLC	14.40CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227199	CAPITAL TOWING LLC	1,050.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227200	CARRIER ENTERPRISE LLC.	1,482.99CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227201	CASTELLANOS MARIBEL	96.71CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227202	CENGAGE LEARNING INC.	294.60CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227203	CENTRAL PLUMBING & ELEC.	122.98CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227204	CINTAS CORPORATION #538	1,874.31CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227205	CITY OF MERCED	8,920.60CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227206	CITY OF MISSION	20,723.33CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227207	CIVICPLUS LLC	2,328.94CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227208	CODE ENFORCEMENT ASSOCIATION O	125.00CR	OUTSTND	A	0/00/0000
10000	8/04/2022	CHECK	227209	CODE ENFORCEMENT ASSOCIATION O	125.00CR	OUTSTND	A	0/00/0000
10000	8/04/2022	CHECK	227210	CODE ENFORCEMENT ASSOCIATION O	125.00CR	OUTSTND	A	0/00/0000
10000	8/04/2022	CHECK	227211	CODE ENFORCEMENT ASSOCIATION O	125.00CR	OUTSTND	A	0/00/0000
10000	8/04/2022	CHECK	227212	CODE ENFORCEMENT ASSOCIATION O	125.00CR	OUTSTND	A	0/00/0000
10000	8/04/2022	CHECK	227213	CONDE'S LANDSCAPING	1,628.40CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227214	CONSTELLATION NEWENERGY, INC.	15,677.96CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227215	CULLIGAN WATER OF THE RIO GR V	72.50CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227216	DE LAGE LANDEN FINANCIAL	149.93CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227217	DEALERS ELECTRICAL SUPPLY	531.56CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227218	DELTA AIR CONDITIONING, INC.	600.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227219	DIAZ FLOORS & INTERIORS, INC.	40,873.07CR	CLEARED	A	10/10/2022

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CHECK:	-----							
10000	8/04/2022	CHECK	227220	DIESEL FLEET CARE	25,087.97CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227221	DJ SERVICES	125.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227222	DOGGETT FREIGHTLINER OF SOUTH	9,259.84CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227223	EASY RIDE GOLF CARS SALES & SE	10,100.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227224	EGSW LLC	9,392.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227225	EXINIA LEONEL	160.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227226	EXPRESS LOOKS AUTO	270.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227227	FASTENAL COMPANY	2,296.98CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227228	FEDEX	64.86CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227229	FISERV SOLUTIONS, LLC	100.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227230	FLORES ROLANDO M.	72.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227231	FRONTERA MATERIALS INC.	3,212.80CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227232	FULL SOURCE, LLC	750.60CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227233	GALLS LLC.	1,187.77CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227234	GARCIA HERMILIA	1,000.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227235	GARZA BELINDA M.	25.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227236	GARZA BELINDA M.	20.63CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227237	GARZA MAGGIE	75.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227238	GEMAIRE DISTRIBUTORS, LLC.	4,487.32CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227239	GEXA ENERGY, LP	299,247.79CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227240	GLAZERS DISTRIBUTORS OF TEXAS,	1,078.37CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227241	GOMEZ AARON LEONEL	90.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227242	GOMEZ JUAN	15.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227243	GOMEZ NORMA	51.00CR	OUTSTND	A	0/00/0000
10000	8/04/2022	CHECK	227244	GONZALEZ JESUS E.	160.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227245	GOODMAN DISTRIBUTION, INC	289.98CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227246	GOTHIER DESIGNS	282.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227247	GRAINGER	14,813.12CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227248	GRIFFITH LAW GROUP, LLP	20,450.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227249	GT DISTRIBUTORS INC	148.50CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227250	GUAJARDO ALEX	90.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227251	GULF COAST PAPER COMPANY	4,820.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227252	H.E.B. CREDIT RECEIVABLES	1,409.70CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227253	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	8/04/2022	CHECK	227254	HERNANDEZ JOSE L.	264.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227255	HERNANDEZ JOSE N	280.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227256	HERNANDEZ MISAEAL L	284.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227257	HIDALGO COUNTY	73,028.55CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227258	HIDALGO COUNTY CLERK	792.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227259	HIDALGO COUNTY CLERK	576.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227260	HIDALGO COUNTY CLERK	792.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227261	HILL-TEX ELECTRIC	17,369.45CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227262	HOLT CAT	3,448.64CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227263	HOME DEPOT CREDIT SERVICE	5,192.56CR	CLEARED	A	10/10/2022

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CHECK:	-----							
10000	8/04/2022	CHECK	227264	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	8/04/2022	CHECK	227265	INSCO DISTRIBUTING, INC	35.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227266	INSIGHT PUBLIC SECTOR INC.	1,573.95CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227267	INTERNATIONAL DIOXIDE INC	29,725.76CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227268	IRONSHARK TOW & TRANSPORT, LLC	857.50CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227269	J'S HYDRAULICS INC.:	7,684.12CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227270	KONICA MINOLTA PREMIER FINANCE	5,830.99CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227271	L&F DISTRIBUTORS LLC	1,018.35CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227272	LAB SERVICES INC VOIDED	130.00CR	VOIDED	A	8/04/2022
10000	8/04/2022	CHECK	227273	LAURA HINOJOSA	567.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227274	LEMUS DRUG TESTING LLC	598.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227275	LENNOX INDUSTRIES INC.	574.20CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227276	LINDE GAS & EQUIPMENT INC	252.81CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227277	LINO'S AUTOMATIC TRANSMISSION	1,050.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227278	IMG SALES, INC.	1,390.52CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227279	LONGORIA JUSTIN	100.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227280	LOREDO JESSICA	20.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227281	LOWE'S HOME CENTERS LLC UNPOST	683.88CR	OUTSTND	A	0/00/0000
10000	8/04/2022	CHECK	227282	LOZA JOE E. III	80.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227283	MALDONADO HUMBERTO	160.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227284	MARTINEZ MARIA PATRICIA	1,000.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227285	MATT'S BUILDING MATERIALS INC	395.76CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227286	MCCOY'S BUILDING #39	193.68CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227287	MCDONALD'S	675.24CR	OUTSTND	A	0/00/0000
10000	8/04/2022	CHECK	227288	MENDOZA ISMAEL	36.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227289	MILLENNIUM ENGINEERS	1,452.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227290	MISSION AUTO ELECTRIC	26,583.12CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227291	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	8/04/2022	CHECK	227292	MISSION CISD	1,236.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227293	MISSION CONSOLIDATED INDEPENDE	250.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227294	MISSION DUNCAN INS.AGENCY	71.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227295	MISSION WESTERN WEAR	130.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227296	MOVE IT STORAGE-NORTH MISSION	198.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227297	MOYA HILARIO	160.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227298	MPC STUDIOS, INC. VOIDED	800.00CR	VOIDED	A	8/04/2022
10000	8/04/2022	CHECK	227299	NACIENCENO GARCIA JORGE L	12.48CR	OUTSTND	A	0/00/0000
10000	8/04/2022	CHECK	227300	NOBLE TEXAS BUILDERS, LLC.	19,014.25CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227301	O'REILLY AUTOMOTIVE, INC.	1,099.65CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227302	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	8/04/2022	CHECK	227303	OCHOA ANDREW	160.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227304	OCL ENTERPRICES LLC	210.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227305	OFFICE DEPOT	28,827.10CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227306	ORIENTAL TRADING CO., INC	1,235.94CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227307	PATINA FIRE & SAFETY	959.00CR	CLEARED	A	10/10/2022

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CHECK:	-----							
10000	8/04/2022	CHECK	227308	PEREZ SEVERO	40.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227309	PEST LAB	2,700.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227310	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	8/04/2022	CHECK	227311	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	8/04/2022	CHECK	227312	PICAZO LUIS	40.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227313	PITNEY BOWES	622.67CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227314	POSILILICO CIVIL, INC	235,870.26CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227315	PRINCE CARL	36.00CR	CLEARED	A	2/04/2023
10000	8/04/2022	CHECK	227316	PROGRESS-TIMES	2,264.77CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227317	PURVIS BEARING SERV INC	142.54CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227318	RAMIREZ JOEL	160.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227319	REYNA MAURO L. III	307.20CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227320	RGV ELECTRICAL SUPPLY	10.20CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227321	RGV LOW COST SPAY/NEUTER CLINI	797.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227322	RGV PROMOS, LLC	632.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227323	RIO GRANDE CAS	447.70CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227324	RIO GRANDE PLUMBING SUPPLY	657.90CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227325	RIO GRANDE STEEL LTD.	460.69CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227326	RIO GRANDE VALLEY COMMUNICATIO	56.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227327	ROD WORKS	1,600.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227328	RODCO STEEL DISTRIBUTORS	182.98CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227329	RODRIGUEZ EDNA	51.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227330	ROSALES RUBEN JR.	200.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227331	RUSH TRUCK CENTER, PHARR	8,013.90CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227332	SAENZ HARDWARE	477.80CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227333	SALINAS ALBERTO G.	40.00CR	OUTSTND	A	0/00/0000
10000	8/04/2022	CHECK	227334	SAM'S CLUB DIRECT	1,785.76CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227335	SANCHEZ III AGUSTIN	40.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227336	SCOTT'S TIRE CENTER	3,853.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227337	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	8/04/2022	CHECK	227338	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	8/04/2022	CHECK	227339	SEGURA AMBER LEE	442.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227340	SERNA ANTONIO	40.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227341	SHARYLAND WATER SUPPLY	30.93CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227342	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227343	SHERWIN WILLIAMS COMPANY	133.98CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227344	SIDDONS MARTIN EMERGENCY GROUP	19,235.61CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227345	SIERRA TITLE OF HIDALGO VOIDED	34,013.73CR	VOIDED	A	8/04/2022
10000	8/04/2022	CHECK	227346	SIRCHIE FINGER PRINT LAB	395.94CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227347	SMARTCOM TELEPHONE, LLC	225.78CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227348	SMARTCOM TELEPHONE, LLC	225.78CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227349	SOUTH TEXAS COMMUNICATIONS	335.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227350	SOUTH TEXAS SWIMMING, INC.	66.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227351	SOUTHERN TIRE MART LLC	26,759.48CR	CLEARED	A	10/10/2022

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 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  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	8/04/2022	CHECK	227352	SPREEN REFRIGERATION, INC	180.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227353	STAPLES BUSINESS ADVANTAGE	276.01CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227354	STOP STICK, LTD.	4,970.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227355	SWANA	538.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227356	T-N-T AUTOMOTIVE SPECIALIST	1,475.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227357	TAPIA RENE	630.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227358	TELLUS EQUIPMENT SOLUTIONS, LL	153.01CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227359	TEXAS DEPARTMENT OF	62.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227360	TEXAS DEPT. OF PUBLIC SAFETY	37.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227361	TEXAS FILTER SERVICE, LLC	1,764.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227362	TEXAS GAS SERVICE	380.40CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227363	TEXAS NARCOTICS OFFICERS ASSOC	365.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227364	TEXAS NARCOTICS OFFICERS ASSOC	365.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227365	TEXAS NARCOTICS OFFICERS ASSOC	365.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227366	TEXAS NARCOTICS OFFICERS ASSOC	365.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227367	TEXAS NARCOTICS OFFICERS ASSOC	365.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227368	TEXAS NARCOTICS OFFICERS ASSOC	365.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227369	TFS LEASING A PROGRAM OF	597.37CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227370	THE WINDOW TINT SPECIALIST	240.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227371	THIRKETTLE CORPORATION	94,918.76CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227372	TOBIAS RAYMUNDO C.	90.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227373	TRI-COUNTY COMMUNICATIONS	3,599.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227374	UNITED IRRIGATION DIST	398.01CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227375	UPPER VALLEY MAIL SERV	167.56CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227376	URE CONSULTING GROUP, LLC	852.50CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227377	USA BLUE BOOK	1,107.52CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227378	VALLEY OUTDOOR POWER	238.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227379	VENEGAS SERGIO	160.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227380	VILLARREAL CHRISTIAN	60.54CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227381	VILLARREAL RUBEN III	40.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227382	WALMART COMMUNITY BRC	705.03CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227383	WILLIAMS, DOUGLAS B. VOIDED	20.00CR	VOIDED	A	8/04/2022
10000	8/04/2022	CHECK	227384	REFUND: LEFIX NAIL SALON & SPA	52.91CR	OUTSTND	U	0/00/0000
10000	8/04/2022	CHECK	227385	REFUND: TREVINO, YIDINIA E	5.72CR	OUTSTND	U	0/00/0000
10000	8/04/2022	CHECK	227386	REFUND: DE LA TORRE, ALEJANDRO	67.84CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227387	REFUND: E & E INSURANCE AGENCY	132.38CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227388	REFUND: FLORES, RODOLFO	80.37CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227389	REFUND: SANDOVAL, SABAS VOIDED	100.00CR	VOIDED	U	8/05/2022
10000	8/04/2022	CHECK	227390	REFUND: AALSBUURG, RUSSELL	68.01CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227391	REFUND: CAMPBELL, SANDRA K	82.78CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227392	REFUND: KOCH, CHRISTOPHER	86.53CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227393	REFUND: BUTCHER, JERRY D	40.95CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227394	REFUND: CHAMPAGNE, EMILY	64.94CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227395	REFUND: SOLIS, SUSANA	77.23CR	CLEARED	U	10/10/2022

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	8/04/2022	CHECK	227397	REFUND: GARCIA, DENISE VOIDED	66.04CR	OUTSTND	U	0/00/0000
10000	8/04/2022	CHECK	227398	REFUND: DAVILA, SONIA	3.53CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227399	REFUND: MORIN, CAROL S	37.63CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227400	REFUND: VASQUEZ, ARMANDO	24.45CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227401	REFUND: GARZA, ADRIANA	37.26CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227402	REFUND: FLORES, DESIREE	23.63CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227403	REFUND: GONZALEZ, MARIA H	26.23CR	OUTSTND	U	0/00/0000
10000	8/04/2022	CHECK	227404	REFUND: GARCIA, MONETTE	2.92CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227405	REFUND: EPPS, SHERRY LEE	0.60CR	OUTSTND	U	0/00/0000
10000	8/04/2022	CHECK	227406	REFUND: MEZA, KIMBERLY	36.27CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227407	REFUND: RAMIREZ, NELDA V	48.40CR	OUTSTND	U	0/00/0000
10000	8/04/2022	CHECK	227408	REFUND: FLORES, JAVIER	66.24CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227409	REFUND: SINFUENTES, MARTHA D	28.39CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227410	REFUND: RODRIGUEZ, LAURA E	78.52CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227411	REFUND: LETS PLAY	115.34CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227412	REFUND: MERCED ROSARIO HOUSING	62.53CR	OUTSTND	U	0/00/0000
10000	8/04/2022	CHECK	227413	REFUND: JALILI, FRANCISCO	42.34CR	OUTSTND	U	0/00/0000
10000	8/04/2022	CHECK	227414	REFUND: DECOURCY, LAURA	51.49CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227415	REFUND: RUSSELL, LAURIE ANN	57.48CR	OUTSTND	U	0/00/0000
10000	8/04/2022	CHECK	227416	REFUND: ARISMENDEZ, GRISELDA	16.59CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227417	REFUND: COLLAZO, CARLOS ALBERT	17.76CR	OUTSTND	U	0/00/0000
10000	8/04/2022	CHECK	227418	REFUND: HERRERA, JORGE MARCELO	1.93CR	OUTSTND	U	0/00/0000
10000	8/04/2022	CHECK	227419	REFUND: LOPEZ, JOSE	68.07CR	OUTSTND	U	0/00/0000
10000	8/04/2022	CHECK	227420	REFUND: NINO, LILLY	23.47CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227421	REFUND: MCCULLAH, HEATHER	67.74CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227422	REFUND: MCCULLAH, HEATHER	68.96CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227423	REFUND: GARZA, CLARIBEL	139.84CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227424	REFUND: MARTINEZ JR, JESUS A	55.00CR	CLEARED	U	2/04/2023
10000	8/04/2022	CHECK	227425	REFUND: GARCIA, AURELIO	16.96CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227426	REFUND: ALEMAN, ERIC	23.43CR	OUTSTND	U	0/00/0000
10000	8/04/2022	CHECK	227427	REFUND: PONCE, RODOLFO	64.26CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227428	REFUND: MONTIEL, MARLENE	28.23CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227429	REFUND: MARTINEZ JR, RAYMUNDO	40.38CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227430	REFUND: BENAVIDES, RUBY	48.40CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227431	REFUND: CEVILLA INVESTMENTS LL	55.48CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227432	REFUND: DIEGO CONSTRUCTION LLC	36.50CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227433	REFUND: BRITO CONSTRUCTION	24.07CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227434	REFUND: ANTRE HOMES INC	86.00CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227435	REFUND: LOS ESTUDIANTES	18.60CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227436	REFUND: TRUE BUILDERS	38.21CR	CLEARED	U	2/04/2023
10000	8/04/2022	CHECK	227437	REFUND: ELIZONDO, JESUS ELOY	50.65CR	CLEARED	U	2/04/2023
10000	8/04/2022	CHECK	227438	REFUND: NEELY, WAYNE	48.66CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227439	REFUND: INGLE, NANCY	51.84CR	CLEARED	U	10/10/2022

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	8/04/2022	CHECK	227440	REFUND: GONZALEZ, CLEMENTE	70.01CR	OUTSTND	U	0/00/0000
10000	8/04/2022	CHECK	227441	REFUND: VALENTE, RUBEN	24.37CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227442	REFUND: RODRIGUEZ, ABIGAIL	24.71CR	OUTSTND	U	0/00/0000
10000	8/04/2022	CHECK	227443	REFUND: GARCIA, EVERARDO	58.65CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227444	REFUND: BROWN, WILLIAM	47.66CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227445	REFUND: BROWN, WILLIAM	43.74CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227446	REFUND: MARTINEZ, MAGALY	4.70CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227447	REFUND: KREMER, LLOYD	54.08CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227448	REFUND: ROBELAR CONSTRUCTION	59.81CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227449	REFUND: ROBINSON, KATHERINE M	71.66CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227450	REFUND: MENDOZA, DIANA	12.77CR	OUTSTND	U	0/00/0000
10000	8/04/2022	CHECK	227451	REFUND: ALFARO, GLADYS	4.40CR	OUTSTND	U	0/00/0000
10000	8/04/2022	CHECK	227452	REFUND: RIOS, SAN JUANITA	95.29CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227453	REFUND: ALCOCER, DIANA	78.99CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227454	REFUND: GARRIDO, VICTOR	48.24CR	CLEARED	U	2/04/2023
10000	8/04/2022	CHECK	227455	REFUND: GAMEZ, VIDAL	22.00CR	OUTSTND	U	0/00/0000
10000	8/04/2022	CHECK	227456	REFUND: ZENDEJAS, MAYRA	53.29CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227457	REFUND: GARCIA, CYNTHIA	10.26CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227458	REFUND: RODRIGUEZ, JOSE DE JES	44.79CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227459	REFUND: SALUD ENERGIA Y VOIDED	100.38CR	VOIDED	U	8/11/2022
10000	8/04/2022	CHECK	227460	REFUND: GARZA, NANCY	11.63CR	OUTSTND	U	0/00/0000
10000	8/04/2022	CHECK	227461	REFUND: CASTRO CHAMPION, LUIS	39.51CR	OUTSTND	U	0/00/0000
10000	8/04/2022	CHECK	227462	REFUND: KERR, CECILIA	11.02CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227463	REFUND: MARTINEZ, ANGELICA	0.70CR	OUTSTND	U	0/00/0000
10000	8/04/2022	CHECK	227464	REFUND: ESPERANZA HOMES	92.11CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227465	REFUND: ESPERANZA HOMES	25.55CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227466	REFUND: ESPERANZA HOMES	21.13CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227467	REFUND: ESPERANZA HOMES	66.41CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227468	REFUND: ESPERANZA HOMES	33.77CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227469	REFUND: EQUITY ASSETS REALTY	67.11CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227470	REFUND: ORNELAS, EDNA	48.58CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227471	REFUND: HERNANDEZ, SERVANDO	8.70CR	OUTSTND	U	0/00/0000
10000	8/04/2022	CHECK	227472	REFUND: GARZA, MARIA G	27.67CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227473	REFUND: LOZANO, DUNCAN	6.89CR	OUTSTND	U	0/00/0000
10000	8/04/2022	CHECK	227474	REFUND: CHOI, KYEONGHO	14.30CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227475	REFUND: EL TALLER DE JESUS	210.17CR	OUTSTND	U	0/00/0000
10000	8/04/2022	CHECK	227476	REFUND: ZAMORA, DEBORAH	68.81CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227477	REFUND: CANTU, EDGAR	19.50CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227478	REFUND: GARCIA, ROBERT	152.92CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227479	REFUND: MORENO, AYLIN	7.05CR	OUTSTND	U	0/00/0000
10000	8/04/2022	CHECK	227480	REFUND: BARRON, AMANDA M	21.65CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227481	REFUND: VILLARREAL, ERICK ANTO	16.75CR	OUTSTND	U	0/00/0000
10000	8/04/2022	CHECK	227482	REFUND: VARLACK, GLENN G	4.93CR	OUTSTND	U	0/00/0000
10000	8/04/2022	CHECK	227483	REFUND: ANDERSEN, BRUCE & SUZA	100.00CR	CLEARED	U	10/10/2022

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	8/04/2022	CHECK	227484	REFUND: ESPERANZA HOMES	19.13CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227485	REFUND: HELKER & CRAWFORD	170.69CR	CLEARED	U	10/10/2022
10000	8/04/2022	CHECK	227486	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227487	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227488	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227489	SHARYLAND WATER SUPPLY	56.27CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227490	J&E LIFT STATION SERVICES	103,327.74CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227491	LAB SERVICES INC	100.00CR	CLEARED	A	10/10/2022
10000	8/04/2022	CHECK	227492	MISSION AUTO ELECTRIC	456.22CR	CLEARED	A	10/10/2022
10000	8/05/2022	CHECK	227493	TEXAS NARCOTICS OFFICERS ASSOC	365.00CR	CLEARED	A	10/10/2022
10000	8/05/2022	CHECK	227494	CEDILLO VERONICA	200.00CR	CLEARED	A	10/10/2022
10000	8/05/2022	CHECK	227495	DUNCAN DUSTIN	200.00CR	CLEARED	A	10/10/2022
10000	8/05/2022	CHECK	227496	FLORES JAVIER C	200.00CR	CLEARED	A	10/10/2022
10000	8/05/2022	CHECK	227497	GARCIA JOSE E.	200.00CR	CLEARED	A	10/10/2022
10000	8/05/2022	CHECK	227498	GARZA RAYMUNDO	200.00CR	CLEARED	A	10/10/2022
10000	8/05/2022	CHECK	227499	NUNEZ ARMANDO	200.00CR	CLEARED	A	10/10/2022
10000	8/05/2022	CHECK	227500	PANIAGUA JUAN	200.00CR	CLEARED	A	10/10/2022
10000	8/05/2022	CHECK	227501	PEREZ ERIC	200.00CR	CLEARED	A	10/10/2022
10000	8/05/2022	CHECK	227502	PUGA ROBERTO	200.00CR	CLEARED	A	10/10/2022
10000	8/05/2022	CHECK	227503	VASQUEZ ISAAC	200.00CR	CLEARED	A	10/10/2022
10000	8/05/2022	CHECK	227504	VASQUEZ JAIME C.	200.00CR	CLEARED	A	10/10/2022
10000	8/05/2022	CHECK	227505	REPORT PRINTED ON CHECK	0.00	VOIDED	A	8/05/2022
10000	8/05/2022	CHECK	227506	ALEJANDRO ADRIAN	200.00CR	CLEARED	A	10/10/2022
10000	8/08/2022	CHECK	227507	AVESIS THIRD PARTY ADMINISTRAT	4,182.12CR	CLEARED	A	10/10/2022
10000	8/10/2022	CHECK	227508	CODEPAL	5,658.00CR	CLEARED	A	10/10/2022
10000	8/10/2022	CHECK	227509	WEX BANK	1,366.59CR	CLEARED	A	10/10/2022
10000	8/10/2022	CHECK	227510	D&M LEASING COMMERCIAL	9,255.43CR	CLEARED	A	10/10/2022
10000	8/11/2022	CHECK	227511	FROST BANK	357,881.36CR	CLEARED	A	10/10/2022
10000	8/12/2022	CHECK	227512	AT&T LONG DISTANCE	15.47CR	CLEARED	A	10/10/2022
10000	8/12/2022	CHECK	227513	HIDALGO COUNTY UNITED WAY	30.00CR	CLEARED	A	10/10/2022
10000	8/12/2022	CHECK	227514	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	10/10/2022
10000	8/12/2022	CHECK	227515	NATIONWIDE RETIREMENT SOLUTION	9,239.00CR	CLEARED	A	10/10/2022
10000	8/12/2022	CHECK	227516	YVONNE V. VALDEZ	230.77CR	CLEARED	A	10/10/2022
10000	8/12/2022	CHECK	227517	YVONNE V. VALDEZ	452.30CR	CLEARED	A	10/10/2022
10000	8/12/2022	CHECK	227518	AT&T LONG DISTANCE	58.28CR	CLEARED	A	10/10/2022
10000	8/12/2022	CHECK	227519	HILL-TEX ELECTRIC	36,981.63CR	CLEARED	A	10/10/2022
10000	8/16/2022	CHECK	227520	OCULUSIT LLC	24,500.00CR	CLEARED	A	10/10/2022
10000	8/16/2022	CHECK	227521	KLONE LAB LLC	4,610.13CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227522	REFUND: GONZALEZ, CLEMENTE	28.90CR	CLEARED	U	10/10/2022
10000	8/18/2022	CHECK	227523	REFUND: FLORES, JAVIER	80.66CR	CLEARED	U	10/10/2022
10000	8/18/2022	CHECK	227524	REFUND: PEGASUS TRUCKING LLC	406.35CR	CLEARED	U	10/10/2022
10000	8/18/2022	CHECK	227525	REFUND: ANDIS, CHAD	20.31CR	OUTSTND	U	0/00/0000
10000	8/18/2022	CHECK	227526	REFUND: ERICKSON CONSTRUCTION	87.00CR	CLEARED	U	10/10/2022
10000	8/18/2022	CHECK	227527	REFUND: ERICKSON CONSTRUCTION	85.00CR	CLEARED	U	10/10/2022



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 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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 STATUS: All  
 FOLIO: All

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10000	8/18/2022	CHECK	227529	REFUND: ERICKSON CONSTRUCTION	84.37CR	CLEARED	U	10/10/2022
10000	8/18/2022	CHECK	227530	REFUND: ERICKSON CONSTRUCTION	86.66CR	CLEARED	U	10/10/2022
10000	8/18/2022	CHECK	227531	REFUND: ERICKSON CONSTRUCTION	86.66CR	CLEARED	U	10/10/2022
10000	8/18/2022	CHECK	227532	REFUND: ERICKSON CONSTRUCTION	82.29CR	CLEARED	U	10/10/2022
10000	8/18/2022	CHECK	227533	REFUND: ERICKSON CONSTRUCTION	17.77CR	CLEARED	U	10/10/2022
10000	8/18/2022	CHECK	227534	REFUND: BALDERAS, OMAR	25.97CR	CLEARED	U	10/10/2022
10000	8/18/2022	CHECK	227535	REFUND: WONG NOREIGA, AMELIA L	70.03CR	OUTSTND	U	0/00/0000
10000	8/18/2022	CHECK	227536	REFUND: IGLESIA EL TALLER DE J	3.00CR	OUTSTND	U	0/00/0000
10000	8/18/2022	CHECK	227537	REFUND: RAMIREZ JR, JOSE JESUS	21.15CR	CLEARED	U	10/10/2022
10000	8/18/2022	CHECK	227538	REFUND: GONZALEZ, DALIA	15.74CR	CLEARED	U	10/10/2022
10000	8/18/2022	CHECK	227539	REFUND: LONESTAR BUILDERS LLC	85.95CR	CLEARED	U	2/04/2023
10000	8/18/2022	CHECK	227540	REFUND: WRACK PROPERTIES	49.43CR	OUTSTND	U	0/00/0000
10000	8/18/2022	CHECK	227541	REFUND: SOLIS, SARAH	71.25CR	OUTSTND	U	0/00/0000
10000	8/18/2022	CHECK	227542	REFUND: YLLADES, ADELA	13.08CR	CLEARED	U	10/10/2022
10000	8/18/2022	CHECK	227543	REFUND: GONZALEZ, MARIA	0.33CR	CLEARED	U	10/10/2022
10000	8/18/2022	CHECK	227544	REFUND: MOFFITT, JAMES M	87.55CR	CLEARED	U	10/10/2022
10000	8/18/2022	CHECK	227545	REFUND: LUEBBERT, EMILIA	33.52CR	OUTSTND	U	0/00/0000
10000	8/18/2022	CHECK	227546	REFUND: ZARATE, EMILIANO	39.23CR	CLEARED	U	2/04/2023
10000	8/18/2022	CHECK	227547	REFUND: TERRA HOMES	33.86CR	CLEARED	U	2/04/2023
10000	8/18/2022	CHECK	227548	REFUND: DOLCAN CONST	64.36CR	CLEARED	U	2/04/2023
10000	8/18/2022	CHECK	227549	REFUND: LIZCANO, WINSTON	34.16CR	CLEARED	U	10/10/2022
10000	8/18/2022	CHECK	227550	REFUND: SERRATOS, MA ELISA	91.24CR	CLEARED	U	10/10/2022
10000	8/18/2022	CHECK	227551	REFUND: IVESTMENTS LLC , LAMA	2.65CR	CLEARED	U	10/10/2022
10000	8/18/2022	CHECK	227552	REFUND: HERNANDEZ, BRENDI	73.68CR	CLEARED	U	10/10/2022
10000	8/18/2022	CHECK	227553	REFUND: GONZALEZ TUCO, YAZMIN	2.90CR	OUTSTND	U	0/00/0000
10000	8/18/2022	CHECK	227554	REFUND: KEYSTONE CONSTRUCTION	117.50CR	OUTSTND	U	0/00/0000
10000	8/18/2022	CHECK	227555	REFUND: LIZCANO, WINSTON	37.45CR	CLEARED	U	10/10/2022
10000	8/18/2022	CHECK	227556	REFUND: KAPUR, DEEPAK	5.31CR	CLEARED	U	2/04/2023
10000	8/18/2022	CHECK	227557	REFUND: LOMELI, JUAN C	47.47CR	OUTSTND	U	0/00/0000
10000	8/18/2022	CHECK	227558	REFUND: COVARRUBIAS, ARIEDNA F	51.50CR	CLEARED	U	10/10/2022
10000	8/18/2022	CHECK	227559	REFUND: CAVAZOS, PERLA S	50.83CR	CLEARED	U	10/10/2022
10000	8/18/2022	CHECK	227560	REFUND: JASSO, ANTONIO	22.81CR	CLEARED	U	2/04/2023
10000	8/18/2022	CHECK	227561	REFUND: SELVIN SANTIAGOSVOIDED	162.77CR	VOIDED	U	9/29/2022
10000	8/18/2022	CHECK	227562	REFUND: SALUD ENERGIA Y BIENES	100.38CR	CLEARED	U	10/10/2022
10000	8/18/2022	CHECK	227563	REFUND: J PENA CONSTRUCTION LT	91.06CR	CLEARED	U	2/04/2023
10000	8/18/2022	CHECK	227564	1,2,3 SCREEN PRINTING LLC	20.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227565	A-1 PROFESSIONAL DRY CLEANERS	72.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227566	ACT PIPE & SUPPLY, INC.	3,277.50CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227567	AEP-TEXAS CENTRAL CO.	1,011.68CR	CLEARED	A	2/04/2023
10000	8/18/2022	CHECK	227568	AIM MEDIA TEXAS OPERATING, LLC	2,696.23CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227569	ALANIZ MANUEL JR.	45.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227570	ALVAREZ CARMELO JR.	638.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227571	VOID CHECK	0.00	CLEARED	A	10/06/2022

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10000	8/18/2022	CHECK	227572	AMAZON	631.54CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227573	ANGUIANO GILBERTO	250.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227574	ANSWERONE	2,905.77CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227575	ARNOLD OIL COMPANY	3,385.28CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227576	ARTCOM COMMUNICATIONS SOUTH LL	2,146.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227577	AT&T LONG DISTANCE	23.32CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227578	BARRIOS CUAUHTEMOC	144.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227579	BENTSEN BRAD	111.86CR	CLEARED	A	2/04/2023
10000	8/18/2022	CHECK	227580	BERT OGDEN CHEVROLET CO	5,833.81CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227581	BEST BUY BUSINESS ADVANTAGE AC	999.99CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227582	BIO-AQUATIC TESTING INC.	1,040.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227583	BIO-OPS, LLC	50.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227584	BOUND TREE MEDICAL LLC	79.80CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227585	BRITTANY MONET FLORES	22.80CR	OUTSTND	A	0/00/0000
10000	8/18/2022	CHECK	227586	CALDERON RODOLFO	250.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227587	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227588	CENGAGE LEARNING INC.	128.96CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227589	CHEMTRADE CHEMICALS US LLC	87,159.03CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227590	CINTAS CORPORATION #538	7,862.27CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227591	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	8/18/2022	CHECK	227592	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	8/18/2022	CHECK	227593	CITY OF MISSION	11,052.37CR	CLEARED	A	2/04/2023
10000	8/18/2022	CHECK	227594	CLUB CAR, LLC. VOIDED	310.00CR	VOIDED	A	8/18/2022
10000	8/18/2022	CHECK	227595	CONDE'S LANDSCAPING	7,486.30CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227596	CONSTELLATION NEWENERGY, INC.	22,867.11CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227597	CRAWFORD ELECTRIC SUPPLY COMPA	443.45CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227598	CREATIVE IMAGING LLC	285.75CR	CLEARED	A	2/04/2023
10000	8/18/2022	CHECK	227599	CRUZ RICHARD	80.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227600	CULLIGAN WATER OF THE RIO GR V	182.50CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227601	CV INDUSTRIAL HARDWARD LLC	51.63CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227602	DE LAGE LANDEN FINANCIAL	540.05CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227603	DELL MARKETING L.P.	5,072.64CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227604	DELTA INUSTRIAL SERVICE & SUP	4,091.77CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227605	DENALI WATER SOLUTIONS LLC	30,089.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227606	DIESEL FLEET CARE	22,291.69CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227607	DOGGETT FREIGHTLINER OF VOIDED	1,351.64CR	VOIDED	A	8/18/2022
10000	8/18/2022	CHECK	227608	DOMINGUEZ JOEL	160.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227609	DOOR CONTROL SERVICES, INC.	296.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227610	DPC INDUSTRIES, INC.	74,963.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227611	DSHS -CENTRAL LAB MC2004	1,411.21CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227612	EASTER SEALS RIO GRANDE VOIDED	100.00CR	VOIDED	A	8/18/2022
10000	8/18/2022	CHECK	227613	EASY RIDE GOLF CARS SALES & SE	155.00CR	CLEARED	A	2/04/2023
10000	8/18/2022	CHECK	227614	ECOLAB	382.10CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227615	ESSENTIAL EQUIPMENT	18,979.39CR	CLEARED	A	10/10/2022

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10000	8/18/2022	CHECK	227616	EWING IRRIGATION	1,794.45CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227617	EXCLUSIVE DESIGNS	4,189.80CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227618	EXPRESS LOOKS AUTO	60.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227619	FASTENAL COMPANY	533.90CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227620	FEDEX	346.39CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227621	FERNANDEZ FRANCISCO	266.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227622	FERRO BLOCK & TILE INC.	756.00CR	CLEARED	A	2/04/2023
10000	8/18/2022	CHECK	227623	FLORES GLASS WORK	675.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227624	FLORES JORGE	80.00CR	VOIDED	A	8/18/2022
10000	8/18/2022	CHECK	227625	FOREMOST TELECOMMUNICATIONS	398.17CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227626	FRIGID FLUID CO.	305.77CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227627	FRONTERA MATERIALS INC.	30,869.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227628	FUELMAN	153,580.77CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227629	FULL SOURCE, LLC	805.80CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227630	G4 SPATIAL TECHNOLOGIES,VOIDED	698.18CR	VOIDED	A	8/18/2022
10000	8/18/2022	CHECK	227631	GALLS LLC.	3,855.71CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227632	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	8/18/2022	CHECK	227633	GARZA LEONEL JR	302.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227634	GEMAIRE DISTRIBUTORS, LLC.	263.97CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227635	GEMINI GROUP	3,750.00CR	CLEARED	A	2/04/2023
10000	8/18/2022	CHECK	227636	GERLACH BUILDERS LLC; dba WIL-	112,672.57CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227637	GEXA ENERGY, LP	155,638.89CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227638	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	8/18/2022	CHECK	227639	GOLD STAR PETROLEUM INC	7,059.78CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227640	GOMEZ AARON LEONEL	45.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227641	GOMEZ NORMA	68.00CR	OUTSTND	A	0/00/0000
10000	8/18/2022	CHECK	227642	GONZALO MORALES	675.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227643	GOTHIER DESIGNS	535.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227644	GT DISTRIBUTORS INC	310.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227645	GULF COAST PAPER COMPANY	3,639.71CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227646	GULF DATA PRODUCTS	7,013.48CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227647	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	2/04/2023
10000	8/18/2022	CHECK	227648	HILL-TEX ELECTRIC	3,073.98CR	CLEARED	A	2/04/2023
10000	8/18/2022	CHECK	227649	HOLT CAT	18,195.35CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227650	HOME DEPOT CREDIT SERVICVOIDED	1,363.67CR	VOIDED	A	8/18/2022
10000	8/18/2022	CHECK	227651	INTERPRETING SERVICES	200.00CR	OUTSTND	A	0/00/0000
10000	8/18/2022	CHECK	227652	ISLA BLANCA BEACH PARK	2,129.00CR	CLEARED	A	2/04/2023
10000	8/18/2022	CHECK	227653	IZAGUIRE ENGINEERING GROUP LL	51,598.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227654	J'S HYDRAULICS INC.:	8,880.72CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227655	JAH-CON INSTRUMENTATION, LLC.	2,050.00CR	CLEARED	A	2/04/2023
10000	8/18/2022	CHECK	227656	JESSE'S GARAGE DOOR SERV.	187.50CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227657	JJ RODRIGUEZ	550.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227658	JOE ENRIQUEZ	22.70CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227659	JOHN DEERE FINANCIAL	1,366.15CR	CLEARED	A	10/10/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	8/18/2022	CHECK	227660	JONES, GALLIGAN, KEY &	1,100.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227661	KING, GUERRA, DAVIS &	15,845.71CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227662	KYOCERA DOCUMENT SOLUTIONS SOU	782.69CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227663	KYRISH TRUCK CENTERS	31,936.67CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227664	L&F DISTRIBUTORS LLC	478.01CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227665	L&G CONSULTING ENGINEERS INC.	289,608.87CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227666	LAB SERVICES INC	70.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227667	LAVOIE, EVAN	94.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227668	LEAL RAMON	382.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227669	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	8/18/2022	CHECK	227670	LENNOX INDUSTRIES INC.	55.35CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227671	LERMA JESSE JR.	88.31CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227672	LIFE SCAN WELLNESS CENTERS	46,136.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227673	LINCOLN AQUATICS	1,478.95CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227674	LMG SALES, INC.	923.42CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227675	LOPEZ PETE	59.92CR	CLEARED	A	2/04/2023
10000	8/18/2022	CHECK	227676	LOPEZ ROBERT	94.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227677	LOZA JOE E.	1,351.28CR	CLEARED	A	2/04/2023
10000	8/18/2022	CHECK	227678	LU PENG	108.00CR	OUTSTND	A	0/00/0000
10000	8/18/2022	CHECK	227679	MAGIC VALLEY ELECTRIC CO	80,365.22CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227680	MAGNOLIA BOOKS DISTRIBUTION	87.50CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227681	MARTINEZ ROBERT	172.98CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227682	MATT'S BUILDING MATERIALS INC	59.90CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227683	MCALLEN PUBLIC UTILITIES	1,321.20CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227684	MELDEN & HUNT INC	5,328.50CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227685	MISSION CISD	868.75CR	CLEARED	A	2/04/2023
10000	8/18/2022	CHECK	227686	MISSION PAINT & BODY SHOP	609.86CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227687	MISSION PROSPERLTY VENTURES, I	7,917.68CR	CLEARED	A	2/04/2023
10000	8/18/2022	CHECK	227688	MISSION WESTERN WEAR	130.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227689	MITEL BUSINESS SYSTEMS INC	336,918.26CR	CLEARED	A	2/04/2023
10000	8/18/2022	CHECK	227690	MLG PROTECTION SERVICES	2,805.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227691	MUNICIPAL CODE CORP.	336.96CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227692	MUNICIPAL EMERGENCY SERVICES	93,616.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227693	MY RIVAL GEAR	604.80CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227694	NATIONAL FITNESS CAMPAIGN LP	117,350.00CR	CLEARED	A	2/04/2023
10000	8/18/2022	CHECK	227695	NAVARRETE CHRISTOPHER	94.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227696	NDS LEASING	3,797.10CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227697	NRO POLICE SUPPLY	967.50CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227698	O'REILLY AUTOMOTIVE, INC.	1,059.83CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227699	OCL ENTERPRICES LLC	350.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227700	OFFICE DEPOT	2,783.23CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227701	OLIVA RUDY	160.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227702	ORIENTAL TRADING CO., INC	1,008.69CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227703	POLYDYNE INC.	10,281.00CR	CLEARED	A	10/10/2022

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

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10000	8/18/2022	CHECK	227704	PRINCE CARL	36.00CR	CLEARED	A	2/04/2023
10000	8/18/2022	CHECK	227705	PROGRESS-TIMES	1,161.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227706	QUICKVIEW TECHNOLOGIES, INC.	24.95CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227707	R & A AWARDS	1,176.25CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227708	RECREONICS, INC.	720.15CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227709	REPUBLIC SERVICES INC.	690.69CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227710	REYES MARK	1,480.84CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227711	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	8/18/2022	CHECK	227712	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227713	RODCO STEEL DISTRIBUTORS	1,477.38CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227714	RODRIGUEZ EDNA	68.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227715	RUSH TRUCK CENTER, PHARR	3,020.14CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227716	SAENZ HARDWARE	310.07CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227717	SAFE TRACK LLC	1,300.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227718	SAFEWARE INC.	2,510.45CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227719	SAM'S CLUB DIRECT	476.79CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227720	SANCHEZ GILBERT	160.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227721	SCHULMAN LOPEZ HOFFER & ADELST	7,850.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227722	SECURITY INTERNATIONAL INC.	894.62CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227723	SEGURA ALEJANDRO JR	382.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227724	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	8/18/2022	CHECK	227725	SEGURA REYNALDO A.	400.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227726	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	8/18/2022	CHECK	227727	SEGURA ROBERTO	352.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227728	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	8/18/2022	CHECK	227729	SEGURA RUPERTO	80.00CR	OUTSTND	A	0/00/0000
10000	8/18/2022	CHECK	227730	SHARY MUNICIPAL GOLF COURSE	120.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227731	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227732	SHERWIN WILLIAMS COMPANY	81.31CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227733	SIERRA TITLE OF HIDALGO COUNTY	803.00CR	OUTSTND	A	0/00/0000
10000	8/18/2022	CHECK	227734	SIERRA TITLE OF HIDALGO COUNTY	330.00CR	OUTSTND	A	0/00/0000
10000	8/18/2022	CHECK	227735	SIGNS AND PRINTS	570.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227736	SMARTCOM TELEPHONE, LLC	1,162.02CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227737	SMARTCOM TELEPHONE, LLC	1,586.96CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227738	SMARTCOM TELEPHONE, LLC	734.95CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227739	SMARTCOM TELEPHONE, LLC	875.78CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227740	SOUTH TEXAS LANDSCAPES, IRRIGA	3,236.97CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227741	SOUTHERN TIRE MART LLC	3,750.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227742	SPIKES MOTOR COMPANY	186.83CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227743	SRIXON/CLEVELAND GOLF/XXIO	1,416.96CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227744	STAPLES BUSINESS ADVANTAGE	1,075.21CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227745	SUPERSIGNS & FLAGS	280.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227746	TAPIA RENE	585.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227747	TELLUS EQUIPMENT SOLUTIONS, LL	756.10CR	CLEARED	A	10/10/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	8/18/2022	CHECK	227748	TESORO CORPORATION	771.50CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227749	TEXAS AMATEUR ATHLETIC	125.00CR	CLEARED	A	2/04/2023
10000	8/18/2022	CHECK	227750	TEXAS COMMISSION ON	500.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227751	TEXAS DEPARTMENT OF HEALTH	62.22CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227752	TEXAS EXCAVATION SAFETY SYSTEM	1,631.60CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227753	TEXAS GAS SERVICE	141.41CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227754	TEXAS LAND RECLAMATION LLC	1,755.00CR	CLEARED	A	2/04/2023
10000	8/18/2022	CHECK	227755	TEXAS MUNICIPAL LEAGUE	30,619.17CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227756	TFS LEASING A PROGRAM OF	597.37CR	CLEARED	A	2/04/2023
10000	8/18/2022	CHECK	227757	THOMSON REUTERS- WEST	1,949.12CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227758	THREE STAR MUFFLER	750.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227759	TLC TOTAL LAWN CARE LLC	67.50CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227760	TOBIAS RAYMUNDO C.	45.00CR	OUTSTND	A	0/00/0000
10000	8/18/2022	CHECK	227761	TORRES RICARDO J.	94.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227762	TRANSIT READY MIX LLC	3,065.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227763	TRI-COUNTY COMMUNICATIONS	1,161.50CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227764	U.S. POSTMASTER	275.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227765	UNITED IRRIGATION DIST	323.04CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227766	UNITED IRRIGATION DIST	269.20CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227767	UNITED IRRIGATION DIST	33,357.91CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227768	UNITED IRRIGATION DIST	81,001.40CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227769	UNITED IRRIGATION DIST	13.05CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227770	URE CONSULTING GROUP, LLC	2,240.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227771	VALLEY STRIPING CORP.	16,318.25CR	CLEARED	A	2/04/2023
10000	8/18/2022	CHECK	227772	WALMART COMMUNITY BRC	522.33CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227773	THE WARREN GROUP ARCHITECTS, I	7,721.11CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227774	WAUKESHA-PEARCE INDUSTRIES LLC	727.84CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227775	WILBUR-ELLIS COMPANY LLC	3,360.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227776	YARZABAL CASSANDRA	46.50CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227777	YUCCA STREET INVESTMENTS LLC	1,850.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227778	YURIKI ROMO UNPOST	1,300.00CR	OUTSTND	A	0/00/0000
10000	8/18/2022	CHECK	227779	AMERITAS LIFE INSURANCE CORP.	15,966.56CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227780	AMIGOS DEL VALLE, INC.	1,000.00CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227781	HOME DEPOT CREDIT SERVICE	1,363.67CR	CLEARED	A	10/10/2022
10000	8/18/2022	CHECK	227782	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	2/04/2023
10000	8/18/2022	CHECK	227783	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	2/04/2023
10000	8/18/2022	CHECK	227784	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	2/04/2023
10000	8/18/2022	CHECK	227785	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	2/04/2023
10000	8/18/2022	CHECK	227786	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	2/04/2023
10000	8/18/2022	CHECK	227787	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	2/04/2023
10000	8/18/2022	CHECK	227788	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	2/04/2023
10000	8/18/2022	CHECK	227789	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	2/04/2023
10000	8/18/2022	CHECK	227790	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	2/04/2023
10000	8/18/2022	CHECK	227791	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	2/04/2023

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 STATUS: All  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	8/18/2022	CHECK	227792	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	8/19/2022	CHECK	227793	BELTRAN ADAN	1,682.41CR	CLEARED	A	10/10/2022
10000	8/25/2022	CHECK	227794	HIDALGO COUNTY UNITED WAY	30.00CR	CLEARED	A	10/10/2022
10000	8/25/2022	CHECK	227795	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	10/10/2022
10000	8/25/2022	CHECK	227796	MEDICAL AIR SERVICES ASSVOIDED	952.00CR	VOIDED	A	8/25/2022
10000	8/25/2022	CHECK	227797	NATIONWIDE RETIREMENT SOLUTION	9,219.00CR	CLEARED	A	10/10/2022
10000	8/25/2022	CHECK	227798	THE LINCOLN NATIONAL LIFE INSU	8,659.04CR	CLEARED	A	2/04/2023
10000	8/25/2022	CHECK	227799	THE LINCOLN NATIONAL LIFE INSU	8,601.73CR	CLEARED	A	2/04/2023
10000	8/25/2022	CHECK	227800	THE LINCOLN NATIONAL LIFE INSU	2,602.00CR	CLEARED	A	2/04/2023
10000	8/25/2022	CHECK	227801	THE LINCOLN NATIONAL LIFE INSU	2,600.14CR	CLEARED	A	2/04/2023
10000	8/25/2022	CHECK	227802	YVONNE V. VALDEZ	230.77CR	CLEARED	A	10/10/2022
10000	8/25/2022	CHECK	227803	YVONNE V. VALDEZ	452.30CR	CLEARED	A	10/10/2022
10000	8/25/2022	CHECK	227804	RDH SITE & CONCRETE	173,796.38CR	CLEARED	A	10/10/2022
10000	8/26/2022	CHECK	227805	BORMANN JAMES	4.50CR	VOIDED	A	8/26/2022
10000	8/26/2022	CHECK	227806	MEDICAL AIR SERVICES ASSOCIATI	947.50CR	CLEARED	A	2/04/2023
10000	8/31/2022	CHECK	227807	ABRAHAM GUTIERREZ	12.45CR	OUTSTND	A	0/00/0000
10000	8/31/2022	CHECK	227808	ALANIS JOSE O.	100.00CR	CLEARED	A	2/04/2023
10000	8/31/2022	CHECK	227809	ALEJANDRO ADRIAN	20.00CR	CLEARED	A	2/04/2023
10000	8/31/2022	CHECK	227810	BALDERAS JORGE A.	33.00CR	OUTSTND	A	0/00/0000
10000	8/31/2022	CHECK	227811	BARRIENTOZ BEA	20.00CR	CLEARED	A	2/04/2023
10000	8/31/2022	CHECK	227812	CAVAZOS RENE	20.00CR	CLEARED	A	2/04/2023
10000	8/31/2022	CHECK	227813	DOMINGUEZ ROBERT	20.00CR	CLEARED	A	2/04/2023
10000	8/31/2022	CHECK	227814	FLORES JAIME	30.00CR	OUTSTND	A	0/00/0000
10000	8/31/2022	CHECK	227815	GARCIA JOSE E.	20.00CR	CLEARED	A	2/04/2023
10000	8/31/2022	CHECK	227816	GARCIA LEROY	36.00CR	CLEARED	A	2/04/2023
10000	8/31/2022	CHECK	227817	GARZA RAYMUNDO	20.00CR	CLEARED	A	2/04/2023
10000	8/31/2022	CHECK	227818	HEB	500.00CR	CLEARED	A	2/04/2023
10000	8/31/2022	CHECK	227819	LARA JAVIER	144.00CR	CLEARED	A	2/04/2023
10000	8/31/2022	CHECK	227820	LERMA JESSE JR.	3.00CR	OUTSTND	A	0/00/0000
10000	8/31/2022	CHECK	227821	LOPEZ ERIC L.	140.00CR	CLEARED	A	2/04/2023
10000	8/31/2022	CHECK	227822	LOPEZ ROBERT	36.00CR	CLEARED	A	2/04/2023
10000	8/31/2022	CHECK	227823	LU PENG	72.00CR	OUTSTND	A	0/00/0000
10000	8/31/2022	CHECK	227824	LUIS ALBERTO PICAZO	6.81CR	OUTSTND	A	0/00/0000
10000	8/31/2022	CHECK	227825	MORENO GILBERT	40.00CR	CLEARED	A	2/04/2023
10000	8/31/2022	CHECK	227826	NUNEZ ARMANDO	20.00CR	CLEARED	A	2/04/2023
10000	8/31/2022	CHECK	227827	OSVALDO ZAMORA	43.75CR	OUTSTND	A	0/00/0000
10000	8/31/2022	CHECK	227828	PANIAGUA JUAN	20.00CR	OUTSTND	A	0/00/0000
10000	8/31/2022	CHECK	227829	PUGA ROBERTO	20.00CR	CLEARED	A	2/04/2023
10000	8/31/2022	CHECK	227830	RODRIGUEZ JORGE	20.00CR	CLEARED	A	2/04/2023
10000	8/31/2022	CHECK	227831	SAENZ DAVID	40.00CR	CLEARED	A	2/04/2023
10000	8/31/2022	CHECK	227832	SANCHEZ ABRAHAM	70.00CR	OUTSTND	A	0/00/0000
10000	8/31/2022	CHECK	227833	SANCHEZ GILBERT	25.83CR	CLEARED	A	2/04/2023
10000	8/31/2022	CHECK	227834	SOLIS JESUS	40.00CR	OUTSTND	A	0/00/0000
10000	8/31/2022	CHECK	227835	TAGLE IRENE	20.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	8/31/2022	CHECK	227836	TITTLE JODY	2.06CR	OUTSTND	A	0/00/0000
10000	8/31/2022	CHECK	227837	TREVINO SALVADOR	20.00CR	CLEARED	A	2/04/2023
10000	8/31/2022	CHECK	227838	TRIPLE G PARTS & SERVICES	165.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	4,264,780.69CR		
				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:	4,264,780.69CR		
				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		