

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

CHECK DATE: 12/01/2022 THRU 12/31/2022
 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	12/22/2022	CHECK	222038	VOID CHECK	0.00	VOIDED	A	12/22/2022
*** 10000	12/01/2022	CHECK	229891	HIDALGO COUNTY UNITED WAY	30.00CR	OUTSTND	A	0/00/0000
10000	12/01/2022	CHECK	229892	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	12/01/2022	CHECK	229893	NATIONWIDE RETIREMENT SOLUTION	9,107.00CR	OUTSTND	A	0/00/0000
10000	12/01/2022	CHECK	229894	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
10000	12/01/2022	CHECK	229895	YVONNE V. VALDEZ	452.30CR	OUTSTND	A	0/00/0000
10000	12/02/2022	CHECK	229896	WILLIAMS, DOUGLAS B.	160.00CR	OUTSTND	A	0/00/0000
10000	12/02/2022	CHECK	229897	SHARYLAND WATER SUPPLY	1,550.49CR	OUTSTND	A	0/00/0000
10000	12/05/2022	CHECK	229898	DELTA DENTAL INSURANCE CUNPOST	17,496.20CR	OUTSTND	A	0/00/0000
10000	12/01/2022	CHECK	229899	REFUND: LINDER, LINDA	100.00CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229900	REFUND: STEWART, BILL & NANCY	82.35CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229901	REFUND: AGMD INVESTMENTS	3.42CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229902	REFUND: MONTOYA, SUYAPA	76.80CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229903	REFUND: ESCALERA, DAVID	12.95CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229904	REFUND: GARCIA, VICTOR R	24.90CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229905	REFUND: GARCIA, RAMIRO	20.74CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229906	REFUND: MERCED ROSARIO HOUSING	11.06CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229907	REFUND: MERCED ROSARIO HOUSING	58.65CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229908	REFUND: TANNER, MARK & LINDA	97.50CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229909	REFUND: GONZALEZ, CANDIDA N	40.89CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229910	REFUND: RIOS, TERRY	51.86CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229911	REFUND: CLARK, GERMAINE MARIE	71.85CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229912	REFUND: VAN NOY, BRUCE CVOIDED	56.26CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229913	REFUND: GIERE, GREG	59.14CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229914	REFUND: WACKER, SANDRA	77.23CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229915	REFUND: GARZA, ISABEL	37.81CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229916	REFUND: TAIKIN GROUP LLC	100.00CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229917	REFUND: LFD LTD	100.53CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229918	REFUND: LFD LTD	82.87CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229919	REFUND: LOPEZ, EDUARDO	37.07CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229920	REFUND: VILLANUEVA, VICTOR	65.26CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229921	REFUND: VEGA, FARAH KARIN	19.73CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229922	REFUND: ESPERANZA HOMES	71.78CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229923	REFUND: ESPERANZA HOMES	77.39CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229924	REFUND: ESPERANZA HOMES LLC	63.72CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229925	REFUND: ESPERANZA HOMES	83.06CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229926	REFUND: ALCOCER, LUIS FELIPE	2.04CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229927	REFUND: ROMERO, SONIA	58.65CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229928	REFUND: FOWERS, TAYLOR B	42.72CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229929	REFUND: GARZA, ROSALBA	79.51CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229930	REFUND: GO GREEN GO CONSTRUCTI	58.58CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229931	REFUND: GO GREEN GO CONSTRUCTI	99.16CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229932	REFUND: LOPEZ, ADRIAN	65.07CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229933	REFUND: ACEVEDO, JOHNATHAN	21.41CR	OUTSTND	U	0/00/0000

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	12/01/2022	CHECK	229934	REFUND: RAMATSUMA, LUCKY	12.35CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229935	REFUND: ESPERANZA HOMES	72.70CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229936	REFUND: ESPERANZA HOMES, INC.	100.00CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229937	REFUND: CORDERO, JESUS	50.88CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229938	REFUND: ESPERANZA HOMES	68.90CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229939	REFUND: ESPERANZA HOMES	57.00CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229940	REFUND: LARSON, CLIFF	77.20CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229941	REFUND: MOZYNSKI, ADOLPH A JR	75.86CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229942	REFUND: JEFFERS, KAY	77.41CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229943	REFUND: SCHRAM, DAN	42.29CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229944	REFUND: ESPERANZA HOMES	62.50CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229945	REFUND: ESPERANZA HOMES	64.80CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229946	REFUND: ESPERANZA HOMES	86.40CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229947	REFUND: ESPERANZA HOMES	48.14CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229948	REFUND: IOC COMPANY	114.38CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229949	REFUND: TOTAL COMMITMENT CONST	183.76CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229950	REFUND: ROSENDIN ELECTRIC INC.	186.71CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229951	REFUND: FOREMOST PAVING INC	123.23CR	OUTSTND	U	0/00/0000
10000	12/01/2022	CHECK	229952	REFUND: HERNANDEZ, ALEXANDRA	75.82CR	OUTSTND	U	0/00/0000
10000	12/08/2022	CHECK	229953	57 CONCRETE LLC	2,450.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229954	ABC SUPPLY CO. INC.	627.44CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229955	ACTION HYDRAULIC HOSES ETC.	1,707.40CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229956	ALANIS JOSE O. VOIDED	33.36CR	VOIDED	A	12/08/2022
10000	12/08/2022	CHECK	229957	ALLTERRA CENTRAL, INC	346.98CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229958	AMAZON	1,157.22CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229959	AMIGO POWER EQUIPMENT	2,534.45CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229960	ANA-LAB CORP.-RGV	444.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229961	ANDREW H FLORES	485.40CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229962	ANSWERONE	2,952.20CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229963	ARMANDO A. MARTINEZ	2,000.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229964	ARNOLD OIL COMPANY	11,730.17CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229965	AUTOZONE TEXAS, L.P.	1,577.49CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229966	B&H FOTO & ELECTRONICS CORP.	1,674.10CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229967	BARNES & NOBLE BOOK SELLERS	28.63CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229968	BARRIENTOZ BEA	60.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229969	BICKERSTAFF HEALTH DELGADO ACO	7,830.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229970	BIO-OPS, LLC	50.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229971	BOBCAT COMPANY	26.61CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229972	BOUND TREE MEDICAL LLC	1,509.99CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229973	BUSH SUPPLY	774.64CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229974	CANTU'S SPECIAL EVENTS LLC.	2,827.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229975	CASAREZ BRENDA	60.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229976	CASCO INDUSTRIES, INC	9,825.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229977	CASO LAW FIRM, PLLC	2,030.00CR	OUTSTND	A	0/00/0000

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CHECK:								
10000	12/08/2022	CHECK	229978	CASO LAW FIRM, PLLC	728.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229979	CASTELLANOS MARIBEL	96.64CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229980	CEDILLO VERONICA	60.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229981	CENGAGE LEARNING INC.	491.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229982	CENTRAL PLUMBING & ELEC.	551.25CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229983	CHARLES JACKIE	200.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229984	CHAVERO MARISOL	120.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229985	CHEMTRADE CHEMICALS US LLC	28,659.91CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229986	CINTAS CORPORATION #538	4,805.46CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229987	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229988	CITRUS DISTRICT	11.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229989	CITY OF MISSION VOIDED	18,485.43CR	VOIDED	A	12/08/2022
10000	12/08/2022	CHECK	229990	CONSTELLATION NEWENERGY, INC.	22,662.90CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229991	CORE & MAIN LP	101.10CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229992	CRAWFORD ELECTRIC SUPPLY COMPA	12,293.48CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229993	CULLIGAN WATER OF THE RIO GR V	110.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229994	CV INDUSTRIAL HARDWARD LLC	82.33CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229995	DANIEL SOLIS	20.40CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229996	DIAZ ALONSO ALBERTO JESUS	216.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229997	DOGGETT HEAVY MACHINERY SERV.,	2,927.09CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229998	DOOR CONTROL SERVICES, INC.	296.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	229999	ELLIOTT ELECTRIC SUPPLY, INC	138.79CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230000	EMERGENCY MEDICAL PRODUCTS INC	308.99CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230001	EXPRESS LOOKS AUTO	45.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230002	FISERV SOLUTIONS, LLC	100.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230003	FRONTERA MATERIALS INC.	54,770.79CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230004	GARCIA DAVID	120.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230005	GARCIA ORLANDO	120.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230006	GARCIA SANTEE	120.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230007	GERLACH BUILDERS LLC; dba WIL-	543,884.92CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230008	GEXA ENERGY, LP	3,763.88CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230009	GLAZERS DISTRIBUTORS OF TEXAS,	379.86CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230010	GOBA PRINTING	520.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230011	GOMEZ NORMA	28.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230012	GREATER MISSION CHAMBER OF	169,500.03CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230013	GRIFFITH LAW GROUP, LLP	2,575.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230014	GROUP HEALTH EMPLOYEE B	4,701.36CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230015	GULF COAST PAPER COMPANY	5,861.99CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230016	HENRY SCHEIN INC.	3,177.43CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230017	HESSELBEIN TIRE SOUTHWEST	4,033.85CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230018	HIDALGO COUNTY CLERK	10,000.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230019	HIDALGO COUNTY IRRIGATION DIST	962,186.15CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230020	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230021	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
10000	12/08/2022	CHECK	230022	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230023	HILL-TEX ELECTRIC	25,410.72CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230024	HOLIDAY WINE & LIQUOR	1,689.90CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230025	HOME DEPOT CREDIT SERVICVOIDED	3,379.44CR	VOIDED	A	12/08/2022
10000	12/08/2022	CHECK	230026	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230027	IVAN GILBERTO MELENDEZ	2,100.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230028	JOHNSTONE SUPPLY-MCALLEN	299.99CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230029	KONICA MINOLTA PREMIER FINANCE	5,337.44CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230030	KYRISH TRUCK CENTERS	2,323.16CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230031	L&F DISTRIBUTORS LLC	528.50CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230032	L&G CONSULTING ENGINEERS INC.	118,930.01CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230033	LINDE GAS & EQUIPMENT INC	329.01CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230034	LMG SALES, INC.	3,185.77CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230035	LOPEZ NADIA	60.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230036	MAGIC VALLEY ELECTRIC CO	98,652.18CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230037	MARTINEZ SALVADOR	111.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230038	MARTINEZ YVETTE	60.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230039	MARTINEZ, NINA MARIE	125.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230040	MCALLEN PUBLIC UTILITIESVOIDED	228,853.20CR	VOIDED	A	12/08/2022
10000	12/08/2022	CHECK	230041	MCALLEN SPORTS	15.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230042	MCCOY'S BUILDING #39 VOIDED	165.29CR	VOIDED	A	12/08/2022
10000	12/08/2022	CHECK	230043	MED CARE EMS, INC.	24,000.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230044	MED-VET INTERNATIONAL	726.94CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230045	METRO FIRE APPARATUS SPECIALIS	164.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230046	MILLENNIUM ENGINEERS	31,450.20CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230047	MOBILE MINI, INC.	80.80CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230048	MPC STUDIOS, INC.	400.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230049	MUNICIPAL EMERGENCY SERVICES	3,208.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230050	MURILLO ISABELA	67.86CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230051	NAFECO, INC	179.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230052	NALCO WATER	355.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230053	NOE GONZALEZ	111.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230054	O'REILLY AUTOMOTIVE, INC.	1,831.75CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230055	ORIENTAL TRADING CO., INC	258.18CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230056	OZUNA ERNESTO GABRIEL	8.13CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230057	PICO PROPANE	225.99CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230058	PREMIER LOCKSMITH	220.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230059	PROGRESS-TIMES	1,346.76CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230060	QUICKVIEW TECHNOLOGIES, INC.	24.95CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230061	RDH SITE & CONCRETE	150,113.16CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230062	RED RAVEN SAFETY GROUP LLC	348.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230063	RENE'S STARTERS & ALTENATORS R	95.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230064	RGV LOW COST SPAY/NEUTER CLINI	754.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230065	RGV YARD CARDS, LLC	499.38CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2022 THRU 12/31/2022
 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
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10000	12/08/2022	CHECK	230067	RIO GRANDE PLUMBING SUPPLY	64.75CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230068	RIO HYDRAULIC LLC	438.72CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230069	ROBERTA ESPERICUETA	35.38CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230070	ROBERTO ESPINOZA	250.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230071	ROCHESTER ARMORED CAR CO., INC	518.43CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230072	RODRIGUEZ EDNA	28.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230073	S&S WORLDWIDE, INC	1,608.73CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230074	SAENZ HARDWARE	72.35CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230075	SAFEGUARD SECURITY	112.50CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230076	SAM'S CLUB DIRECT	244.30CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230077	SANCHEZ ABRAHAM	120.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230078	SANCHEZ GILBERT	95.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230079	SANCHEZ GILBERT	40.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230080	SANCHEZ GLORIA	107.44CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230081	SCOTT'S TIRE CENTER	938.50CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230082	SHI/GOVERNMENT SOLUTIONS, INC.	250.24CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230083	SHI/GOVERNMENT SOLUTIONS, INC.	21,022.70CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230084	SIDDONS MARTIN EMERGENCY GROUP	254.86CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230085	SIGNS AND PRINTS	216.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230086	SIX SHOOTER SOFTWASH	3,984.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230087	SOCIALIFE NEWS LLC	2,000.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230088	SOUTH TEXAS LANDSCAPES, IRRIGA	7,682.94CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230089	SOUTHERN TIRE MART LLC	12,281.40CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230090	STAPLES BUSINESS ADVANTAGE	1,544.24CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230091	STRYKER SALES CORPORATION	4,718.56CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230092	SUPERIOR ALARMS	136.50CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230093	TAPIA RENE	750.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230094	TAPIA RENE	150.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230095	TAPIA RENE	360.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230096	TAPIA RENE	630.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230097	TAPIA RENE	630.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230098	TAPIA RENE	480.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230099	TAPIA RENE	1,170.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230100	TAPIA RENE	390.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230101	TAPIA RENE	720.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230102	TEXAS COMMISSION ON	1,001.38CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230103	TEXAS COMMISSION ON	71,832.83CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230104	TEXAS COMMISSION ON ENVIRONMEN	882.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230105	TEXAS DEPT. OF PUBLIC SAFETY	21.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230106	TEXAS EXCAVATION SAFETY SYSTEM	885.40CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230107	TEXAS GAS SERVICE	1,370.68CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230108	TEXAS PUBLIC PURCHASING ASSOCI	75.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230109	TLC TOTAL LAWN CARE LLC	67.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2022 THRU 12/31/2022
 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
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10000	12/08/2022	CHECK	230110	TWISTED IRON IMPORTS LLC	4,740.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230111	UBEO, LLC DBA COPY ZONE	66.10CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230112	UNITED IRRIGATION DIST	338,580.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230113	UNITED IRRIGATION DIST	390.34CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230114	UNITED IRRIGATION DIST	14,604.80CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230115	UNITED IRRIGATION DIST	14,613.60CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230116	UNITED IRRIGATION DIST	55,412.60CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230117	UNITED IRRIGATION DIST	53,612.80CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230118	UNITED IRRIGATION DIST	14.30CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230119	UPPER VALLEY MAIL SERV	145.12CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230120	USA BLUE BOOK	693.43CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230121	USA-1 TRUCK & TRAILER PARTS	19.99CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230122	VASQUEZ MARTIN	72.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230123	VILLARREAL JUAN	72.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230124	WALMART COMMUNITY BRC	569.83CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230125	YUCCA STREET INVESTMENTS LLC	1,850.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230126	MONFORTE MARIO	100.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230127	LARA JAVIER	100.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230128	MUNOZ ELIAS	100.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230129	RAMIREZ DAISY	200.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230130	BECERRA FRANCISCO	100.00CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230131	HOME DEPOT CREDIT SERVICE	2,880.05CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230132	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230133	ALANIS JOSE O.	29.99CR	OUTSTND	A	0/00/0000
10000	12/08/2022	CHECK	230134	MCALLEN PUBLIC UTILITIES	721.80CR	OUTSTND	A	0/00/0000
10000	12/09/2022	CHECK	230135	TEXAS PUBLIC WORKS ASSOCIATIO	105.00CR	OUTSTND	A	0/00/0000
10000	12/14/2022	CHECK	230136	CITY OF MISSION	15,923.19CR	OUTSTND	A	0/00/0000
10000	12/14/2022	CHECK	230137	HIDALGO COUNTY DISTRICT ATTORN	5,555.79CR	OUTSTND	A	0/00/0000
10000	12/14/2022	CHECK	230138	HIDALGO COUNTY UNITED WAY	30.00CR	OUTSTND	A	0/00/0000
10000	12/14/2022	CHECK	230139	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	12/14/2022	CHECK	230140	MEDICAL AIR SERVICES ASSOCIATI	1,133.00CR	OUTSTND	A	0/00/0000
10000	12/14/2022	CHECK	230141	NATIONWIDE RETIREMENT SOLUTION	9,107.00CR	OUTSTND	A	0/00/0000
10000	12/14/2022	CHECK	230142	THE LINCOLN NATIONAL LIFE INSU	9,648.35CR	OUTSTND	A	0/00/0000
10000	12/14/2022	CHECK	230143	THE LINCOLN NATIONAL LIFE INSU	9,649.69CR	OUTSTND	A	0/00/0000
10000	12/14/2022	CHECK	230144	THE LINCOLN NATIONAL LIFE INSU	2,899.44CR	OUTSTND	A	0/00/0000
10000	12/14/2022	CHECK	230145	THE LINCOLN NATIONAL LIFE INSU	2,897.85CR	OUTSTND	A	0/00/0000
10000	12/14/2022	CHECK	230146	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
10000	12/14/2022	CHECK	230147	YVONNE V. VALDEZ	452.30CR	OUTSTND	A	0/00/0000
10000	12/15/2022	CHECK	230148	SMARTCOM TELEPHONE, LLC	7,162.90CR	OUTSTND	A	0/00/0000
10000	12/15/2022	CHECK	230149	SMARTCOM TELEPHONE, LLC	6,913.73CR	OUTSTND	A	0/00/0000
10000	12/16/2022	CHECK	230150	HILL-TEX ELECTRIC	32,989.71CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230151	REFUND: CHICO, LETICIA ALVARAD	100.00CR	OUTSTND	U	0/00/0000
10000	12/21/2022	CHECK	230152	REFUND: MENDIOLA, LESLEY	30.11CR	OUTSTND	U	0/00/0000
10000	12/21/2022	CHECK	230153	REFUND: RUIZ SORS, SUSANA MARI	78.89CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 12/01/2022 THRU 12/31/2022
 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
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10000	12/21/2022	CHECK	230154	REFUND: IRACHETA, ABIGAIL	61.24CR	OUTSTND	U	0/00/0000
10000	12/21/2022	CHECK	230155	REFUND: VILLARREAL, HERMILA	46.72CR	OUTSTND	U	0/00/0000
10000	12/21/2022	CHECK	230156	REFUND: CONTRERAS, IVONNE	60.82CR	OUTSTND	U	0/00/0000
10000	12/21/2022	CHECK	230157	REFUND: KLOCKSIEG, GLENNIS K	27.01CR	OUTSTND	U	0/00/0000
10000	12/21/2022	CHECK	230158	REFUND: KLOCKSIEG, GLENNIS K	127.01CR	OUTSTND	U	0/00/0000
10000	12/21/2022	CHECK	230159	REFUND: REYNA, ROLAND A	54.75CR	OUTSTND	U	0/00/0000
10000	12/21/2022	CHECK	230160	REFUND: HERNANDEZ BRAVO, ARMAN	9.52CR	OUTSTND	U	0/00/0000
10000	12/21/2022	CHECK	230161	REFUND: MANZO, JULIO C	24.09CR	OUTSTND	U	0/00/0000
10000	12/21/2022	CHECK	230162	REFUND: BRUSSOLO, LAURA G	75.04CR	OUTSTND	U	0/00/0000
10000	12/21/2022	CHECK	230163	REFUND: GOMEZ, AMANDA	71.59CR	OUTSTND	U	0/00/0000
10000	12/21/2022	CHECK	230164	REFUND: SALAZAR, JULISSA	67.03CR	OUTSTND	U	0/00/0000
10000	12/21/2022	CHECK	230165	REFUND: FLORES, HUMBERTO	44.84CR	OUTSTND	U	0/00/0000
10000	12/21/2022	CHECK	230166	REFUND: CHEN, SUTUNG	82.35CR	OUTSTND	U	0/00/0000
10000	12/21/2022	CHECK	230167	REFUND: VILLARREAL, VERONICA	89.25CR	OUTSTND	U	0/00/0000
10000	12/21/2022	CHECK	230168	REFUND: MALDONADO, EDWARD G	59.94CR	OUTSTND	U	0/00/0000
10000	12/21/2022	CHECK	230169	REFUND: LOPEZ, EDGAR A	88.43CR	OUTSTND	U	0/00/0000
10000	12/21/2022	CHECK	230170	REFUND: GAONA, GRIZELDA	35.43CR	OUTSTND	U	0/00/0000
10000	12/21/2022	CHECK	230171	REFUND: DOLCAN CONSTRUCTION	34.72CR	OUTSTND	U	0/00/0000
10000	12/21/2022	CHECK	230172	REFUND: TREVINO, ISABEL	19.89CR	OUTSTND	U	0/00/0000
10000	12/21/2022	CHECK	230173	REFUND: LOPEZ, LUIS	41.79CR	OUTSTND	U	0/00/0000
10000	12/21/2022	CHECK	230174	REFUND: LOPEZ, LUIS	89.71CR	OUTSTND	U	0/00/0000
10000	12/21/2022	CHECK	230175	REFUND: NELSON, TIMOTHY H	55.74CR	OUTSTND	U	0/00/0000
10000	12/21/2022	CHECK	230176	REFUND: FLORES, SANJUANITA	80.27CR	OUTSTND	U	0/00/0000
10000	12/21/2022	CHECK	230177	REFUND: VAN NOY, BRUCE C	56.26CR	OUTSTND	U	0/00/0000
10000	12/21/2022	CHECK	230178	REFUND: KOOIMAN, DEBRA	23.36CR	OUTSTND	U	0/00/0000
10000	12/21/2022	CHECK	230179	REFUND: BLUM, KENNETH W	100.00CR	OUTSTND	U	0/00/0000
10000	12/21/2022	CHECK	230180	REFUND: SANCHEZ, MIMALEXANDRA	11.62CR	OUTSTND	U	0/00/0000
10000	12/21/2022	CHECK	230181	57 CONCRETE LLC	2,450.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230182	8/A BUILDERS	6,980.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230183	ADVANCE BATTERY	947.32CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230184	ALANIZ MANUEL JR.	45.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230185	AMAZON	722.34CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230186	ANA-LAB CORP.-RGV	868.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230187	AUTOZONE TEXAS, L.P.	1,632.42CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230188	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230189	B&H FOTO & ELECTRONICS CORP.	11,148.89CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230190	BAKER & TAYLOR CO	110.99CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230191	BALLI AARON H.	1,569.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230192	BANKSHOT SPORTS ORG LLC	27,155.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230193	BENTSEN BRAD	120.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230194	BERT OGDEN CHEVROLET CO	286.57CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230195	BETA TECHNOLOGY, INC.	1,120.96CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230196	BOBCAT OF THE RGV	935.61CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230197	BORDER ENGINE REBUILDERS	3,110.02CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2022 THRU 12/31/2022
 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
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10000	12/21/2022	CHECK	230198	BOUND TREE MEDICAL LLC	700.79CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230199	CABRERA SANDRA	120.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230200	CARASOFT TECHNOLOGY CORPORATI	41,829.34CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230201	CASTELLANOS MARIBEL	105.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230202	CENGAGE LEARNING INC.	199.24CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230203	CHAIRES FRANK	160.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230204	CINTAS CORPORATION #538 VOIDED	9,592.64CR	VOIDED	A	12/21/2022
10000	12/21/2022	CHECK	230205	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230206	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230207	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230208	CITY OF GRANJENO	140.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230209	CITY OF MCALLEN	88.20CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230210	CITY OF MCALLEN	3,580.60CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230211	CITY OF MCALLEN	454.20CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230212	CITY OF MISSION	9,620.77CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230213	CLAUDIA MUNOZ	500.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230214	CODE ENFORCEMENT ASSOCIATION O	60.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230215	CONSTELLATION NEWENERGY, INC.	2,147.69CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230216	CRAWFORD ELECTRIC SUPPLY COMPA	348.78CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230217	CULLIGAN WATER OF THE RIO GR V	110.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230218	CV INDUSTRIAL HARDWARD LLC	1,040.16CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230219	DE LAGE LANDEN FINANCIAL	540.05CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230220	DEA SPECIALTIES CO. INC	6,155.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230221	DIESEL FLEET CARE	30,509.99CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230222	DPC INDUSTRIES, INC.	52,804.40CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230223	EWING IRRIGATION	2,151.09CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230224	EXCLUSIVE DESIGNS	998.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230225	EXPRESS LOOKS AUTO	160.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230226	FASTENAL COMPANY	1,293.89CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230227	FERGUSON WATERWORKS INDUSTRIES	51.62CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230228	FIRE IN TEXAS	500.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230229	FISHER SCIENTIFIC COMPANY, LLC	956.92CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230230	FRONTERA MATERIALS INC.	10,061.52CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230231	GEXA ENERGY, LP	195,246.64CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230232	GLAZERS DISTRIBUTORS OF TEXAS,	854.43CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230233	GLK TURF SOLUTIONS LLC	293.48CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230234	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230235	GOLD STAR PETROLEUM INC	2,333.02CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230236	GOMEZ AARON LEONEL	45.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230237	GOMEZ NORMA	68.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230238	GOTHIER DESIGNS	45.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230239	GULF COAST PAPER COMPANY	1,287.13CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230240	HEIL OF TEXAS	2,236.23CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230241	HESSELBEIN TIRE SOUTHWEST	2,571.60CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2022 THRU 12/31/2022
 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	12/21/2022	CHECK	230242	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230243	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230244	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230245	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230246	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230247	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230248	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230249	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230250	HOLIDAY WINE & LIQUOR	3,448.90CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230251	HOLT CAT	912.79CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230252	HOME DEPOT CREDIT SERVICE	2,011.26CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230253	HOPE PRENATAL SERVICES	500.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230254	HOYT BREATHING AIR PRO UNPOST	1,019.75CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230255	IDW,LLC	3,666.72CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230256	INDEPENDENT MARKETING GROUP	500.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230257	INSIGHT PUBLIC SECTOR INC.	9,899.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230258	INTERLINK	500.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230259	IRONSHARK TOW & TRANSPORT, LLC	1,000.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230260	J'S HYDRAULICS INC.:	6,125.55CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230261	JAYCO INK	180.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230262	JOHN DAVID SANTOS	792.12CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230263	JOHN DEERE FINANCIAL	621.55CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230264	JONES, GALLIGAN, KEY &	3,677.48CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230265	JULIO C BRAVO	250.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230266	L&F DISTRIBUTORS LLC	665.60CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230267	L&G CONSULTING ENGINEERS INC.	1,957.04CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230268	LAB SERVICES INC	600.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230269	LEMUS DRUG TESTING LLC	618.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230270	LERMA JR ARTURO	20.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230271	LMG SALES, INC.	923.18CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230272	LOPEZ ERIC L.	160.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230273	LOPEZ ROBERTO	160.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230274	LUNA JR DIEGO	20.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230275	MAGALLAN RUBEN	144.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230276	MAGIC VALLEY ELECTRIC CO	446.80CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230277	MARCOS RAMOS	500.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230278	MARINE CORP RGV DETACHMENT	500.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230279	MARKERTEK VIDEO SUPPLY	531.25CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230280	MARTINEZ JAVIER	144.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230281	MATT'S BUILDING MATERIALS INC	136.34CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230282	MCCOY'S BUILDING #39 VOIDED	500.61CR	VOIDED	A	12/21/2022
10000	12/21/2022	CHECK	230283	MELDEN & HUNT INC	39,687.65CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230284	MENDIOLA ROEL	100.68CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230285	MID VALLEY PEST CONTROL LLC	115.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2022 THRU 12/31/2022
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	12/21/2022	CHECK	230286	MILLENNIUM ENGINEERS	5,181.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230287	MISSION AUTO ELECTRIC	1,924.20CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230288	MISSION CISD	554.85CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230289	MISSION PAINT & BODY SHOP	3,630.73CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230290	THE MONITOR	166.40CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230291	MOVE IT STORAGE-NORTH MIVOIDED	198.00CR	VOIDED	A	12/21/2022
10000	12/21/2022	CHECK	230292	NDS LEASING	1,265.70CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230293	O'REILLY AUTOMOTIVE, INC.	944.71CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230294	OCL ENTERPRICES LLC	252.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230295	OFFICE DEPOT	275.90CR	VOIDED	A	12/21/2022
10000	12/21/2022	CHECK	230296	PALENQUE MANAGEMENT	500.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230297	PEREZ FENCE INC.	2,440.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230298	PEST PROS	717.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230299	PICO PROPANE	256.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230300	PREMIER AWARDS, INC.	1,118.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230301	PROGRESS-TIMES	697.40CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230302	R & A AWARDS	2,960.25CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230303	RAMIREZ DANIELA J.	120.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230304	RDH SITE & CONCRETE	66,825.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230305	REGIO MACHINING	1,901.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230306	REYES MARK	120.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230307	RIO GRANDE CONCRETE ACCESSORIE	950.46CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230308	RIO GRANDE PLUMBING SUPPLY	280.68CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230309	RODRIGUEZ EDNA	68.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230310	SAENZ HARDWARE	292.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230311	SAM'S CLUB DIRECT	1,805.94CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230312	SANTANDER BANK ,N.A.	3,875.22CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230313	SCHULMAN LOPEZ HOFFER & ADELST	19,161.25CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230314	SCOTT'S TIRE CENTER	2,020.50CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230315	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230316	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230317	SHERWIN WILLIAMS COMPANY	450.89CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230318	SIDDONS MARTIN EMERGENCY GROUP	5,473.06CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230319	SIGNS AND PRINTS	565.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230320	SITEONE LANDSCAPE SUPPLY LLC	664.93CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230321	SIX SHOOTER SOFTWASH	3,187.20CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230322	SMARTCOM TELEPHONE, LLC	875.78CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230323	SMARTCOM TELEPHONE, LLC	225.78CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230324	SOLIZ MORGAN	20.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230325	SOUTH TEXAS LANDSCAPES, IRRIGA	3,764.94CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230326	SPIKES MOTOR COMPANY	3,087.66CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230327	STAPLES BUSINESS ADVANTAGE	136.46CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230328	SVEDBERG SARAH	60.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230329	TELEPRO COMMUNICATIONS	39,148.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2022 THRU 12/31/2022
 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	12/21/2022	CHECK	230330	TELLUS EQUIPMENT SOLUTIONS, LL	218.39CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230331	TESORO CORPORATION	771.50CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230332	TEXAS COMMISSION ON	68,668.60CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230333	TEXAS DEPARTMENT OF HEALTH	78.69CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230334	TEXAS DEPT. OF PUBLIC SAFETY	19.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230335	TEXAS GAS SERVICE	675.09CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230336	TEXAS LAND RECLAMATION LLC	4,680.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230337	TEXAS MUNICIPAL LEAGUE	448,238.73CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230338	TEXAS WATER UTILITIES ASSOC.	75.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230339	TEXAS WATER UTILITIES ASSOC.	75.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230340	THE LINCOLN NATIONAL LIFE INSU	29.32CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230341	THE LINCOLN NATIONAL LIFE INSU	29.32CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230342	THE LINCOLN NATIONAL LIFVOIDED	527.24CR	VOIDED	A	12/21/2022
10000	12/21/2022	CHECK	230343	THOMSON REUTERS- WEST	943.43CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230344	TIGER TRAFFIC INC.	4,640.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230345	TOBIAS RAYMUNDO C.	45.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230346	TORRES RICARDO	160.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230347	TREVINO KAYLA M.	416.25CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230348	U.S. DEPARTMENT OF TREASVOIDED	1,000.65CR	VOIDED	A	12/21/2022
10000	12/21/2022	CHECK	230349	U.S. POSTAL SERVICE	4,000.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230350	UNITED IRRIGATION DIST	5.33CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230351	VALLEY OUTDOOR POWER	372.83CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230352	VALLEY STRIPING CORP.	29,669.45CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230353	VASQUEZ GUADALUPE	154.38CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230354	VELA JUAN DANIEL	20.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230355	VIN DIGITAL LLC	195.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230356	VOLVO & MACK TRUCKS OF WACO	205,582.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230357	WALMART COMMUNITY BRC	192.72CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230358	WAUKESHA-PEARCE INDUSTRIES LLC	1,266.50CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230359	WEX BANK	1,186.63CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230360	YURIKO RAMIREZ	1,300.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230361	3GS LLC	383.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230362	D&M LEASING COMMERCIAL	2,379.44CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230363	GOTHIER DESIGNS	50.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230364	THE 5125 COMPANY	192,723.45CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230365	CINTAS CORPORATION #538	9,594.64CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230366	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230367	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230368	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230369	GEXA ENERGY, LP	1,000.65CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230370	KING, GUERRA, DAVIS &	9,943.38CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230371	MOVE IT STORAGE-NORTH MISSION	233.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230372	PROGRESS-TIMES	400.00CR	OUTSTND	A	0/00/0000
10000	12/21/2022	CHECK	230373	THE 5125 COMPANY	378,150.35CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2022 THRU 12/31/2022
 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	12/27/2022	CHECK	230374	THE LINCOLN NATIONAL LIFE INSU	16.06CR	OUTSTND	A	0/00/0000
10000	12/28/2022	CHECK	230375	HIDALGO COUNTY UNITED WAY	30.00CR	OUTSTND	A	0/00/0000
10000	12/28/2022	CHECK	230376	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	12/28/2022	CHECK	230377	NATIONWIDE RETIREMENT SOLUTION	9,107.00CR	OUTSTND	A	0/00/0000
10000	12/28/2022	CHECK	230378	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
10000	12/28/2022	CHECK	230379	YVONNE V. VALDEZ	452.30CR	OUTSTND	A	0/00/0000
10000	12/28/2022	CHECK	230380	PHAZZER LLC	83,000.00CR	OUTSTND	A	0/00/0000
10000	12/29/2022	CHECK	230381	HILL-TEX ELECTRIC	110,260.67CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	5,667,817.15CR
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:	5,667,817.15CR
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