

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 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	2/03/2022	CHECK	222540	REFUND: DTL FINANCE LLC	93.46CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222541	REFUND: MCDANIEL, RYAN	32.47CR	CLEARED	U	9/26/2022
10000	2/03/2022	CHECK	222542	REFUND: RUIZ, LUZ	73.24CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222543	REFUND: SALINAS, ANTONIO III	77.70CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222544	REFUND: IBARA, RANDY	107.90CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222545	REFUND: ELIZONDO, JOSE JAIME	79.37CR	CLEARED	U	9/26/2022
10000	2/03/2022	CHECK	222546	REFUND: ARZAGA, ANTONIO	20.75CR	CLEARED	U	9/26/2022
10000	2/03/2022	CHECK	222547	REFUND: SEPPELF, DEAN & CINDY	69.91CR	CLEARED	U	9/26/2022
10000	2/03/2022	CHECK	222548	REFUND: NATIVE LAND DESIGN	88.34CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222549	REFUND: VALDEZ, JANIE	48.84CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222550	REFUND: VALDEZ, JANIE	76.83CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222551	REFUND: MEAVE, ROBERTO	17.23CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222552	REFUND: ORTA, SERGIO	49.70CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222553	REFUND: MOFFITT, JAMES M	74.41CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222554	REFUND: AGUILAR, CLAUDIA I	18.30CR	OUTSTND	U	0/00/0000
10000	2/03/2022	CHECK	222555	REFUND: KESWANI, AMRIT	19.77CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222556	REFUND: KESWANI, AMRIT	95.33CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222557	REFUND: MARTINEZ, MICHAEL	10.36CR	OUTSTND	U	0/00/0000
10000	2/03/2022	CHECK	222558	REFUND: KANG, SOON JUNG	55.69CR	OUTSTND	U	0/00/0000
10000	2/03/2022	CHECK	222559	REFUND: WALDO HOMES	38.93CR	OUTSTND	U	0/00/0000
10000	2/03/2022	CHECK	222560	REFUND: CASTCON CONSTRUCTION	89.80CR	OUTSTND	U	0/00/0000
10000	2/03/2022	CHECK	222561	REFUND: CASTCON CONSTRUCTION C	60.89CR	OUTSTND	U	0/00/0000
10000	2/03/2022	CHECK	222562	REFUND: PEREZ, GEORGINA	43.11CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222563	REFUND: DOLCAN CONSTRUCTION, I	79.90CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222564	REFUND: DOLCAN CONSTRUCTION IN	73.80CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222565	REFUND: DOLCAN CONSTRUCTION	34.79CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222566	REFUND: DOLCAN CONSTRUCTION	26.17CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222567	REFUND: SALINAS, OFELIA	18.39CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222568	REFUND: MONTALVO, JANETTE	27.78CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222569	REFUND: PEREZ, JORGE ANTONIO	6.15CR	OUTSTND	U	0/00/0000
10000	2/03/2022	CHECK	222570	REFUND: LEAL, MARIA G	42.43CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222571	REFUND: SALGUERO, OMAR	60.26CR	CLEARED	U	9/26/2022
10000	2/03/2022	CHECK	222572	REFUND: TREVINO, ALFREDO	11.96CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222573	REFUND: ESPARZA, VICTOR	75.72CR	CLEARED	U	9/26/2022
10000	2/03/2022	CHECK	222574	REFUND: GUTIERREZ, GILBERTO	80.69CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222575	REFUND: GALVAN, GUILLERMINA	30.04CR	OUTSTND	U	0/00/0000
10000	2/03/2022	CHECK	222576	REFUND: SAMPERIO, MARIA DEL CA	46.64CR	OUTSTND	U	0/00/0000
10000	2/03/2022	CHECK	222577	REFUND: SANTIAGO, SERGIOVOIDED	53.05CR	VOIDED	U	2/17/2022
10000	2/03/2022	CHECK	222578	REFUND: CHAU, CHRIS	35.52CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222579	REFUND: VILLASANA, CAITLYN	67.30CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222580	REFUND: TRES RIOS LLC	6.12CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222581	REFUND: LEE, JANET	28.30CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222582	REFUND: WITKOWSKI, MAHIN	76.88CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222583	REFUND: BORDERS, JAMES E	33.71CR	OUTSTND	U	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	2/03/2022	CHECK	222584	REFUND: DELGADO, RUTH	6.71CR	OUTSTND	U	0/00/0000
10000	2/03/2022	CHECK	222585	REFUND: OBREGO, ARMANDO	50.45CR	CLEARED	U	9/26/2022
10000	2/03/2022	CHECK	222586	REFUND: GOMEZ, MERI L	21.81CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222587	REFUND: PALOMO, MARIA	2.65CR	OUTSTND	U	0/00/0000
10000	2/03/2022	CHECK	222588	REFUND: PEREZ, AURORA E	69.04CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222589	REFUND: PEREZ, AURORA	93.80CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222590	REFUND: BERGER, BARRY D	141.53CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222591	REFUND: ALANIS, CARINA	13.76CR	CLEARED	U	9/26/2022
10000	2/03/2022	CHECK	222592	REFUND: BENITEZ, MERCEDES	72.77CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222593	REFUND: MARTINEZ, KERINA	60.34CR	CLEARED	U	9/27/2022
10000	2/03/2022	CHECK	222594	REFUND: ROMANELLI, LAURA	46.02CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222595	REFUND: CANTU, LEONOR N	8.62CR	OUTSTND	U	0/00/0000
10000	2/03/2022	CHECK	222596	REFUND: THRASHER, RICHARVOIDED	100.00CR	VOIDED	U	3/10/2022
10000	2/03/2022	CHECK	222597	REFUND: MARTINEZ, EMMANUEL	89.99CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222598	REFUND: CHARLES, SANDRA	41.62CR	CLEARED	U	9/26/2022
10000	2/03/2022	CHECK	222599	REFUND: MARTINEZ, SEBASTIAN II	64.50CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222600	REFUND: MARTINEZ JR, ROBERTO	41.76CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222601	REFUND: ORTIZ, CYNTHIA	11.36CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222602	REFUND: LOPEZ, ALYSSA	23.97CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222603	REFUND: BIZAMA, JENNIFER	57.36CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222604	REFUND: BREMEN CONSTRUCTION	33.31CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222605	REFUND: PADILLA, SAMUEL	58.79CR	OUTSTND	U	0/00/0000
10000	2/03/2022	CHECK	222606	REFUND: MARTINEZ, DORA E	63.38CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222607	REFUND: GARZA SALINAS, ROBERTO	63.28CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222608	REFUND: MORENO, DELIA	86.87CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222609	REFUND: KEYSTONE CONSTRUCTION	52.07CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222610	REFUND: MSCS LTD	346.00CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222611	REFUND: HABITAT DEVELOPERS LLC	34.06CR	OUTSTND	U	0/00/0000
10000	2/03/2022	CHECK	222612	REFUND: GARZA, RUTH	74.59CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222613	REFUND: FLORES, EVERARDO	29.08CR	OUTSTND	U	0/00/0000
10000	2/03/2022	CHECK	222614	REFUND: LOPEZ, MARIA	19.61CR	OUTSTND	U	0/00/0000
10000	2/03/2022	CHECK	222615	REFUND: SERRATO, VENUSTIANO	3.68CR	OUTSTND	U	0/00/0000
10000	2/03/2022	CHECK	222616	REFUND: BORDERPLEX REAL ESTATE	37.42CR	OUTSTND	U	0/00/0000
10000	2/03/2022	CHECK	222617	REFUND: ARRABIDE, KIMBERLY	65.06CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222618	REFUND: ANDRUS, GLORIA	78.75CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222619	REFUND: CHRISTIE, DAN	44.60CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222620	REFUND: BROWN, MELVIN	40.14CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222621	REFUND: LOPEZ, LAWRENCE	67.50CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222622	REFUND: RIVERA, AMABELY	15.81CR	OUTSTND	U	0/00/0000
10000	2/03/2022	CHECK	222623	REFUND: TELLO, LUCIA	50.67CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222624	REFUND: SOLIS, MARIBEL	64.71CR	OUTSTND	U	0/00/0000
10000	2/03/2022	CHECK	222625	REFUND: HOLLYWOOD DEVELOPMENT	76.59CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222626	REFUND: VALENZUELA, HECTOR E	71.22CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222627	REFUND: KOLB, MILA	70.42CR	CLEARED	U	9/25/2022

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CHECK:								
10000	2/03/2022	CHECK	222628	REFUND: JETVIG, EUGENE	50.53CR	CLEARED	U	9/26/2022
10000	2/03/2022	CHECK	222629	REFUND: HOLLYWOOD DEVELOPMENT	27.08CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222630	REFUND: IBANEZ, ELVA	26.72CR	CLEARED	U	9/28/2022
10000	2/03/2022	CHECK	222631	REFUND: CHOI, HEE KYOUNG	4.70CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222632	REFUND: VILLANUEVA, JOSE ARTUR	81.34CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222633	REFUND: SALINAS, SAN JUANITA A	94.27CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222634	REFUND: SALINAS, SAN JUANITA A	76.30CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222635	REFUND: GARZA, GINERZADE	55.69CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222636	REFUND: SOUTHMOST TEAM	59.47CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222637	REFUND: RODRIGUEZ, MA ELIZABET	65.42CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222638	REFUND: GARZA, JOSE A	83.39CR	CLEARED	U	9/26/2022
10000	2/03/2022	CHECK	222639	REFUND: RICO, SARA	12.14CR	CLEARED	U	9/26/2022
10000	2/03/2022	CHECK	222640	REFUND: ESPERANZA HOMES	71.68CR	OUTSTND	U	0/00/0000
10000	2/03/2022	CHECK	222641	REFUND: ESPERANZA HOMES LLC	59.95CR	OUTSTND	U	0/00/0000
10000	2/03/2022	CHECK	222642	REFUND: ESPERANZA HOMES	72.05CR	OUTSTND	U	0/00/0000
10000	2/03/2022	CHECK	222643	REFUND: ESPERANZA HOMES	58.95CR	OUTSTND	U	0/00/0000
10000	2/03/2022	CHECK	222644	REFUND: ESPERANZA HOMES	53.36CR	OUTSTND	U	0/00/0000
10000	2/03/2022	CHECK	222645	REFUND: LEAL, MIGUEL JR	25.45CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222646	REFUND: VILLARREAL, RIGOBERTO	65.48CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222647	REFUND: PORTFOLIO REALTY AND P	36.16CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222648	REFUND: VELA, CANDELARIO	42.25CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222649	REFUND: FERNANDEZ, NORBERTO	37.18CR	CLEARED	U	9/26/2022
10000	2/03/2022	CHECK	222650	REFUND: GARCIA, FRANCISCO JAVI	24.75CR	OUTSTND	U	0/00/0000
10000	2/03/2022	CHECK	222651	REFUND: FREGOSO GLASS, ELIZABE	55.38CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222652	REFUND: MONTAVLVO, MYRANDA	84.50CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222653	REFUND: SANCHEZ, JUANTIA	53.24CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222654	REFUND: LOPEZ, AGUSTIN JR	3.38CR	OUTSTND	U	0/00/0000
10000	2/03/2022	CHECK	222655	REFUND: GARCIA, STEPHANIE	72.10CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222656	REFUND: MARTINEZ, RUBY ESMERAL	74.10CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222657	REFUND: ESPERANZA HOMES	78.03CR	OUTSTND	U	0/00/0000
10000	2/03/2022	CHECK	222658	REFUND: ESPERANZA HOMES	80.03CR	OUTSTND	U	0/00/0000
10000	2/03/2022	CHECK	222659	REFUND: HALL, BRUCE	56.74CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222660	REFUND: ASCHE, DUANE	72.36CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222661	REFUND: SAVAGEAU, DAVID	71.22CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222662	REFUND: WEEKS, ARTHUR	57.25CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222663	REFUND: DRAGADOS-PULICE JOINT	161.00CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222664	REFUND: MSCS LTD	3.08CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222665	REFUND: BRITO CONSTRUCTION	10.29CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222666	REFUND: BROTHER'S USED AUTO PA	162.78CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222667	REFUND: GUTIERREZ, JUAN JOSE J	181.20CR	CLEARED	U	9/25/2022
10000	2/03/2022	CHECK	222668	A-1 SKYLITE SIGNS	1,500.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222669	ACTION HYDRAULIC HOSES ETC.	3,052.15CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222670	ADMIRAL AUTO GLASS	140.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222671	ADVANCED GRAPHIX INC.	88.00CR	CLEARED	A	9/25/2022

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CHECK:	-----							
10000	2/03/2022	CHECK	222672	ADVANTAGE ARCHIVES, LLC	490.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222673	AMERICAN WATER SERVICES, LLC.	19,055.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222674	AMERITAS LIFE INSURANCE CORP.	15,930.40CR	CLEARED	A	9/26/2022
10000	2/03/2022	CHECK	222675	AMERITAS LIFE INSURANCE CORP.	15,929.52CR	CLEARED	A	9/26/2022
10000	2/03/2022	CHECK	222676	AQUATIC COMMERCIAL SOLUTIONS,	6,992.39CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222677	AQUIONICS, INC	20,093.85CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222678	ARMANDO A. MARTINEZ	2,000.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222679	AT&T	1,303.08CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222680	AT&T	309.89CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222681	AT&T	2,348.45CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222682	AUTOZONE TEXAS, L.P.	920.64CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222683	BADGEANDWALLET.COM	211.50CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222684	BARRIOS CUAUHTEMOC	144.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222685	BEAS ADA	50.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222686	BERT OGDEN CHEVROLET CO	3,140.09CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222687	BLUE 360 MEDIA, LLC	4,400.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222688	BORDER ENGINE REBUILDERS	5,723.35CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222689	BOUND TREE MEDICAL LLC	2,682.21CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222690	C & S SAFETY SUPPLIES	542.09CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222691	CANTU SARA	50.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222692	CAPITAL TOWING LLC	900.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222693	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222694	CARR, RIGGS & INGRAM, LLC	5,500.00CR	CLEARED	A	9/26/2022
10000	2/03/2022	CHECK	222695	CAVAZOS FRANCISCO VOIDED	60.00CR	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222696	CENGAGE LEARNING INC.	684.84CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222697	CERTIFIED LABORATORIES DIVISIO	4,683.68CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222698	CHAIRES FRANCISCO	20.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222699	CHAIRES FRANCISCO	20.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222700	CHAIRES FRANCISCO	20.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222701	CHAPA APOLONIO	3,440.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222702	CHAPA JORGE R.	94.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222703	CHAVERO MARISOL	120.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222704	CITY OF MISSION	21,818.68CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222705	CLS BY BARBRI	2,456.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222706	CONDE'S LANDSCAPING	1,800.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222707	CONSTELLATION NEWENERGY, INC.	10,798.22CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222708	CORE & MAIN LP	41,119.88CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222709	CRIME STOPPER CONFERENCE	225.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222710	CRUZ RICHARD	160.00CR	CLEARED	A	9/26/2022
10000	2/03/2022	CHECK	222711	CULLIGAN WATER OF THE RVOIDED	430.00CR	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222712	CV INDUSTRIAL HARDWARD LLC	2,177.09CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222713	DEER OAKS EAP SERVICES VOIDED	1,149.28CR	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222714	DIESEL FLEET CARE	8,571.54CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222715	DIMAS IRASEMA E.	160.00CR	CLEARED	A	9/25/2022

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 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	2/03/2022	CHECK	222716	DOMINGUEZ ROBERT	240.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222717	DPC INDUSTRIES, INC.	11,789.25CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222718	DSHS -CENTRAL LAB MC2004	2,201.86CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222719	EARTH IRRIGATION &	994.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222720	EGSW LLC	14,088.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222721	EMERGENCY TRAINING ALLIANCE BO	100.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222722	EXPRESS LOOKS AUTO	50.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222723	FASTENAL COMPANY	1,928.81CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222724	FERGUSON ENTERPRISE LLC #1109	750.46CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222725	FERRO BLOCK & TILE INC.	980.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222726	FREIGHTLINER OF AUSTIN VOIDED	165,787.00CR	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222727	GARCIA ADRIANA	50.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222728	GARCIA ERNESTO	45.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222729	GARCIA LULU	6.16CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222730	GARZA AARON	50.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222731	GARZA BELINDA M.	15.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222732	GATEWAY PRINTING & OFFICE SUPP	222.35CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222733	GEXA ENERGY, LP	23,119.16CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222734	GOMEZ AARON LEONEL	45.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222735	GOMEZ JUAN	720.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222736	GOMEZ NORMA	68.00CR	CLEARED	A	9/26/2022
10000	2/03/2022	CHECK	222737	GRANADOS, ALEJANDRO	173.66CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222738	GRAND HYATT SAN ANTONIO	297.30CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222739	GT DISTRIBUTORS INC	206.79CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222740	GULF COAST PAPER COMPANY	1,152.49CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222741	GULF DATA PRODUCTS	464.40CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222742	HERNANDEZ NOE	120.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222743	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222744	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222745	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222746	HILL-TEX ELECTRIC	13,956.21CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222747	HOME DEPOT CREDIT SERVICE	2,499.23CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222748	VOID CHECK	0.00	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222749	HUMBERTO RUBEN PENA	125.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222750	INNOVAERA INC	340.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222751	INSIGHT PUBLIC SECTOR INC.	9,298.08CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222752	IRONSHARK TOW & TRANSPORT, LLC	775.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222753	J&E LIFT STATION SERVICES	21,976.66CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222754	J'S HYDRAULICS INC.:	2,135.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222755	KING, GUERRA, DAVIS &	9,450.36CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222756	L&F DISTRIBUTORS LLC	352.80CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222757	L&G CONSULTING ENGINEERS INC.	8,390.90CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222758	LA GLORIA LANDFILL	55,430.75CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222759	LA POSADA HOTEL	328.32CR	CLEARED	A	9/25/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	2/03/2022	CHECK	222760	LAVOIE, EVAN	173.66CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222761	LEADERSHIP MISSION	5,000.00CR	CLEARED	A	9/26/2022
10000	2/03/2022	CHECK	222762	LEXISNEXIS	304.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222763	LINEBARGER GOGGAN BLAIR & SAMP	8,601.10CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222764	LINO'S AUTOMATIC TRANSMISSION	4,000.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222765	LIZ GONZALEZ DESIGNS	880.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222766	LMG SALES, INC.	1,609.74CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222767	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	2/03/2022	CHECK	222768	LOS EBANOS FARMS	448.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222769	LOWER COLORADO RIVER AUTHORITY	211.57CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222770	LOWER RIO GRANDE VALLEY	15,209.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222771	LU PENG	108.00CR	CLEARED	A	10/03/2022
10000	2/03/2022	CHECK	222772	MAGIC VALLEY ELECTRIC CO	36,576.66CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222773	MCALLEN SPORTS	100.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222774	MELDEN & HUNT INC	39,358.80CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222775	MILLENNIUM ENGINEERS	3,357.20CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222776	MIRELEZ LAURA SUE	150.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222777	MISSION CISD	1,345.50CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222778	MISSION PAINT & BODY SHOP	1,178.74CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222779	MONFORTE BRANDON	120.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222780	MPC STUDIOS, INC.	1,200.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222781	MY RIVAL GEAR	2,885.75CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222782	NATIONAL FIRE SPRINKLER	945.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222783	NCL OF WI, INC.	287.64CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222784	NFSA	VOIDED	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222785	NFSA	VOIDED	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222786	NFSA	VOIDED	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222787	NFSA	VOIDED	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222788	NFSA	VOIDED	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222789	NFSA	VOIDED	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222790	O'CANAN ARMANDO SR.	365.48CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222791	O'REILLY AUTOMOTIVE, INC	VOIDED	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222792	OCL ENTERPRICES LLC	470.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222793	OFFICE DEPOT	138.84CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222794	OLD REPUBLIC SURETY CO.	150.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222795	PASSAMENT VIRGINIA	120.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222796	PENA MICHAEL J.	111.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222797	PEREZ YARITZA	50.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222798	PEST LAB	2,560.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222799	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	2/03/2022	CHECK	222800	PHARR MEMORIAL LIBRARY	VOIDED	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222801	POLYDYNE INC.	VOIDED	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222802	PRAXAIR DISTRIBUTION INC	VOIDED	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222803	PREMIER AWARDS, INC.	380.00CR	CLEARED	A	9/25/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	2/03/2022	CHECK	222804	PRINCE CARL	36.00CR	CLEARED	A	9/26/2022
10000	2/03/2022	CHECK	222805	PROGRESS-TIMES	828.50CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222806	QUICKVIEW TECHNOLOGIES, INC.	18.95CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222807	RAMOS III JUAN	45.00CR	OUTSTND	A	0/00/0000
10000	2/03/2022	CHECK	222808	REGIO MACHINING	383.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222809	RENE'S STARTERS & ALTENATORS R	95.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222810	RGV PROMOS, LLC	4,200.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222811	RGVFFMA	279.88CR	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222812	RIO HYDRAULIC LLC	23.43CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222813	RIOS EVODIO	47.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222814	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222815	RODRIGUEZ EDNA	68.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222816	RODRIGUEZ ROBERT	160.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222817	RODRIGUEZ SERGIO	111.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222818	ROSALES RUBEN JR.	200.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222819	RUSH TRUCK CENTER, PHARR	2,992.92CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222820	S&B INFRASTRUCTURE, LTD	224,954.61CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222821	SAENZ HARDWARE	40.11CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222822	SANCHEZ GLORIA	79.87CR	CLEARED	A	9/26/2022
10000	2/03/2022	CHECK	222823	SCOTT'S TIRE CENTER	3,794.20CR	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222824	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	2/03/2022	CHECK	222825	SHARYLAND WATER SUPPLY	15.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222826	SIDDONS MARTIN EMERGENCY GROUP	1,820.15CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222827	SITEONE LANDSCAPE SUPPLY LLC	399.15CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222828	SKYCOP INC	59,990.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222829	SOUTH TEXAS LANDSCAPES, IRRIGA	3,099.30CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222830	SOUTHERN TIRE MART LLC	26,853.61CR	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222831	SPECTRUM BUSINESS	137.16CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222832	TELLUS EQUIPMENT SOLUTIONS, LL	5,104.99CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222833	TESORO CORPORATION	771.50CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222834	TEXAS DEPARTMENT OF MOTOVOIDED	7.50CR	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222835	TEXAS DEPARTMENT OF MOTOVOIDED	7.50CR	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222836	TEXAS DEPARTMENT OF MOTOVOIDED	7.50CR	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222837	TEXAS DEPARTMENT OF MOTOVOIDED	7.50CR	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222838	TEXAS DEPARTMENT OF MOTOVOIDED	7.50CR	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222839	TEXAS DEPARTMENT OF MOTOVOIDED	7.50CR	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222840	TEXAS DEPARTMENT OF MOTOVOIDED	7.50CR	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222841	TEXAS DEPARTMENT OF MOTOVOIDED	7.50CR	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222842	TEXAS DEPARTMENT OF MOTOVOIDED	7.50CR	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222843	TEXAS DEPARTMENT OF MOTOVOIDED	7.50CR	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222844	TEXAS DEPARTMENT OF MOTOVOIDED	7.50CR	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222845	TEXAS DEPARTMENT OF MOTOVOIDED	7.50CR	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222846	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/26/2022
10000	2/03/2022	CHECK	222847	TEXAS DEPARTMENT OF MOTOVOIDED	7.50CR	VOIDED	A	2/03/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	2/03/2022	CHECK	222848	TEXAS DEPARTMENT OF MOTOVOIDED	7.50CR	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222849	TEXAS DEPARTMENT OF MOTOVOIDED	7.50CR	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222850	TEXAS DEPARTMENT OF MOTOVOIDED	7.50CR	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222851	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/26/2022
10000	2/03/2022	CHECK	222852	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/26/2022
10000	2/03/2022	CHECK	222853	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/26/2022
10000	2/03/2022	CHECK	222854	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/26/2022
10000	2/03/2022	CHECK	222855	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/26/2022
10000	2/03/2022	CHECK	222856	TEXAS DEPARTMENT OF MOTOVOIDED	7.50CR	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222857	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/26/2022
10000	2/03/2022	CHECK	222858	TEXAS GAS SERVICE	2,881.42CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222859	TOBIAS RAYMUNDO C.	45.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222860	TRANTEX TRANSPORTATION PRODUCT	15,625.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222861	TREVINO KAYLA M.	409.50CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222862	UNION PACIFIC RAILROAD CO	2,358.50CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222863	UNITED IRRIGATION DIST	215.36CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222864	UPPER VALLEY MAIL SERV	184.88CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222865	UPPER VALLEY MATERIALS LLC	4,703.74CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222866	USA-1 TRUCK & TRAILER PAVOIDED	957.07CR	VOIDED	A	2/03/2022
10000	2/03/2022	CHECK	222867	VALLEY OUTDOOR POWER	311.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222868	VALLEY STRIPING CORP.	1,275.60CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222869	VILLAGOMEZ ERICA	80.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222870	WALMART COMMUNITY BRC	73.55CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222871	WILLIAMS DOUGLAS B.	100.00CR	CLEARED	A	9/25/2022
10000	2/03/2022	CHECK	222872	YUCCA STREET INVESTMENTS LLC	3,700.00CR	CLEARED	A	9/25/2022
10000	2/04/2022	CHECK	222873	FREIGHTLINER OF AUSTIN	165,787.00CR	CLEARED	A	9/25/2022
10000	2/09/2022	CHECK	222874	HIDALGO COUNTY UNITED WAY	30.00CR	CLEARED	A	9/25/2022
10000	2/09/2022	CHECK	222875	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	9/25/2022
10000	2/09/2022	CHECK	222876	NATIONWIDE RETIREMENT SOLUTION	8,594.00CR	CLEARED	A	9/25/2022
10000	2/09/2022	CHECK	222877	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	9/25/2022
10000	2/09/2022	CHECK	222878	YVONNE V. VALDEZ	230.77CR	CLEARED	A	9/25/2022
10000	2/09/2022	CHECK	222879	YVONNE V. VALDEZ	452.30CR	CLEARED	A	9/25/2022
10000	2/09/2022	CHECK	222880	CASO JOSE LUIS	2,500.00CR	CLEARED	A	9/25/2022
10000	2/09/2022	CHECK	222881	CS AUTO LTD	987.48CR	CLEARED	A	9/25/2022
10000	2/09/2022	CHECK	222882	CULLIGAN WATER OF THE RIO GR V	102.50CR	CLEARED	A	9/25/2022
10000	2/09/2022	CHECK	222883	GARZA PABLO (SONNY)	2,500.00CR	CLEARED	A	9/25/2022
10000	2/09/2022	CHECK	222884	J&E LIFT STATION SERVICES	13,706.85CR	CLEARED	A	9/25/2022
10000	2/09/2022	CHECK	222885	LINDE GAS & EQUIPMENT INC	1,135.62CR	CLEARED	A	9/26/2022
10000	2/09/2022	CHECK	222886	MOMAR INC.	11,124.55CR	CLEARED	A	9/25/2022
10000	2/09/2022	CHECK	222887	MOR-WIL LLC	321,076.78CR	CLEARED	A	9/25/2022
10000	2/09/2022	CHECK	222888	OCHOA OMAR	2,500.00CR	CLEARED	A	9/26/2022
10000	2/09/2022	CHECK	222889	PEST LAB	50.00CR	CLEARED	A	9/25/2022
10000	2/09/2022	CHECK	222890	POLYDYNE INC.	33,558.00CR	CLEARED	A	9/25/2022
10000	2/09/2022	CHECK	222891	SCOTT'S TIRE CENTER	3,045.00CR	CLEARED	A	9/25/2022

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
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10000	2/09/2022	CHECK	222893	SOUTHERN TIRE MART LLC	26,544.70CR	CLEARED	A	9/25/2022
10000	2/09/2022	CHECK	222894	TUMBLEWEED PRESS INC.	599.00CR	CLEARED	A	9/25/2022
10000	2/09/2022	CHECK	222895	UNITED IRRIGATION DIST	279.88CR	CLEARED	A	9/25/2022
10000	2/09/2022	CHECK	222896	USA-1 TRUCK & TRAILER PARTS	588.10CR	CLEARED	A	9/25/2022
10000	2/11/2022	CHECK	222897	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/25/2022
10000	2/11/2022	CHECK	222898	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/25/2022
10000	2/11/2022	CHECK	222899	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/25/2022
10000	2/11/2022	CHECK	222900	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/25/2022
10000	2/11/2022	CHECK	222901	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/25/2022
10000	2/11/2022	CHECK	222902	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/25/2022
10000	2/11/2022	CHECK	222903	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/25/2022
10000	2/11/2022	CHECK	222904	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/25/2022
10000	2/11/2022	CHECK	222905	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/25/2022
10000	2/11/2022	CHECK	222906	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/25/2022
10000	2/11/2022	CHECK	222907	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/25/2022
10000	2/11/2022	CHECK	222908	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/26/2022
10000	2/11/2022	CHECK	222909	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/26/2022
10000	2/11/2022	CHECK	222910	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/26/2022
10000	2/11/2022	CHECK	222911	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/26/2022
10000	2/11/2022	CHECK	222912	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/26/2022
10000	2/11/2022	CHECK	222913	SAENZ JORGE	160.00CR	CLEARED	A	9/25/2022
10000	2/11/2022	CHECK	222914	VOID CHECK	0.00	VOIDED	A	2/11/2022
10000	2/11/2022	CHECK	222915	VOID CHECK	0.00	VOIDED	A	2/11/2022
10000	2/15/2022	CHECK	222916	VIN DIGITAL LLC	800.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222917	REFUND: RODRIGUEZ, GASTON	34.39CR	CLEARED	U	9/26/2022
10000	2/17/2022	CHECK	222918	REFUND: PREGNANCY TESTING CENT	137.08CR	CLEARED	U	2/04/2023
10000	2/17/2022	CHECK	222919	REFUND: CHAPA-CANTU, TERESA Y.	58.65CR	CLEARED	U	9/26/2022
10000	2/17/2022	CHECK	222920	REFUND: RODRIGUEZ, MARIA S	8.57CR	CLEARED	U	9/27/2022
10000	2/17/2022	CHECK	222921	REFUND: CHAPA, HECTOR	49.82CR	CLEARED	U	9/25/2022
10000	2/17/2022	CHECK	222922	REFUND: FUGLIE, DUANE CHARLES	13.95CR	CLEARED	U	9/26/2022
10000	2/17/2022	CHECK	222923	REFUND: FLORES, FIDENCIO JR	41.69CR	CLEARED	U	9/26/2022
10000	2/17/2022	CHECK	222924	REFUND: PALACIOS, DAVID	54.83CR	CLEARED	U	9/26/2022
10000	2/17/2022	CHECK	222925	REFUND: WEINGARTEN REALTY INVE	101.72CR	CLEARED	U	9/26/2022
10000	2/17/2022	CHECK	222926	REFUND: ROCHE, JOSE ANTONIO	62.91CR	CLEARED	U	9/26/2022
10000	2/17/2022	CHECK	222927	REFUND: ESCAMILLA, ERNESTO	48.45CR	CLEARED	U	9/25/2022
10000	2/17/2022	CHECK	222928	REFUND: KOLAHDOUZ, ALI	52.65CR	CLEARED	U	10/03/2022
10000	2/17/2022	CHECK	222929	REFUND: GUTIERREZ, SAHRA	14.59CR	CLEARED	U	9/25/2022
10000	2/17/2022	CHECK	222930	REFUND: MIRANDA, ALYSSA	13.63CR	CLEARED	U	9/27/2022
10000	2/17/2022	CHECK	222931	REFUND: TERRA HOMES	66.50CR	CLEARED	U	9/25/2022
10000	2/17/2022	CHECK	222932	REFUND: DELATEJERA, SANDRA	33.30CR	CLEARED	U	9/26/2022
10000	2/17/2022	CHECK	222933	REFUND: DELATEJERA, SANDRA	108.50CR	CLEARED	U	9/26/2022
10000	2/17/2022	CHECK	222934	REFUND: DOLCAN CONSTRUCTION IN	78.40CR	CLEARED	U	9/27/2022
10000	2/17/2022	CHECK	222935	REFUND: OC CONSTRUCTION	56.90CR	CLEARED	U	9/25/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	2/17/2022	CHECK	222936	REFUND: JUAREZ, NORMA	53.88CR	CLEARED	U	9/25/2022
10000	2/17/2022	CHECK	222937	REFUND: LOPEZ, DAISY	34.70CR	CLEARED	U	9/27/2022
10000	2/17/2022	CHECK	222938	REFUND: RENDON, ANGEL	15.41CR	CLEARED	U	9/28/2022
10000	2/17/2022	CHECK	222939	REFUND: GOLDSTEIN, ELIZABETH	0.44CR	CLEARED	U	9/25/2022
10000	2/17/2022	CHECK	222940	REFUND: NICKELSON, KELLY	51.30CR	CLEARED	U	9/26/2022
10000	2/17/2022	CHECK	222941	REFUND: LAMA INVESTMENTS LLC	70.24CR	CLEARED	U	9/25/2022
10000	2/17/2022	CHECK	222942	REFUND: GUERRA, ADILENE CRYSTA	3.06CR	OUTSTND	U	0/00/0000
10000	2/17/2022	CHECK	222943	REFUND: CASTELLANO, GUADALUPE	34.54CR	CLEARED	U	9/25/2022
10000	2/17/2022	CHECK	222944	REFUND: GARZA, MARIA CRISTINA	83.98CR	CLEARED	U	9/25/2022
10000	2/17/2022	CHECK	222945	REFUND: DE LA CRUZ, CONRAD	53.99CR	OUTSTND	U	0/00/0000
10000	2/17/2022	CHECK	222946	REFUND: GARZA, MARY A	58.38CR	CLEARED	U	9/25/2022
10000	2/17/2022	CHECK	222947	REFUND: MOLINA, ELIZA	6.27CR	CLEARED	U	9/27/2022
10000	2/17/2022	CHECK	222948	REFUND: FLORES, DAVID	62.24CR	CLEARED	U	9/25/2022
10000	2/17/2022	CHECK	222949	REFUND: PEREZ, JORGE	116.55CR	CLEARED	U	9/25/2022
10000	2/17/2022	CHECK	222950	REFUND: NADER, JORGE	60.39CR	CLEARED	U	9/27/2022
10000	2/17/2022	CHECK	222951	REFUND: PALAZUELOS, JUAN WALTE	48.18CR	CLEARED	U	9/25/2022
10000	2/17/2022	CHECK	222952	ABC SUPPLY CO. INC.	970.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222953	ACUNA HEATHER	40.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222954	AMERICAN WATER SERVICES, LLC.	2,880.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222955	ARNOLD OIL COMPANY	3,043.74CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222956	AT&T	50.62CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222957	AT&T	340.45CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222958	AVESIS THIRD PARTY ADMINISTRAT	4,107.74CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222959	AVESIS THIRD PARTY ADMINISTRAT	4,107.44CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222960	B&H FOTO & ELECTRONICS CORP.	15,116.67CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222961	BAKER & TAYLOR CO	2,030.02CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222962	BAKER DISTRIBUTING CO,LLC	945.49CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222963	BARNES & NOBLE BOOK SELLERS	159.05CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222964	BERT OGDEN CHEVROLET CO	1,551.44CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222965	BETA TECHNOLOGY, INC.	1,918.62CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222966	BEVERLY'S HARDWARE	193.56CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222967	BLANCO JR LEONARDO	124.00CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	222968	BORDER ENGINE REBUILDERS	1,997.87CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222969	BOUND TREE MEDICAL LLC	561.45CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222970	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222971	CARRIER ENTERPRISE LLC.	1,562.87CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222972	CARSON MAP COMPANY	590.00CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	222973	CENGAGE LEARNING INC.	164.20CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222974	CENTRAL PLUMBING & ELEC.VOIDED	1,625.88CR	VOIDED	A	2/17/2022
10000	2/17/2022	CHECK	222975	CITY OF GRANJENO	276.00CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	222976	CITY OF MISSION	2,307.80CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222977	CONSTELLATION NEWENERGY, INC.	475.05CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	222978	CONVENTION MANAGEMENT EXPO SER	13,496.30CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222979	CRAWFORD ELECTRIC SUPPLY COMPA	1,245.92CR	CLEARED	A	9/25/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	2/17/2022	CHECK	222980	CREATIVE IMAGING LLC	575.90CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222981	CULLIGAN WATER OF THE RIO GR V	145.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222982	CV INDUSTRIAL HARDWARD LLC	33.80CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222983	D & R GLASS ETC., INC	159.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222984	D&M LEASING COMMERCIAL	51,915.21CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222985	DAVID GONZALES	29.74CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222986	DE LAGE LANDEN FINANCIAL	540.05CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	222987	DEALERS ELECTRICAL SUPPLY	300.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222988	DENALI WATER SOLUTIONS LLC	69,884.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222989	DIAZ FLOORS & INTERIORS, INC.	1,054.60CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222990	DIESEL FLEET CARE	371.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222991	DOGGETT HEAVY MACHINERY SERV.,	3,806.06CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222992	DOOR CONTROL SERVICES, INC.	278.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222993	EDINBURG-MCALLEN	2,472.00CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	222994	ELEVENTS LLC	490.00CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	222995	ENDURANCE SPLITS LLC	1,586.00CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	222996	EWING IRRIGATION	2,185.93CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222997	EXCLUSIVE DESIGNS	870.00CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	222998	EXPRESS LOOKS AUTO	1,025.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	222999	FASTENAL COMPANY	682.81CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223000	FEDEX	139.46CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223001	FERGUSON ENTERPRISE LLC #1109	7,582.75CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223002	FERGUSON WATERWORKS INDUSTRIES	3,088.37CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223003	FISERV SOLUTIONS, LLC	100.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223004	FROST BOIL LLC.	580.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223005	FUELMAN	108,830.78CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223006	GALLS LLC.	11,970.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223007	GEMAIRE DISTRIBUTORS, LLC.	499.19CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223008	GEXA ENERGY, LP	90,314.07CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223009	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	2/17/2022	CHECK	223010	GOBA PRINTING	370.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223011	GOLDEN WEST INDUSTRIAL SUPPLY	1,189.84CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223012	GOODMAN DISTRIBUTION, INC	52.27CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223013	GOPHER,GOPHER SPORT, PLAY WITH	1,576.08CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223014	GOTHIER DESIGNS	270.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223015	GRAINGER	45.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223016	GROUP HEALTH EMPLOYEE B	587.67CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223017	GT DISTRIBUTORS INC	6,299.99CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223018	GULF COAST PAPER COMPANY	4,099.61CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223019	HIDALGO COUNTY CLERK	2,016.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223020	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/28/2022
10000	2/17/2022	CHECK	223021	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/28/2022
10000	2/17/2022	CHECK	223022	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/28/2022
10000	2/17/2022	CHECK	223023	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/27/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	2/17/2022	CHECK	223025	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223026	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/27/2022
10000	2/17/2022	CHECK	223027	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/27/2022
10000	2/17/2022	CHECK	223028	HILL-TEX ELECTRIC	28,401.97CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223029	HOME DEPOT CREDIT SERVICE	2,667.28CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223030	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	2/17/2022	CHECK	223031	INFOR (US), INC.	2,400.00CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223032	INSCO DISTRIBUTING, INC	616.35CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223033	INSIGHT PUBLIC SECTOR INC.	15,420.36CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223034	INTERNATIONAL DIOXIDE INC	27,484.60CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223035	IVAN GILBERTO MELENDEZ	2,100.00CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223036	JAYCO INK	148.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223037	JESSE'S GARAGE DOOR SERV.	985.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223038	JOHNSTONE SUPPLY-MCALLEN	560.23CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223039	JONES, GALLIGAN, KEY &	3,581.25CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223040	KBW SUPPLY	977.76CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223041	KINLOCH EQUIPMENT & SUPPLY	4,764.80CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223042	L&G CONSULTING ENGINEERS INC.	3,305.88CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223043	LAB SERVICES INC	270.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223044	LENNOX INDUSTRIES INC.	120.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223045	THE LIBRARY CORPORATION	689.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223046	LMG SALES, INC.	143.11CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223047	LOWER RIO GRANDE VALLEY	25,734.14CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223048	LOWER RIO GRANDE VALLEY REGION	700.00CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223049	MAGIC VALLEY ELECTRIC CO	484.41CR	OUTSTND	A	0/00/0000
10000	2/17/2022	CHECK	223050	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	2/17/2022	CHECK	223051	MAGNOLIA BOOKS DISTRIBUTION	208.50CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223052	MCALLEN PUBLIC UTILITIES	91.80CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223053	MED-VET INTERNATIONAL	999.98CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223054	MILLENNIUM ENGINEERS	405.90CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223055	MISSION CISD	1,026.35CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223056	MISSION PAINT & BODY SHOP	504.52CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223057	MLG PROTECTION SERVICES	330.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223058	MONTELONGO LUIS RICARDO	66.53CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223059	MOVE IT STORAGE-NORTH MISSION	535.00CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223060	NARCBOX	4,070.00CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223061	NDS LEASING	1,226.18CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223062	NIGHT VISION DEVICES, INC	4,569.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223063	PEEK-A-BOOK LLC	995.00CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223064	PEREIRA NEFI	123.33CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223065	PICO PROPANE	1,424.95CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223066	POWERDMS, INC	10,710.41CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223067	RACKSPACE US, INC.	823.35CR	CLEARED	A	9/25/2022

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 TYPE: Check
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10000	2/17/2022	CHECK	223069	RENE'S STARTERS & ALTENATORS R	259.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223070	REVIVAL ANIMAL HEALTH & GREAT	894.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223071	RGV PROMOS, LLC	2,000.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223072	RICOH USA INC.	13,629.21CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223073	RIO GRANDE CONCRETE ACCESSORIE	85.47CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223074	RIO GRANDE PLUMBING SUPPLY	748.05CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223075	RIO GRANDE VALLEY COMMUNICATIO	59,760.00CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223076	RISICA & SONS INC.	127.40CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223077	RIVISTAS SUBSCRIPTION SERVICES	3,355.67CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223078	S & R IRON LADIES	815.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223079	SAENZ HARDWARE	183.17CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223080	SAFE TRACK LLC	1,300.00CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223081	SHERWIN WILLIAMS COMPANY	21.80CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223082	SHI/GOVERNMENT SOLUTIONS, INC.	160.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223083	SHI/GOVERNMENT SOLUTIONS, INC.	315.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223084	SHI/GOVERNMENT SOLUTIONS, INC.	94.50CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223085	SHI/GOVERNMENT SOLUTIONS, INC.	118.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223086	SIDDONS MARTIN EMERGENCY GROUP	4,012.83CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223087	SMARTCOM TELEPHONE, LLC	734.95CR	OUTSTND	A	0/00/0000
10000	2/17/2022	CHECK	223088	SOUTH TEXAS LANDSCAPES, IRRIGA	3,174.30CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223089	SOUTH TEXAS MANUFACTURERS ASSO	500.00CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223090	SOUTHWEST HAY & FEED CO.	258.60CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223091	STAPLES BUSINESS ADVANTAGE	178.30CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223092	STRYKER SALES CORPORATION	5,533.10CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223093	TAPIA RENE	795.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223094	TAPIA RENE	60.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223095	TESORO CORPORATION	771.50CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223096	TEXAS COMMISSION ON	3,433.43CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223097	TEXAS COMMISSION ON	263.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223098	TEXAS DEPARTMENT OF HEALTH	10.98CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223099	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223100	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223101	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223102	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223103	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223104	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223105	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223106	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223107	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223108	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223109	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223110	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223111	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/27/2022

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10000	2/17/2022	CHECK	223112	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/27/2022
10000	2/17/2022	CHECK	223113	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/27/2022
10000	2/17/2022	CHECK	223114	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/27/2022
10000	2/17/2022	CHECK	223115	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/27/2022
10000	2/17/2022	CHECK	223116	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/27/2022
10000	2/17/2022	CHECK	223117	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/27/2022
10000	2/17/2022	CHECK	223118	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/27/2022
10000	2/17/2022	CHECK	223119	TEXAS EXCAVATION SAFETY SYSTEM	688.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223120	TEXAS FILTER SERVICE, LLC	1,764.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223121	TEXAS GAS SERVICE	238.38CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223122	TEXAS MUNICIPAL LEAGUE	30,754.78CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223123	TFS LEASING A PROGRAM OF	1,792.11CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223124	THE LINCOLN NATIONAL LIFE INSU	16.94CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223125	THOMSON REUTERS- WEST	4,247.46CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223126	THREE STAR MUFFLER	45.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223127	TRI-COUNTY COMMUNICATIONS	3,692.50CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223128	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223129	UNITED IRRIGATION DIST	255.74CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223130	UPPER VALLEY MATERIALS LVOIDED	43,792.86CR	VOIDED	A	2/17/2022
10000	2/17/2022	CHECK	223131	VALLEY OUTDOOR POWER	7,100.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223132	VALLEY WEDDING PAGES	3,672.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223133	WALMART COMMUNITY BRC	107.72CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223134	WECKBACHER VERNON G.	9.36CR	CLEARED	A	9/26/2022
10000	2/17/2022	CHECK	223135	ZITRO ELECTRIC LLC	7,250.00CR	CLEARED	A	9/25/2022
10000	2/17/2022	CHECK	223136	ZUNIGA LUIS	100.00CR	CLEARED	A	9/25/2022
10000	2/18/2022	CHECK	223137	ALANIS OSCAR	40.00CR	VOIDED	A	2/18/2022
10000	2/18/2022	CHECK	223138	AMERICAN LEGION POST 93	250.00CR	CLEARED	A	9/27/2022
10000	2/18/2022	CHECK	223139	BARRIOS CUAUHTEMOC	72.00CR	CLEARED	A	9/26/2022
10000	2/18/2022	CHECK	223140	CANTU MELISSA	69.94CR	CLEARED	A	9/25/2022
10000	2/18/2022	CHECK	223141	CAVAZOS FRANCISCO	60.00CR	CLEARED	A	9/26/2022
10000	2/18/2022	CHECK	223142	CENTRAL PLUMBING & ELEC.	1,538.25CR	CLEARED	A	9/25/2022
10000	2/18/2022	CHECK	223143	CHARLES JACQUELINE	91.94CR	CLEARED	A	9/26/2022
10000	2/18/2022	CHECK	223144	FERGUSON ENTERPRISE LLC #1109	2,541.00CR	CLEARED	A	9/25/2022
10000	2/18/2022	CHECK	223145	FLORES JORGE	40.00CR	OUTSTND	A	0/00/0000
10000	2/18/2022	CHECK	223146	GARCIA ELOY	34.76CR	CLEARED	A	9/26/2022
10000	2/18/2022	CHECK	223147	GARCIA ERNESTO	90.00CR	CLEARED	A	9/25/2022
10000	2/18/2022	CHECK	223148	GOMEZ AARON LEONEL	90.00CR	CLEARED	A	9/26/2022
10000	2/18/2022	CHECK	223149	GOMEZ NORMA	59.50CR	CLEARED	A	9/26/2022
10000	2/18/2022	CHECK	223150	GONZALEZ ALEJANDRO	52.53CR	CLEARED	A	9/25/2022
10000	2/18/2022	CHECK	223151	GT DISTRIBUTORS INC	49.50CR	CLEARED	A	9/26/2022
10000	2/18/2022	CHECK	223152	HERNANDEZ KARINA	47.67CR	CLEARED	A	9/25/2022
10000	2/18/2022	CHECK	223153	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	9/26/2022
10000	2/18/2022	CHECK	223154	JUAREZ ALBERTO	40.00CR	CLEARED	A	9/26/2022
10000	2/18/2022	CHECK	223155	KONICA MINOLTA PREMIER FINANCE	5,101.29CR	CLEARED	A	9/26/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	2/18/2022	CHECK	223156	L&G CONSULTING ENGINEERS INC.	337,346.68CR	CLEARED	A	9/25/2022
10000	2/18/2022	CHECK	223157	LOPEZ PEDRO	161.60CR	CLEARED	A	9/25/2022
10000	2/18/2022	CHECK	223158	LOZA JOE E.	40.00CR	CLEARED	A	9/26/2022
10000	2/18/2022	CHECK	223159	LU PENG	54.00CR	CLEARED	A	10/03/2022
10000	2/18/2022	CHECK	223160	MARIN TZEITEL ISELA	160.00CR	CLEARED	A	9/25/2022
10000	2/18/2022	CHECK	223161	MONTALVO ALEJANDRO JR.	40.00CR	CLEARED	A	9/27/2022
10000	2/18/2022	CHECK	223162	OLIVA RUDY A. VOIDED	40.00CR	VOIDED	A	2/18/2022
10000	2/18/2022	CHECK	223163	REYES MARK	40.00CR	CLEARED	A	9/25/2022
10000	2/18/2022	CHECK	223164	REYNA CARLISSA	40.00CR	CLEARED	A	9/26/2022
10000	2/18/2022	CHECK	223165	RODRIGUEZ EDNA	59.50CR	CLEARED	A	9/26/2022
10000	2/18/2022	CHECK	223166	SMITH ASHLEY	126.00CR	CLEARED	A	9/25/2022
10000	2/18/2022	CHECK	223167	TEXAS DEPARTMENT OF	680.00CR	CLEARED	A	9/26/2022
10000	2/18/2022	CHECK	223168	TOBIAS RAYMUNDO C.	90.00CR	CLEARED	A	9/25/2022
10000	2/18/2022	CHECK	223169	TORRES RICARDO J.	100.00CR	CLEARED	A	9/25/2022
10000	2/18/2022	CHECK	223170	UPPER VALLEY MATERIALS LLC	36,126.88CR	CLEARED	A	9/25/2022
10000	2/23/2022	CHECK	223171	ALANIS JOSE OSCAR	60.00CR	CLEARED	A	9/26/2022
10000	2/23/2022	CHECK	223172	BUSINESS INTEGRATORS SERVICES,	4,950.00CR	CLEARED	A	9/26/2022
10000	2/23/2022	CHECK	223173	EDINBURG-MCALLEN	395.50CR	CLEARED	A	9/26/2022
10000	2/23/2022	CHECK	223174	FISERV INC	53.95CR	CLEARED	A	9/27/2022
10000	2/23/2022	CHECK	223175	SAFEGUARD FIRE	239.88CR	CLEARED	A	9/26/2022
10000	2/23/2022	CHECK	223176	SAFEGUARD SECURITY	191.88CR	CLEARED	A	9/26/2022
10000	2/23/2022	CHECK	223177	SALAZAR JOSE	174.93CR	CLEARED	A	9/25/2022
10000	2/23/2022	CHECK	223178	SMARTCOM TELEPHONE, LLC	734.95CR	CLEARED	A	9/25/2022
10000	2/23/2022	CHECK	223179	SMARTCOM TELEPHONE, LLC	875.63CR	CLEARED	A	9/25/2022
10000	2/23/2022	CHECK	223180	STAPLES BUSINESS ADVANTAGE	119.99CR	CLEARED	A	9/26/2022
10000	2/23/2022	CHECK	223181	THE LINCOLN NATIONAL LIFE INSU	9.44CR	CLEARED	A	9/26/2022
10000	2/23/2022	CHECK	223182	TYLER TECHNOLOGIES INC.	115,010.28CR	CLEARED	A	9/25/2022
10000	2/23/2022	CHECK	223183	HIDALGO COUNTY UNITED WAY	30.00CR	CLEARED	A	9/26/2022
10000	2/23/2022	CHECK	223184	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	9/26/2022
10000	2/23/2022	CHECK	223185	NATIONWIDE RETIREMENT SOLUTION	8,679.00CR	CLEARED	A	9/26/2022
10000	2/23/2022	CHECK	223186	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	9/26/2022
10000	2/23/2022	CHECK	223187	YVONNE V. VALDEZ	230.77CR	CLEARED	A	9/26/2022
10000	2/23/2022	CHECK	223188	YVONNE V. VALDEZ	452.30CR	CLEARED	A	9/26/2022
10000	2/23/2022	CHECK	223189	AMERITAS LIFE INSURANCE VOIDED	7,860.14CR	VOIDED	A	2/23/2022
10000	2/23/2022	CHECK	223190	AVESIS THIRD PARTY ADMINVOIDED	2,051.79CR	VOIDED	A	2/23/2022
10000	2/23/2022	CHECK	223191	MEDICAL AIR SERVICES ASSOCIATI	485.00CR	CLEARED	A	9/26/2022
10000	2/23/2022	CHECK	223192	THE LINCOLN NATIONAL LIFE INSU	8,870.63CR	CLEARED	A	9/27/2022
10000	2/23/2022	CHECK	223193	THE LINCOLN NATIONAL LIFE INSU	2,649.24CR	CLEARED	A	9/27/2022
10000	2/23/2022	CHECK	223194	AMERITAS LIFE INSURANCE VOIDED	7,866.52CR	VOIDED	A	2/23/2022
10000	2/23/2022	CHECK	223195	AVESIS THIRD PARTY ADMINVOIDED	2,058.62CR	VOIDED	A	2/23/2022
10000	2/23/2022	CHECK	223196	MEDICAL AIR SERVICES ASSOCIATI	485.00CR	CLEARED	A	9/26/2022
10000	2/23/2022	CHECK	223197	THE LINCOLN NATIONAL LIFE INSU	8,868.84CR	CLEARED	A	9/27/2022
10000	2/23/2022	CHECK	223198	THE LINCOLN NATIONAL LIFE INSU	2,649.24CR	CLEARED	A	9/27/2022
10000	2/25/2022	CHECK	223199	TEXAS COMMISSION ON	2,015.00CR	CLEARED	A	9/26/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	2/25/2022	CHECK	223200	TEXAS DEPT. OF PUBLIC SAFETY	17.00CR	CLEARED	A	9/26/2022
10000	2/25/2022	CHECK	223201	MCDONALD'S	414.85CR	CLEARED	A	9/26/2022
10000	2/25/2022	CHECK	223202	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	2/25/2022	CHECK	223203	MOMS PLACE	240.00CR	CLEARED	A	9/26/2022
10000	2/25/2022	CHECK	223204	THE GRIFFIN GRILL	585.00CR	CLEARED	A	9/26/2022
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	3,083,062.05CR		
				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:	3,083,062.05CR		
				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		