

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

CHECK DATE: 1/01/2022 THRU 1/31/2022
 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	1/06/2022	CHECK	222062	REFUND: SCHUUR, LIZ	40.70CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222063	REFUND: PADILLA, ISABEL	82.20CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222064	REFUND: TRES RIOS LLC	11.70CR	CLEARED	U	9/25/2022
10000	1/06/2022	CHECK	222065	REFUND: TRES RIOS LLC	14.69CR	CLEARED	U	9/25/2022
10000	1/06/2022	CHECK	222066	REFUND: ALANIS, JUAN M	42.61CR	CLEARED	U	10/03/2022
10000	1/06/2022	CHECK	222067	REFUND: BAZAR D' ARTE	130.60CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222068	REFUND: VASQUEZ, PHYLLIS	83.53CR	OUTSTND	U	0/00/0000
10000	1/06/2022	CHECK	222069	REFUND: HOVERSON, ROGER L	60.86CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222070	REFUND: ROMERO, ERIC	87.91CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222071	REFUND: BOND, OSCAR	19.24CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222072	REFUND: HABITAT DEVELOPERS LLC	86.74CR	OUTSTND	U	0/00/0000
10000	1/06/2022	CHECK	222073	REFUND: HABITAT DEVELOPERS LLC	83.42CR	OUTSTND	U	0/00/0000
10000	1/06/2022	CHECK	222074	REFUND: GARZA, OSCAR A	21.10CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222075	REFUND: ORTIZ, CARLOS R.	84.28CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222076	REFUND: NATURAL MUSCLE SVOIDED	100.35CR	VOIDED	U	3/10/2022
10000	1/06/2022	CHECK	222077	REFUND: TREVINO, JORGE LUIS	30.33CR	CLEARED	U	9/25/2022
10000	1/06/2022	CHECK	222078	REFUND: PORTFOLIO REALTY & PRO	21.73CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222079	REFUND: ARANDA, ALMA REYNA	63.33CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222080	REFUND: WELL MED	108.99CR	CLEARED	U	9/25/2022
10000	1/06/2022	CHECK	222081	REFUND: NOGUEZ LOPEZ, MARIA DE	35.90CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222082	REFUND: ALEINAD 3H LLC	93.28CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222083	REFUND: SALINAS, JESUS A	42.43CR	CLEARED	U	9/26/2022
10000	1/06/2022	CHECK	222084	REFUND: BACEROTT, MARCELINO	7.73CR	CLEARED	U	9/28/2022
10000	1/06/2022	CHECK	222085	REFUND: MDM	27.65CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222086	REFUND: MDM	14.46CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222087	REFUND: CORREA, ADRIANA MARIE	57.59CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222088	REFUND: TREVINO, AURELIANO	37.47CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222089	REFUND: BERNARD, TERRENCE	25.14CR	CLEARED	U	9/25/2022
10000	1/06/2022	CHECK	222090	REFUND: FLORES, BIANCA	50.77CR	OUTSTND	U	0/00/0000
10000	1/06/2022	CHECK	222091	REFUND: ROQUE, CHRISTOPHER	32.23CR	CLEARED	U	10/03/2022
10000	1/06/2022	CHECK	222092	REFUND: POLANCO, NELSON	12.81CR	OUTSTND	U	0/00/0000
10000	1/06/2022	CHECK	222093	REFUND: VILLEGAS, ROBERTO	31.29CR	OUTSTND	U	0/00/0000
10000	1/06/2022	CHECK	222094	REFUND: MORENO, ROBERTO VOIDED	212.94CR	VOIDED	U	3/23/2022
10000	1/06/2022	CHECK	222095	REFUND: CJE CONSTRUCTION LLC	6.10CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222096	REFUND: ANTRE HOMES INC	22.39CR	CLEARED	U	9/25/2022
10000	1/06/2022	CHECK	222097	REFUND: MARTIN VILLANUEVA CONS	88.25CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222098	REFUND: VILLARREAL, HUMBVOIDED	59.49CR	OUTSTND	U	0/00/0000
10000	1/06/2022	CHECK	222099	REFUND: CARDENAS, PEDRO	53.16CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222100	REFUND: VALENSON, ROBERT A	21.77CR	OUTSTND	U	0/00/0000
10000	1/06/2022	CHECK	222101	REFUND: MOFFITT, JAMES	46.85CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222102	REFUND: LOPEZ, IVAN	37.43CR	OUTSTND	U	0/00/0000
10000	1/06/2022	CHECK	222103	REFUND: MARTINEZ MORALE, IVAN	1.49CR	OUTSTND	U	0/00/0000
10000	1/06/2022	CHECK	222104	REFUND: LOPEZ, JESUS M	48.66CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222105	REFUND: BENITO, BRIAN	4.78CR	OUTSTND	U	0/00/0000

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CHECK:	-----							
10000	1/06/2022	CHECK	222106	REFUND: VELA, JOSE R VOIDED	43.64CR	VOIDED	U	1/06/2022
10000	1/06/2022	CHECK	222107	REFUND: BACEROTT, FRANCISCA M	65.51CR	CLEARED	U	9/25/2022
10000	1/06/2022	CHECK	222108	REFUND: ANTRE HOMES	47.50CR	CLEARED	U	9/25/2022
10000	1/06/2022	CHECK	222109	REFUND: LOZANO, KELLY	48.02CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222110	REFUND: SCHECKEL, EDWIN	108.00CR	CLEARED	U	9/26/2022
10000	1/06/2022	CHECK	222111	REFUND: CHRISTIE, GAIL	135.70CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222112	REFUND: ONEAL, FRANKIE	68.56CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222113	REFUND: ROBELAR CONSTRUCTION	89.68CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222114	REFUND: 956 CONSTRUCTION	62.01CR	CLEARED	U	9/27/2022
10000	1/06/2022	CHECK	222115	REFUND: MIRELES, LEONOR	67.44CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222116	REFUND: RUIZ, ALVARA	70.80CR	CLEARED	U	9/26/2022
10000	1/06/2022	CHECK	222117	REFUND: DUCAN, GRACIELA	66.31CR	OUTSTND	U	0/00/0000
10000	1/06/2022	CHECK	222118	REFUND: BURNETT, LLOYD	82.10CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222119	REFUND: JOHNSON, DEBRA L	60.62CR	CLEARED	U	9/25/2022
10000	1/06/2022	CHECK	222120	REFUND: ZAEDOW, ESMERALDA	85.84CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222121	REFUND: TROEMEL, TERRY	72.36CR	CLEARED	U	9/25/2022
10000	1/06/2022	CHECK	222122	REFUND: SALINAS, SONIA	14.64CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222123	REFUND: HOLLYWOOD DEVELOPMENT	38.83CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222124	REFUND: GONZALEZ, LUIS OMAR	93.92CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222125	REFUND: TRINITY MISSION LLC	116.63CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222126	REFUND: TRINITY MISSION LLC	99.22CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222127	REFUND: TRINITY MISSION LLC	238.69CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222128	REFUND: SZIEDE, ALLAN	147.50CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222129	REFUND: ORTIZ SANDOVAL, JORGE	11.55CR	OUTSTND	U	0/00/0000
10000	1/06/2022	CHECK	222130	REFUND: GONZALEZ, ELIZABETH	50.73CR	OUTSTND	U	0/00/0000
10000	1/06/2022	CHECK	222131	REFUND: CORDONNIER, BRYON	55.88CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222132	REFUND: JOTA, LCC	81.67CR	CLEARED	U	9/25/2022
10000	1/06/2022	CHECK	222133	REFUND: GRANT, APRIL	15.72CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222134	REFUND: CHEZ, EDDY	65.79CR	OUTSTND	U	0/00/0000
10000	1/06/2022	CHECK	222135	REFUND: SALINAS, JOSE LUIS JR	55.84CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222136	REFUND: ESCOBEDO, NOE F	13.33CR	OUTSTND	U	0/00/0000
10000	1/06/2022	CHECK	222137	REFUND: ULLOA, ANEL	11.80CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222138	REFUND: ESPERANZA HOMES	74.79CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222139	REFUND: ESPERANZA HOMES	58.97CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222140	REFUND: ESPERANZA HOMES	55.83CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222141	REFUND: ESPERANZA HOMES	60.63CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222142	REFUND: ESPERANZA HOMES	69.14CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222143	REFUND: UDOR, INEMESIT E	65.22CR	CLEARED	U	9/25/2022
10000	1/06/2022	CHECK	222144	REFUND: RIVERA, MICHAEL A	16.22CR	OUTSTND	U	0/00/0000
10000	1/06/2022	CHECK	222145	REFUND: KIEHN, HARRY	29.09CR	CLEARED	U	9/25/2022
10000	1/06/2022	CHECK	222146	REFUND: GARCIA, JAVIER	15.80CR	OUTSTND	U	0/00/0000
10000	1/06/2022	CHECK	222147	REFUND: PARK, JAE	25.89CR	OUTSTND	U	0/00/0000
10000	1/06/2022	CHECK	222148	REFUND: SKYLINE EMS INC	85.64CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222149	REFUND: BRUCIAGA, HERMELINDA G	85.97CR	CLEARED	U	9/25/2022

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10000	1/06/2022	CHECK	222150	REFUND: ARGO CONSTRUCTION	50.90CR	CLEARED	U	9/25/2022
10000	1/06/2022	CHECK	222151	REFUND: CORIA, ALBERTO R	62.83CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222152	REFUND: MOLINA, RUBEN	43.10CR	OUTSTND	U	0/00/0000
10000	1/06/2022	CHECK	222153	REFUND: VELIZ, SYLVIA	41.50CR	CLEARED	U	9/25/2022
10000	1/06/2022	CHECK	222154	REFUND: FLORES, OLIVIA DELGADO	44.66CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222155	REFUND: ORTIZ, DAISY	49.33CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222156	REFUND: GUAJARDO, ARACELY	42.83CR	CLEARED	U	9/26/2022
10000	1/06/2022	CHECK	222157	REFUND: FRENCH, RONALD	62.83CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222158	REFUND: FRENCH, RONALD	91.96CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222159	REFUND: DORAN, FRANK	43.41CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222160	REFUND: LYNN, JOANN W	31.71CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222161	REFUND: MARX, RANDAL & CATHER	23.22CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222162	REFUND: ANDERSON, BRUCE	35.43CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222163	REFUND: ESPERANZA HOMES LLC	63.14CR	CLEARED	U	9/24/2022
10000	1/06/2022	CHECK	222164	4IMPRINT, INC.	9,491.72CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222165	AI DRY CLEANERS VOIDED	239.25CR	VOIDED	A	1/06/2022
10000	1/06/2022	CHECK	222166	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	1/06/2022	CHECK	222167	ACT PIPE & SUPPLY, INC.	402.00CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222168	AMERICAN WATER SERVICES, LLC.	5,630.00CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222169	ANA-LAB CORP.-RGV	552.00CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222170	ARBITRAGE COMPLIANCE SPECIALIS	4,525.00CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222171	ARMANDO A. MARTINEZ	2,000.00CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222172	AT&T	71.36CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222173	AT&T	81.36CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222174	AT&T	963.73CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222175	AT&T	878.05CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222176	AUSTIN TURF & TRACTOR	610.44CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222177	AUTOZONE TEXAS, L.P.	856.30CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222178	B&H FOTO & ELECTRONICS CORP.	262.13CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222179	BAKER & TAYLOR CO	680.28CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222180	BENTSEN BRAD	885.60CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222181	BERT OGDEN CHEVROLET CO	1,873.35CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222182	BORDER ENGINE REBUILDERS	24,743.70CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222183	CARR, RIGGS & INGRAM, LLC	10,000.00CR	CLEARED	A	9/25/2022
10000	1/06/2022	CHECK	222184	CHAMPION'S AWARDS & APPAREL	1,176.00CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222185	CHAPA APOLONIO	3,440.00CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222186	CINTAS CORPORATION #538	661.87CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222187	CITY OF GRANJENO	142.00CR	CLEARED	A	9/26/2022
10000	1/06/2022	CHECK	222188	CITY OF MISSION	23,269.76CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222189	CONSTELLATION NEWENERGY, INC.	1,417.16CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222190	CRAWFORD ELECTRIC SUPPLY COMPA	76.89CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222191	CULLIGAN WATER OF THE RIO GR V	210.00CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222192	CV INDUSTRIAL HARDWARD LLC	56.59CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222193	DE LAGE LANDEN FINANCIAL	5,634.44CR	CLEARED	A	9/24/2022

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CHECK:	-----							
10000	1/06/2022	CHECK	222194	DEERE CREDIT INC.	2,518.31CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222195	DENALI WATER SOLUTIONS LLC	137,500.00CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222196	ELITE MEDICAL TRAINING SOLUTIO	6,750.00CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222197	EMERGENCY MANAGEMENT	240.00CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222198	ENGIE RESOURCES,LLC	5,170.52CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222199	EWING IRRIGATION	629.88CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222200	EXPRESS LOOKS AUTO	1,075.00CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222201	FACTOR4 LLC.	VOIDED	VOIDED	A	1/06/2022
10000	1/06/2022	CHECK	222202	FEDEX	44.14CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222203	GARCIA EDNA	34.00CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222204	GEXA ENERGY, LP	143,974.28CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222205	GOLD STAR PETROLEUM INC	1,805.77CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222206	GOLFNOW, LLC	1,493.85CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222207	GOMEZ NORMA	34.00CR	CLEARED	A	9/25/2022
10000	1/06/2022	CHECK	222208	GULF COAST PAPER COMPANY	45.11CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222209	H.E.B. CREDIT RECEIVABLES	359.85CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222210	HILL-TEX ELECTRIC	31,508.06CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222211	HOLT CAT	30,563.48CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222212	HOME DEPOT CREDIT SERVICE	227.20CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222213	IVAN GILBERTO MELENDEZ	2,100.00CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222214	J&E LIFT STATION SERVICEVOIDED	8,254.47CR	VOIDED	A	1/06/2022
10000	1/06/2022	CHECK	222215	J'S HYDRAULICS INC.:	30,855.76CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222216	JOHN DEERE FINANCIAL	926.44CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222217	KBW SUPPLY	717.36CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222218	KING, GUERRA, DAVIS &	7,677.88CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222219	KONICA MINOLTA PREMIER FINANCE	5,463.51CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222220	L&F DISTRIBUTORS LLC	360.95CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222221	LMG SALES, INC.	215.87CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222222	LONGORIA JUSTIN	56.49CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222223	LOPEZ ERIC L.	173.66CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222224	LU PENG	72.00CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222225	MAGIC VALLEY CONCRETE LLC	763.00CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222226	MCDONALD'S	427.22CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222227	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	1/06/2022	CHECK	222228	MCM SPORTING GOODS, INC.	97.30CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222229	MISSION WESTERN WEAR	130.00CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222230	MURILLO ISABELA	40.88CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222231	O'REILLY AUTOMOTIVE, INC.	257.42CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222232	OPTIMA TIRES AND WHEELS LLC	30.00CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222233	P & C OIL FIELD SERVICE LLC	52,500.00CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222234	PARK PLACE TECHNOLOGIES, LLC	3,107.76CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222235	PICAZO MARIA ELENA	5.29CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222236	POSTNET	380.00CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222237	PROGRESS-TIMES	349.50CR	CLEARED	A	9/24/2022

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

CHECK DATE: 1/01/2022 THRU 1/31/2022
 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	1/06/2022	CHECK	222238	RIO GRANDE PLUMBING SUPPLY	326.59CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222239	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222240	RODRIGUEZ SUJEI K.	45.89CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222241	ROSALES MICHAEL	200.00CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222242	SAENZ HARDWARE	395.73CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222243	SAFARILAND, LLC	895.00CR	VOIDED	A	1/06/2022
10000	1/06/2022	CHECK	222244	SAFE TRACK LLC	3,900.00CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222245	SAM'S CLUB DIRECT	942.33CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222246	SCOTT'S TIRE CENTER	1,039.00CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222247	SHARYLAND WATER SUPPLY	75.14CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222248	SITEONE LANDSCAPE SUPPLY LLC	133.04CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222249	SOUTH TEXAS LANDSCAPES, IRRIGA	6,273.60CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222250	SOUTH TEXAS SWIMMING, INC.	434.00CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222251	SPECTRUM BUSINESS	130.66CR	VOIDED	A	1/06/2022
10000	1/06/2022	CHECK	222252	STAPLES BUSINESS ADVANTAGE	42.99CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222253	T-MOBILE USA INC.	3,021.20CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222254	TACOS LA SILLA	369.60CR	CLEARED	A	9/25/2022
10000	1/06/2022	CHECK	222255	TELLUS EQUIPMENT SOLUTIONS, LL	5,930.63CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222256	TEXAS COMMISSION ON FIRE	75.00CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222257	TEXAS GAS SERVICE	2,124.24CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222258	TEXAS INTERNATIONAL IRRIGATION	440.80CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222259	UPPER VALLEY MATERIALS LLC	436.03CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222260	VALLEY MORNING STAR	258.00CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222261	VALLEY OUTDOOR POWER	398.00CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222262	VERIZON WIRELESS SERVICES LLC	1,899.50CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222263	WALMART COMMUNITY BRC	502.33CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222264	WEX BANK	663.44CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222265	WILSON SPORTING GOODS	551.32CR	CLEARED	A	9/24/2022
10000	1/06/2022	CHECK	222266	ZAVALA EDDIE	72.00CR	CLEARED	A	9/24/2022
10000	1/07/2022	CHECK	222267	HOME DEPOT CREDIT SERVICE	270.41CR	CLEARED	A	9/24/2022
10000	1/07/2022	CHECK	222268	SIERRA TITLE OF HIDALGO COUNTY	8,707.00CR	CLEARED	A	9/24/2022
10000	1/07/2022	CHECK	222269	STAPLES BUSINESS ADVANTAGE	770.95CR	CLEARED	A	9/24/2022
10000	1/07/2022	CHECK	222270	TELLUS EQUIPMENT SOLUTIONS, LL	15,080.36CR	CLEARED	A	9/24/2022
10000	1/07/2022	CHECK	222271	TEXAS DEPARTMENT OF LICENSING	75.00CR	CLEARED	A	9/25/2022
10000	1/12/2022	CHECK	222272	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	1/12/2022	CHECK	222273	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	9/24/2022
10000	1/12/2022	CHECK	222274	NATIONWIDE RETIREMENT SOLUTION	8,669.00CR	CLEARED	A	9/24/2022
10000	1/12/2022	CHECK	222275	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	9/24/2022
10000	1/12/2022	CHECK	222276	YVONNE V. VALDEZ	230.77CR	CLEARED	A	9/24/2022
10000	1/12/2022	CHECK	222277	YVONNE V. VALDEZ	452.30CR	CLEARED	A	9/24/2022
10000	1/12/2022	CHECK	222278	HIDALGO COUNTY UNITED WAY	73.00CR	CLEARED	A	9/24/2022
10000	1/19/2022	CHECK	222279	PICO PROPANE	485.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222280	REFUND: VELA, JOSE R	43.64CR	CLEARED	U	9/25/2022
10000	1/20/2022	CHECK	222281	REFUND: SPOTLIGHT NUTRITION	58.80CR	CLEARED	U	9/24/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	1/20/2022	CHECK	222282	A-1 PROFESSIONAL DRY CLEANERS	239.25CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222283	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	1/20/2022	CHECK	222284	AIM MEDIA TEXAS OPERATING, LLC	911.80CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222285	AMERICAN SOCIETY OF COMPOSERS	780.00CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222286	ARIZMENDI MELISSA	100.00CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222287	AT&T	530.26CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222288	AUTOZONE TEXAS, L.P.	1,773.32CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222289	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	1/20/2022	CHECK	222290	BAKER & TAYLOR CO	2,321.66CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222291	BARNES & NOBLE BOOK SELLERS	38.34CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222292	BARRIOS CUAUHEMOC	72.00CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222293	BENTSEN BRAD	41.40CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222294	BERNAL PAUL	200.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222295	BERT OGDEN CHEVROLET CO	10,997.22CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222296	BICKERSTAFF HEALTH DELGADO ACO	5,166.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222297	BIG TRUCK RENTAL, LLC.	26,942.00CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222298	BOUND TREE MEDICAL LLC	30,778.41CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222299	CABRERA SANDRA	120.00CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222300	CALZADA JACQUELINE	25.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222301	CANTU BUNGALOWS, LLC	50,000.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222302	CAPITAL TOWING LLC	1,350.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222303	CARR, RIGGS & INGRAM, LLC	3,500.00CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222304	CASO LAW FIRM, PLLC	3,500.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222305	CASO LAW FIRM, PLLC	3,500.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222306	CASO LAW FIRM, PLLC	3,500.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222307	CASO LAW FIRM, PLLC	6,987.50CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222308	CASO LAW FIRM, PLLC	3,500.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222309	CENGAGE LEARNING INC.	264.46CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222310	CENTRAL PLUMBING & ELEC.	32.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222311	CHARLES JACQUELINE	200.00CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222312	CINTAS CORPORATION #538 VOIDED	204.85CR	VOIDED	A	1/20/2022
10000	1/20/2022	CHECK	222313	CISNEROS CLAUDIA	50.00CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222314	CITY OF MISSION	3,035.32CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222315	CODE ENFORCEMENT ASSOCIATION O	60.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222316	CONDE'S LANDSCAPING	2,531.65CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222317	CONSTELLATION NEWENERGY, INC.	10,084.27CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222318	CRAWFORD ELECTRIC SUPPLY COMPA	14,383.14CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222319	D&M LEASING COMMERCIAL	50,217.89CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222320	DE LA CRUZ SECURITY, LLC	444.97CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222321	DE LAGE LANDEN FINANCIAL	6,174.49CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222322	DE LEON JULIO C.	30.30CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222323	DELL MARKETING L.P.	27,699.10CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222324	DIANA BERLANGA	50.00CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222325	DIESEL FLEET CARE	169.60CR	CLEARED	A	9/24/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	1/20/2022	CHECK	222326	DIMAS IRASEMA E.	1,273.89CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222327	DOMINGUEZ ROBERT	190.00CR	VOIDED	A	1/20/2022
10000	1/20/2022	CHECK	222328	DOOR CONTROL SERVICES, INC.	278.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222329	EMBASSY SUITES BY HILTON	680.80CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222330	EMERGENCY MEDICAL PRODUCTS INC	308.99CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222331	EXPRESS LOOKS AUTO	575.00CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222332	FALECIA ALES LONG	60.54CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222333	FARIAS VIDAL DE JESUS	22.80CR	OUTSTND	A	0/00/0000
10000	1/20/2022	CHECK	222334	FIRMIN BUSINESS FORM INC	836.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222335	FISERV SOLUTIONS, LLC	100.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222336	FLORES & TORRES, LLP & TOPCON	14,620.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222337	FLORES ARTURO	160.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222338	FLORES DAVID	160.00CR	VOIDED	A	1/20/2022
10000	1/20/2022	CHECK	222339	FLORES GRISEL	50.00CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222340	FOREMOST TELECOMMUNICATIONS	398.09CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222341	FUELMAN	224,970.20CR	VOIDED	A	1/20/2022
10000	1/20/2022	CHECK	222342	G4 SPATIAL TECHNOLOGIES, LLC	800.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222343	GARCIA EDNA	68.00CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222344	GARCIA ERNESTO	45.00CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222345	GARCIA NIDIA	50.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222346	GARZA BELINDA M.	91.17CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222347	GARZA BELINDA M.	22.96CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222348	GATEWAY PRINTING & OFFICE SUPP	76.40CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222349	GEMAIRE DISTRIBUTORS, LLC.	117.42CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222350	GEXA ENERGY, LP	209,381.12CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222351	GLAZERS DISTRIBUTORS OF TEXAS,	807.47CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222352	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	1/20/2022	CHECK	222353	GOBA PRINTING	800.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222354	GOMEZ AARON LEONEL	45.00CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222355	GOMEZ CHELSEA	120.00CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222356	GOMEZ NORMA	68.00CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222357	GRANADOS, ALEJANDRO	100.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222358	GROUP HEALTH EMPLOYEE B	587.67CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222359	GT DISTRIBUTORS INC	146.70CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222360	GULF COAST PAPER COMPANY	9,278.38CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222361	H.E.B. CREDIT RECEIVABLES	515.31CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222362	HAMPTON INN & SUITES	576.30CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222363	HAMPTON INN & SUITES GEO/AUST	576.30CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222364	HCE	35,255.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222365	HD SUPPLY WHITE CAP CONSTRUCTI	302.62CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222366	HESSELBEIN TIRE SOUTHWEST	265.75CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222367	HIDALGO COUNTY APPRAISAL	66,056.75CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222368	HIDALGO COUNTY TAX OFFICVOIDED	7.50CR	VOIDED	A	1/20/2022
10000	1/20/2022	CHECK	222369	HIDALGO COUNTY TAX OFFICVOIDED	7.50CR	VOIDED	A	1/20/2022

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CHECK:								
10000	1/20/2022	CHECK	222370	HIDROGO ADA	50.00CR	VOIDED	A	1/20/2022
10000	1/20/2022	CHECK	222371	HOLT CAT	1,977.96CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222372	HOME DEPOT CREDIT SERVICE	7,576.49CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222373	INTERNATIONAL CODE COUNCIL	265.00CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222374	IRENE HERNANDEZ	40.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222375	IVAN GILBERTO MELENDEZ	2,100.00CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222376	JEAN'S RESTAURANT SUPPLY	562.49CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222377	JOHNSTONE SUPPLY-MCALLEN	254.41CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222378	JONES, GALLIGAN, KEY &	1,280.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222379	KIMBERLY DIAZ	22.80CR	CLEARED	A	9/26/2022
10000	1/20/2022	CHECK	222380	KONICA MINOLTA PREMIER FINANCE	362.22CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222381	KUUBIX GLOBAL LLC	305.00CR	CLEARED	A	9/26/2022
10000	1/20/2022	CHECK	222382	L&F DISTRIBUTORS LLC	1,244.40CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222383	L&G CONSULTING ENGINEERS INC.	192,084.73CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222384	LA QUINTA USED AUTO PARTS AND	2,300.00CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222385	LAB SERVICES INC	845.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222386	LARA JAVIER	240.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222387	LINO'S AUTOMATIC TRANSMISSION	990.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222388	LIZ GONZALEZ DESIGNS	180.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222389	LMG SALES, INC.	1,397.11CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222390	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	1/20/2022	CHECK	222391	LONGORIA JUSTIN	117.17CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222392	LOPEZ JENNIFER	25.00CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222393	LU PENG	72.00CR	CLEARED	A	10/03/2022
10000	1/20/2022	CHECK	222394	LUNA ISIDRO	50.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222395	MAGNOLIA BOOKS DISTRIBUTION	976.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222396	MARTINEZ BEN	100.00CR	CLEARED	A	9/26/2022
10000	1/20/2022	CHECK	222397	MAURICIO MENDOZA	186.00CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222398	MCALLEN PUBLIC UTILITIES	268.20CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222399	MCM SPORTING GOODS, INC.	25.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222400	MED-VET INTERNATIONAL	981.86CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222401	MELHART MUSIC CENTER	545.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222402	MENDIOLA ROEL	219.66CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222403	MISSION WESTERN WEAR	260.00CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222404	MOR-WIL LLC	386,381.22CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222405	MORENO HAROLD	50.00CR	CLEARED	A	9/26/2022
10000	1/20/2022	CHECK	222406	MUNGUIA NOEMI	160.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222407	NATIONAL FIRE SPRINKLER	250.00CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222408	NDS LEASING	1,226.18CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222409	O'REILLY AUTOMOTIVE, INC.	194.97CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222410	OCL ENTERPRICES LLC	690.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222411	OFFICE DEPOT	172.74CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222412	OPTIMA TIRES AND WHEELS LLC	70.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222413	ORIENTAL TRADING CO., INC	727.95CR	CLEARED	A	9/25/2022

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: Check
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	1/20/2022	CHECK	222414	PENA NEREYDA	160.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222415	PRODUCTIVITY CENTER INC.	330.00CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222416	PROGRESS-TIMES	1,413.15CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222417	PUBLIC SAFETY SOLUTIONS MISSOU	8,436.81CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222418	QUICKVIEW TECHNOLOGIES, INC.	48.90CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222419	RACKSPACE US, INC.	1,444.35CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222420	REGIO MACHINING	1,729.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222421	REGISTRATION FEE	595.00CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222422	REGISTRATION FEE VOIDED	595.00CR	VOIDED	A	1/20/2022
10000	1/20/2022	CHECK	222423	RGV ELECTRICAL SUPPLY	61.38CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222424	RGV LOW COST SPAY/NEUTER CLINI	641.00CR	OUTSTND	A	0/00/0000
10000	1/20/2022	CHECK	222425	RGVFFMA	125.00CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222426	RIO GRANDE CONCRETE ACCESSORIE	224.82CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222427	RIO HYDRAULIC LLC	51.50CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222428	RIOS VANESSA	40.00CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222429	RODRIGUEZ JORGE	240.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222430	ROSALES RUBEN JR.	200.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222431	ROYAL TECHNOLOGIES CORPORATION	170,428.82CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222432	RUSH TRUCK CENTER, PHARR	314.60CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222433	SAENZ HARDWARE	67.92CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222434	SALDANA JORGE	111.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222435	SAM'S CLUB DIRECT	848.74CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222436	SARA CANTU	50.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222437	SCOTT'S TIRE CENTER	1,002.70CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222438	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	1/20/2022	CHECK	222439	SECURITY INTERNATIONAL INC.	1,883.77CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222440	SHARYLAND WATER SUPPLY	15.07CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222441	SHERWIN WILLIAMS COMPANY	141.59CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222442	SHI/GOVERNMENT SOLUTIONS, INC.	21,022.70CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222443	SHI/GOVERNMENT SOLUTIONS, INC.	1,072.50CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222444	SHI/GOVERNMENT SOLUTIONS, INC.	161.80CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222445	SIDDONS MARTIN EMERGENCY GROUP	398.91CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222446	SIERRA TITLE OF HIDALGO COUNTY	1,132.93CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222447	SMARTCOM TELEPHONE, LLC	875.63CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222448	SOUTH TEXAS COMMUNICATIONS	410.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222449	SOUTH TEXAS LANDSCAPES, IRRIGA	3,174.30CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222450	SOUTHERN TIRE MART LLC	2,696.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222451	SOUTHWEST HAY & FEED CO.	101.10CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222452	STAPLES BUSINESS ADVANTAGE	899.64CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222453	STRYKER SALES CORPORATION	55,761.10CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222454	T-MOBILE USA INC.	791.18CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222455	TAPIA RENE	540.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222456	TAPIA RENE	270.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222457	TDL PROPERTIES	566.10CR	CLEARED	A	9/25/2022

COMPANY: 99 - CONSOLIDATED FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	1/20/2022	CHECK	222458	TEXAS COMMISSION ON	100.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222459	TEXAS COMMISSION ON	68,668.60CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222460	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222461	TEXAS DEPARTMENT OF HEALTH	27.45CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222462	TEXAS DEPT. OF PUBLIC SAFETY	26.00CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222463	TEXAS EXCAVATION SAFETY SYSTEM	454.80CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222464	TEXAS GAS SERVICE	119.19CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222465	TEXAS MUNICIPAL LEAGUE	31,882.75CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222466	THE LINCOLN NATIONAL LIFUNPOST	102.75CR	VOIDED	A	3/22/2022
10000	1/20/2022	CHECK	222467	TIMEMARK INCORPORATED	607.57CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222468	TOBIAS RAYMUNDO C.	45.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222469	TRAINING	595.00CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222470	TRANTEX TRANSPORTATION PRODUCT	8,550.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222471	TREVINO KAYLA M.	120.00CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222472	UNITED IRRIGATION DIST	509.08CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222473	UNITED IRRIGATION DIST	18,489.06CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222474	UNITED IRRIGATION DIST	45,760.62CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222475	UPPER VALLEY MAIL SERV	307.57CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222476	UPPER VALLEY MATERIALS LLC	8,140.45CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222477	URE CONSULTING GROUP, LLC	4,435.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222478	URIBE ALFREDO	80.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222479	USA-1 TRUCK & TRAILER PARTS	463.72CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222480	VALLEY STRIPING CORP.	2,515.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222481	VASQUEZ VICTOR	240.00CR	VOIDED	A	1/20/2022
10000	1/20/2022	CHECK	222482	VEGA YADIRA J.	156.60CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222483	VICTORIA STEEL & SUPPLY	275.94CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222484	VISTA OUTDOOR SALES LLC	526.46CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222485	WALMART COMMUNITY BRC	1,042.49CR	VOIDED	A	1/20/2022
10000	1/20/2022	CHECK	222486	WEX BANK	184.72CR	CLEARED	A	9/25/2022
10000	1/20/2022	CHECK	222487	YUCCA STREET INVESTMENTS LLC	3,700.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222488	ZAVALA EDDIE	144.00CR	CLEARED	A	9/24/2022
10000	1/20/2022	CHECK	222489	ZITRO ELECTRIC LLC	73,125.00CR	CLEARED	A	9/24/2022
10000	1/26/2022	CHECK	222490	BAKER & TAYLOR CO	14.57CR	CLEARED	A	9/25/2022
10000	1/26/2022	CHECK	222491	DPC INDUSTRIES, INC.	11,708.00CR	CLEARED	A	9/24/2022
10000	1/26/2022	CHECK	222492	DPS GENERAL STORES	635.00CR	VOIDED	A	1/26/2022
10000	1/26/2022	CHECK	222493	ENRIQUEZ JOE	34.27CR	CLEARED	A	9/24/2022
10000	1/26/2022	CHECK	222494	FUELMAN	104,956.15CR	CLEARED	A	9/25/2022
10000	1/26/2022	CHECK	222495	GLAZERS DISTRIBUTORS OF TEXAS,	520.73CR	CLEARED	A	9/25/2022
10000	1/26/2022	CHECK	222496	GUERRA ADRIAN	120.00CR	CLEARED	A	9/25/2022
10000	1/26/2022	CHECK	222497	LOPEZ CHARLES	240.00CR	CLEARED	A	9/24/2022
10000	1/26/2022	CHECK	222498	MARTINEZ SERGIO	555.00CR	VOIDED	A	1/26/2022
10000	1/26/2022	CHECK	222499	MEZA DAVID	120.00CR	CLEARED	A	9/25/2022
10000	1/26/2022	CHECK	222500	PER DIEM	80.00CR	VOIDED	A	1/26/2022
10000	1/26/2022	CHECK	222501	PER DIEM	80.00CR	VOIDED	A	1/26/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	1/26/2022	CHECK	222502	PER DIEM	80.00CR	VOIDED	A	1/26/2022
10000	1/26/2022	CHECK	222503	PROGRESS-TIMES	3,146.02CR	CLEARED	A	9/24/2022
10000	1/26/2022	CHECK	222504	REGISTRATION FEE	475.00CR	CLEARED	A	9/25/2022
10000	1/26/2022	CHECK	222505	REGISTRATION FEE	475.00CR	CLEARED	A	9/25/2022
10000	1/26/2022	CHECK	222506	REGISTRATION FEE	475.00CR	CLEARED	A	9/25/2022
10000	1/26/2022	CHECK	222507	RGV LOW COST SPAY/NEUTER CLINI	1,548.00CR	CLEARED	A	9/25/2022
10000	1/26/2022	CHECK	222508	SAENZ JORGE	120.00CR	CLEARED	A	9/24/2022
10000	1/26/2022	CHECK	222509	SILVA SANTIAGO	240.00CR	CLEARED	A	9/25/2022
10000	1/26/2022	CHECK	222510	TAPIA RENE	495.00CR	CLEARED	A	9/24/2022
10000	1/26/2022	CHECK	222511	THE 5125 COMPANY	128,350.00CR	CLEARED	A	9/24/2022
10000	1/26/2022	CHECK	222512	TITLEIST	1,265.90CR	CLEARED	A	9/25/2022
10000	1/26/2022	CHECK	222513	WALMART COMMUNITY BRC	969.42CR	CLEARED	A	9/25/2022
10000	1/27/2022	CHECK	222514	ARANDA DIEGO	80.00CR	CLEARED	A	9/25/2022
10000	1/27/2022	CHECK	222515	BENTSEN MATTHEW	80.00CR	CLEARED	A	9/25/2022
10000	1/27/2022	CHECK	222516	BERT OGDEN CHEVROLET CO	3,196.32CR	CLEARED	A	9/25/2022
10000	1/27/2022	CHECK	222517	CS AUTO LTD	1,409.85CR	VOIDED	A	1/27/2022
10000	1/27/2022	CHECK	222518	EXPRESS LOOKS AUTO	25.00CR	CLEARED	A	9/25/2022
10000	1/27/2022	CHECK	222519	MARTINEZ SERGIO	80.00CR	CLEARED	A	9/25/2022
10000	1/27/2022	CHECK	222520	REGISTRATION FEE	475.00CR	CLEARED	A	9/25/2022
10000	1/27/2022	CHECK	222521	REYNA ELEOCADIO	80.00CR	CLEARED	A	9/26/2022
10000	1/27/2022	CHECK	222522	AVESIS THIRD PARTY ADMINUNPOST	4,127.76CR	VOIDED	A	3/22/2022
10000	1/27/2022	CHECK	222523	HIDALGO COUNTY UNITED WAY	30.00CR	CLEARED	A	9/25/2022
10000	1/27/2022	CHECK	222524	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	9/25/2022
10000	1/27/2022	CHECK	222525	MEDICAL AIR SERVICES ASSOCIATI	979.00CR	CLEARED	A	9/25/2022
10000	1/27/2022	CHECK	222526	NATIONWIDE RETIREMENT SOLUTION	8,669.00CR	CLEARED	A	9/25/2022
10000	1/27/2022	CHECK	222527	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	9/25/2022
10000	1/27/2022	CHECK	222528	THE LINCOLN NATIONAL LIFE INSU	8,857.68CR	CLEARED	A	9/26/2022
10000	1/27/2022	CHECK	222529	THE LINCOLN NATIONAL LIFE INSU	8,824.51CR	CLEARED	A	9/26/2022
10000	1/27/2022	CHECK	222530	THE LINCOLN NATIONAL LIFE INSU	2,649.72CR	CLEARED	A	9/26/2022
10000	1/27/2022	CHECK	222531	THE LINCOLN NATIONAL LIFE INSU	2,648.72CR	CLEARED	A	9/26/2022
10000	1/27/2022	CHECK	222532	YVONNE V. VALDEZ	230.77CR	CLEARED	A	9/25/2022
10000	1/27/2022	CHECK	222533	YVONNE V. VALDEZ	452.30CR	CLEARED	A	9/25/2022
10000	1/28/2022	CHECK	222534	BLACK DIAMOND B.B.Q.	2,490.00CR	CLEARED	A	9/25/2022
10000	1/28/2022	CHECK	222535	CORNERSTONE CATERING	9,249.48CR	CLEARED	A	9/25/2022
10000	1/28/2022	CHECK	222536	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	9/24/2022
10000	1/31/2022	CHECK	222537	VIN DIGITAL LLC	800.00CR	CLEARED	A	9/25/2022
10000	1/31/2022	CHECK	222538	FROST BANK	58,769.47CR	CLEARED	A	9/25/2022
10000	1/31/2022	CHECK	222539	TREVINO KAYLA M.	409.50CR	VOIDED	A	1/31/2022
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	3,049,025.51CR		
				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		

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
TOTALS FOR CONSOLIDATED FUND					CHECK TOTAL:				3,049,025.51CR
					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