

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	7/01/2022	CHECK	226501	CITY OF MISSION	20,913.65CR	CLEARED	A	10/06/2022
*** 10000	7/07/2022	CHECK	226531	REFUND: ESCOBAR, PABLO	45.33CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226532	REFUND: ESCOBAR, PABLO	83.70CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226533	REFUND: GONZALEZ, STEPHANIE N	20.63CR	CLEARED	U	10/10/2022
10000	7/07/2022	CHECK	226534	REFUND: PARISEAU, LAWRENCE	10.12CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226535	REFUND: ANTRE HOMES INC	11.60CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226536	REFUND: ANTRE HOMES INC	6.53CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226537	REFUND: MISSION PAVING CO	71.18CR	CLEARED	U	10/10/2022
10000	7/07/2022	CHECK	226538	REFUND: CELESTINO, JOSE	57.36CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226539	REFUND: RODRIGUEZ, JUANITA	45.42CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226540	REFUND: RGV AUTO SPORTS	153.16CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226541	REFUND: MISSION PAVING CO	8.40CR	CLEARED	U	10/10/2022
10000	7/07/2022	CHECK	226542	REFUND: FLORES, LEROY	42.88CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226543	REFUND: GARCIA, ASHLEY	20.66CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226544	REFUND: PERALEZ, CYNTHIA L	62.96CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226545	REFUND: MORENO, SAMANTHA	67.40CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226546	REFUND: HERNANDEZ, BERTHA	28.62CR	OUTSTND	U	0/00/0000
10000	7/07/2022	CHECK	226547	REFUND: VALDEZ, GERARDO	32.24CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226548	REFUND: GARCIA, GRISELA	6.25CR	OUTSTND	U	0/00/0000
10000	7/07/2022	CHECK	226549	REFUND: GARZA, JANETTE	49.95CR	CLEARED	U	10/10/2022
10000	7/07/2022	CHECK	226550	REFUND: ALANIZ, IRMA YOLVOIDED	33.08CR	VOIDED	U	9/13/2022
10000	7/07/2022	CHECK	226551	REFUND: ALVARADO, VICTOR E	53.36CR	OUTSTND	U	0/00/0000
10000	7/07/2022	CHECK	226552	REFUND: PGS PROPERTY RENTALS L	62.90CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226553	REFUND: RODRIGUEZ, ARLENE	20.23CR	OUTSTND	U	0/00/0000
10000	7/07/2022	CHECK	226554	REFUND: PEREZ, DIANA	37.88CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226555	REFUND: SANCHEZ, RAMIRO	63.52CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226556	REFUND: CARRILLO, DAISY	3.97CR	OUTSTND	U	0/00/0000
10000	7/07/2022	CHECK	226557	REFUND: ADAMS, RYAN	13.67CR	OUTSTND	U	0/00/0000
10000	7/07/2022	CHECK	226558	REFUND: JENSEN, SAN JUANITA ES	56.75CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226559	REFUND: GONZALEZ, MARTA	54.05CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226560	REFUND: GARCIA, DESTINY	2.45CR	CLEARED	U	10/10/2022
10000	7/07/2022	CHECK	226561	REFUND: TREVINO, NANCY	49.81CR	CLEARED	U	10/10/2022
10000	7/07/2022	CHECK	226562	REFUND: ZAVALA, GLORIA DENNISE	67.03CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226563	REFUND: ALVAREZ, CARLOS A	40.91CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226564	REFUND: GARCIA, DANILIN	52.95CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226565	REFUND: GALINDO, GABRIELA	2.41CR	OUTSTND	U	0/00/0000
10000	7/07/2022	CHECK	226566	REFUND: MALPICA, JOSE ARTURO	13.70CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226567	REFUND: BREITER, OSIRIS	48.56CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226568	REFUND: ESPERANZA HOMES	7.58CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226569	REFUND: ESPERANZA HOMES	29.62CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226570	REFUND: ESPERANZA HOMES	51.01CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226571	REFUND: GARZA, EDUARDO	61.80CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226572	REFUND: GARZA, EVELYN	65.76CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226573	REFUND: ESPERANZA HOMES LLC	45.27CR	CLEARED	U	10/06/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	7/07/2022	CHECK	226574	REFUND: RESTREPO, WILLIAM	43.48CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226575	REFUND: CARRILLO, NEREYDA	53.15CR	OUTSTND	U	0/00/0000
10000	7/07/2022	CHECK	226576	REFUND: YESAKI, HOMERO	54.12CR	OUTSTND	U	0/00/0000
10000	7/07/2022	CHECK	226577	REFUND: PEREZ, ALFONSO	23.35CR	OUTSTND	U	0/00/0000
10000	7/07/2022	CHECK	226578	REFUND: SHADDAI CONSTRUCTION	49.83CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226579	REFUND: GARZA, ZOILA S	78.67CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226580	REFUND: VALLEJO, ABDON	39.01CR	OUTSTND	U	0/00/0000
10000	7/07/2022	CHECK	226581	REFUND: CASTILLO, DAMIOUS	61.73CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226582	REFUND: BARRERA, FERNANDO J	69.89CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226583	REFUND: LOPEZ, ANA	68.93CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226584	REFUND: SCHNAUFER, STEPHANIE	3.21CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226585	REFUND: BOURBOIS, JACQUELINE R	20.14CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226586	REFUND: ACEVEDO, JOSE	80.71CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226587	REFUND: JOSE, ACEVEDO	79.21CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226588	REFUND: MADRID, REYNA	7.92CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226589	REFUND: ESPERANZA HOMES	2.31CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226590	REFUND: ESPERANZA HOMES	32.52CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226591	REFUND: ESPERANZA HOMES	12.05CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226592	REFUND: MCCLURE, GARY	76.25CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226593	REFUND: ESPERANZA HOMES	18.79CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226594	REFUND: ZAPATA, BRENDA E	43.17CR	OUTSTND	U	0/00/0000
10000	7/07/2022	CHECK	226595	REFUND: VALLEY PAVING INC	154.13CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226596	REFUND: SAINT CONSTRUCTION LLC	200.00CR	CLEARED	U	10/06/2022
10000	7/07/2022	CHECK	226597	REFUND: LEAL, MARIBEL	48.38CR	OUTSTND	U	0/00/0000
10000	7/07/2022	CHECK	226598	8/A BUILDERS	3,000.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226599	ABC SUPPLY CO. INC.	585.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226600	ADVANCED GRAPHIX INC.	2,025.40CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226601	AIRGAS INC.	129.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226602	ALAMO IRON WORKS	7,740.19CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226603	ALANIZ MANUEL JR.	45.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226604	ALEX GRANADOS	262.50CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226605	ALVARADO SONIA	80.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226606	AMADO ALANIS JR	30.06CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226607	AMAZON	2,320.47CR	VOIDED	A	7/07/2022
10000	7/07/2022	CHECK	226608	ANA-LAB CORP.-RGV	834.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226609	ANNALI MERAZ	50.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226610	ANSWERONE	2,211.65CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226611	ANZALDUA MAURO	600.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226612	AQUATIC COMMERCIAL SOLUTIONS,	3,289.76CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226613	ARENAS PEDRO JR	144.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226614	ARGUS	550.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226615	ARMANDO A. MARTINEZ	2,000.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226616	BADGEANDWALLET.COM	174.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226617	BAKER & TAYLOR CO	12.99CR	CLEARED	A	10/06/2022

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10000	7/07/2022	CHECK	226618	BALDERAS JORGE A.	107.40CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226619	BARNES & NOBLE BOOK SELLERS	370.05CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226620	BARRIOS CUAUHTEMOC	126.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226621	BENTSEN BRAD	103.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226622	BICKERSTAFF HEALTH DELGADO ACO	877.50CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226623	BIO-OPS, LLC	50.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226624	BOUND TREE MEDICAL LLC	234.90CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226625	BSN SPORTS	724.50CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226626	BUSH SUPPLY	300.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226627	CALDERON JUAN C.	20.00CR	OUTSTND	A	0/00/0000
10000	7/07/2022	CHECK	226628	CARAVEO'S UPHOLSTERY	500.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226629	CARRANZA MELISSA R	2,500.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226630	CASO LAW FIRM, PLLC	1,085.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226631	CASO LAW FIRM, PLLC	1,085.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226632	CASO LAW FIRM, PLLC	822.50CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226633	CASO LAW FIRM, PLLC	1,766.50CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226634	CENGAGE LEARNING INC.	98.26CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226635	CHAIRES FRANCISCO VOIDED	240.00CR	VOIDED	A	7/07/2022
10000	7/07/2022	CHECK	226636	CHARLES JACQUELINE	40.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226637	CHEMTRADE CHEMICALS US LLC	109,378.47CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226638	CINTAS CORPORATION #538	4,737.72CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226639	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226640	CITY OF MISSION	8,199.83CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226641	CLOUGH ROBERT	72.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226642	CODEPAL	7,488.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226643	CONSTELLATION NEWENERGY, INC.	92.76CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226644	CORE & MAIN LP	15,546.40CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226645	CORTEZ, JUAN C.	111.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226646	CRAWFORD ELECTRIC SUPPLY COMPA	231.39CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226647	CRUZ RICHARD	53.70CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226648	CULLIGAN WATER OF THE RIO GR V	2,852.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226649	CV INDUSTRIAL HARDWARD LLC	77.94CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226650	DAYS INN & SUITES BY WYNDHAM	322.20CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226651	DE LAGE LANDEN FINANCIAL	11,119.55CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226652	DELGADO JESUS	160.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226653	DELIA MENDOZA	50.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226654	DELTA INUDSTRIL SERVICE & SUP	4,799.43CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226655	DEREK JAY GONZALEZ	9.87CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226656	DESPERADO HARLEY-DAVIDSON	1,502.16CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226657	DJ SERVICES	125.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226658	DOOR CONTROL SERVICES, INC.	296.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226659	DSHS -CENTRAL LAB MC2004	3,889.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226660	ELLIOTT ELECTRIC SUPPLY, INC	68.34CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226661	EWING IRRIGATION	498.12CR	CLEARED	A	10/06/2022

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10000	7/07/2022	CHECK	226662	EXPRESS LOOKS AUTO	50.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226663	EXTREME STEAM DRY AND CLEAN	2,394.45CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226664	FERRO BLOCK & TILE INC.	999.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226665	FLORES GLASS WORK	1,435.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226666	FLORES ROLANDO M.	72.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226667	FOREMOST TELECOMMUNICATIONS	398.09CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226668	FRONTERA MATERIALS INC.	26,046.40CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226669	GARCIA DINA	53.70CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226670	GARCIA ERNESTO	45.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226671	GARCIA EZEIZA	45.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226672	GARCIA FRANK	53.70CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226673	GARCIA GUSTAVO	144.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226674	GARCIA JUAN M III	144.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226675	GARCIA NEDDY	20.00CR	CLEARED	A	10/10/2022
10000	7/07/2022	CHECK	226676	GARCIA RODOLFO	187.40CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226677	GEDDES PETER	624.49CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226678	GEXA ENERGY, LP	25,595.83CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226679	GLAZERS DISTRIBUTORS OF TEXAS,	177.72CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226680	GLEE CATOR	35.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226681	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	7/07/2022	CHECK	226682	GOBA PRINTING	1,680.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226683	GOLD STAR PETROLEUM INC	2,458.42CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226684	GOLF CART CROSSING	1,068.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226685	GOMEZ NORMA	93.50CR	CLEARED	A	10/10/2022
10000	7/07/2022	CHECK	226686	GOMEZ SAN JUANITA	607.38CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226687	GONZALEZ JESUS D.	240.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226688	GOPHER,GOPHER SPORT, PLAY WITH	1,740.95CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226689	GOTHIER DESIGNS	300.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226690	GRANADOS, ALEJANDRO	107.40CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226691	GT DISTRIBUTORS INC	8.40CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226692	GULF COAST CONTRACTORS, INC.	10,063.27CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226693	GULF COAST PAPER COMPANY	3,607.53CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226694	GUTHRIE'S LOCKSMITH	185.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226695	GUTIERREZ JONATHAN	240.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226696	H.E.B. CREDIT RECEIVABLES	541.77CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226697	HACH CHEMICAL COMPANY	7,553.33CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226698	HERNANDEZ CARRANZA MARISSA	2,500.00CR	CLEARED	A	10/10/2022
10000	7/07/2022	CHECK	226699	HIDALGO COUNTY CLERK	6,900.00CR	CLEARED	A	10/10/2022
10000	7/07/2022	CHECK	226700	HIDALGO COUNTY CLERK VOIDED	1,000.00CR	VOIDED	A	7/07/2022
10000	7/07/2022	CHECK	226701	HIDALGO COUNTY CLERK	47,406.00CR	CLEARED	A	10/10/2022
10000	7/07/2022	CHECK	226702	HIDALGO COUNTY CLERK VOIDED	16,049.73CR	VOIDED	A	7/07/2022
10000	7/07/2022	CHECK	226703	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226704	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226705	HOLT CAT	5,595.51CR	CLEARED	A	10/06/2022

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: Check
 STATUS: All
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10000	7/07/2022	CHECK	226706	HOME DEPOT CREDIT SERVICE	1,981.73CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226707	HOYT BREATHING AIR PRO	1,019.75CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226708	IBARRA JULIO	20.00CR	OUTSTND	A	0/00/0000
10000	7/07/2022	CHECK	226709	JJ'S RENTAL AND ENVIRONMENTAL	255.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226710	JOHN DEERE FINANCIAL	7,303.87CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226711	JOHNSTONE SUPPLY-MCALLEN	380.91CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226712	KAREN WALTERS	35.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226713	KATHY WILLIAMS	35.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226714	KBW SUPPLY	1,178.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226715	KING RANCH TURFGRASS, L.P.	2,808.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226716	KONICA MINOLTA PREMIER FVOIDED	6,008.97CR	VOIDED	A	7/07/2022
10000	7/07/2022	CHECK	226717	KYRISH TRUCK CENTERS	9,936.39CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226718	L&F DISTRIBUTORS LLC	259.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226719	LAB SERVICES INC	135.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226720	LEMUS DRUG TESTING LLC	1,293.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226721	LENNOX INDUSTRIES INC.	291.62CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226722	LESLIE'S POOL SUPPLIES	128.68CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226723	LEXISNEXIS	228.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226724	LONGORIA EDUARDO	36.00CR	CLEARED	A	10/10/2022
10000	7/07/2022	CHECK	226725	LONGORIA JUSTIN	147.40CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226726	LOPEZ ERIC L.	227.36CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226727	LOPEZ NADIA	240.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226728	LOPEZ ROBERT	294.80CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226729	LOZA JOE E.	107.40CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226730	LU PENG	162.00CR	OUTSTND	A	0/00/0000
10000	7/07/2022	CHECK	226731	MAGIC VALLEY CONCRETE LLC	3,205.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226732	MAGIC VALLEY ELECTRIC CO	60,082.27CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226733	MARIA O CERVANTES	500.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226734	MARTINEZ ROBERT	53.70CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226735	MARTINEZ YVETTE	240.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226736	MATT'S BUILDING MATERIALS INC	209.14CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226737	MCCOY'S BUILDING #39	638.10CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226738	MCDONALD'S	777.87CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226739	MENDIOLA ROEL	60.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226740	METRO FIRE APPARATUS SPECIALIS	1,210.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226741	MISSION AUTO ELECTRIC	747.90CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226742	MISSION WESTERN WEAR	390.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226743	MITEL BUSINESS SYSTEMS IVOIDED	5,719.00CR	VOIDED	A	7/07/2022
10000	7/07/2022	CHECK	226744	MONOPRICE INC.	117.77CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226745	MPC STUDIOS, INC.	1,200.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226746	MUNOZ JORGE	2,500.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226747	MY RIVAL GEAR	3,148.20CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226748	NAVARRETE CHRISTOPHER	187.40CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226749	NOTPIT SECURITY C/O ALARM CONN	357.23CR	CLEARED	A	10/06/2022

COMPANY: 99 - CONSOLIDATED FUND
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10000	7/07/2022	CHECK	226750	OFFICE DEPOT	1,022.42CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226751	OSCAR BOWIE	30.06CR	CLEARED	A	10/10/2022
10000	7/07/2022	CHECK	226752	PALMA CESAR	1,000.00CR	CLEARED	A	10/10/2022
10000	7/07/2022	CHECK	226753	PATINA FIRE & SAFETY	94.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226754	PEREZ FENCE INC.	13.75CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226755	PITNEY BOWES	622.67CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226756	POSTNET	330.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226757	PRINCE CARL	36.00CR	CLEARED	A	10/10/2022
10000	7/07/2022	CHECK	226758	PROGRESS-TIMES	2,675.01CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226759	PUMPS,MOTORS & CONTROLS, INC	1,002.61CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226760	RAMIREZ DAISY	80.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226761	RAY'S BUSINESS PRODUCTS	306.12CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226762	REPUBLIC SERVICES INC.	772.39CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226763	RESENDEZ RAYMON JR	1,000.00CR	CLEARED	A	10/10/2022
10000	7/07/2022	CHECK	226764	REYES MARK	214.80CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226765	RGV LOW COST SPAY/NEUTER CLINI	768.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226766	RIOS FRANK R.	45.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226767	RIVERA'S MACHINERY INC	111.47CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226768	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226769	RODRIGUEZ EDNA	93.50CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226770	ROSALES MAURICIO	53.70CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226771	SAENZ HARDWARE	164.62CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226772	SALINAS DEREK I	1,000.00CR	CLEARED	A	10/10/2022
10000	7/07/2022	CHECK	226773	SALINAS JORGE	144.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226774	SALINAS OMAR	240.00CR	VOIDED	A	7/07/2022
10000	7/07/2022	CHECK	226775	SAM'S CLUB DIRECT	2,418.95CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226776	SANDBAG STORE LLC	55.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226777	SANTANDER BANK ,N.A.	3,875.22CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226778	SEGOVIA JORGE	72.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226779	SHERWIN WILLIAMS COMPANY	607.41CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226780	SHI/GOVERNMENT SOLUTIONS, INC.	63.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226781	SIERRA TITLE OF HIDALGO COUNTY	1,361.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226782	SIGNS AND PRINTS	432.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226783	SILVA ROEL	144.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226784	SILVA SANTIAGO	240.00CR	CLEARED	A	10/10/2022
10000	7/07/2022	CHECK	226785	SITEONE LANDSCAPE SUPPLY LLC	409.86CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226786	SMARTCOM TELEPHONE, LLC	734.95CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226787	SMITH KELLY	53.70CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226788	SOUTH TEXAS LANDSCAPES, IRRIGA	3,160.87CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226789	SOUTH TEXAS SWIMMING, INC.	232.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226790	SOUTHWEST HAY & FEED CO.	729.84CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226791	STAPLES BUSINESS ADVANTAGE	598.47CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226792	STRYKER SALES CORPORATION	1,666.00CR	CLEARED	A	10/10/2022
10000	7/07/2022	CHECK	226793	SUPERIOR ALARMS	85.00CR	CLEARED	A	10/06/2022

COMPANY: 99 - CONSOLIDATED FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	7/07/2022	CHECK	226794	SWEET & TASTY LLC	292.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226795	TANGUMA RAUL	240.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226796	TELLUS EQUIPMENT SOLUTIONS, LL	35.70CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226797	TERRA FIRMA MATERIALS LLC	5,599.96CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226798	TEXAS A&M TRANSPORTATION INSTI	200.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226799	TEXAS DEPT. OF PUBLIC SAFETY	52.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226800	TEXAS DEPT.OF TRANSPORTATION	2,280.00CR	CLEARED	A	10/10/2022
10000	7/07/2022	CHECK	226801	TEXAS FIRE TECH	220.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226802	TEXAS GAS SERVICE	217.18CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226803	TEXAS STATE COMPTROLLER	10,528.57CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226804	TINA SWANSON	35.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226805	TLC TOTAL LAWN CARE LLC	67.50CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226806	TOBIAS RAYMUNDO C.	45.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226807	TORRES RICARDO J.	53.70CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226808	TOTAL IMAGING SOLUTIONS, INC.	92.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226809	TRAVIS DUNN	111.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226810	TYLER TECHNOLOGIES INC.	5,352.57CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226811	ULINE, INC.	570.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226812	ULTRA PRINT LLC	175.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226813	URBINA ERNESTO	20.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226814	VALLEY OUTDOOR POWER	211.98CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226815	VANESSA CANTU	50.00CR	CLEARED	A	10/10/2022
10000	7/07/2022	CHECK	226816	VEGA CECILIA	56.63CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226817	VEGA SUNNY	144.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226818	VELA RICARDO	120.00CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226819	VILLALON ROBERT	161.10CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226820	VIN DIGITAL LLC	35.00CR	CLEARED	A	2/04/2023
10000	7/07/2022	CHECK	226821	WALMART COMMUNITY BRC	481.23CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226822	WEHRMEISTER JONATHON P.	136.85CR	OUTSTND	A	0/00/0000
10000	7/07/2022	CHECK	226823	WILLIAMS DOUGLAS B.	127.40CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226824	YVETTE BALDERAS	500.00CR	CLEARED	A	10/10/2022
10000	7/07/2022	CHECK	226825	GREATER HOUSTON FIRE MARVOIDED	300.00CR	VOIDED	A	7/07/2022
10000	7/07/2022	CHECK	226826	KONICA MINOLTA PREMIER FINANCE	5,738.97CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226827	LOPEZ ANA LILIA	1,000.00CR	CLEARED	A	10/10/2022
10000	7/07/2022	CHECK	226828	PUBLIC AGENCY TRAINING COUNCIL	525.00CR	CLEARED	A	10/10/2022
10000	7/07/2022	CHECK	226829	PUBLIC AGENCY TRAINING COUNCIL	525.00CR	CLEARED	A	10/10/2022
10000	7/07/2022	CHECK	226830	RIGNEY JOHN	1,000.00CR	CLEARED	A	10/10/2022
10000	7/07/2022	CHECK	226831	SALINAS JORGE A	1,000.00CR	CLEARED	A	10/10/2022
10000	7/07/2022	CHECK	226832	SIERRA TITLE OF HIDALGO COUNTY	16,049.73CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226833	WEX BANK	1,071.88CR	CLEARED	A	10/06/2022
10000	7/07/2022	CHECK	226834	PUBLIC AGENCY TRAINING COUNCIL	525.00CR	CLEARED	A	10/10/2022
10000	7/07/2022	CHECK	226835	PUBLIC AGENCY TRAINING COUNCIL	525.00CR	CLEARED	A	10/10/2022
10000	7/08/2022	CHECK	226836	ARANSAS PASS POLICE DPT	35.00CR	CLEARED	A	10/06/2022
10000	7/08/2022	CHECK	226837	ARANSAS PASS POLICE DPT.	35.00CR	CLEARED	A	10/06/2022

COMPANY: 99 - CONSOLIDATED FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	7/12/2022	CHECK	226838	O'REILLY AUTOMOTIVE, INC.	264.92CR	CLEARED	A	10/06/2022
10000	7/12/2022	CHECK	226839	SHARYLAND WATER SUPPLY VOIDED	66.27CR	VOIDED	A	7/12/2022
10000	7/14/2022	CHECK	226840	AMAZON	5,790.83CR	CLEARED	A	10/06/2022
10000	7/14/2022	CHECK	226841	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	7/14/2022	CHECK	226842	CIVICPLUS LLC	550.00CR	CLEARED	A	10/06/2022
10000	7/14/2022	CHECK	226843	J. VILLARREAL PLUMBING LLC.	2,500.00CR	CLEARED	A	10/06/2022
10000	7/14/2022	CHECK	226844	OZUNA ERNESTO GABRIEL	200.00CR	CLEARED	A	10/10/2022
10000	7/14/2022	CHECK	226845	PEREZ ARNOLD	120.00CR	CLEARED	A	10/06/2022
10000	7/14/2022	CHECK	226846	SOUTH TEXAS COMMUNICATIONS	485.00CR	CLEARED	A	10/06/2022
10000	7/14/2022	CHECK	226847	AMERITAS LIFE INSURANCE VOIDED	15,607.68CR	VOIDED	A	7/14/2022
10000	7/14/2022	CHECK	226848	AVESIS THIRD PARTY ADMINVOIDED	4,121.15CR	VOIDED	A	7/14/2022
10000	7/14/2022	CHECK	226849	HIDALGO COUNTY UNITED WAY	30.00CR	CLEARED	A	10/06/2022
10000	7/14/2022	CHECK	226850	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	10/06/2022
10000	7/14/2022	CHECK	226851	MEDICAL AIR SERVICES ASSOCIATI	970.50CR	CLEARED	A	10/10/2022
10000	7/14/2022	CHECK	226852	NATIONWIDE RETIREMENT SOLUTION	8,939.00CR	CLEARED	A	10/06/2022
10000	7/14/2022	CHECK	226853	THE LINCOLN NATIONAL LIFE INSU	8,749.91CR	CLEARED	A	10/10/2022
10000	7/14/2022	CHECK	226854	THE LINCOLN NATIONAL LIFE INSU	8,719.30CR	CLEARED	A	10/10/2022
10000	7/14/2022	CHECK	226855	THE LINCOLN NATIONAL LIFE INSU	2,640.14CR	CLEARED	A	10/10/2022
10000	7/14/2022	CHECK	226856	THE LINCOLN NATIONAL LIFE INSU	2,638.63CR	CLEARED	A	10/10/2022
10000	7/14/2022	CHECK	226857	YVONNE V. VALDEZ	230.77CR	CLEARED	A	10/06/2022
10000	7/14/2022	CHECK	226858	YVONNE V. VALDEZ	452.30CR	CLEARED	A	10/06/2022
10000	7/14/2022	CHECK	226859	HILTON GARDEN INN SAN ANTONIO	257.70CR	CLEARED	A	10/10/2022
10000	7/18/2022	CHECK	226860	POSILILICO CIVIL, INC	371,161.94CR	CLEARED	A	10/06/2022
10000	7/20/2022	CHECK	226861	ALANIZ MANUEL JR.	35.00CR	CLEARED	A	10/06/2022
10000	7/20/2022	CHECK	226862	BENAVIDES BIANCA	160.00CR	CLEARED	A	10/06/2022
10000	7/20/2022	CHECK	226863	BEST WESTERN PLUS EXECUTIVE R	12,998.25CR	CLEARED	A	10/06/2022
10000	7/20/2022	CHECK	226864	CASTILLO JAIME UNPOST	120.00CR	VOIDED	A	9/30/2022
10000	7/20/2022	CHECK	226865	CHARLES II PEDRO R.	160.00CR	CLEARED	A	10/06/2022
10000	7/20/2022	CHECK	226866	CONTRERAS RICARDO	4,620.00CR	CLEARED	A	10/06/2022
10000	7/20/2022	CHECK	226867	DE LEON LYDIA	160.00CR	CLEARED	A	2/04/2023
10000	7/20/2022	CHECK	226868	DEARTH MELISSA	160.00CR	CLEARED	A	10/06/2022
10000	7/20/2022	CHECK	226869	GALLOSO ANDREA	160.00CR	CLEARED	A	10/06/2022
10000	7/20/2022	CHECK	226870	GOMEZ AARON LEONEL	35.00CR	CLEARED	A	10/10/2022
10000	7/20/2022	CHECK	226871	GONZALEZ SEBASTIAN	160.00CR	CLEARED	A	10/06/2022
10000	7/20/2022	CHECK	226872	GUTIERREZ BRIANNA	160.00CR	CLEARED	A	10/06/2022
10000	7/20/2022	CHECK	226873	GUTIERREZ JUAN	160.00CR	CLEARED	A	10/06/2022
10000	7/20/2022	CHECK	226874	HERNANDEZ JOSEPH	120.00CR	CLEARED	A	10/06/2022
10000	7/20/2022	CHECK	226875	HERRERA JAE	160.00CR	CLEARED	A	10/06/2022
10000	7/20/2022	CHECK	226876	LEE JORDAN	160.00CR	CLEARED	A	10/06/2022
10000	7/20/2022	CHECK	226877	LOPEZ ANDREA	120.00CR	CLEARED	A	10/06/2022
10000	7/20/2022	CHECK	226878	LOPEZ PEDRO	160.00CR	CLEARED	A	10/10/2022
10000	7/20/2022	CHECK	226879	PENA DANIELLA	160.00CR	CLEARED	A	10/06/2022
10000	7/20/2022	CHECK	226880	PEREZ ARNOLD	160.00CR	CLEARED	A	10/06/2022
10000	7/20/2022	CHECK	226881	SALINAS DANIELLE	160.00CR	CLEARED	A	10/06/2022

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
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10000	7/20/2022	CHECK	226882	STRATTEN LAUREN	120.00CR	CLEARED	A	10/06/2022
10000	7/20/2022	CHECK	226883	TEXAS GAS SERVICE	171.00CR	CLEARED	A	10/10/2022
10000	7/20/2022	CHECK	226884	TOBIAS RAYMUNDO C.	35.00CR	CLEARED	A	10/06/2022
10000	7/20/2022	CHECK	226885	TORRES KEVIN	120.00CR	CLEARED	A	10/06/2022
10000	7/20/2022	CHECK	226886	VILLARREAL LUIS	160.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226887	REFUND: DILLARD, GILBERT	68.96CR	CLEARED	U	10/06/2022
10000	7/21/2022	CHECK	226888	REFUND: DILLARD JR, GILBERT	82.06CR	CLEARED	U	10/06/2022
10000	7/21/2022	CHECK	226889	REFUND: RODRIGUEZ, MOISES JR	330.00CR	CLEARED	U	10/06/2022
10000	7/21/2022	CHECK	226890	REFUND: GUZMAN, ALMA	36.94CR	CLEARED	U	10/06/2022
10000	7/21/2022	CHECK	226891	REFUND: MARISOL'S HAIR SALON	13.94CR	CLEARED	U	10/06/2022
10000	7/21/2022	CHECK	226892	REFUND: SALINAS, FLERIDA V	37.19CR	CLEARED	U	10/10/2022
10000	7/21/2022	CHECK	226893	REFUND: JOHNNYS RESTAURANT	218.11CR	CLEARED	U	10/06/2022
10000	7/21/2022	CHECK	226894	REFUND: FLORES, ALFREDO P	9.38CR	OUTSTND	U	0/00/0000
10000	7/21/2022	CHECK	226895	REFUND: PROPERTY MANAGEMENT	109.82CR	CLEARED	U	10/10/2022
10000	7/21/2022	CHECK	226896	REFUND: WALTERS, DARRELL	63.87CR	CLEARED	U	10/06/2022
10000	7/21/2022	CHECK	226897	REFUND: HORKEY, MARY	91.38CR	CLEARED	U	10/10/2022
10000	7/21/2022	CHECK	226898	REFUND: MARTUCCI, JOAN VOIDED	56.70CR	OUTSTND	U	0/00/0000
10000	7/21/2022	CHECK	226899	REFUND: FLORES, MARIA ARVOIDED	56.55CR	OUTSTND	U	0/00/0000
10000	7/21/2022	CHECK	226900	REFUND: D ANGELO, VALENTINO	54.75CR	CLEARED	U	10/06/2022
10000	7/21/2022	CHECK	226901	REFUND: QUINTERO, RUBY	81.25CR	CLEARED	U	10/06/2022
10000	7/21/2022	CHECK	226902	REFUND: KIM, WON CHUL	56.80CR	CLEARED	U	10/06/2022
10000	7/21/2022	CHECK	226903	REFUND: BARBOSA, EVANY ALEJAND	34.20CR	CLEARED	U	10/10/2022
10000	7/21/2022	CHECK	226904	REFUND: CEDILLO, PRISCILLA	20.55CR	OUTSTND	U	0/00/0000
10000	7/21/2022	CHECK	226905	REFUND: ORTEGA, DENISE	11.75CR	CLEARED	U	10/10/2022
10000	7/21/2022	CHECK	226906	REFUND: CANTU, MARIA D	70.90CR	CLEARED	U	10/10/2022
10000	7/21/2022	CHECK	226907	REFUND: SANTANA, RHONDA	33.91CR	CLEARED	U	10/10/2022
10000	7/21/2022	CHECK	226908	REFUND: HERNANDEZ, ANTONIA	46.29CR	OUTSTND	U	0/00/0000
10000	7/21/2022	CHECK	226909	REFUND: RODRIGUEZ, DARIO	33.20CR	CLEARED	U	10/06/2022
10000	7/21/2022	CHECK	226910	REFUND: AAASA DEVELOPERS LLC	68.34CR	CLEARED	U	2/04/2023
10000	7/21/2022	CHECK	226911	REFUND: MUNIZ CONSTRUCTION	8.98CR	OUTSTND	U	0/00/0000
10000	7/21/2022	CHECK	226912	REFUND: DOLCAN CONSTRUCTION	51.65CR	CLEARED	U	10/10/2022
10000	7/21/2022	CHECK	226913	REFUND: MEDINA, DIANA G	100.00CR	CLEARED	U	10/10/2022
10000	7/21/2022	CHECK	226914	REFUND: TREVINO, NEREYDA	17.22CR	CLEARED	U	10/10/2022
10000	7/21/2022	CHECK	226915	REFUND: BUSINESS 83 LLC	2.45CR	CLEARED	U	10/10/2022
10000	7/21/2022	CHECK	226916	REFUND: DIAZ LOMBARDO, PATRICI	32.43CR	CLEARED	U	10/06/2022
10000	7/21/2022	CHECK	226917	REFUND: PATLAN, MARCO ANTONIO	34.06CR	OUTSTND	U	0/00/0000
10000	7/21/2022	CHECK	226918	REFUND: TOSCANO, GISELLE JANET	13.98CR	OUTSTND	U	0/00/0000
10000	7/21/2022	CHECK	226919	REFUND: PEREZ, SUJEI	45.70CR	CLEARED	U	10/06/2022
10000	7/21/2022	CHECK	226920	REFUND: REYES, MARIA	10.29CR	OUTSTND	U	0/00/0000
10000	7/21/2022	CHECK	226921	REFUND: ARREDONDO, LUDIVINA	76.75CR	CLEARED	U	2/04/2023
10000	7/21/2022	CHECK	226922	REFUND: GARZA, ROSA MYRIAM	47.49CR	CLEARED	U	10/06/2022
10000	7/21/2022	CHECK	226923	REFUND: LOPEZ, ELIZABETH B	22.51CR	OUTSTND	U	0/00/0000
10000	7/21/2022	CHECK	226924	REFUND: LOPEZ, JAIME	48.57CR	CLEARED	U	10/10/2022
10000	7/21/2022	CHECK	226925	REFUND: CORTEZ, IVAN ISRAEL	41.85CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	7/21/2022	CHECK	226926	REFUND: HAZEN, MARLYS A	100.00CR	OUTSTND	U	0/00/0000
10000	7/21/2022	CHECK	226927	REFUND: WENDT, DAVID J	88.25CR	CLEARED	U	2/04/2023
10000	7/21/2022	CHECK	226928	8/A BUILDERS	4,800.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226929	A-1 PROFESSIONAL DRY CLEANERS	335.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226930	A-ONE INSULATION	8,350.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226931	ADMIRAL AUTO GLASS	245.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226932	AEP-TEXAS CENTRAL CO.	137.86CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226933	AEP-TEXAS CENTRAL CO.	440.96CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226934	AIM MEDIA TEXAS OPERATING, LLC	3,099.63CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226935	AIRGAS INC.	33.58CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226936	ALAMO IRON WORKS	1,725.62CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226937	ALANIZ MANUEL JR.	45.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226938	ALDO ISAAC DAVILA	500.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226939	ALVAREZ RANDY	53.70CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226940	ALVAREZ ROBERT R.	80.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226941	ALVAREZ ROBERT R.	34.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226942	ALVAREZ ROBERT R.	64.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226943	AMAZON	505.28CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226944	AMERICAN EXPRESS	11,510.22CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226945	AMERICAN PLANNING ASSOC.	129.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226946	AMERICAN PLANNING ASSOC.	176.00CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	226947	AMERICAN TRAFFIC SAFETY	965.00CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	226948	ANSWERONE	1,443.97CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226949	AQUATIC COMMERCIAL SOLUTIONS,	7,478.30CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	226950	ARMANDO GUERRA	1,000.00CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	226951	ARNOLD OIL COMPANY	918.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226952	AUTOZONE TEXAS, L.P.	684.77CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226953	BAKER & TAYLOR CO	64.11CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226954	BAKER DISTRIBUTING CO,LLC	409.23CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226955	BARNES & NOBLE BOOK SELLERS	553.78CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226956	BERT OGDEN CHEVROLET CO	1,725.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226957	BORDER ENGINE REBUILDERS	14,853.02CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226958	BORMANN JAMES	18.72CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	226959	BRENDA HERNANDEZ	75.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226960	BRIDGESTONE GOLF, INC.	2,329.99CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226961	BRODART CO.	940.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226962	CALLAWAY GOLF CO	2,700.72CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226963	CANTU MELISSA	132.26CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	226964	CANTU'S SPECIAL EVENTS LLC.	841.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226965	CARAHSOFT TECHNOLOGY CORPORATI	448.40CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226966	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226967	CARLYON TORRES	50.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226968	CASO LAW FIRM, PLLC	367.50CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	226969	CASSANDRA PINON	75.00CR	CLEARED	A	10/10/2022

COMPANY: 99 - CONSOLIDATED FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	7/21/2022	CHECK	226971	CENTRAL PLUMBING & ELEC.	356.81CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226972	CERTIFIED LABORATORIES DIVISIO	4,920.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226973	CHARLES JACQUELINE	40.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226974	CINTAS CORPORATION #538	5,259.14CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226975	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226976	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226977	CITY OF GRANJENO	138.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226978	CITY OF MCALLEN	1,001.60CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	226979	CITY OF MCALLEN	3,103.20CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	226980	CITY OF MISSION	14,335.59CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226981	CODEPAL	6,228.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226982	CONDE'S LANDSCAPING	4,766.10CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226983	CORINA AVILA	60.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226984	CRAWFORD ELECTRIC SUPPLY COMPA	155.64CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226985	CREATIVE IMAGING LLC	285.75CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226986	CRUZ RICHARD	53.70CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226987	CRUZ RICHARD	40.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226988	CRUZ RICHARD	40.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226989	CULLIGAN WATER OF THE RIO GR V	110.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226990	D & R GLASS ETC., INC	445.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226991	D&M LEASING COMMERCIAL	63,322.89CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	226992	DAIKIN APPLIED	4,800.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226993	DELL MARKETING L.P.	170,356.92CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226994	DENALI WATER SOLUTIONS LLC	24,509.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226995	DIESEL FLEET CARE	26,684.98CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226996	DISH NETWORK	146.55CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	226997	DOGGETT HEAVY MACHINERY SERV.,	701.03CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	226998	ESTRADA JENNIFER	19.33CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	226999	EWING IRRIGATION	337.43CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227000	EXCLUSIVE DESIGNS	1,220.00CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227001	EXPRESS LOOKS AUTO	480.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227002	FERRO BLOCK & TILE INC.	378.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227003	FISERV SOLUTIONS, LLC	100.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227004	FOREMOST TELECOMMUNICATIONS	398.17CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227005	FOY'S SUPERMARKET	344.66CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227006	FRANCISCO JAVIER TORRES-NAVAR	66.96CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227007	FRONTERA MATERIALS INC.	6,588.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227008	FROST BOIL LLC.	652.50CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227009	FUELMAN	187,771.40CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227010	FULL SOURCE, LLC	314.65CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227011	GARCIA DINA	107.40CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227012	GARCIA ERNESTO	45.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227013	GARCIA LULU	4.10CR	CLEARED	A	10/06/2022

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	7/21/2022	CHECK	227015	GARZA BELINDA M.	23.40CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227016	GERLACH BUILDERS LLC; dba WIL-	621,844.29CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227017	GEXA ENERGY, LP	76,105.01CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227018	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	7/21/2022	CHECK	227019	GOBA PRINTING	300.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227020	GOMEZ AARON LEONEL	45.00CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227021	GOMEZ NORMA	34.00CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227022	GOTHIER DESIGNS	125.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227023	GRAINGER	502.54CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227024	GRANADOS, ALEJANDRO	53.70CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227025	GROUP HEALTH EMPLOYEE B	2,938.35CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227026	GT DISTRIBUTORS INC	25.35CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227027	GUITAR CENTER STORES INC.	770.98CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227028	GULF COAST PAPER COMPANY	671.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227029	GUTIERREZ LUIS	520.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227030	H.E.B. CREDIT RECEIVABLES	18.88CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227031	HACH CHEMICAL COMPANY	3,379.96CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227032	HEIL OF TEXAS	3,287.40CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227033	HESSELBEIN TIRE SOUTHWEST	1,823.39CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227034	HIDALGO COUNTY	29,648.69CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227035	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227036	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227037	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227038	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227039	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	7/21/2022	CHECK	227040	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227041	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	7/21/2022	CHECK	227042	HILL-TEX ELECTRIC	15,038.98CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227043	HINOJOSA ENGINEERING, INC	87,966.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227044	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227045	HOME DEPOT CREDIT SERVICE	1,718.20CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227046	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227047	INSCO DISTRIBUTING, INC	3,087.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227048	INSURANCE CHECK	18,508.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227049	ISLA BLANCA BEACH PARK	2,078.00CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227050	IVAN GILBERTO MELENDEZ	2,100.00CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227051	J'S HYDRAULICS INC.:	2,579.00CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227052	JAH-CON INSTRUMENTATION, LLC.	6,290.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227053	JONES, GALLIGAN, KEY &	1,655.48CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227054	KING RANCH TURFGRASS, L.P.	2,808.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227055	L&F DISTRIBUTORS LLC	667.05CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227056	L&G CONSULTING ENGINEERS INC.	173,659.89CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227057	LAB SERVICES INC	100.00CR	CLEARED	A	10/06/2022

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
 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
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	7/21/2022	CHECK	227058	LAW OFFICE OF KEVIN D. PAGAN P	1,750.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227059	LINDE GAS & EQUIPMENT INC	783.92CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227060	LINO'S AUTOMATIC TRANSMISSION	2,200.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227061	LMG SALES, INC.	2,107.92CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227062	LONGORIA JUSTIN	53.70CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227063	LU PENG	72.00CR	OUTSTND	A	0/00/0000
10000	7/21/2022	CHECK	227064	M2 ENGINEERING, PLLC	54,307.00CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227065	MAGNOLIA BOOKS DISTRIBUTION	61.50CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227066	MARIO R. ANZALDUA	500.00CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227067	MARTINEZ FRANCISCO J.	56.06CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227068	MARTINEZ ROBERT	40.00CR	CLEARED	A	2/04/2023
10000	7/21/2022	CHECK	227069	MCALLEN PUBLIC UTILITIES	0.18CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227070	MCALLEN SPORTS	1,391.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227071	MCCOY'S BUILDING #39	2,874.98CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227072	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227073	MED-VET INTERNATIONAL	231.05CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227074	MENDOZA ISMAEL	36.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227075	MILLENNIUM ENGINEERS	15,072.63CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227076	MISSION VETERINARY HOSPITAL P.	335.13CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227077	MOBILE MINI, INC.	80.80CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227078	MOISES M. GARCIA	1,750.00CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227079	MOMAR INC.	6,177.50CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227080	MONICA TORRES	225.00CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227081	MONTOYA ROBERT	53.70CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227082	MOR-WIL LLC	406,594.51CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227083	MY RIVAL GEAR	1,292.50CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227084	O'REILLY AUTOMOTIVE, INC.	2,598.45CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227085	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227086	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227087	OCL ENTERPRICES LLC	8,139.19CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227088	OFFICE DEPOT	1,416.52CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227089	PICO PROPANE	258.31CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227090	PRINCE CARL	36.00CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227091	RACKSPACE US, INC.	823.35CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227092	RDH SITE & CONCRETE	252,322.78CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227093	REGIO MACHINING	1,945.00CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227094	REPUBLIC SERVICES INC. VOIDED	9,415.58CR	VOIDED	A	7/21/2022
10000	7/21/2022	CHECK	227095	REVIVAL ANIMAL HEALTH & GREAT	383.95CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227096	RGV ELECTRICAL SUPPLY	3.75CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227097	RGV LOW COST SPAY/NEUTER CLINI	489.00CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227098	RIO GRANDE CONCRETE ACCESSORIE	210.44CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227099	RIO HYDRAULIC LLC	10.34CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227100	RIO VALLEY SWITCHING COMP	18,672.37CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227101	RODRIGUEZ EDNA	34.00CR	CLEARED	A	10/06/2022

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	7/21/2022	CHECK	227102	ROSA CEDILLO	75.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227103	RUSH TRUCK CENTER, PHARRVOIDED	1,136.58CR	VOIDED	A	7/21/2022
10000	7/21/2022	CHECK	227104	SAFE TRACK LLC	1,300.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227105	SAM'S CLUB DIRECT	767.04CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227106	SANCHEZ GLORIA	110.86CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227107	SANTANDER BANK ,N.A.	7,750.44CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227108	SCHULMAN LOPEZ HOFFER & ADELST	68,029.95CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227109	SCOTT'S TIRE CENTER	1,287.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227110	SHI/GOVERNMENT SOLUTIONS, INC.	257.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227111	SIDDONS MARTIN EMERGENCY GROUP	5,664.61CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227112	SIERRA TITLE OF HIDALGO COUNTY	33,207.03CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227113	SMARTCOM TELEPHONE, LLC	734.95CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227114	SMARTCOM TELEPHONE, LLC	875.78CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227115	SOCIALIFE NEWS LLC	1,000.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227116	SOUTH TEXAS MANUFACTURERS ASSO	500.00CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227117	SOUTHWEST HAY & FEED CO.	640.86CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227118	SRIXON/CLEVELAND GOLF/XXIO	99.18CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227119	STAPLES BUSINESS ADVANTAGE	679.08CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227120	TDL PROPERTIES	2,642.19CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227121	TEDSI INFRASTRUCTURE	127,383.60CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227122	TESORO CORPORATION	771.50CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227123	TEXAS COMMISSION ON	40.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227124	TEXAS COURT CLERKS ASSOCIATION	55.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227125	TEXAS DEPARTMENT OF HEALTH	82.35CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227126	TEXAS GAS SERVICE	475.24CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227127	TEXAS MUNICIPAL LEAGUE	22,642.25CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227128	TEXAS POLICE CHIEF ASSOCIATION	360.00CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227129	THOMSON REUTERS- WEST	1,803.95CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227130	TOBIAS RAYMUNDO C.	45.00CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227131	TORRES CESAR	452.06CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227132	TRANE U.S. INC.	1,541.58CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227133	TRANTEX TRANSPORTATION PRODUCT	1,724.40CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227134	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227135	ULINE, INC.	567.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227136	UNITED IRRIGATION DIST	44,290.64CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227137	UNITED IRRIGATION DIST	57,618.31CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227138	UPPER VALLEY MAIL SERV	175.30CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227139	USA-1 TRUCK & TRAILER PARTS	260.55CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227140	VALLEY LAND TITLE CO.	350.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227141	VALLEY STRIPING CORP.	34,198.25CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227142	VELA RICARDO	111.00CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227143	VULCAN SIGNS	12,026.75CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227144	WALMART COMMUNITY BRC	833.74CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227145	WINTER TEXAN TIMES	1,350.00CR	CLEARED	A	10/10/2022

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
 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	7/21/2022	CHECK	227146	XYLEM DEWATERING SOLUTIONS, IN	54,670.34CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227147	YUCCA STREET INVESTMENTS LLC	1,850.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227148	BERT OGDEN CHEVROLET CO	2,456.30CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227149	J'S HYDRAULICS INC.:	2,890.15CR	CLEARED	A	10/10/2022
10000	7/21/2022	CHECK	227150	ORTEGON CARLOS E	1,750.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227151	REPUBLIC SERVICES INC.	7,841.27CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227152	RUSH TRUCK CENTER, PHARR	2,685.00CR	CLEARED	A	10/06/2022
10000	7/21/2022	CHECK	227153	VILLARREAL RIGOBERTO	1,750.00CR	CLEARED	A	10/06/2022
10000	7/25/2022	CHECK	227154	AMERITAS LIFE INSURANCE CORP.	15,963.56CR	CLEARED	A	10/10/2022
10000	7/25/2022	CHECK	227155	AVESIS THIRD PARTY ADMINISTRAT	4,174.86CR	CLEARED	A	10/10/2022
10000	7/25/2022	CHECK	227156	FAJARDO A. OSWALDO	160.00CR	CLEARED	A	10/10/2022
10000	7/25/2022	CHECK	227157	HYATT PLACE AUSTIN DOWNTUNPOST	600.01CR	VOIDED	A	8/01/2022
10000	7/25/2022	CHECK	227158	HYATT PLACE AUSTIN DOWNTUNPOST	600.01CR	VOIDED	A	8/01/2022
10000	7/25/2022	CHECK	227159	KING, GUERRA, DAVIS &	25,605.51CR	CLEARED	A	10/10/2022
10000	7/25/2022	CHECK	227160	LERMA ROXANNE	160.00CR	CLEARED	A	10/10/2022
10000	7/25/2022	CHECK	227161	NAVARRETE CHRISTOPHER	40.00CR	CLEARED	A	10/06/2022
10000	7/25/2022	CHECK	227162	REYNA CARLISSA	40.00CR	VOIDED	A	7/25/2022
10000	7/25/2022	CHECK	227163	LETTER PRINTED ON CHECKS	0.00	VOIDED	A	7/25/2022
10000	7/25/2022	CHECK	227164	LETTER PRINTED ON CHECKS	0.00	VOIDED	A	7/25/2022
10000	7/25/2022	CHECK	227165	LETTER PRINTED ON CHECKS	0.00	VOIDED	A	7/25/2022
10000	7/27/2022	CHECK	227166	HIDALGO COUNTY UNITED WAY	30.00CR	CLEARED	A	10/10/2022
10000	7/27/2022	CHECK	227167	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	10/10/2022
10000	7/27/2022	CHECK	227168	NATIONWIDE RETIREMENT SOLUTION	8,939.00CR	CLEARED	A	10/10/2022
10000	7/27/2022	CHECK	227169	YVONNE V. VALDEZ	230.77CR	CLEARED	A	10/10/2022
10000	7/27/2022	CHECK	227170	YVONNE V. VALDEZ	452.30CR	CLEARED	A	10/10/2022
10000	7/27/2022	CHECK	227171	MISSION PROSPERLTY VENTURES, I	21,955.18CR	CLEARED	A	10/10/2022
10000	7/27/2022	CHECK	227172	MUNGUIA NOEMI	125.60CR	CLEARED	A	10/06/2022
10000	7/27/2022	CHECK	227173	PITNEY BOWES	622.67CR	CLEARED	A	10/10/2022
10000	7/27/2022	CHECK	227174	HOLIDAY WINE & LIQUOR	2,026.86CR	CLEARED	A	10/10/2022
10000	7/27/2022	CHECK	227175	SOUTH TEXAS LANDSCAPES, IRRIGA	6,397.84CR	CLEARED	A	10/10/2022

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	4,131,740.86CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED FUND

CHECK	TOTAL:	4,131,740.86CR
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