

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

CHECK DATE: 6/01/2022 THRU 6/30/2022  
 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	6/01/2022	CHECK	225794	FLORES DAVID	514.51CR	CLEARED	A	10/03/2022
10000	6/01/2022	CHECK	225795	HOLIDAY INN EXPRESS BASTROP	570.92CR	OUTSTND	A	0/00/0000
10000	6/02/2022	CHECK	225796	HIDALGO COUNTY UNITED WAY	30.00CR	CLEARED	A	10/03/2022
10000	6/02/2022	CHECK	225797	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	10/03/2022
10000	6/02/2022	CHECK	225798	NATIONWIDE RETIREMENT SOLUTION	8,939.00CR	CLEARED	A	10/03/2022
10000	6/02/2022	CHECK	225799	YVONNE V. VALDEZ	230.77CR	CLEARED	A	10/03/2022
10000	6/02/2022	CHECK	225800	YVONNE V. VALDEZ	452.30CR	CLEARED	A	10/03/2022
10000	6/02/2022	CHECK	225801	TAPIA RENE	450.00CR	CLEARED	A	10/03/2022
10000	6/03/2022	CHECK	225802	GONZALEZ EDGAR	342.84CR	CLEARED	A	10/03/2022
10000	6/03/2022	CHECK	225803	MARTINEZ ROBERT	100.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225804	REFUND: FLORES, JAVIER	28.94CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225805	REFUND: VEGA, MARIA I	19.47CR	OUTSTND	U	0/00/0000
10000	6/09/2022	CHECK	225806	REFUND: MORENO, OSCAR L NINO	26.54CR	OUTSTND	U	0/00/0000
10000	6/09/2022	CHECK	225807	REFUND: SANCHEZ, YOLANDA I	32.40CR	OUTSTND	U	0/00/0000
10000	6/09/2022	CHECK	225808	REFUND: CANTU, RAMONA	73.30CR	OUTSTND	U	0/00/0000
10000	6/09/2022	CHECK	225809	REFUND: GARCIA, ELIODORO	91.92CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225810	REFUND: BORDER ALLIANCE LOGIST	125.41CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225811	REFUND: J&J BEEF JERKY	116.40CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225812	REFUND: SZCZUROSKI, CLARA	24.00CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225813	REFUND: PALACIOS, JULIO JR	49.02CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225814	REFUND: AVALOS, JOSE	73.57CR	OUTSTND	U	0/00/0000
10000	6/09/2022	CHECK	225815	REFUND: AVENDANO, SYLVIA	55.80CR	OUTSTND	U	0/00/0000
10000	6/09/2022	CHECK	225816	REFUND: INCH, NANCY J	88.94CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225817	REFUND: PEQUENO CASTILL, MA IS	49.46CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225818	REFUND: STRAWN, MAURICE	83.50CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225819	REFUND: CUTTERS ETC	105.86CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225820	REFUND: MARTINEZ, TIFFANY	100.00CR	CLEARED	U	10/06/2022
10000	6/09/2022	CHECK	225821	REFUND: TAPIA, ARTURO	13.02CR	CLEARED	U	10/06/2022
10000	6/09/2022	CHECK	225822	REFUND: LOPEZ, MARICELA	56.76CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225823	REFUND: BARRERA, BRITTANY	58.71CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225824	REFUND: QUINTAL TORRES , DIANA	21.35CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225825	REFUND: ABREGO, SERVANDO	34.25CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225826	REFUND: SAENZ, CRYSTAL	50.47CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225827	REFUND: MENDOZA, LUIS	57.72CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225828	REFUND: ISLA, LLC	61.89CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225829	REFUND: MOSS, SHERI	51.61CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225830	REFUND: PEREZ, YADAIMY	52.29CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225831	REFUND: CALICO CONSTRUCTION	73.43CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225832	REFUND: CALICO CONSTRUCTION	11.40CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225833	REFUND: MARKS, KENNETH	42.13CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225834	REFUND: GUERRA, RAMIRO	36.29CR	CLEARED	U	10/06/2022
10000	6/09/2022	CHECK	225835	REFUND: CROSSMAN, MATTHEW	34.66CR	OUTSTND	U	0/00/0000
10000	6/09/2022	CHECK	225836	REFUND: DELGADO, LIZET ACEBO	84.71CR	CLEARED	U	10/06/2022
10000	6/09/2022	CHECK	225837	REFUND: ROSADO, ARGELIA	8.15CR	OUTSTND	U	0/00/0000

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CHECK:	-----							
10000	6/09/2022	CHECK	225838	REFUND: THIRD WIND ENTERPRISES	27.72CR	OUTSTND	U	0/00/0000
10000	6/09/2022	CHECK	225839	REFUND: GUTIERREZ, ROEL	24.05CR	OUTSTND	U	0/00/0000
10000	6/09/2022	CHECK	225840	REFUND: SOTO, JANELLA	100.00CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225841	REFUND: KEYSTONE CONSTRUCTION	22.62CR	CLEARED	U	10/06/2022
10000	6/09/2022	CHECK	225842	REFUND: CHAPA, SERGIO ALBERTO	31.96CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225843	REFUND: GONZALEZ, PATRICVOIDED	68.52CR	VOIDED	U	6/13/2022
10000	6/09/2022	CHECK	225844	REFUND: GONZALEZ, PATRICVOIDED	168.52CR	VOIDED	U	6/13/2022
10000	6/09/2022	CHECK	225845	REFUND: GONZALEZ, PATRICVOIDED	25.31CR	VOIDED	U	6/13/2022
10000	6/09/2022	CHECK	225846	REFUND: GONZALEZ, PATRICVOIDED	125.31CR	VOIDED	U	6/13/2022
10000	6/09/2022	CHECK	225847	REFUND: GUTIERREZ, GILBERTO	95.25CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225848	REFUND: TWAHIRWA, MARCEL B	11.08CR	CLEARED	U	2/04/2023
10000	6/09/2022	CHECK	225849	REFUND: AMAYA, MARTIN	26.84CR	CLEARED	U	10/06/2022
10000	6/09/2022	CHECK	225850	REFUND: LELAND, PHILLIP DALE J	50.88CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225851	REFUND: PEREZ, SANJUANITA	52.07CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225852	REFUND: LABORE, SUSAN	100.00CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225853	REFUND: LAND CONSTRUCTION COMP	129.60CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225854	REFUND: PALMER, LONNIE	30.89CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225855	REFUND: GARZA, LUBELLA	47.81CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225856	REFUND: GILMA CONSTRUCTION	44.67CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225857	REFUND: COLUMBUS CONSTRUCTION	47.05CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225858	REFUND: GUARDADO, JUAN JOSE	25.94CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225859	REFUND: GARCIA, GRISEL	25.23CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225860	REFUND: RAMOS, MARIA G	24.83CR	OUTSTND	U	0/00/0000
10000	6/09/2022	CHECK	225861	REFUND: PINEDA, BRENDA	5.93CR	CLEARED	U	10/06/2022
10000	6/09/2022	CHECK	225862	REFUND: SANCHEZ, RUBEN DIAZ	39.77CR	OUTSTND	U	0/00/0000
10000	6/09/2022	CHECK	225863	REFUND: RODRIGUEZ, DANIEL	89.50CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225864	REFUND: CASAS, ROSA	21.92CR	CLEARED	U	10/06/2022
10000	6/09/2022	CHECK	225865	REFUND: TORRES, JUAN D	68.95CR	CLEARED	U	10/06/2022
10000	6/09/2022	CHECK	225866	REFUND: FERNANDEZ, ALEJANDRO	44.74CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225867	REFUND: CAROLINA HOMES LLC	27.11CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225868	REFUND: SEIFERT, JOHN R	92.25CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225869	REFUND: SHYNE, JOHN C	16.71CR	CLEARED	U	2/04/2023
10000	6/09/2022	CHECK	225870	REFUND: HOSKEN, JAMES R	58.11CR	OUTSTND	U	0/00/0000
10000	6/09/2022	CHECK	225871	REFUND: PARLO CONSTRUCTION LLC	75.64CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225872	REFUND: ARSINIEGA, RUBEN	61.39CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225873	REFUND: MORENO, ROBERTO	78.91CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225874	REFUND: LUECK, SCOTT ALLEN	67.23CR	OUTSTND	U	0/00/0000
10000	6/09/2022	CHECK	225875	REFUND: GUSTAFSON, DENNIS	71.28CR	CLEARED	U	10/06/2022
10000	6/09/2022	CHECK	225876	REFUND: USRC-BRYAN ROAD DIALYS	114.64CR	CLEARED	U	10/06/2022
10000	6/09/2022	CHECK	225877	REFUND: ZAMORA, MARITZA	1.17CR	OUTSTND	U	0/00/0000
10000	6/09/2022	CHECK	225878	REFUND: BRISENO, ANGEL S	28.75CR	OUTSTND	U	0/00/0000
10000	6/09/2022	CHECK	225879	REFUND: CARRERA, ALMA DELIA	59.67CR	CLEARED	U	10/06/2022
10000	6/09/2022	CHECK	225880	REFUND: PERALES, CARLOS	2.47CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225881	REFUND: ELLIS, STEVEN O	71.94CR	CLEARED	U	10/03/2022

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CHECK:	-----							
10000	6/09/2022	CHECK	225882	REFUND: SOLIZ, DOMINGO	68.24CR	CLEARED	U	10/10/2022
10000	6/09/2022	CHECK	225883	REFUND: ROMERO, MELINDA	18.51CR	OUTSTND	U	0/00/0000
10000	6/09/2022	CHECK	225884	REFUND: RODRIGUEZ, JUAN	50.61CR	CLEARED	U	10/06/2022
10000	6/09/2022	CHECK	225885	REFUND: BARRERA, ANGEL	19.53CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225886	REFUND: RIOS, EDUARDO	41.36CR	CLEARED	U	10/10/2022
10000	6/09/2022	CHECK	225887	REFUND: BAKER, ANNETTE	42.24CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225888	REFUND: FAIRLIE, BRANDON	92.26CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225889	REFUND: FAIRLIE, BRANDON	49.70CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225890	REFUND: NORMAN, STEPHANIVOIDED	82.61CR	VOIDED	U	6/17/2022
10000	6/09/2022	CHECK	225891	REFUND: RESENDEZ, KARINA	32.40CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225892	REFUND: RESENDEZ, LINO C	47.14CR	CLEARED	U	10/06/2022
10000	6/09/2022	CHECK	225893	REFUND: ESPERANZA HOMES	87.00CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225894	REFUND: ESPERANZA HOMES	9.67CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225895	REFUND: ESPERANZA HOMES	60.48CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225896	REFUND: GUERRERO, DANIELLA	42.76CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225897	REFUND: ESPERANZA HOMES	9.60CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225898	REFUND: ESPERANZA HOMES	27.80CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225899	REFUND: CANTU, REBECCA	87.42CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225900	REFUND: CERDA, KASSANDRA	40.14CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225901	REFUND: KING, DANIEL & SARA	2.21CR	CLEARED	U	10/10/2022
10000	6/09/2022	CHECK	225902	REFUND: BENTLEY, BRIGETTE	191.78CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225903	REFUND: TAMEZ, MARIA ESMERALDA	59.00CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225904	REFUND: GOMEZ, ELSA E	51.80CR	CLEARED	U	10/06/2022
10000	6/09/2022	CHECK	225905	REFUND: VILLASENOR, REYNALDO A	37.07CR	CLEARED	U	10/10/2022
10000	6/09/2022	CHECK	225906	REFUND: TRINH, TIN TRONG	80.47CR	CLEARED	U	2/04/2023
10000	6/09/2022	CHECK	225907	REFUND: JOSE, ACEVEDO	85.39CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225908	REFUND: ESPERANZA HOMES	16.07CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225909	REFUND: ESPERANZA HOMES	23.12CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225910	REFUND: MENDEZ MARRERO , ZULEY	21.65CR	CLEARED	U	10/06/2022
10000	6/09/2022	CHECK	225911	REFUND: RC8 CONSTRUCTION LLC	131.67CR	CLEARED	U	10/03/2022
10000	6/09/2022	CHECK	225912	REFUND: AHMED, SAFEER	5.28CR	CLEARED	U	10/06/2022
10000	6/09/2022	CHECK	225913	8/A BUILDERS	3,175.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225914	ACTION HYDRAULIC HOSES ETC.	5,660.28CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225915	ALANIS JOSE O.	107.40CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225916	ALFREDO NAIM	40.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225917	AMAZON	1,175.71CR	VOIDED	A	6/09/2022
10000	6/09/2022	CHECK	225918	AMERICAN WATER SERVICES, LLC.	36,930.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225919	AMERITAS LIFE INSURANCE	150.00CR	VOIDED	A	6/09/2022
10000	6/09/2022	CHECK	225920	THE ANTIGUA GROUP, INC	4,207.84CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225921	ANZALDUA MAURO	80.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225922	ARMANDO A. MARTINEZ	2,000.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225923	ARNOLD OIL COMPANY	958.60CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225924	AUTOZONE TEXAS, L.P.	2,829.05CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225925	VOID CHECK	0.00	CLEARED	A	10/06/2022

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CHECK:	-----							
10000	6/09/2022	CHECK	225926	AVESIS THIRD PARTY ADMINVOIDED	4,157.50CR	VOIDED	A	6/09/2022
10000	6/09/2022	CHECK	225927	B&H FOTO & ELECTRONICS CORP.	2,288.83CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225928	B2Z ENGINEERING, LLC	5,178.89CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225929	BALDERAS JORGE A.	107.40CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225930	BERT OGDEN CHEVROLET CO	1,696.71CR	CLEARED	A	10/06/2022
10000	6/09/2022	CHECK	225931	BICKERSTAFF HEALTH DELGADO ACO	2,610.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225932	BORMANN JAMES	120.00CR	OUTSTND	A	0/00/0000
10000	6/09/2022	CHECK	225933	BOUND TREE MEDICAL LLC	521.16CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225934	CANTU CRISSY	222.84CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225935	CARDENAS LOURDES	100.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225936	CASO LAW FIRM, PLLC	2,837.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225937	CASO LAW FIRM, PLLC	4,480.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225938	CASO LAW FIRM, PLLC	5,831.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225939	CASO LAW FIRM, PLLC	5,931.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225940	CASO LAW FIRM, PLLC	2,214.62CR	CLEARED	A	10/06/2022
10000	6/09/2022	CHECK	225941	CASO LAW FIRM, PLLC	2,556.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225942	CENGAGE LEARNING INC.	424.27CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225943	CHAIRES FRANCISCO	20.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225944	CHAIRES FRANCISCO	20.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225945	CHAPA APOLONIO	3,440.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225946	CHAPA JOEL	120.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225947	CHIA YAJAIRA	170.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225948	CIMARRON COUNTRY CLUB	500.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225949	CINTAS CORPORATION #538	2,575.91CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225950	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	6/09/2022	CHECK	225951	CITY OF MISSION	6,178.89CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225952	COASTAL DELI, INC/JASON'SVOIDED	274.50CR	VOIDED	A	6/09/2022
10000	6/09/2022	CHECK	225953	COMCO SYSTEMS	18,475.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225954	CONSTELLATION NEWENERGY, INC.	18,486.64CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225955	CRAWFORD ELECTRIC SUPPLYUNPOST	108.42CR	OUTSTND	A	0/00/0000
10000	6/09/2022	CHECK	225956	CRUZ RICHARD	53.70CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225957	CRUZ RICHARD	40.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225958	CRUZ RICHARD	40.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225959	CV INDUSTRIAL HARDWARD LLC	244.28CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225960	DE LA GARZA GUILLERMO	120.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225961	DE LA ROSA RAFAEL	111.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225962	DE LAGE LANDEN FINANCIAL	540.05CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225963	DELTA AIR CONDITIONING, INC.	600.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225964	DIEGO JIMENEZ	46.50CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225965	DIESEL FLEET CARE VOIDED	24,371.08CR	VOIDED	A	6/09/2022
10000	6/09/2022	CHECK	225966	DISH NETWORK	71.28CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225967	DOOR CONTROL SERVICES, INC.	592.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225968	EDITH LOPEZ	500.00CR	CLEARED	A	10/06/2022
10000	6/09/2022	CHECK	225969	EGSW LLC	4,696.00CR	CLEARED	A	10/03/2022

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

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10000	6/09/2022	CHECK	225971	ESSENTIAL EQUIPMENT	1,735.11CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225972	EXINIA LEONEL	240.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225973	EXPRESS LOOKS AUTO	275.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225974	FEDEX	149.29CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225975	FERGUSON ENTERPRISE LLC #1109	7,818.48CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225976	FIRE CODE FIRE AND SAFETY	213.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225977	FISERV SOLUTIONS, LLC	100.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225978	FLORES JAIME	40.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225979	FLORES JAVIER	111.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225980	FLORES JORGE	40.00CR	CLEARED	A	10/06/2022
10000	6/09/2022	CHECK	225981	FOY'S SUPERMARKET	90.31CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225982	FRONTERA MATERIALS INC.	1,623.20CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225983	FUELMAN	179,408.01CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225984	FULL SOURCE, LLC	496.52CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225985	GARZA BELINDA M.	51.09CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225986	GARZA BELINDA M.	116.42CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225987	GARZA JAVIER	160.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225988	GATEWAY PRINTING & OFFICE SUPP	1,938.55CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225989	GEMAIRE DISTRIBUTORS, LLC.	3,752.81CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225990	GLAZERS DISTRIBUTORS OF TEXAS,	899.31CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225991	GLOCK INC	500.00CR	VOIDED	A	6/09/2022
10000	6/09/2022	CHECK	225992	GOBA PRINTING	120.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225993	GOGOVAPPS	15,000.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225994	GOLD STAR PETROLEUM INC	6,345.78CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225995	GOMEZ SAN JUANITA	545.88CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225996	GONZALEZ JUAN M.	111.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225997	GOTHIER DESIGNS	125.79CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225998	GT DISTRIBUTORS INC	2,981.16CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	225999	GULF COAST CONTRACTORS, INC.	10,063.27CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226000	GULF COAST PAPER COMPANY	3,657.61CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226001	H.E.B. CREDIT RECEIVABLES	753.68CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226002	HD GLOBAL CORPORATION	15,669.58CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226003	HERNANDEZ BIANCA	50.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226004	HESSELBEIN TIRE SOUTHWEST	3,051.09CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226005	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	6/09/2022	CHECK	226006	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	10/06/2022
10000	6/09/2022	CHECK	226007	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	10/06/2022
10000	6/09/2022	CHECK	226008	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	10/06/2022
10000	6/09/2022	CHECK	226009	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	10/06/2022
10000	6/09/2022	CHECK	226010	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	6/09/2022	CHECK	226011	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	10/06/2022
10000	6/09/2022	CHECK	226012	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	10/06/2022
10000	6/09/2022	CHECK	226013	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	10/06/2022

COMPANY: 99 - CONSOLIDATED FUND  
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 FOLIO: All

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10000	6/09/2022	CHECK	226014	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	10/06/2022
10000	6/09/2022	CHECK	226015	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	10/06/2022
10000	6/09/2022	CHECK	226016	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	10/06/2022
10000	6/09/2022	CHECK	226017	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	10/06/2022
10000	6/09/2022	CHECK	226018	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/06/2022
10000	6/09/2022	CHECK	226019	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/06/2022
10000	6/09/2022	CHECK	226020	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/06/2022
10000	6/09/2022	CHECK	226021	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/06/2022
10000	6/09/2022	CHECK	226022	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/06/2022
10000	6/09/2022	CHECK	226023	HILL-TEX ELECTRIC	70,807.86CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226024	HOLIDAY WINE & LIQUOR	1,052.50CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226025	HOME DEPOT CREDIT SERVICE	2,953.43CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226026	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	6/09/2022	CHECK	226027	HUMBERTO RUBEN PENA	125.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226028	INSCO DISTRIBUTING, INC	445.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226029	INSIGHT PUBLIC SECTOR INC.	783.72CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226030	IRONSHARK TOW & TRANSPORT, LLC	564.40CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226031	ISM RIO GRANDE VALLEY	425.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226032	IVAN GILBERTO MELENDEZ	2,100.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226033	J & M GOLF INC.	1,026.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226034	J'S HYDRAULICS INC.:	22,295.03CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226035	JESSE'S GARAGE DOOR SERV.	389.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226036	JOHN DEERE FINANCIAL	1,968.25CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226037	JOHNSTONE SUPPLY-MCALLEN	512.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226038	JONES, GALLIGAN, KEY &	150.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226039	JUAREZ ALBERTO	80.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226040	K.C. AD SPECIALTIES INC.	1,525.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226041	KENT ADHESIVE PRODUCTS CVOIDED	319.20CR	VOIDED	A	6/09/2022
10000	6/09/2022	CHECK	226042	KYRISH TRUCK CENTERS	2,635.74CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226043	L&F DISTRIBUTORS LLC	1,257.15CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226044	L&G CONSULTING ENGINEERS INC.	207,564.28CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226045	LAB SERVICES INC	110.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226046	LEMON TREE ESTATES, INC.	250.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226047	LEMUS DRUG TESTING LLC	1,856.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226048	LERMA JESSE JR.	36.98CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226049	LESLIE'S POOL SUPPLIES	9.99CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226050	LINDE GAS & EQUIPMENT INC	423.73CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226051	LMG SALES, INC.	1,773.19CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226052	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	6/09/2022	CHECK	226053	LONE STAR FURNISHING, LLC.	2,982.50CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226054	LOPEZ ROBERT	161.10CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226055	LOREDO JESSICA	53.70CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226056	LOWER RIO GRANDE VALLEY	1,561.31CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226057	LOZA JOE E.	40.00CR	CLEARED	A	10/03/2022

COMPANY: 99 - CONSOLIDATED FUND  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	6/09/2022	CHECK	226058	MAGIC VALLEY ELECTRIC CO	51,532.48CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226059	MAGNOLIA BOOKS DISTRIBUTION	87.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226060	MATT'S BUILDING MATERIALS INC	183.88CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226061	MCCOY'S BUILDING #39	1,316.44CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226062	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	6/09/2022	CHECK	226063	MELISSA A PENNA VOIDED	250.00CR	VOIDED	A	6/09/2022
10000	6/09/2022	CHECK	226064	METRO FIRE APPARATUS SPECIALIS	43,358.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226065	MISSION CISD	121.72CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226066	MISSION HISTORICAL MUSEUM	1,057.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226067	MISSION HOUSING AUTHORITY	500.00CR	OUTSTND	A	0/00/0000
10000	6/09/2022	CHECK	226068	MISSION PAINT & BODY SHOP	2,224.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226069	MONTALVO ALEJANDRO JR.	40.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226070	MONTOYA ROBERT	53.70CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226071	MUNICIPALH2O.COM	6,000.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226072	NALCO WATER	310.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226073	O'REILLY AUTOMOTIVE, INC.	2,664.01CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226074	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	6/09/2022	CHECK	226075	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	6/09/2022	CHECK	226076	OCL ENTERPRICES LLC	468.55CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226077	ODESSA MARRIOTT HOTEL& CONF	286.35CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226078	OFFICE DEPOT	1,429.42CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226079	OLIVA JUAN E.	160.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226080	OTTO ENVIRONMENTAL SYSTEMS NOR	24,974.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226081	P R & S LLC	7,500.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226082	PICO PROPANE	54.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226083	PROGRESS-TIMES	1,757.53CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226084	QUICKVIEW TECHNOLOGIES, INC.	24.95CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226085	RACKSPACE US, INC.	823.35CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226086	RECREATION SUPPLY COMPANY INC.	957.56CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226087	RED RAVEN SAFETY GROUP LLC	348.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226088	RENE'S STARTERS & ALTENATORS R	95.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226089	RESENDEZ MARIBEL	52.50CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226090	REYES MARK	53.70CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226091	RIO HYDRAULIC LLC	1,528.72CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226092	ROEL MENDIOLA	100.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226093	ROGELIO CASTILLO JR.	30.06CR	OUTSTND	A	0/00/0000
10000	6/09/2022	CHECK	226094	RUSH TRUCK CENTER, PHARR	1,832.20CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226095	RYAN ISSAC ROSA	22.80CR	OUTSTND	A	0/00/0000
10000	6/09/2022	CHECK	226096	SAENZ HARDWARE	8.45CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226097	SAM'S CLUB DIRECT	1,086.73CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226098	SANCHEZ GLORIA	85.48CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226099	SANDOVAL EDWARD	19.24CR	OUTSTND	A	0/00/0000
10000	6/09/2022	CHECK	226100	SCOTT'S TIRE CENTER	3,391.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226101	VOID CHECK	0.00	CLEARED	A	10/06/2022

COMPANY: 99 - CONSOLIDATED FUND  
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10000	6/09/2022	CHECK	226102	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	6/09/2022	CHECK	226103	THE SECURITY CENTER, INC.	282.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226104	SHARYLAND WATER SUPPLY	10.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226105	SIDDONS MARTIN EMERGENCY GROUP	444.77CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226106	SIERRA TITLE OF HIDALGO COUNTY	1,361.00CR	CLEARED	A	10/06/2022
10000	6/09/2022	CHECK	226107	SIGNS AND PRINTS	715.50CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226108	SIRCHIE FINGER PRINT LAB	197.43CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226109	SITEONE LANDSCAPE SUPPLY LLC	478.84CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226110	SMITH IRRIGATION EQUIPMENT	582.94CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226111	SOCIALIFE NEWS LLC	1,000.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226112	SOUTH TEXAS LANDSCAPES, IRRIGA	3,237.37CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226113	SOUTH TEXAS SWIMMING, INC.	152.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226114	SOUTHWEST HAY & FEED CO.	1,092.25CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226115	SPECTRUM BUSINESS	2,869.98CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226116	SPIKES MOTOR COMPANY	1,387.30CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226117	STANLEY STEEMER GREAT LAKES, I	530.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226118	STRYKER SALES CORPORATIOVOIDED	50.00CR	VOIDED	A	6/09/2022
10000	6/09/2022	CHECK	226119	SUPERIOR ALARMS	281.50CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226120	TAPIA RENE	405.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226121	TENNIS MASTERS	719.92CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226122	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	10/06/2022
10000	6/09/2022	CHECK	226123	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	10/06/2022
10000	6/09/2022	CHECK	226124	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	10/06/2022
10000	6/09/2022	CHECK	226125	TEXAS DEPT. OF PUBLIC SAFETY	35.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226126	TEXAS EXCAVATION SAFETY SYSTEM	844.50CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226127	TEXAS GAS SERVICE	974.54CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226128	TEXAS MUNICIPAL LEAGUE	47,004.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226129	TGIA	325.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226130	TIJERINA ARTURO	240.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226131	TLC TOTAL LAWN CARE LLC	67.50CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226132	TORRES RICARDO J.	40.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226133	TRI-COUNTY COMMUNICATIONS	2,308.50CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226134	TTI-CPS22 EVENT MANAGEMENT &	135.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226135	TTI-CPS22 EVENT MANAGEMENT& P	135.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226136	UNION PACIFIC RAILROAD CO	3,408.50CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226137	UPPER VALLEY MAIL SERV	176.93CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226138	URE CONSULTING GROUP, LLC	1,035.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226139	USA-1 TRUCK & TRAILER PARTS	340.84CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226140	VALLEY OUTDOOR POWER	249.28CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226141	VILLALON ROBERT	73.70CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226142	VILLARREAL JUAN J. JR.	73.70CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226143	WALMART COMMUNITY BRC	702.40CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226144	WEHRMEISTER JONATHON P.	845.62CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226145	WEX BANK	829.37CR	CLEARED	A	10/03/2022



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

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10000	6/09/2022	CHECK	226147	WILSON SPORTING GOODS	15,048.37CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226148	WORKING FIRE FURNITURE & MATTR	12,199.64CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226149	YUCCA STREET INVESTMENTS LLC	5,792.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226150	BENTSEN-RIO GRANDE VALLEY STAT	150.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226151	DIESEL FLEET CARE	19,002.03CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226152	GT DISTRIBUTORS INC	12.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226153	KENT ADHESIVE PRODUCTS CO.	306.43CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226154	SAN ANTONIO SAVE PROTECT CARE	4,550.00CR	CLEARED	A	10/03/2022
10000	6/09/2022	CHECK	226155	STRYKER SALES CORPORATION	50.15CR	CLEARED	A	10/03/2022
10000	6/10/2022	CHECK	226156	CANTU MELISSA	200.00CR	CLEARED	A	10/03/2022
10000	6/10/2022	CHECK	226157	EEM	3,426.00CR	CLEARED	A	10/03/2022
10000	6/10/2022	CHECK	226158	GLOCK INC	250.00CR	CLEARED	A	10/06/2022
10000	6/16/2022	CHECK	226159	BALDERAS JORGE A.	40.00CR	CLEARED	A	10/03/2022
10000	6/16/2022	CHECK	226160	BECERRA, FRANCISCO	160.00CR	CLEARED	A	10/03/2022
10000	6/16/2022	CHECK	226161	BOCANEGRA JR ABELARDO	100.00CR	CLEARED	A	10/03/2022
10000	6/16/2022	CHECK	226162	CHAPA EDGAR	222.84CR	CLEARED	A	10/03/2022
10000	6/16/2022	CHECK	226163	COURTYARD MARRIOTT SOUTH PADR	584.80CR	CLEARED	A	10/03/2022
10000	6/16/2022	CHECK	226164	DE LA ROSA SEAN	160.00CR	CLEARED	A	10/03/2022
10000	6/16/2022	CHECK	226165	FLORES DAVID	376.74CR	CLEARED	A	10/03/2022
10000	6/16/2022	CHECK	226166	GONZALEZ EDGAR	100.00CR	CLEARED	A	10/03/2022
10000	6/16/2022	CHECK	226167	LOPEZ ERIC L.	40.00CR	CLEARED	A	10/03/2022
10000	6/16/2022	CHECK	226168	PEREZ JULIO	160.00CR	CLEARED	A	10/03/2022
10000	6/16/2022	CHECK	226169	TAPIA RENE	540.00CR	CLEARED	A	10/03/2022
10000	6/16/2022	CHECK	226170	VASQUEZ VICTOR	160.00CR	CLEARED	A	10/03/2022
10000	6/16/2022	CHECK	226171	HIDALGO COUNTY UNITED WAY	30.00CR	CLEARED	A	10/03/2022
10000	6/16/2022	CHECK	226172	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	10/03/2022
10000	6/16/2022	CHECK	226173	MEDICAL AIR SERVICES ASSOCIATI	487.50CR	CLEARED	A	10/03/2022
10000	6/16/2022	CHECK	226174	NATIONWIDE RETIREMENT SOLUTION	8,939.00CR	CLEARED	A	10/03/2022
10000	6/16/2022	CHECK	226175	THE LINCOLN NATIONAL LIFE INSU	8,798.80CR	CLEARED	A	10/06/2022
10000	6/16/2022	CHECK	226176	THE LINCOLN NATIONAL LIFE INSU	2,631.55CR	CLEARED	A	10/06/2022
10000	6/16/2022	CHECK	226177	YVONNE V. VALDEZ	230.77CR	CLEARED	A	10/03/2022
10000	6/16/2022	CHECK	226178	YVONNE V. VALDEZ	452.30CR	CLEARED	A	10/03/2022
10000	6/21/2022	CHECK	226179	AVESIS THIRD PARTY ADMINISTRAT	4,157.50CR	CLEARED	A	10/03/2022
10000	6/21/2022	CHECK	226180	DJ SERVICES	125.00CR	CLEARED	A	10/03/2022
10000	6/21/2022	CHECK	226181	MEDICAL AIR SERVICES ASSOCIATI	487.50CR	CLEARED	A	10/03/2022
10000	6/21/2022	CHECK	226182	THE LINCOLN NATIONAL LIFE INSU	8,789.42CR	CLEARED	A	10/06/2022
10000	6/21/2022	CHECK	226183	THE LINCOLN NATIONAL LIFE INSU	2,631.55CR	CLEARED	A	10/06/2022
10000	6/21/2022	CHECK	226184	D&M LEASING COMMERCIAL	3,373.24CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226185	REFUND: GONZALEZ, PATRICIA & M	157.21CR	CLEARED	U	10/03/2022
10000	6/23/2022	CHECK	226186	REFUND: GONZALEZ, PATRICIA	114.00CR	CLEARED	U	10/03/2022
10000	6/23/2022	CHECK	226187	REFUND: CARRUYO, EMILIA	34.00CR	CLEARED	U	10/06/2022
10000	6/23/2022	CHECK	226188	REFUND: HUGGLER, ROBERT	13.79CR	OUTSTND	U	0/00/0000
10000	6/23/2022	CHECK	226189	REFUND: DILL, PAUL A	66.27CR	CLEARED	U	10/06/2022

COMPANY: 99 - CONSOLIDATED FUND  
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 FOLIO: All

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10000	6/23/2022	CHECK	226190	REFUND: PFAHL, BRUCE VOIDED	3.92CR	OUTSTND	U	0/00/0000
10000	6/23/2022	CHECK	226191	REFUND: CRUZ, JOSE	2.00CR	OUTSTND	U	0/00/0000
10000	6/23/2022	CHECK	226192	REFUND: PHILLIPS, LEENELL	72.27CR	CLEARED	U	10/06/2022
10000	6/23/2022	CHECK	226193	REFUND: ALSHOMALY, FARID	38.91CR	CLEARED	U	10/06/2022
10000	6/23/2022	CHECK	226194	REFUND: RODRIGUEZ, SYLVIA	49.19CR	CLEARED	U	10/06/2022
10000	6/23/2022	CHECK	226195	REFUND: ZAMORA, YVONNE R	88.69CR	CLEARED	U	10/03/2022
10000	6/23/2022	CHECK	226196	REFUND: ZAMORA, YVONNE R	16.40CR	CLEARED	U	10/03/2022
10000	6/23/2022	CHECK	226197	REFUND: BENAVIDES, REYNALDO	7.46CR	CLEARED	U	10/03/2022
10000	6/23/2022	CHECK	226198	REFUND: CEPEDA, IVAN	60.53CR	OUTSTND	U	0/00/0000
10000	6/23/2022	CHECK	226199	REFUND: GUERRERO, ERICA	16.35CR	OUTSTND	U	0/00/0000
10000	6/23/2022	CHECK	226200	REFUND: VASQUEZ, JOSE	11.52CR	CLEARED	U	10/06/2022
10000	6/23/2022	CHECK	226201	REFUND: MURPHY, MAURA E	48.26CR	CLEARED	U	10/06/2022
10000	6/23/2022	CHECK	226202	REFUND: ESTIMBO, CELIA	32.84CR	CLEARED	U	10/03/2022
10000	6/23/2022	CHECK	226203	REFUND: REYNA, REMIJIO	44.64CR	CLEARED	U	10/03/2022
10000	6/23/2022	CHECK	226204	REFUND: DOUD, RAY & MYRNA	15.30CR	CLEARED	U	10/06/2022
10000	6/23/2022	CHECK	226205	REFUND: PITTMAN, CHARLOTTE	100.00CR	CLEARED	U	10/06/2022
10000	6/23/2022	CHECK	226206	REFUND: RAINES, GARY	82.50CR	CLEARED	U	10/06/2022
10000	6/23/2022	CHECK	226207	REFUND: RIZO, MELISSA	19.32CR	OUTSTND	U	0/00/0000
10000	6/23/2022	CHECK	226208	REFUND: MDM BUILDERS	39.08CR	CLEARED	U	10/03/2022
10000	6/23/2022	CHECK	226209	REFUND: BRADY'S DUTY FREE	30.83CR	CLEARED	U	10/03/2022
10000	6/23/2022	CHECK	226210	REFUND: GARCIA, REBEKAH	1.51CR	OUTSTND	U	0/00/0000
10000	6/23/2022	CHECK	226211	REFUND: PEARSON, ALEXA	59.13CR	CLEARED	U	10/06/2022
10000	6/23/2022	CHECK	226212	REFUND: CASTILLO, JAMES	67.95CR	CLEARED	U	10/06/2022
10000	6/23/2022	CHECK	226213	REFUND: HERNANDEZ MTZ, DYCLERY	40.40CR	CLEARED	U	10/03/2022
10000	6/23/2022	CHECK	226214	REFUND: MANGIN, JENNIFER	26.45CR	CLEARED	U	2/04/2023
10000	6/23/2022	CHECK	226215	REFUND: JOINER, MARGARET	63.00CR	CLEARED	U	10/06/2022
10000	6/23/2022	CHECK	226216	REFUND: GARZA, MILARIS	15.55CR	CLEARED	U	10/03/2022
10000	6/23/2022	CHECK	226217	REFUND: GARCIA, MARICRUZ O	52.04CR	CLEARED	U	10/06/2022
10000	6/23/2022	CHECK	226218	REFUND: LOUCK, RAY	22.88CR	CLEARED	U	10/03/2022
10000	6/23/2022	CHECK	226219	REFUND: AVA BUILDERS	74.30CR	OUTSTND	U	0/00/0000
10000	6/23/2022	CHECK	226220	REFUND: MAR DESIGN & CONSTRUCT	1.55CR	OUTSTND	U	0/00/0000
10000	6/23/2022	CHECK	226221	REFUND: SOMMETSET COURT HOME	51.88CR	OUTSTND	U	0/00/0000
10000	6/23/2022	CHECK	226222	REFUND: LOS ESTUDIANTES	34.32CR	CLEARED	U	10/03/2022
10000	6/23/2022	CHECK	226223	REFUND: ARQCARPA DESIGN AND CO	100.00CR	CLEARED	U	10/03/2022
10000	6/23/2022	CHECK	226224	REFUND: BECERRA, IZA NELLY	92.37CR	CLEARED	U	10/03/2022
10000	6/23/2022	CHECK	226225	REFUND: GUTIERREZ, SHELSEY M	8.53CR	CLEARED	U	10/06/2022
10000	6/23/2022	CHECK	226226	REFUND: JONES, NORA	76.30CR	CLEARED	U	10/03/2022
10000	6/23/2022	CHECK	226227	REFUND: SOLIS, DOMINGO VOIDED	36.55CR	VOIDED	U	6/25/2022
10000	6/23/2022	CHECK	226228	8/A BUILDERS	5,575.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226229	AAA PEST CONTROL	250.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226230	AIM MEDIA TEXAS OPERATING, LLC	1,140.28CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226231	ALANIS JOSE O.	107.40CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226232	ALANIZ MANUEL JR.	120.00CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226233	ALVAREZ LAZARO JR	72.00CR	CLEARED	A	10/03/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	6/23/2022	CHECK	226234	ALVAREZ RANDY	53.70CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226235	ALVAREZ ROBERT R.	35.28CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226236	AMAZON	399.38CR	VOIDED	A	6/23/2022
10000	6/23/2022	CHECK	226237	AMERICAN DRY GOODS	1,321.34CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226238	AMERICAN WATER SERVICES, LLC.	23,750.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226239	AQUIONICS, INC	1,419.14CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226240	ARENAS PEDRO JR	108.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226241	ARNOLD OIL COMPANY	4,370.19CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226242	AUTOZONE TEXAS, L.P.	737.59CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226243	BALDERAS JORGE A.	161.10CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226244	BARNES & NOBLE BOOK SELLERS	1,491.87CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226245	BEACH PARK	963.00CR	OUTSTND	A	0/00/0000
10000	6/23/2022	CHECK	226246	BERT OGDEN CHEVROLET CO	7,024.43CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226247	BETTER FOR BUSINESS	800.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226248	BOBCAT OF THE RGV	4,702.66CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226249	BORDER ENGINE REBUILDERS	560.00CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226250	BOUND TREE MEDICAL LLC	404.99CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226251	BREATH TEST SERVICES	2,750.00CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226252	BSN SPORTS	181.50CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226253	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226254	CARR, RIGGS & INGRAM, LLC	5,200.00CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226255	CASO LAW FIRM, PLLC UNPOST	2,837.00CR	VOIDED	A	8/01/2022
10000	6/23/2022	CHECK	226256	CASO LAW FIRM, PLLC UNPOST	4,480.00CR	VOIDED	A	8/01/2022
10000	6/23/2022	CHECK	226257	CASO LAW FIRM, PLLC UNPOST	5,831.00CR	VOIDED	A	8/01/2022
10000	6/23/2022	CHECK	226258	CASO LAW FIRM, PLLC UNPOST	5,931.00CR	VOIDED	A	8/01/2022
10000	6/23/2022	CHECK	226259	CASO LAW FIRM, PLLC UNPOST	2,556.00CR	VOIDED	A	8/01/2022
10000	6/23/2022	CHECK	226260	CASTANEDA ALDO	32.00CR	OUTSTND	A	0/00/0000
10000	6/23/2022	CHECK	226261	CEDILLO ORLANDO	160.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226262	CENGAGE LEARNING INC.	218.16CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226263	CENTRAL PLUMBING & ELEC.	163.37CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226264	CHAPA ANAIS	160.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226265	CHEMRITE INCORPORATED	36,805.40CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226266	CINTAS CORPORATION #538	3,803.32CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226267	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226268	CITY OF GRANJENO	138.00CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226269	CITY OF MISSION	9,858.39CR	VOIDED	A	6/23/2022
10000	6/23/2022	CHECK	226270	CLOUGH ROBERT WILLIAM	72.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226271	CONDE'S LANDSCAPING	1,125.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226272	CONSTELLATION NEWENERGY, INC.	1,928.25CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226273	CONTRERAS CLARISSA	40.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226274	CONTRERAS MIGUEL	124.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226275	CORTEZ DAMIAN	164.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226276	CRAWFORD ELECTRIC SUPPLY COMPA	761.90CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226277	CREATIVE IMAGING LLC	285.75CR	CLEARED	A	10/06/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	6/23/2022	CHECK	226278	CRUZ RICHARD	53.70CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226279	CRUZ RICHARD	53.70CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226280	CS AUTO LTD	2,076.81CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226281	CULLIGAN WATER OF THE RIO GR V	182.50CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226282	CV INDUSTRIAL HARDWARD LLC	11.96CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226283	D & R GLASS ETC., INC	1,750.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226284	D&M LEASING COMMERCIAL	54,604.95CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226285	DE LA CRUZ SECURITY, LLC	693.75CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226286	DE LA GARZA MANUEL	53.70CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226287	DENALI WATER SOLUTIONS LLC	23,184.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226288	DIANNA BERNAL	50.00CR	CLEARED	A	10/10/2022
10000	6/23/2022	CHECK	226289	DIESEL FLEET CARE	10,231.84CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226290	DISH NETWORK	67.86CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226291	DOGGETT HEAVY MACHINERY SERV.,	1,929.54CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226292	DOOR CONTROL SERVICES, INC.	599.48CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226293	DPC INDUSTRIES, INC.	57,700.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226294	ELLIOTT ELECTRIC SUPPLY, INC	56.72CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226295	EMIGDRO VILLANUEVA III	50.00CR	OUTSTND	A	0/00/0000
10000	6/23/2022	CHECK	226296	ENVISIONWARE, INC.	1,280.15CR	CLEARED	A	10/10/2022
10000	6/23/2022	CHECK	226297	EWING IRRIGATION	830.30CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226298	EXCLUSIVE DESIGNS	112.00CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226299	EXPRESS LOOKS AUTO	460.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226300	FASTENAL COMPANY	1,553.69CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226301	FERGUSON ENTERPRISE LLC #1109	5,602.40CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226302	FLORES JAVIER UNPOST	111.00CR	VOIDED	A	8/01/2022
10000	6/23/2022	CHECK	226303	FOY'S SUPERMARKET	71.89CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226304	FRONTERA MATERIALS INC.	24,365.60CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226305	FROST BOIL LLC.	727.50CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226306	GARCIA DINA	214.80CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226307	GARCIA ERNESTO	120.00CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226308	GARCIA FRANK	53.70CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226309	GARCIA GUSTAVO	108.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226310	GARCIA JUAN M III	108.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226311	GARCIA LEROY	53.70CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226312	GARCIA LULU	23.40CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226313	GARCIA RODOLFO	53.70CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226314	GENERAL GARAGE DOOR SERVICE IN	2,075.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226315	GEXA ENERGY, LP	219,978.97CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226316	GLAZERS DISTRIBUTORS OF TEXAS,	551.98CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226317	GLOBAL BUSINESS TECHNOLOVOIDED	834.09CR	VOIDED	A	6/23/2022
10000	6/23/2022	CHECK	226318	GOBA PRINTING	360.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226319	GOMEZ AARON LEONEL	120.00CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226320	GOMEZ NORMA	68.00CR	CLEARED	A	10/10/2022
10000	6/23/2022	CHECK	226321	GONZALEZ EDGAR R	72.00CR	CLEARED	A	10/03/2022

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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10000	6/23/2022	CHECK	226322	GONZALO MORALES	235.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226323	GOODMAN DISTRIBUTION, INC	351.74CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226324	GOPHER,GOPHER SPORT, PLAY WITH	3,269.26CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226325	GRAINGER	843.46CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226326	GROUP HEALTH EMPLOYEE B	2,938.35CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226327	GT DISTRIBUTORS INC	201.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226328	GT GOLF SUPPLIES	1,821.74CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226329	GULF COAST PAPER COMPANY	2,291.29CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226330	GUTHRIE'S LOCKSMITH	275.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226331	H.E.B. CREDIT RECEIVABLES	1,817.52CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226332	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226333	HCE	35,255.01CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226334	HEEP'S NURSERY	135.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226335	HERNANDEZ LUIS	198.00CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226336	HESSELBEIN TIRE SOUTHWEST	2,284.15CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226337	HIDALGO COUNTY APPRAISAL	66,166.00CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226338	HIDALGO COUNTY CLERK	95,000.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226339	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226340	HILL-TEX ELECTRIC	12,586.29CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226341	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226342	HOLT CAT	1,324.78CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226343	HOME DEPOT CREDIT SERVICE	2,150.93CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226344	IDVILLE	84.23CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226345	INSCO DISTRIBUTING, INC	2,533.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226346	J'S HYDRAULICS INC.:	2,560.70CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226347	JAVIER HINOJOSA ENG.	49,335.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226348	JESSE'S GARAGE DOOR SERV.	700.00CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226349	JJ'S RENTAL AND ENVIRONMENTAL	255.00CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226350	JOHNSTONE SUPPLY-MCALLEN	18.66CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226351	JONES, GALLIGAN, KEY &	3,197.50CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226352	JUAN TREE AND PALM SERVICE	3,500.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226353	KYRISH TRUCK CENTERS	12,170.48CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226354	L&F DISTRIBUTORS LLC	309.30CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226355	L&G CONSULTING ENGINEERS INC.	800.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226356	LAB SERVICES INC	45.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226357	LAMINATING AND BINDING SOLUTIO	249.49CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226358	LENNOX INDUSTRIES INC.	490.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226359	LIDIA GARCIA	50.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226360	LINO'S AUTOMATIC TRANSMISSION	85.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226361	LMG SALES, INC.	3,443.64CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226362	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226363	LONGORIA EDUARDO	108.00CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226364	LONGORIA JUSTIN	167.40CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226365	LOPEZ ERIC L.	53.70CR	CLEARED	A	10/03/2022

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10000	6/23/2022	CHECK	226366	LOPEZ ROBERT	133.70CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226367	LOREDO JESSICA	20.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226368	LOZA JOE E.	73.70CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226369	LU PENG	108.00CR	OUTSTND	A	0/00/0000
10000	6/23/2022	CHECK	226370	MAGIC VALLEY ELECTRIC CO	444.40CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226371	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226372	MARIO TRIGO	50.00CR	CLEARED	A	10/10/2022
10000	6/23/2022	CHECK	226373	MARTINEZ JOHN	108.00CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226374	MARTINEZ ROBERT	53.70CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226375	MATT'S BUILDING MATERIALS INC	1,101.44CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226376	MCALLEN PUBLIC UTILITIES	2,147.40CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226377	MCALLEN SPORTS	621.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226378	MCCOY'S BUILDING #39	1,890.85CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226379	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226380	MELHART MUSIC CENTER	311.90CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226381	MELISSA ARIZMENDI	50.00CR	OUTSTND	A	0/00/0000
10000	6/23/2022	CHECK	226382	MENDOZA ISMAEL	36.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226383	METRO FIRE APPARATUS SPECIALIS	203.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226384	MILLENNIUM ENGINEERS	19,284.85CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226385	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226386	MISSION VETERINARY HOSPITAL P.	183.25CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226387	MISSION WESTERN WEAR	130.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226388	MOBILE MINI, INC.	80.80CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226389	MONTEMAYOR ALEJANDRO	36.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226390	MONTOYA ROBERT	53.70CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226391	MUNGUIA JOANNE	26.50CR	CLEARED	A	10/10/2022
10000	6/23/2022	CHECK	226392	MUNICIPAL CODE CORP. VOIDED	5,645.85CR	VOIDED	A	6/23/2022
10000	6/23/2022	CHECK	226393	MY RIVAL GEAR	988.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226394	NINO JESUS ALEJANDRO	162.00CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226395	O'REILLY AUTOMOTIVE, INC.	1,226.31CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226396	OCL ENTERPRICES LLC	3,223.60CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226397	OFFICE DEPOT	1,590.05CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226398	ORIENTAL TRADING CO.,INC	454.66CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226399	PART-TEXAS	500.00CR	CLEARED	A	2/04/2023
10000	6/23/2022	CHECK	226400	PATRIOT SUPPLY COMPANY	1,518.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226401	PERAZA VIRGILIO ALEJANDRO	148.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226402	PITNEY BOWES	319.18CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226403	PREMIER PSYCHOLOGICAL ASSOCIAT	820.00CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226404	PROGRESS-TIMES	1,468.50CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226405	RAMIREZ MARCO A. JR.	160.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226406	RAY'S BUSINESS PRODUCTS	927.88CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226407	RDH SITE & CONCRETE	200,861.61CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226408	RENE'S STARTERS & ALTENATORS R	95.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226409	REPUBLIC SERVICES INC.	6,691.75CR	CLEARED	A	10/03/2022

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10000	6/23/2022	CHECK	226410	REYNA CARLISSA	53.70CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226411	RGV ELECTRICAL SUPPLY	1,086.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226412	RGV LOW COST SPAY/NEUTER CLINI	724.00CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226413	RGV PONY	2,240.00CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226414	RIO GRANDE CAS	162.80CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226415	RIO GRANDE CONCRETE ACCESSORIE	75.52CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226416	RIO HYDRAULIC LLC	138.39CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226417	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226418	ROD WORKS	300.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226419	RODCO STEEL DISTRIBUTORS	1,159.58CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226420	RODRIGUEZ EDNA	68.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226421	RODRIGUEZ RICKY AARON	142.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226422	ROSALES MAURICIO	214.80CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226423	ROSALES RUBEN JR.	200.00CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226424	RUSH TRUCK CENTER, PHARR	140.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226425	S&B INFRASTRUCTURE, LTD	456,763.54CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226426	SAENZ BROTHERS CONSTRUCTVOIDED	13.63CR	VOIDED	A	6/23/2022
10000	6/23/2022	CHECK	226427	SAENZ HARDWARE	478.00CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226428	SAFE TRACK LLC	2,300.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226429	SALAZAR IGNACIO	111.00CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226430	SALINAS JORGE	144.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226431	SAM'S CLUB DIRECT	1,562.98CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226432	SCOTT'S TIRE CENTER	1,539.50CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226433	THE SECURITY CENTER, INC.	945.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226434	SECURITY INTERNATIONAL INC.	2,860.84CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226435	SEGOVIA JORGE	108.00CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226436	SHERWIN WILLIAMS COMPANY	1,091.75CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226437	SIDDONS MARTIN EMERGENCY GROUP	2,438.86CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226438	SIERRA TITLE OF HIDALGO COUNTY	421.00CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226439	SIGNS AND PRINTS	384.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226440	SILVA JUAN FIDENCIO JR	124.00CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226441	SILVA ROEL	144.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226442	SMARTCOM TELEPHONE, LLC	695.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226443	SMARTCOM TELEPHONE, LLC	695.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226444	SMARTCOM TELEPHONE, LLC	695.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226445	SMARTCOM TELEPHONE, LLC	875.63CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226446	SMARTCOM TELEPHONE, LLC	225.63CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226447	SMITH ASHLEY	144.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226448	SOUTH TEXAS COMMUNICATIONS	565.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226449	SOUTHERN TIRE MART LLC	12,379.36CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226450	STAPLES BUSINESS ADVANTAGE	803.09CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226451	STRYKER SALES CORPORATION	43.35CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226452	T-MOBILE USA INC.	1,588.60CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226453	TDL PROPERTIES	1,428.00CR	CLEARED	A	10/06/2022

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10000	6/23/2022	CHECK	226454	TESORO CORPORATION	771.50CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226455	TEXAS DEPARTMENT OF HEALTH	75.03CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226456	TEXAS DEPARTMENT OF MOTOR VEHI	2.00CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226457	TEXAS DEPT.OF TRANSPORTATION	3,240.00CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226458	TEXAS FILTER SERVICE, LLC	1,764.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226459	TEXAS FIRST RENTALS LLC	7,122.73CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226460	TEXAS GAS SERVICE	471.58CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226461	TEXAS LAND RECLAMATION LLC	4,755.00CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226462	TEXAS POLICE CHIEF ASSOCIATION	2,400.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226463	TFS LEASING A PROGRAM OF	597.37CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226464	THOMSON REUTERS- WEST	943.43CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226465	THREE STAR MUFFLER	300.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226466	TOBIAS RAYMUNDO C.	120.00CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226467	TORRES RICARDO J.	107.40CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226468	TRANSPARENT LANGUAGE, INC	1,200.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226469	UNITED IRRIGATION DIST	419.82CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226470	UNITED IRRIGATION DIST	376.20CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226471	UNITED IRRIGATION DIST	403.80CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226472	UNITED IRRIGATION DIST	36,914.08CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226473	UNITED IRRIGATION DIST	32,256.67CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226474	UNITED IRRIGATION DIST	15,323.52CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226475	UNITED IRRIGATION DIST	61.21CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226476	URE CONSULTING GROUP, LLC	893.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226477	USA BLUE BOOK	368.03CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226478	USA-1 TRUCK & TRAILER PARTS	25.96CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226479	VALLEY STRIPING CORP.	3,106.50CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226480	VALMAC ELECTRIC SUPPLY	994.51CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226481	VEGA SUNNY	108.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226482	VILLALOBOS VALERIE	130.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226483	VILLALOBOS VIRGINIA	124.00CR	CLEARED	A	10/03/2022
10000	6/23/2022	CHECK	226484	VIN DIGITAL LLC	350.00CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226485	WALMART COMMUNITY BRC	610.86CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226486	WILLIAMS DOUGLAS B.	535.90CR	CLEARED	A	10/06/2022
10000	6/23/2022	CHECK	226487	ZAMORA JENNIFER L.	96.46CR	CLEARED	A	2/04/2023
10000	6/23/2022	CHECK	226488	ZAPATA ERNESTO	76.94CR	CLEARED	A	10/03/2022
10000	6/27/2022	CHECK	226489	CITY OF MISSION	11,806.58CR	CLEARED	A	10/03/2022
10000	6/27/2022	CHECK	226490	MARIO TRIGO	50.00CR	CLEARED	A	10/10/2022
10000	6/30/2022	CHECK	226491	AAA PEST CONTROL	250.00CR	CLEARED	A	10/06/2022
10000	6/30/2022	CHECK	226492	DAYS INN & SUITES BY WYNDHAM	322.20CR	CLEARED	A	10/06/2022
10000	6/30/2022	CHECK	226493	MCCI, LLC	5,645.85CR	CLEARED	A	10/06/2022
10000	6/30/2022	CHECK	226494	VELA RICARDO	120.00CR	CLEARED	A	10/06/2022
10000	6/30/2022	CHECK	226495	HIDALGO COUNTY UNITED WAY	30.00CR	CLEARED	A	10/06/2022
10000	6/30/2022	CHECK	226496	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	10/06/2022
10000	6/30/2022	CHECK	226497	INSCCU-ASFE	55.00CR	CLEARED	A	10/06/2022



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

CHECK DATE: 6/01/2022 THRU 6/30/2022  
 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	6/30/2022	CHECK	226498	NATIONWIDE RETIREMENT SOLUTION	8,939.00CR	CLEARED	A	10/06/2022
10000	6/30/2022	CHECK	226499	YVONNE V. VALDEZ	230.77CR	CLEARED	A	10/06/2022
10000	6/30/2022	CHECK	226500	YVONNE V. VALDEZ	452.30CR	CLEARED	A	10/06/2022
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	2,896,002.58CR		
				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:	2,896,002.58CR		
				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		