

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

CHECK DATE: 5/01/2022 THRU 5/30/2022
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	5/02/2022	CHECK	224971	CRUZ RICHARD	80.00CR	CLEARED	A	9/28/2022
10000	5/02/2022	CHECK	224972	LEAL ALEXANDRIA	120.00CR	CLEARED	A	9/28/2022
10000	5/02/2022	CHECK	224973	NAVARRETE CHRISTOPHER	80.00CR	CLEARED	A	9/28/2022
10000	5/02/2022	CHECK	224974	REYNA CARLISSA	80.00CR	CLEARED	A	2/04/2023
10000	5/02/2022	CHECK	224975	SANCHEZ GILBERT	40.00CR	CLEARED	A	9/28/2022
10000	5/03/2022	CHECK	224976	SANCHEZ GILBERT	224.64CR	CLEARED	A	9/28/2022
10000	5/05/2022	CHECK	224977	AMERITAS LIFE INSURANCE VOIDED	7,875.24CR	VOIDED	A	5/05/2022
10000	5/05/2022	CHECK	224978	AVESIS THIRD PARTY ADMINVOIDED	2,068.14CR	VOIDED	A	5/05/2022
10000	5/05/2022	CHECK	224979	HIDALGO COUNTY UNITED WAY	30.00CR	CLEARED	A	9/28/2022
10000	5/05/2022	CHECK	224980	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	9/28/2022
10000	5/05/2022	CHECK	224981	MEDICAL AIR SERVICES ASSOCIATI	487.50CR	CLEARED	A	10/03/2022
10000	5/05/2022	CHECK	224982	NATIONWIDE RETIREMENT SOLUTION	30,839.00CR	CLEARED	A	9/28/2022
10000	5/05/2022	CHECK	224983	THE LINCOLN NATIONAL LIFE INSU	8,800.58CR	CLEARED	A	10/03/2022
10000	5/05/2022	CHECK	224984	THE LINCOLN NATIONAL LIFE INSU	2,630.50CR	CLEARED	A	10/03/2022
10000	5/05/2022	CHECK	224985	YVONNE V. VALDEZ	230.77CR	CLEARED	A	9/28/2022
10000	5/05/2022	CHECK	224986	YVONNE V. VALDEZ	452.30CR	CLEARED	A	9/28/2022
10000	5/05/2022	CHECK	224987	EXPRESS LOOKS AUTO	790.00CR	CLEARED	A	9/28/2022
10000	5/06/2022	CHECK	224988	GUTIERREZ JUAN	120.00CR	CLEARED	A	9/28/2022
10000	5/06/2022	CHECK	224989	HERRERA JAE	120.00CR	CLEARED	A	9/28/2022
10000	5/06/2022	CHECK	224990	HILTON GARDEN INN SAN ANTONIO	281.34CR	CLEARED	A	9/28/2022
10000	5/06/2022	CHECK	224991	PEREZ ARNOLD	120.00CR	OUTSTND	A	0/00/0000
10000	5/06/2022	CHECK	224992	RONNIE LA GRONE UNPOST	300.00CR	VOIDED	A	7/01/2022
10000	5/06/2022	CHECK	224993	RONNIE LA GRONE UNPOST	300.00CR	VOIDED	A	7/01/2022
10000	5/06/2022	CHECK	224994	RONNIE LA GRONE UNPOST	300.00CR	VOIDED	A	7/01/2022
10000	5/06/2022	CHECK	224995	RONNIE LA GRONE UNPOST	300.00CR	VOIDED	A	7/01/2022
10000	5/11/2022	CHECK	224996	CITY OF MCALLEN	49.00CR	CLEARED	A	9/28/2022
10000	5/11/2022	CHECK	224997	CITY OF MCALLEN	49.00CR	CLEARED	A	9/28/2022
10000	5/11/2022	CHECK	224998	CITY OF MCALLEN	49.00CR	CLEARED	A	9/28/2022
10000	5/11/2022	CHECK	224999	CITY OF MCALLEN	49.00CR	CLEARED	A	9/28/2022
10000	5/11/2022	CHECK	225000	CITY OF MCALLEN	49.00CR	CLEARED	A	9/28/2022
10000	5/11/2022	CHECK	225001	CITY OF MCALLEN	49.00CR	CLEARED	A	10/03/2022
10000	5/11/2022	CHECK	225002	CITY OF MCALLEN	49.00CR	CLEARED	A	9/28/2022
10000	5/11/2022	CHECK	225003	CITY OF MCALLEN	49.00CR	CLEARED	A	9/28/2022
10000	5/11/2022	CHECK	225004	GARZA CRISTIAN	40.00CR	CLEARED	A	10/06/2022
10000	5/11/2022	CHECK	225005	GOTHIER DESIGNS	48.00CR	CLEARED	A	9/28/2022
10000	5/11/2022	CHECK	225006	HERNANDEZ ALEX	40.00CR	CLEARED	A	9/28/2022
10000	5/11/2022	CHECK	225007	LERMA AIDA	176.29CR	CLEARED	A	10/03/2022
10000	5/11/2022	CHECK	225008	MUNGUIA NOEMI	80.00CR	CLEARED	A	9/28/2022
10000	5/11/2022	CHECK	225009	O'CANA ARMANDO SR.	176.29CR	CLEARED	A	9/28/2022
10000	5/11/2022	CHECK	225010	PEREZ RANDY	80.00CR	CLEARED	A	9/28/2022
10000	5/11/2022	CHECK	225011	PEREZ RANDY VOIDED	96.29CR	VOIDED	A	5/11/2022
10000	5/11/2022	CHECK	225012	PREMIER AWARDS, INC.	95.00CR	CLEARED	A	9/28/2022
10000	5/11/2022	CHECK	225013	RGV YARD CARDS, LLC	122.00CR	CLEARED	A	9/28/2022
10000	5/11/2022	CHECK	225014	SALAZAR JOSE	40.00CR	CLEARED	A	9/28/2022

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CHECK:								
10000	5/11/2022	CHECK	225015	VASQUEZ MARY	136.29CR	CLEARED	A	10/03/2022
10000	5/11/2022	CHECK	225016	CITY OF MCALLEN	49.00CR	CLEARED	A	9/28/2022
10000	5/11/2022	CHECK	225017	FLORES DAVID	176.29CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225018	REFUND: THRIFTY ZONE	150.00CR	OUTSTND	U	0/00/0000
10000	5/12/2022	CHECK	225019	REFUND: AARONS, RICHARD	54.65CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225020	REFUND: HOFSTRA, W A	50.00CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225021	REFUND: ANDERSON, JANE A	25.76CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225022	REFUND: COX, STEVEN D	59.75CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225023	REFUND: JOHNSTONE, DIANA	46.67CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225024	REFUND: SALAZAR, ALMA R	63.88CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225025	REFUND: HANDI M&R CONSTRUCTION	38.00CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225026	REFUND: CCA PROPERTIES	7.94CR	CLEARED	U	10/03/2022
10000	5/12/2022	CHECK	225027	REFUND: JPC CUSTOM HOMES LLC	49.03CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225028	REFUND: ANTRE HOMES INC	81.88CR	CLEARED	U	10/06/2022
10000	5/12/2022	CHECK	225029	REFUND: COLUMBUS CONSTRUCTION	48.00CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225030	REFUND: AVILA, DANIELA	10.07CR	CLEARED	U	10/10/2022
10000	5/12/2022	CHECK	225031	REFUND: LIMAS, CLAUDIA	56.88CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225032	REFUND: MENDOZA, RUBEN	39.85CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225033	REFUND: MUNIZ CONSTRUCTION	37.24CR	CLEARED	U	10/10/2022
10000	5/12/2022	CHECK	225034	REFUND: PEREZ, RODOLFO JR	57.84CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225035	REFUND: LICONA, MAURY	30.64CR	OUTSTND	U	0/00/0000
10000	5/12/2022	CHECK	225036	REFUND: CAVAZOS, YOLANDA	81.53CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225037	REFUND: SAENZ CAVAZOS, BERTA A	13.61CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225038	REFUND: ROMERO, NANCY	51.81CR	CLEARED	U	10/03/2022
10000	5/12/2022	CHECK	225039	REFUND: SUAREZ, XAVIER	71.43CR	CLEARED	U	10/06/2022
10000	5/12/2022	CHECK	225040	REFUND: ANZALDUA, HECTORVOIDED	40.40CR	VOIDED	U	5/18/2022
10000	5/12/2022	CHECK	225041	REFUND: SCHULTZ, MARIA ALMA	23.27CR	OUTSTND	U	0/00/0000
10000	5/12/2022	CHECK	225042	REFUND: LOPEZ, ARNALDO	30.02CR	OUTSTND	U	0/00/0000
10000	5/12/2022	CHECK	225043	REFUND: CISNEROS, JACQUELYN	51.80CR	OUTSTND	U	0/00/0000
10000	5/12/2022	CHECK	225044	REFUND: GUZMAN CONST. LLC	47.40CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225045	REFUND: HOGENSON, OLGA M	97.50CR	CLEARED	U	10/03/2022
10000	5/12/2022	CHECK	225046	REFUND: THOENNES, RALPH	51.35CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225047	REFUND: LITTLE, BARRY	9.63CR	CLEARED	U	10/03/2022
10000	5/12/2022	CHECK	225048	REFUND: NIEMAN, GARY	65.79CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225049	REFUND: PALMAS, JOSE & DARLENE	213.10CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225050	REFUND: CHRISTIE, GAIL	0.60CR	CLEARED	U	10/03/2022
10000	5/12/2022	CHECK	225051	REFUND: KLINE, DONALD	30.38CR	CLEARED	U	10/03/2022
10000	5/12/2022	CHECK	225052	REFUND: LONGACRE, DAVID	87.28CR	CLEARED	U	10/03/2022
10000	5/12/2022	CHECK	225053	REFUND: POLYAK, AGNES	5.99CR	CLEARED	U	10/06/2022
10000	5/12/2022	CHECK	225054	REFUND: PGS PROPERTY RENTALS L	75.00CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225055	REFUND: PEREZ, OLGA M	78.96CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225056	REFUND: PHILLIPS, JOSEPH	80.47CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225057	REFUND: KELLY, MICHAEL H	1.96CR	OUTSTND	U	0/00/0000
10000	5/12/2022	CHECK	225058	REFUND: KLOSS, LOIS A	3.98CR	CLEARED	U	10/03/2022

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CHECK:								
10000	5/12/2022	CHECK	225059	REFUND: ANDERSON, BARBARA J	67.24CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225060	REFUND: HINOJOSA, BENJAMIN	84.23CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225061	REFUND: MCKEE, PAUL	72.85CR	CLEARED	U	10/03/2022
10000	5/12/2022	CHECK	225062	REFUND: BECERRA, IZA NELLY	74.46CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225063	REFUND: WOLF, KAY	34.93CR	OUTSTND	U	0/00/0000
10000	5/12/2022	CHECK	225064	REFUND: CALICO CONSTRUCTION	56.00CR	CLEARED	U	10/03/2022
10000	5/12/2022	CHECK	225065	REFUND: GUTIERREZ, SHELSVOIDED	8.53CR	VOIDED	U	6/13/2022
10000	5/12/2022	CHECK	225066	REFUND: SALINAS, ALICIA	56.28CR	OUTSTND	U	0/00/0000
10000	5/12/2022	CHECK	225067	REFUND: PEREZ TELLEZ, JOSE MAN	33.45CR	OUTSTND	U	0/00/0000
10000	5/12/2022	CHECK	225068	REFUND: WHY PAY MORE	200.21CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225069	REFUND: GARCIA, LUIS	41.47CR	CLEARED	U	10/06/2022
10000	5/12/2022	CHECK	225070	REFUND: CASSO, RUFFO	54.86CR	OUTSTND	U	0/00/0000
10000	5/12/2022	CHECK	225071	REFUND: JONES, NORA VOIDED	28.05CR	VOIDED	U	6/13/2022
10000	5/12/2022	CHECK	225072	REFUND: SALGADO, HILDA SUHEI	26.87CR	CLEARED	U	10/03/2022
10000	5/12/2022	CHECK	225073	REFUND: AYALA, PATRICIA	64.51CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225074	REFUND: MARTINEZ, MARIA DE LOU	10.00CR	OUTSTND	U	0/00/0000
10000	5/12/2022	CHECK	225075	REFUND: ANGER CONSTRUCTION	58.67CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225076	REFUND: EGUCHI, SHIGEKI	19.29CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225077	REFUND: MALDONADO SALIN, JUAN	45.38CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225078	REFUND: SOTO, LEONARDO	77.65CR	OUTSTND	U	0/00/0000
10000	5/12/2022	CHECK	225079	REFUND: AYALA, THALYA	18.78CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225080	REFUND: ORTEGA, MARIA L	22.42CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225081	REFUND: ESPERANZA HOMES	93.37CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225082	REFUND: ESPERANZA HOMES	80.25CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225083	REFUND: ESPERANZA HOMES	52.87CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225084	REFUND: ESPERANZA HOMES	63.50CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225085	REFUND: BECERRA, CRISTINA	45.95CR	OUTSTND	U	0/00/0000
10000	5/12/2022	CHECK	225086	REFUND: SCHERFF, LISA	71.35CR	OUTSTND	U	0/00/0000
10000	5/12/2022	CHECK	225087	REFUND: VILLARREAL, JESUS E	12.41CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225088	REFUND: ZAPATA, ANA CRISTINA	47.41CR	CLEARED	U	10/03/2022
10000	5/12/2022	CHECK	225089	REFUND: BLAUVELT, TYRELL	66.73CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225090	REFUND: ROA, JONATHAN B	16.14CR	OUTSTND	U	0/00/0000
10000	5/12/2022	CHECK	225091	REFUND: SALINAS, TEODORA	32.77CR	OUTSTND	U	0/00/0000
10000	5/12/2022	CHECK	225092	REFUND: CASTILLO, CARLOS	50.06CR	OUTSTND	U	0/00/0000
10000	5/12/2022	CHECK	225093	REFUND: CANTU, BERENICE	81.02CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225094	REFUND: FLORES, PAMELA	12.41CR	CLEARED	U	10/03/2022
10000	5/12/2022	CHECK	225095	REFUND: HOTZ, ROGER	85.36CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225096	REFUND: BARRERA, VICTOR	64.43CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225097	REFUND: CONNELLY, KELLY	44.93CR	CLEARED	U	10/03/2022
10000	5/12/2022	CHECK	225098	REFUND: VEGA, DANIELA J	66.11CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225099	REFUND: GUTIERREZ, JESSIE A	45.50CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225100	REFUND: LONGORIA, NANCY YADIRA	83.89CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225101	REFUND: ACEVEDO, JOSE	89.38CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225102	REFUND: ACEVEDO, JOSE	85.87CR	CLEARED	U	9/28/2022

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CHECK:								
10000	5/12/2022	CHECK	225103	REFUND: ACEVEDO, JOSE	88.06CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225104	REFUND: JOSE, ACEVEDO	75.75CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225105	REFUND: JOSE, ACEVEDO	83.25CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225106	REFUND: ALSHOMALY, FARID	56.95CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225107	REFUND: ESPERANZA HOMES	90.35CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225108	REFUND: ESPERANZA HOMES	70.85CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225109	REFUND: FOGG, BONNIE	46.62CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225110	REFUND: GALLAGHER, DAN	81.14CR	OUTSTND	U	0/00/0000
10000	5/12/2022	CHECK	225111	REFUND: OBERMAN, GARY	27.16CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225112	REFUND: MOZYSKI, ADOLPH A JR	77.59CR	CLEARED	U	10/03/2022
10000	5/12/2022	CHECK	225113	REFUND: SHACKELFORD, DAVID W	63.23CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225114	REFUND: TRIPLE A DUMP TRUCK SE	186.71CR	CLEARED	U	10/03/2022
10000	5/12/2022	CHECK	225115	REFUND: L & G CONCRETE CONSTRU	154.14CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225116	REFUND: SOUTH TEXAS PAVING	147.44CR	CLEARED	U	9/28/2022
10000	5/12/2022	CHECK	225117	REFUND: REQVENEZ, LISA	83.09CR	OUTSTND	U	0/00/0000
10000	5/12/2022	CHECK	225118	MISPRINT REPORT ON CHECK	0.00	VOIDED	A	5/12/2022
10000	5/12/2022	CHECK	225119	4IMPRINT, INC.	1,687.72CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225120	A-1 PROFESSIONAL DRY CLEANERS	118.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225121	ACT PIPE & SUPPLY, INC.	180.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225122	ADT COMMERCIAL LLC.-FEIN 90-00	437.69CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225123	AFFORDABLE HOMES OF SOUTH TEXA	9,144.26CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225124	ALERT ALL CORPORATION	8,577.50CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225125	ALEX TIJERINA	35.64CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225126	ALVARADO VALERIE	378.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225127	ALVAREZ RANDY	107.40CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225128	ALVAREZ ROBERT R.	487.82CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225129	AMAZON	1,381.95CR	VOIDED	A	5/12/2022
10000	5/12/2022	CHECK	225130	AMERICAN EXPRESS	10,940.53CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225131	ANDY'S MARINE & BOAT WORKS INC	1,337.77CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225132	ANGEL RAMOS	47.36CR	CLEARED	A	10/06/2022
10000	5/12/2022	CHECK	225133	ARMANDO A. MARTINEZ	2,000.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225134	ARNOLD OIL COMPANY	5,707.65CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225135	ATLANTIC SIGNAL LLC	7,843.00CR	CLEARED	A	10/03/2022
10000	5/12/2022	CHECK	225136	BAG BOY CO	2,418.79CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225137	BALDERAS JORGE A.	53.70CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225138	BDP INDUSTRIES INC.	2,794.39CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225139	BELTRAN OCTAVIANO JR.	126.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225140	BERT OGDEN CHEVROLET CO	3,634.37CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225141	BICKERSTAFF HEALTH DELGADO ACO	18,321.40CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225142	BIGWEBAPPS, INC	5,896.80CR	CLEARED	A	10/03/2022
10000	5/12/2022	CHECK	225143	BOOKPAGE	390.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225144	BOUND TREE MEDICAL LLC	994.10CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225145	BRODART CO.	1,296.87CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225146	BUSH SUPPLY	572.35CR	CLEARED	A	9/28/2022

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

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10000	5/12/2022	CHECK	225148	CANTU'S SPECIAL EVENTS LLC.	613.75CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225149	CARR, RIGGS & INGRAM, LLC	22,400.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225150	CARRIER ENTERPRISE LLC.	9.37CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225151	CASA OF HIDALGO COUNTY INC.	163.30CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225152	CASANOVA ARTURO	108.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225153	CASO LAW FIRM, PLLC VOIDED	5,946.50CR	VOIDED	A	5/12/2022
10000	5/12/2022	CHECK	225154	CASO LAW FIRM, PLLC VOIDED	6,037.75CR	VOIDED	A	5/12/2022
10000	5/12/2022	CHECK	225155	CASO LAW FIRM, PLLC VOIDED	6,430.75CR	VOIDED	A	5/12/2022
10000	5/12/2022	CHECK	225156	CASO LAW FIRM, PLLC	6,037.75CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225157	CASO LAW FIRM, PLLC	10,943.75CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225158	CASO LAW FIRM, PLLC	6,430.75CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225159	CASO LAW FIRM, PLLC	5,946.50CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225160	CASO LAW FIRM, PLLC	988.50CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225161	CASTANEDA ALDO	60.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225162	CENGAGE LEARNING INC.	90.73CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225163	CENTRAL PLUMBING & ELEC.	174.40CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225164	CHAPA APOLONIO	3,440.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225165	CHEMTRADE CHEMICALS US LLC	84,014.43CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225166	CHILDREN'S ADV.CENTER HDL	736.08CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225167	CINTAS CORPORATION #538	2,862.08CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225168	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	5/12/2022	CHECK	225169	CITY OF MISSION	1,543.95CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225170	CONSTELLATION NEWENERGY,VOIDED	932.04CR	VOIDED	A	5/12/2022
10000	5/12/2022	CHECK	225171	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	5/12/2022	CHECK	225172	CONTRERAS CLARISSA	138.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225173	CONTRERAS MIGUEL	268.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225174	CONTRERAS SOLEDAD GARCIA	260.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225175	CORE & MAIN LP	394.74CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225176	CRAWFORD ELECTRIC SUPPLY COMPA	473.46CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225177	CREATIVE IMAGING LLC	292.75CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225178	CRUZ, DYLLLEN	194.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225179	CULLIGAN WATER OF THE RIO GR V	198.50CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225180	D&M LEASING COMMERCIAL	51,957.74CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225181	DE LA GARZA MANUEL	53.70CR	CLEARED	A	10/03/2022
10000	5/12/2022	CHECK	225182	DEL ANGEL ADALBERTO	160.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225183	DELTA AIR CONDITIONING, INC.	425.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225184	DENALI WATER SOLUTIONS LLC	30,802.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225185	DIESEL FLEET CARE	45,972.83CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225186	DOGGETT HEAVY MACHINERY SERV.,	1,847.83CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225187	DUBERNEY, BRANDON	184.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225188	EDUARDO JAVIER FLORES	19.74CR	OUTSTND	A	0/00/0000
10000	5/12/2022	CHECK	225189	EFREN G. ABREGO	46.88CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225190	EMERGENCY MEDICAL PRODUCTS INC	93.09CR	CLEARED	A	9/28/2022

COMPANY: 99 - CONSOLIDATED FUND
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10000	5/12/2022	CHECK	225191	ERIC E. OLIVAREZ	22.80CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225192	EXPRESS LOOKS AUTO	1,400.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225193	FERGUSON ENTERPRISE LLC #1109	28,064.98CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225194	FERGUSON WATERWORKS INDUSTRIES	1,299.24CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225195	FERRO BLOCK & TILE INC.	378.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225196	FISERV SOLUTIONS, LLC	100.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225197	FLORES GLASS WORK	780.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225198	FOY'S SUPERMARKET	65.53CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225199	FRONTERA MATERIALS INC.	22,906.40CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225200	FROST BOIL LLC.	345.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225201	FUELMAN	164,239.59CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225202	GALLS LLC.	9,690.59CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225203	GARCIA JUAN A.	240.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225204	GARZA BELINDA M.	82.40CR	CLEARED	A	10/03/2022
10000	5/12/2022	CHECK	225205	GATEWAY PRINTING & OFFICE SUPP	195.80CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225206	GEXA ENERGY, LP	85,853.59CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225207	GOBA PRINTING	780.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225208	GOMEZ AARON LEONEL	144.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225209	GOMEZ JUAN	475.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225210	GOMEZ NORMA	136.00CR	CLEARED	A	10/03/2022
10000	5/12/2022	CHECK	225211	GOMEZ SAN JUANITA	796.48CR	OUTSTND	A	0/00/0000
10000	5/12/2022	CHECK	225212	GRAINGER	458.98CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225213	GRANADOS, ALEJANDRO	53.70CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225214	GROUP HEALTH EMPLOYEE B	2,938.35CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225215	GT DISTRIBUTORS INC	346.50CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225216	GUERRA ADRIAN	240.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225217	GUERRERO ELI	174.00CR	CLEARED	A	10/03/2022
10000	5/12/2022	CHECK	225218	GULF COAST PAPER COMPANY	1,860.16CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225219	GUTHRIE'S LOCKSMITH	87.50CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225220	H.E.B. CREDIT RECEIVABLES	475.47CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225221	HARCOURT INDUSTRIES INC.	623.04CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225222	HESSELBEIN TIRE SOUTHWEST	3,064.12CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225223	HIDALGO COUNTY CLERK	40.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225224	HIDALGO COUNTY CLERK	1,260.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225225	HIDALGO COUNTY CLERK	432.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225226	HILTON PALACIO DEL RIO VOIDED	1,758.96CR	VOIDED	A	5/12/2022
10000	5/12/2022	CHECK	225227	HOLIDAY WINE & LIQUOR	1,248.55CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225228	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225229	HOLT CAT	1,782.28CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225230	HOME DEPOT CREDIT SERVICE	3,646.64CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225231	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	5/12/2022	CHECK	225232	HOPE FAMILY HEALTH CENTER	724.25CR	CLEARED	A	10/03/2022
10000	5/12/2022	CHECK	225233	HOTEL SETTLES	179.67CR	OUTSTND	A	0/00/0000
10000	5/12/2022	CHECK	225234	INSIGHT PUBLIC SECTOR INC.	3,925.90CR	CLEARED	A	9/28/2022

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10000	5/12/2022	CHECK	225235	INTERNATIONAL DIOXIDE INC	28,418.88CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225236	J'S HYDRAULICS INC.:	2,944.22CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225237	JEAN'S RESTAURANT SUPPLY	101.51CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225238	JESSICA CERDA	500.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225239	JIMENEZ JOSHUA	240.00CR	CLEARED	A	10/03/2022
10000	5/12/2022	CHECK	225240	JOHNNY JOE REYES	168.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225241	JOHNSTONE SUPPLY-MCALLEN	133.08CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225242	JONES, GALLIGAN, KEY &	5,227.50CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225243	JOSE ALBERTO BARRERA	60.54CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225244	KENT ADHESIVE PRODUCTS CO.	640.30CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225245	KYRISH TRUCK CENTERS	13,719.17CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225246	L&F DISTRIBUTORS LLC	331.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225247	L&R PRECAST CONCRETE WORK, INC	3,350.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225248	LA POSADA HOTEL	2,166.00CR	CLEARED	A	10/03/2022
10000	5/12/2022	CHECK	225249	LAB SERVICES INC	200.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225250	LEAL ALEXANDRIA	240.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225251	LEMUS DRUG TESTING LLC	367.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225252	LEONEL GARZA JR & ASSOCIATES L	1,312.50CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225253	LERMA AIDA	383.00CR	CLEARED	A	10/03/2022
10000	5/12/2022	CHECK	225254	LINDE GAS & EQUIPMENT INC	298.13CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225255	LLANAS ERIK ESSAI	112.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225256	LLANAS RICRDO DANIEL	132.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225257	LMG SALES, INC.	4,534.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225258	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	5/12/2022	CHECK	225259	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	5/12/2022	CHECK	225260	LOPEZ ROBERT	107.40CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225261	LOREDO JESSICA	53.70CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225262	LU PENG	144.00CR	CLEARED	A	10/06/2022
10000	5/12/2022	CHECK	225263	MAGNOLIA BOOKS DISTRIBUTION	79.50CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225264	MALLORY SAFETY AND SUPPLY LLC	24,909.26CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225265	MARTINEZ ROBERT	107.40CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225266	MATT'S BUILDING MATERIALS INC	295.62CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225267	MCCOY'S BUILDING #39	1,923.36CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225268	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	5/12/2022	CHECK	225269	MCDONALD'S	803.29CR	CLEARED	A	10/03/2022
10000	5/12/2022	CHECK	225270	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	5/12/2022	CHECK	225271	METRO FIRE APPARATUS SPECIALIS	4,288.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225272	MILLENNIUM ENGINEERS	19,966.35CR	CLEARED	A	10/03/2022
10000	5/12/2022	CHECK	225273	MISSION AUTO ELECTRIC	319.76CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225274	MISSION DUNCAN INS.AGENCY	71.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225275	MISSION FOOD PANTRY	3,733.68CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225276	MISSION PAINT & BODY SHOP	2,108.92CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225277	MISSION WESTERN WEAR	260.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225278	MONTOYA ROBERT	53.70CR	CLEARED	A	9/28/2022

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10000	5/12/2022	CHECK	225279	MONTOYA ROBERT	53.70CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225280	MPC STUDIOS, INC.	400.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225281	MUNICIPAL EMERGENCY SERVICES	2,862.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225282	MURILLO ISABELA	131.63CR	CLEARED	A	10/03/2022
10000	5/12/2022	CHECK	225283	O'REILLY AUTOMOTIVE, INC.	309.12CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225284	OCL ENTERPRICES LLC	902.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225285	OFFICE DEPOT	1,798.75CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225286	OLVERA FILEMON	112.12CR	CLEARED	A	10/03/2022
10000	5/12/2022	CHECK	225287	ORTEGA ADELA	200.00CR	CLEARED	A	10/03/2022
10000	5/12/2022	CHECK	225288	PATRIOT SUPPLY COMPANY	5,400.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225289	PEREZ FENCE INC.	16,095.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225290	PEST LAB	2,480.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225291	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	5/12/2022	CHECK	225292	PICO PROPANE	147.95CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225293	PRIESTER-MELL & NICHOLSON INC.	3,600.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225294	PROGRESS-TIMES	4,501.75CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225295	PROMO UNIVERSAL LLC	6,250.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225296	PULSE POWER LLC	270.12CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225297	QUICKVIEW TECHNOLOGIES, INC.	24.95CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225298	QUILL LLC	592.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225299	RAFAEL CASTELLANO AGUILAR	7.26CR	CLEARED	A	10/03/2022
10000	5/12/2022	CHECK	225300	RAY'S BUSINESS PRODUCTS	406.24CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225301	REGIO MACHINING	2,111.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225302	RGV CALIBRATION & CONSULTING	150.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225303	RIO GRANDE CONCRETE ACCESSORIE	26.80CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225304	RIO GRANDE STEEL LTD.	235.96CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225305	RIO HYDRAULIC LLC	2,329.71CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225306	RIOS JOSEPH DOMINIC	208.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225307	ROCHESTER ARMORED CAR CO., INC	518.43CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225308	RODRIGUEZ EDNA	127.50CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225309	RODRIGUEZ GAEL	160.00CR	CLEARED	A	10/03/2022
10000	5/12/2022	CHECK	225310	RUBI ESMERALDA CORTEZ	15.03CR	CLEARED	A	10/03/2022
10000	5/12/2022	CHECK	225311	RUSH TRUCK CENTER, PHARR	7,855.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225312	SAENZ HARDWARE	33.58CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225313	SAFE TRACK LLC	1,300.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225314	SAM'S CLUB DIRECT	352.99CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225315	SANCHEZ GILBERT	200.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225316	SANCHEZ JONATHAN & LESLIE	150.00CR	CLEARED	A	10/03/2022
10000	5/12/2022	CHECK	225317	SANTANDER BANK ,N.A.	11,621.66CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225318	SCOTT'S TIRE CENTER	4,473.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225319	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	5/12/2022	CHECK	225320	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	5/12/2022	CHECK	225321	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	5/12/2022	CHECK	225322	SECURITY INTERNATIONAL INC.	456.00CR	CLEARED	A	9/28/2022

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	5/12/2022	CHECK	225323	SHARY MUNICIPAL GOLF COURSE	87.50CR	CLEARED	A	10/03/2022
10000	5/12/2022	CHECK	225324	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225325	SHERWIN WILLIAMS COMPANY	19.39CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225326	SHI/GOVERNMENT SOLUTIONS, INC.	477.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225327	SHI/GOVERNMENT SOLUTIONS, INC.	200.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225328	SHI/GOVERNMENT SOLUTIONS, INC.	392.50CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225329	SIDDONS MARTIN EMERGENCY GROUP	1,157.82CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225330	SIERRA TITLE OF HIDALGO COUNTY	16,266.43CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225331	SITEONE LANDSCAPE SUPPLY LLC	307.24CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225332	SMARTCOM TELEPHONE, LLC	875.63CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225333	SMARTCOM TELEPHONE, LLC	225.63CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225334	SMITH ASHLEY	72.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225335	SMITH KELLY	53.70CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225336	SOUTH TEXAS COMMUNICATIONS	50.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225337	SOUTH TEXAS LANDSCAPES, IRRIGA	3,160.57CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225338	SOUTHERN TIRE MART LLC	27,420.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225339	SOUTHWEST HAY & FEED CO.	565.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225340	SPECTRUM BUSINESS	257.35CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225341	SPREEN REFRIGERATION, INC	375.96CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225342	STAPLES BUSINESS ADVANTAGE	463.67CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225343	T3 POWER QUALITY, LLC	8,530.00CR	CLEARED	A	10/03/2022
10000	5/12/2022	CHECK	225344	TACO OLE	2,195.31CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225345	TAPIA RENE	270.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225346	TAPIA RENE	240.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225347	TAPIA RENE	360.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225348	TAPIA RENE	1,080.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225349	TELLUS EQUIPMENT SOLUTIONS, LL	181.12CR	CLEARED	A	10/03/2022
10000	5/12/2022	CHECK	225350	TEXAS DEPARTMENT OF HEALTH	43.92CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225351	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225352	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225353	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225354	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225355	TEXAS DEPT. OF PUBLIC SAFETY	34.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225356	TEXAS DIVISION EMERGENCYVOIDED	300.00CR	VOIDED	A	5/12/2022
10000	5/12/2022	CHECK	225357	TEXAS DIVISION EMERGENCY MANAG	300.00CR	CLEARED	A	10/03/2022
10000	5/12/2022	CHECK	225358	TEXAS DIVISION EMERGENCY MANAG	300.00CR	CLEARED	A	10/03/2022
10000	5/12/2022	CHECK	225359	TEXAS GAS SERVICE	1,915.85CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225360	TEXAS MUNICIPAL LEAGUE	42,728.03CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225361	TEXAS MUNICIPAL LEAGUE	396.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225362	TEXAS MUNICIPAL LEAGUE	330.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225363	TEXAS MUNICIPAL LEAGUE	690.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225364	TLC TOTAL LAWN CARE LLC	67.50CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225365	TORRES EDITH I	60.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225366	TRANE U.S. INC.	143.85CR	CLEARED	A	9/28/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/12/2022	CHECK	225367	TRANTEX TRANSPORTATION PRODUCT	2,885.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225368	UNION PACIFIC RAILROAD CO	800.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225369	UNIVERSAL CLASS, INC	2,400.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225370	UPPER VALLEY MAIL SERV	154.78CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225371	UPPER VALLEY MATERIALS LLC	8,507.80CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225372	URE CONSULTING GROUP, LLC	2,235.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225373	USA BLUE BOOK	2,471.29CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225374	USA-1 TRUCK & TRAILER PARTS	185.67CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225375	VALDEZ, JUAN	248.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225376	VALLEY OUTDOOR POWER	2,401.68CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225377	VALLEY QUALITY CLEANERS VOIDED	244.44CR	VOIDED	A	5/12/2022
10000	5/12/2022	CHECK	225378	VALLEY STRIPING CORP.	5,559.40CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225379	VEGA CECILIA VOIDED	200.00CR	VOIDED	A	5/12/2022
10000	5/12/2022	CHECK	225380	VILLALOBOS VALERIE	152.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225381	VILLALOBOS VIRGINIA	410.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225382	VILLALON ROBERT	107.40CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225383	VIN DIGITAL LLC	1,027.50CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225384	WALMART COMMUNITY BRC	393.35CR	OUTSTND	A	0/00/0000
10000	5/12/2022	CHECK	225385	WAUKESHA-PEARCE INDUSTRIES LLC	501.50CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225386	WILLIAMS DOUGLAS B.	127.40CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225387	YUCCA STREET INVESTMENTS LLC	1,412.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225388	ZAVALA EDDIE	72.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225389	ZUNIGA CRISTIAN	40.00CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225390	MAGIC VALLEY ELECTRIC CO	932.04CR	CLEARED	A	9/28/2022
10000	5/12/2022	CHECK	225391	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	5/12/2022	CHECK	225392	OFFICE DEPOT	244.44CR	CLEARED	A	9/28/2022
10000	5/16/2022	CHECK	225393	GALVAN NANETTE	160.00CR	CLEARED	A	9/28/2022
10000	5/16/2022	CHECK	225394	GARZA CAYLA	160.00CR	CLEARED	A	9/28/2022
10000	5/16/2022	CHECK	225395	GONZALEZ ANNIELA M.	120.00CR	OUTSTND	A	0/00/0000
10000	5/16/2022	CHECK	225396	GUTIERREZ ABRAHAM	160.00CR	CLEARED	A	9/28/2022
10000	5/16/2022	CHECK	225397	HIDROGO AIMEE	120.00CR	CLEARED	A	9/28/2022
10000	5/16/2022	CHECK	225398	HILTON GARDEN INN	432.90CR	CLEARED	A	9/28/2022
10000	5/16/2022	CHECK	225399	HILTON GARDEN INN	432.90CR	CLEARED	A	9/28/2022
10000	5/16/2022	CHECK	225400	HILTON GARDEN INN	432.90CR	CLEARED	A	9/28/2022
10000	5/16/2022	CHECK	225401	HILTON GARDEN INN	432.90CR	CLEARED	A	9/28/2022
10000	5/16/2022	CHECK	225402	HILTON GARDEN INN	1,015.56CR	CLEARED	A	9/28/2022
10000	5/16/2022	CHECK	225403	HILTON PALACIO DEL RIO VOIDED	586.32CR	VOIDED	A	5/16/2022
10000	5/16/2022	CHECK	225404	HILTON PALACIO DEL RIO	586.32CR	CLEARED	A	10/03/2022
10000	5/16/2022	CHECK	225405	HILTON PALACIO DEL RIO	586.32CR	CLEARED	A	10/03/2022
10000	5/16/2022	CHECK	225406	MEMBRERE ALEKSA	120.00CR	CLEARED	A	9/28/2022
10000	5/16/2022	CHECK	225407	RAMIREZ GENESIS	120.00CR	CLEARED	A	9/28/2022
10000	5/16/2022	CHECK	225408	RIVAS SARAHI	120.00CR	CLEARED	A	9/28/2022
10000	5/16/2022	CHECK	225409	SANCHEZ VICTOR	120.00CR	CLEARED	A	9/28/2022
10000	5/16/2022	CHECK	225410	VENECIA RICARDO	120.00CR	CLEARED	A	9/28/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/16/2022	CHECK	225411	VILLARREAL ALYSSA	120.00CR	CLEARED	A	9/28/2022
10000	5/16/2022	CHECK	225412	VILLARREAL EDGAR JR.	120.00CR	CLEARED	A	9/28/2022
10000	5/16/2022	CHECK	225413	VILLARREAL JACQUELINE M.	120.00CR	CLEARED	A	9/28/2022
10000	5/19/2022	CHECK	225414	AVESIS THIRD PARTY ADMINISTRAT	4,177.60CR	CLEARED	A	9/28/2022
10000	5/19/2022	CHECK	225415	HIDALGO COUNTY UNITED WAY	30.00CR	CLEARED	A	9/28/2022
10000	5/19/2022	CHECK	225416	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	9/28/2022
10000	5/19/2022	CHECK	225417	MEDICAL AIR SERVICES ASSOCIATI	487.50CR	CLEARED	A	10/03/2022
10000	5/19/2022	CHECK	225418	NATIONWIDE RETIREMENT SOLUTION	8,939.00CR	CLEARED	A	9/28/2022
10000	5/19/2022	CHECK	225419	THE LINCOLN NATIONAL LIFE INSU	8,799.69CR	CLEARED	A	10/03/2022
10000	5/19/2022	CHECK	225420	THE LINCOLN NATIONAL LIFE INSU	2,629.76CR	CLEARED	A	10/03/2022
10000	5/19/2022	CHECK	225421	YVONNE V. VALDEZ	230.77CR	CLEARED	A	9/28/2022
10000	5/19/2022	CHECK	225422	YVONNE V. VALDEZ	452.30CR	CLEARED	A	9/28/2022
10000	5/19/2022	CHECK	225423	CITY OF MCALLEN	1,880.58CR	CLEARED	A	9/28/2022
10000	5/19/2022	CHECK	225424	CITY OF MCALLEN	896.80CR	CLEARED	A	9/28/2022
10000	5/19/2022	CHECK	225425	CITY OF MCALLEN	283.40CR	CLEARED	A	9/28/2022
10000	5/19/2022	CHECK	225426	CITY OF MCALLEN	713.20CR	CLEARED	A	9/28/2022
10000	5/19/2022	CHECK	225427	CITY OF MCALLEN	2,296.80CR	CLEARED	A	9/28/2022
10000	5/19/2022	CHECK	225428	CITY OF MCALLEN	314.20CR	CLEARED	A	9/28/2022
10000	5/19/2022	CHECK	225429	HOLIDAY WINE & LIQUOR	170.40CR	CLEARED	A	9/28/2022
10000	5/19/2022	CHECK	225430	GLAZERS DISTRIBUTORS OF TEXAS,	240.56CR	CLEARED	A	9/28/2022
10000	5/19/2022	CHECK	225431	HOLIDAY WINE & LIQUOR	1,505.10CR	CLEARED	A	9/28/2022
10000	5/23/2022	CHECK	225432	MAGIC VALLEY ELECTRIC CO	39,381.06CR	CLEARED	A	9/28/2022
10000	5/23/2022	CHECK	225433	MAGIC VALLEY ELECTRIC CO	36,287.05CR	CLEARED	A	9/28/2022
10000	5/23/2022	CHECK	225434	MAGIC VALLEY ELECTRIC CO	38,856.77CR	CLEARED	A	9/28/2022
10000	5/23/2022	CHECK	225435	MAGIC VALLEY ELECTRIC CO	48,767.48CR	CLEARED	A	9/28/2022
10000	5/24/2022	CHECK	225436	REFUND: BOTELLO, ELVA	49.22CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225437	REFUND: CAREY, PRISCILLA	42.07CR	OUTSTND	U	0/00/0000
10000	5/24/2022	CHECK	225438	REFUND: ALVAREZ, ANTONIO	47.46CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225439	REFUND: ACCEL PROPERTY MANAGEM	74.18CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225440	REFUND: GRACIA DIMAS, AMY	88.31CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225441	REFUND: PEREZ, ANTONIO	47.27CR	CLEARED	U	9/28/2022
10000	5/24/2022	CHECK	225442	REFUND: COLL, LEONEL EDUARDO	62.50CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225443	REFUND: AJA RECONSTRUCTION LLC	51.11CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225444	REFUND: GOMEZ, AIDA	41.69CR	OUTSTND	U	0/00/0000
10000	5/24/2022	CHECK	225445	REFUND: ARTEAGA, FERNANDO	35.99CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225446	REFUND: GONZALEZ, DALIA	51.70CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225447	REFUND: GONZALEZ, DALIA	64.77CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225448	REFUND: ANH CONSTRUCTION	77.55CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225449	REFUND: DONAHUE, TIMOTHY E	87.49CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225450	REFUND: DONAHUE, TIMOTHY	89.20CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225451	REFUND: MARTINEZ, JOSEFINA	68.76CR	OUTSTND	U	0/00/0000
10000	5/24/2022	CHECK	225452	REFUND: GUTIERREZ, GABRIELA	5.28CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225453	REFUND: MARTINEZ, EUNICE	28.16CR	OUTSTND	U	0/00/0000
10000	5/24/2022	CHECK	225454	REFUND: RODRIGUEZ, FELIPE	49.58CR	OUTSTND	U	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/24/2022	CHECK	225455	REFUND: LOPEZ, YESENIA	54.35CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225456	REFUND: SOLIS, ORLANDO	82.21CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225457	REFUND: ABIEL, RAMON	89.73CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225458	REFUND: GARCIA, JESSICA	6.58CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225459	REFUND: TREVINO, OSVALDO	61.77CR	OUTSTND	U	0/00/0000
10000	5/24/2022	CHECK	225460	REFUND: LOPEZ, KEITH	46.68CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225461	REFUND: DOLCAN CONSTRUCTION IN	90.50CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225462	REFUND: DOLCAN CONSTRUCTION IN	47.47CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225463	REFUND: OLMEDA, CARLOS	14.79CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225464	REFUND: GARZA, OMAR D & YVONNE	19.00CR	OUTSTND	U	0/00/0000
10000	5/24/2022	CHECK	225465	REFUND: ESCOBAR, PABLO VOIDED	45.33CR	VOIDED	U	6/28/2022
10000	5/24/2022	CHECK	225466	REFUND: ESCOBAR, PABLO VOIDED	83.70CR	VOIDED	U	6/28/2022
10000	5/24/2022	CHECK	225467	REFUND: NOVA EVENTS	126.85CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225468	REFUND: CUIEL, JOSE M	55.00CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225469	REFUND: GARZA, YADIRA F	40.40CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225470	REFUND: MAGALLAN, JOYCE ELAINE	16.59CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225471	REFUND: MENDOZA, BELEN	93.61CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225472	REFUND: RODRIGUEZ, ERIKA	69.24CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225473	REFUND: GONZALEZ, ANA LYDIA	94.72CR	CLEARED	U	9/28/2022
10000	5/24/2022	CHECK	225474	REFUND: ELIZONDO, CESAR	84.89CR	OUTSTND	U	0/00/0000
10000	5/24/2022	CHECK	225475	REFUND: ACCEL PROPERTY MANAGEM	76.77CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225476	REFUND: J MUNIZ CONSTRUCTION	34.23CR	OUTSTND	U	0/00/0000
10000	5/24/2022	CHECK	225477	REFUND: VELA, MOISES	42.76CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225478	REFUND: PEREZ, LIONEL	52.09CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225479	REFUND: HALL, WILLIAM	92.50CR	CLEARED	U	10/06/2022
10000	5/24/2022	CHECK	225480	REFUND: PRIEST, DORIS	90.95CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225481	REFUND: CRAWFORD, JIMMIE	47.16CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225482	REFUND: PRIEST, ROGER	75.49CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225483	REFUND: MALONEY, ED	147.31CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225484	REFUND: REICHHOFF, WILLIAM	57.87CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225485	REFUND: MEDINA, ANNA	88.41CR	OUTSTND	U	0/00/0000
10000	5/24/2022	CHECK	225486	REFUND: DAVIS, LYNETTE	97.50CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225487	REFUND: GARCES, TOMAS JR	24.36CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225488	REFUND: MUNOZ, AARON	37.64CR	OUTSTND	U	0/00/0000
10000	5/24/2022	CHECK	225489	REFUND: DELGADO, MONICA	14.50CR	OUTSTND	U	0/00/0000
10000	5/24/2022	CHECK	225490	REFUND: VILLAGOMEZ, JOSE	21.47CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225491	REFUND: POLISHED NAIL LOUNGE	50.68CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225492	REFUND: MOLINA, JUAN G ESTRADA	61.32CR	OUTSTND	U	0/00/0000
10000	5/24/2022	CHECK	225493	REFUND: RIVERA, GINA MARIE	65.12CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225494	REFUND: HERITAGE HOME SOLUTION	52.38CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225495	REFUND: LUMINOUS NAIL & SPA	63.48CR	OUTSTND	U	0/00/0000
10000	5/24/2022	CHECK	225496	REFUND: PENA, ABEL	40.03CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225497	REFUND: FARMERS INSURANCE	102.21CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225498	REFUND: BLAKEY, GLORIA	7.39CR	CLEARED	U	10/10/2022

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

CHECK DATE: 5/01/2022 THRU 5/30/2022
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	5/24/2022	CHECK	225499	REFUND: STORAGE DEPOT MISSION	121.82CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225500	REFUND: BLACKBURN, JERRY A	26.63CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225501	REFUND: GOMEZ, VILMA	75.77CR	CLEARED	U	10/10/2022
10000	5/24/2022	CHECK	225502	REFUND: ZMUDA, JOHN	94.64CR	OUTSTND	U	0/00/0000
10000	5/24/2022	CHECK	225503	REFUND: WESTCOTT, DEBORAH R	110.00CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225504	REFUND: VANDER PLOEG, JERRY	100.29CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225505	REFUND: ORDAZ, CONSUELO	73.38CR	CLEARED	U	10/10/2022
10000	5/24/2022	CHECK	225506	REFUND: RUSH, TIFFANY	67.16CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225507	REFUND: SHARAF ELDIN, KHALED	57.67CR	CLEARED	U	10/10/2022
10000	5/24/2022	CHECK	225508	REFUND: DEL ANGEL, SUSANA A	39.89CR	OUTSTND	U	0/00/0000
10000	5/24/2022	CHECK	225509	REFUND: MDM	75.00CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225510	REFUND: PENA, DAVID	86.81CR	CLEARED	U	9/28/2022
10000	5/24/2022	CHECK	225511	REFUND: MALHOTRA, ANIL KUMAR	43.44CR	CLEARED	U	9/28/2022
10000	5/24/2022	CHECK	225512	REFUND: ARELLANO, PAULA	74.58CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225513	REFUND: KAWAMOTE, JOANNE	23.59CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225514	REFUND: AVALOS, OCTAVIO	60.59CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225515	REFUND: HERNANDEZ, CARLOS A	19.02CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225516	REFUND: OLIVAREZ, RICRADO J	35.39CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225517	REFUND: YERENA, ADOLFO A	23.91CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225518	REFUND: SOBERON, MANUEL IV	38.33CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225519	REFUND: GARCIA, BRENDA LEE	52.68CR	OUTSTND	U	0/00/0000
10000	5/24/2022	CHECK	225520	REFUND: BRITO CONSTRUCTION COR	52.84CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225521	REFUND: LOS ESTUDIANTES	13.91CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225522	REFUND: LOS ESTUDIANTES	56.76CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225523	REFUND: HERNANDEZ, GUMERCINDO	229.00CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225524	REFUND: ANZALDUA, HECTOR	40.40CR	CLEARED	U	10/03/2022
10000	5/24/2022	CHECK	225525	REFUND: WINFIELD, RICHARD L	33.27CR	CLEARED	U	2/04/2023
10000	5/24/2022	CHECK	225526	REFUND: JOHNSON, HARLAND J	54.78CR	CLEARED	U	10/03/2022
10000	5/26/2022	CHECK	225527	A-ONE INSULATION	19,665.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225528	A-ONE INSULATION	7,040.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225529	AARON MONTOYA	6.24CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225530	AIM MEDIA TEXAS OPERATING, LLC	3,902.35CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225531	ALANIS JOSE O.	107.40CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225532	ALFARO ISACC	40.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225533	ALVARADO VALERIE	42.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225534	ALVAREZ RANDY	53.70CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225535	AMAZON VOIDED	513.32CR	VOIDED	A	5/26/2022
10000	5/26/2022	CHECK	225536	AMERICAN LIBRARY ASSOC. UNPOST	228.00CR	VOIDED	A	7/01/2022
10000	5/26/2022	CHECK	225537	ANA-LAB CORP.-RGV	814.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225538	ARANDA DIEGO	492.06CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225539	AT&T LONG DISTANCE	11.46CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225540	AUTOZONE TEXAS, L.P.	3,598.77CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225541	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	5/26/2022	CHECK	225542	B W I - SCHULENBURG	3,618.00CR	CLEARED	A	10/03/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	5/26/2022	CHECK	225543	B2Z ENGINEERING, LLC	16,023.59CR	CLEARED	A	9/28/2022
10000	5/26/2022	CHECK	225544	BAKER & TAYLOR CO	81.26CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225545	BAKER DISTRIBUTING CO,LLC	567.76CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225546	BALDERAS JORGE A.	61.70CR	CLEARED	A	9/28/2022
10000	5/26/2022	CHECK	225547	BARRERA NOEL	140.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225548	BARRIOS CUAUHTEMOC	144.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225549	BERMEA MARTHA	487.38CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225550	BEVERLY'S HARDWARE	993.60CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225551	BOCANEGRA JR ABELARDO	1,350.14CR	CLEARED	A	9/28/2022
10000	5/26/2022	CHECK	225552	BOUND TREE MEDICAL LLC	194.98CR	CLEARED	A	9/28/2022
10000	5/26/2022	CHECK	225553	CANTU DANIEL LEE	28.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225554	CANTU'S SPECIAL EVENTS LLC.	748.05CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225555	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225556	CASANOVA ARTURO	36.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225557	CASAS CATALINA	40.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225558	CENGAGE LEARNING INC.	71.22CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225559	CENTRAL PLUMBING & ELEC.	246.74CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225560	CHAMPION'S AWARDS & APPAREL	970.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225561	CHARLES JACQUELINE	240.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225562	CINTAS CORPORATION #538	7,487.29CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225563	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	5/26/2022	CHECK	225564	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	5/26/2022	CHECK	225565	CITY OF ALTON	497.44CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225566	CITY OF GRANJENO	138.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225567	CITY OF MISSION	VOIDED	VOIDED	A	5/26/2022
10000	5/26/2022	CHECK	225568	CITY OF PHARR	150.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225569	CONDE'S LANDSCAPING	600.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225570	CONSTELLATION NEWENERGY, INC.	1,720.18CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225571	CONTRERAS MIGUEL	50.00CR	CLEARED	A	9/28/2022
10000	5/26/2022	CHECK	225572	CORE & MAIN LP	774.16CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225573	CORRAL JESUS	250.00CR	CLEARED	A	10/06/2022
10000	5/26/2022	CHECK	225574	CRAWFORD ELECTRIC SUPPLY COMPA	1,916.78CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225575	CRUZ RICHARD	53.70CR	CLEARED	A	9/28/2022
10000	5/26/2022	CHECK	225576	CRUZ RICHARD	53.70CR	CLEARED	A	9/28/2022
10000	5/26/2022	CHECK	225577	CRUZ RICHARD	53.70CR	CLEARED	A	9/28/2022
10000	5/26/2022	CHECK	225578	CRUZ RICHARD	53.70CR	CLEARED	A	9/28/2022
10000	5/26/2022	CHECK	225579	CRUZ, DYLEN	14.00CR	CLEARED	A	10/06/2022
10000	5/26/2022	CHECK	225580	CULLIGAN WATER OF THE RIO GR V	70.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225581	CV INDUSTRIAL HARDWARD LLC	43.82CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225582	CVQ LAND SURVEYORS LLC	1,090.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225583	D & R GLASS ETC., INC	1,135.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225584	DE LA GARZA MANUEL	53.70CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225585	DE LAGE LANDEN FINANCIAL	6,174.49CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225586	DELTA INUSTRIAL SERVICE & SUP	1,176.11CR	CLEARED	A	10/06/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	5/26/2022	CHECK	225587	DIESEL FLEET CARE	9,335.40CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225588	DOMINGUEZ ROBERT	372.64CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225589	DOYLE THAMES JR	1,155.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225590	ERA-A WATERS COMPANY	634.46CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225591	EUPHORIA EVENTS RGV	238.80CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225592	EWING IRRIGATION	7,784.46CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225593	EXPRESS LOOKS AUTO	635.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225594	FAJARDO A. OSWALDO	120.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225595	FARIAS VIDAL	492.06CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225596	FEDEX	288.13CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225597	FERNANDEZ RUTH	60.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225598	FIRMIN BUSINESS FORM INC	575.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225599	FISERV SOLUTIONS, LLC	100.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225600	FOREMOST TELECOMMUNICATIONS	398.09CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225601	FRONTERA MATERIALS INC.	1,249.60CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225602	G4 SPATIAL TECHNOLOGIES, LLC	792.95CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225603	GALLS LLC.	3,241.40CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225604	GARCIA DINA	107.40CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225605	GARCIA EZEIZA	160.00CR	CLEARED	A	9/28/2022
10000	5/26/2022	CHECK	225606	GARCIA LEROY	107.40CR	CLEARED	A	9/28/2022
10000	5/26/2022	CHECK	225607	GARZA CRISTIAN	160.00CR	CLEARED	A	10/06/2022
10000	5/26/2022	CHECK	225608	GEMAIRE DISTRIBUTORS, LLC.	594.25CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225609	GEXA ENERGY, LP	31,592.87CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225610	GLAZERS DISTRIBUTORS OF TEXAS,	395.55CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225611	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	5/26/2022	CHECK	225612	GOBA PRINTING	260.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225613	GOMEZ AARON LEONEL	252.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225614	GOMEZ NORMA	187.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225615	GONZALEZ EDGAR R. VOIDED	342.84CR	VOIDED	A	5/26/2022
10000	5/26/2022	CHECK	225616	GOTHIER DESIGNS	125.00CR	CLEARED	A	9/28/2022
10000	5/26/2022	CHECK	225617	GRANADOS, ALEJANDRO	53.70CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225618	GT DISTRIBUTORS INC	1,153.50CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225619	GULF COAST PAPER COMPANY	2,177.84CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225620	GUTIERREZ LUIS	492.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225621	GUZMAN OSCAR	492.06CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225622	H.E.B. CREDIT RECEIVABLES	1,041.68CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225623	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	5/26/2022	CHECK	225624	HESSELBEIN TIRE SOUTHWEST	2,096.23CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225625	HIDALGO COUNTY TAX OFFICVOIDED	7.00CR	VOIDED	A	5/26/2022
10000	5/26/2022	CHECK	225626	HIDALGO COUNTY TAX OFFICVOIDED	7.00CR	VOIDED	A	5/26/2022
10000	5/26/2022	CHECK	225627	HIDALGO COUNTY TAX OFFICVOIDED	7.00CR	VOIDED	A	5/26/2022
10000	5/26/2022	CHECK	225628	HIDALGO COUNTY TAX OFFICVOIDED	7.00CR	VOIDED	A	5/26/2022
10000	5/26/2022	CHECK	225629	HIDALGO COUNTY TAX OFFICVOIDED	7.00CR	VOIDED	A	5/26/2022
10000	5/26/2022	CHECK	225630	HIDALGO COUNTY TAX OFFICVOIDED	7.00CR	VOIDED	A	5/26/2022

COMPANY: 99 - CONSOLIDATED FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
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10000	5/26/2022	CHECK	225632	HIDALGO COUNTY TAX OFFICVOIDED	7.00CR	VOIDED	A	5/26/2022
10000	5/26/2022	CHECK	225633	HIDALGO COUNTY TAX OFFICVOIDED	7.00CR	VOIDED	A	5/26/2022
10000	5/26/2022	CHECK	225634	HIDALGO COUNTY TAX OFFICVOIDED	7.00CR	VOIDED	A	5/26/2022
10000	5/26/2022	CHECK	225635	HILTON PALACIO DEL RIO	1,051.14CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225636	HOLIDAY INN RESORT VOIDED	1,205.60CR	VOIDED	A	5/26/2022
10000	5/26/2022	CHECK	225637	HOLIDAY INN RESORT	1,205.60CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225638	HOLLIS RUTLEDGE &	4,500.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225639	HOLT CAT	26.94CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225640	HOME DEPOT CREDIT SERVICE	3,993.57CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225641	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	5/26/2022	CHECK	225642	INSCO DISTRIBUTING, INC	139.94CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225643	J&E LIFT STATION SERVICES	62,886.96CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225644	JAH-CON INSTRUMENTATION, LLC.	1,400.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225645	JARA ESTEBAN	40.00CR	CLEARED	A	9/28/2022
10000	5/26/2022	CHECK	225646	JOHN DEERE FINANCIAL	5,015.23CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225647	JOHNSTONE SUPPLY-MCALLEN	207.50CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225648	JUNIOR LIBRARY GUILD	2,962.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225649	KARINA ROMERO GUTIERREZ	3.63CR	OUTSTND	A	0/00/0000
10000	5/26/2022	CHECK	225650	KAYLA VILLALOBOS VOIDED	74.00CR	VOIDED	A	5/26/2022
10000	5/26/2022	CHECK	225651	KING, GUERRA, DAVIS &	15,529.97CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225652	KINLOCH EQUIPMENT & SUPPVOIDED	1,179.09CR	VOIDED	A	5/26/2022
10000	5/26/2022	CHECK	225653	KONICA MINOLTA PREMIER FINANCE	5,463.51CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225654	KYOCERA DOCUMENT SOLUTIONS SOU	545.03CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225655	L&F DISTRIBUTORS LLC	618.76CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225656	L&G CONSULTING ENGINEERS INC.	227,185.46CR	CLEARED	A	9/28/2022
10000	5/26/2022	CHECK	225657	LAB SERVICES INC	200.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225658	LEAL ALEXANDRIA	492.06CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225659	LEAL ROGELIO	53.70CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225660	LENNOX INDUSTRIES INC.	819.74CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225661	LERMA ROXANNE	120.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225662	LINDE GAS & EQUIPMENT INC	487.27CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225663	LINDE GAS & EQUIPMENT INC.	1,211.57CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225664	LMG SALES, INC.	1,733.93CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225665	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	5/26/2022	CHECK	225666	LONGORIA JUSTIN	73.70CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225667	LOPEZ PEDRO	169.94CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225668	LOPEZ ROBERT	169.10CR	CLEARED	A	9/28/2022
10000	5/26/2022	CHECK	225669	LOREDO JESSICA	53.70CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225670	MARTINEZ ROBERT	107.40CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225671	MARTINEZ SERGIO	492.06CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225672	MCALLEN PUBLIC UTILITIES	991.80CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225673	MCCOY'S BUILDING #39	1,893.28CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225674	VOID CHECK	0.00	CLEARED	A	10/06/2022

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

CHECK DATE: 5/01/2022 THRU 5/30/2022
 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
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10000	5/26/2022	CHECK	225675	MCDONALD'S	736.93CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225676	MED-VET INTERNATIONAL	1,923.53CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225677	MELDEN & HUNT INC	32,510.50CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225678	MENDOZA ISMAEL	252.00CR	CLEARED	A	9/28/2022
10000	5/26/2022	CHECK	225679	METRO FIRE APPARATUS SPECIALIS	201,265.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225680	MEZA DAVID	800.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225681	MILLENNIUM ENGINEERS	9,965.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225682	MISSION AUTO ELECTRIC	276.12CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225683	MISSION CISD	618.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225684	MISSION FOOD PANTRY	5,000.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225685	MISSION PAINT & BODY SHOP	1,207.32CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225686	MISSION TOWING, INC.	300.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225687	MOBILE MINI, INC.	161.60CR	CLEARED	A	10/06/2022
10000	5/26/2022	CHECK	225688	MOVE IT STORAGE-NORTH MISSION	396.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225689	MUNOZ GARDEN CENTER INC	398.50CR	CLEARED	A	10/06/2022
10000	5/26/2022	CHECK	225690	O'REILLY AUTOMOTIVE, INC.	4,267.07CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225691	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	5/26/2022	CHECK	225692	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	5/26/2022	CHECK	225693	VOID CHECK	0.00	CLEARED	A	10/06/2022
10000	5/26/2022	CHECK	225694	OCL ENTERPRICES LLC	1,336.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225695	OFFICE DEPOT	2,609.34CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225696	PEREZ FENCE INC.	53.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225697	PEREZ RANDY	551.95CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225698	PEREZ ROLANDO	286.20CR	CLEARED	A	9/28/2022
10000	5/26/2022	CHECK	225699	PEST LAB	220.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225700	PICO PROPANE	3,123.69CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225701	RACKSPACE US, INC.	823.35CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225702	RENE'S STARTERS & ALTENATORS R	95.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225703	REYNA RICARDO	42.00CR	CLEARED	A	10/06/2022
10000	5/26/2022	CHECK	225704	RGV LOW COST SPAY/NEUTER CLINI	1,797.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225705	RIO GRANDE PLUMBING SUPPLY	398.88CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225706	RIO GRANDE STEEL LTD.	1,155.94CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225707	RIO VALLEY PIPE LLC	11,921.56CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225708	RIVERA'S MACHINERY INC	342.66CR	CLEARED	A	10/06/2022
10000	5/26/2022	CHECK	225709	RODRIGUEZ EDNA	187.00CR	CLEARED	A	9/28/2022
10000	5/26/2022	CHECK	225710	ROSALES MAURICIO	53.70CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225711	ROSALES RUBEN JR.	200.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225712	SAENZ HARDWARE	127.72CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225713	SAENZ JORGE	800.00CR	CLEARED	A	9/28/2022
10000	5/26/2022	CHECK	225714	SALAZAR IGNACIO	100.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225715	SALAZAR JOSE	160.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225716	SAM'S CLUB DIRECT	VOIDED	VOIDED	A	5/26/2022
10000	5/26/2022	CHECK	225717	SANCHEZ GILBERT	287.82CR	CLEARED	A	9/28/2022
10000	5/26/2022	CHECK	225718	SCOTT SCHRAG	444.50CR	CLEARED	A	10/03/2022

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

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 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	5/26/2022	CHECK	225719	SCOTT'S TIRE CENTER	1,017.50CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225720	SECURITY INTERNATIONAL INC.	456.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225721	SHARYLAND ISD	1,000.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225722	SHARYLAND WATER SUPPLY	1,362.67CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225723	SIDDONS MARTIN EMERGENCY GROUP	114.47CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225724	SIERRA TITLE OF HIDALGO COUNTY	4.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225725	SIERRA TITLE OF HIDALGO COUNTY	35,332.43CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225726	SIERRA TITLE OF HIDALGO COUNTY	41,797.76CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225727	SMARTCOM TELEPHONE, LLC	39.95CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225728	SMITH ASHLEY	72.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225729	SMITH KELLY	53.70CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225730	SOCIALIFE NEWS LLC	1,000.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225731	SOUTH TEXAS COMMUNICATIOUNPOST	650.76CR	VOIDED	A	7/01/2022
10000	5/26/2022	CHECK	225732	SOUTH TEXAS LANDSCAPES, IRRIGA	3,190.57CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225733	SOUTHWEST HAY & FEED CO.	258.60CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225734	SPECTRUM BUSINESS	940.75CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225735	SPIKES MOTOR COMPANY	995.48CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225736	STORMWATER CONFERENCE	395.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225737	STORMWATER CONFERENCE VOIDED	395.00CR	VOIDED	A	5/26/2022
10000	5/26/2022	CHECK	225738	T-MOBILE USA INC.	9,870.66CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225739	TAPIA RENE	90.00CR	CLEARED	A	9/28/2022
10000	5/26/2022	CHECK	225740	TAPIA RENE	1,260.00CR	CLEARED	A	9/28/2022
10000	5/26/2022	CHECK	225741	TAPIA RENE	240.00CR	CLEARED	A	9/28/2022
10000	5/26/2022	CHECK	225742	TELLUS EQUIPMENT SOLUTIONS, LL	126.36CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225743	TESORO CORPORATION	771.50CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225744	TEXAS EXCAVATION SAFETY SYSTEM	708.10CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225745	TEXAS FILTER SERVICE, LLC	1,764.00CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225746	TEXAS FIRE TECH	573.75CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225747	TEXAS GAS SERVICE	368.05CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225748	TFS LEASING A PROGRAM OF	597.37CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225749	THREE STAR MUFFLER	900.00CR	CLEARED	A	9/28/2022
10000	5/26/2022	CHECK	225750	TORRES CESAR UNPOST	120.00CR	VOIDED	A	7/01/2022
10000	5/26/2022	CHECK	225751	TORRES RICARDO J.	107.40CR	CLEARED	A	9/28/2022
10000	5/26/2022	CHECK	225752	TOTER LLC	33,897.44CR	CLEARED	A	9/28/2022
10000	5/26/2022	CHECK	225753	TRANE U.S. INC.	190.56CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225754	UNITED IRRIGATION DIST	67,919.37CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225755	UNITED IRRIGATION DIST	796.02CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225756	UNITED IRRIGATION DIST	498.02CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225757	UNITED IRRIGATION DIST	51,163.04CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225758	UNITED IRRIGATION DIST	129.22CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225759	USA BLUE BOOK	94.20CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225760	USA-1 TRUCK & TRAILER PARTS	33.37CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225761	VALLEY OUTDOOR POWER	175.20CR	CLEARED	A	10/03/2022
10000	5/26/2022	CHECK	225762	VALLEY QUALITY CLEANERS	92.67CR	CLEARED	A	10/03/2022

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

CHECK DATE: 5/01/2022 THRU 5/30/2022
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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
CHECK:									
10000	5/26/2022	CHECK	225763	VELA ANGIE	160.00CR	CLEARED	A	10/03/2022	
10000	5/26/2022	CHECK	225764	VILLALOBOS VALERIE	24.00CR	CLEARED	A	9/28/2022	
10000	5/26/2022	CHECK	225765	VILLALOBOS VIRGINIA	200.00CR	VOIDED	A	5/26/2022	
10000	5/26/2022	CHECK	225766	VILLARREAL ARNOLDO	492.06CR	CLEARED	A	10/03/2022	
10000	5/26/2022	CHECK	225767	VILLARREAL JUAN J. JR.	53.70CR	CLEARED	A	10/03/2022	
10000	5/26/2022	CHECK	225768	VIN DIGITAL LLC	615.00CR	CLEARED	A	10/03/2022	
10000	5/26/2022	CHECK	225769	VMK MATERIALS LLC.	3,067.50CR	VOIDED	A	5/26/2022	
10000	5/26/2022	CHECK	225770	WALMART COMMUNITY BRC	312.06CR	CLEARED	A	10/03/2022	
10000	5/26/2022	CHECK	225771	THE WARREN GROUP ARCHITECTS, I	82,500.00CR	CLEARED	A	10/03/2022	
10000	5/26/2022	CHECK	225772	WAUKESHA-PEARCE INDUSTRIES LLC	132.29CR	CLEARED	A	10/03/2022	
10000	5/26/2022	CHECK	225773	WILLIAMS DOUGLAS B.	254.80CR	CLEARED	A	10/03/2022	
10000	5/26/2022	CHECK	225774	ZAVALA EDDIE	72.00CR	CLEARED	A	9/28/2022	
10000	5/26/2022	CHECK	225775	CULLIGAN WATER OF THE RIO GR V	72.50CR	CLEARED	A	10/03/2022	
10000	5/26/2022	CHECK	225776	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/03/2022	
10000	5/26/2022	CHECK	225777	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/03/2022	
10000	5/26/2022	CHECK	225778	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/03/2022	
10000	5/26/2022	CHECK	225779	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/03/2022	
10000	5/26/2022	CHECK	225780	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/03/2022	
10000	5/26/2022	CHECK	225781	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/03/2022	
10000	5/26/2022	CHECK	225782	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/03/2022	
10000	5/26/2022	CHECK	225783	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/03/2022	
10000	5/26/2022	CHECK	225784	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/03/2022	
10000	5/26/2022	CHECK	225785	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/03/2022	
10000	5/26/2022	CHECK	225786	VMK MATERIALS LLC.	2,995.00CR	CLEARED	A	10/03/2022	
10000	5/26/2022	CHECK	225787	MOR-WIL LLC	90,916.77CR	CLEARED	A	10/03/2022	
10000	5/27/2022	CHECK	225788	GARCIA VIRGINIA	200.00CR	CLEARED	A	9/28/2022	
10000	5/27/2022	CHECK	225789	JOE ENRIQUEZ	13.94CR	CLEARED	A	10/03/2022	
10000	5/27/2022	CHECK	225790	SAM'S CLUB DIRECT	3,732.31CR	CLEARED	A	10/03/2022	
10000	5/27/2022	CHECK	225791	VILLALOBOS VALERIE	16.00CR	CLEARED	A	9/28/2022	
10000	5/27/2022	CHECK	225792	VILLALOBOS VIRGINIA	74.00CR	CLEARED	A	9/28/2022	
***	10000	5/10/2022	CHECK	999988	AMERITAS LIFE INSURANCE	79,676.86CR	VOIDED	A	5/10/2022
10000	5/10/2022	CHECK	999989	VOID CHECK	0.00	CLEARED	A	10/06/2022	
10000	5/10/2022	CHECK	999990	AVESIS THIRD PARTY ADMIN	26,508.75CR	VOIDED	A	5/10/2022	
10000	5/10/2022	CHECK	999991	VOID CHECK	0.00	CLEARED	A	10/06/2022	
***	10000	5/10/2022	CHECK	999997	AMERITAS LIFE INSURANCE	63,339.00CR	VOIDED	A	5/10/2022

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	2,793,656.12CR
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

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

CHECK DATE: 5/01/2022 THRU 5/30/2022
 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

TOTALS FOR CONSOLIDATED FUND				CHECK	TOTAL:	2,793,656.12CR			
				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			