

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 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	11/03/2022	CHECK	229341	HIDALGO COUNTY UNITED WAY	30.00CR	OUTSTND	A	0/00/0000
10000	11/03/2022	CHECK	229342	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	11/03/2022	CHECK	229343	NATIONWIDE RETIREMENT SOLUTION	9,472.00CR	OUTSTND	A	0/00/0000
10000	11/03/2022	CHECK	229344	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
10000	11/03/2022	CHECK	229345	YVONNE V. VALDEZ	452.30CR	OUTSTND	A	0/00/0000
10000	11/04/2022	CHECK	229346	GONZALEZ JESUS D.	60.00CR	OUTSTND	A	0/00/0000
10000	11/04/2022	CHECK	229347	GUTIERREZ JONATHAN	60.00CR	OUTSTND	A	0/00/0000
10000	11/04/2022	CHECK	229348	LERMA GERARDO	200.00CR	OUTSTND	A	0/00/0000
10000	11/04/2022	CHECK	229349	LOPEZ ENRIQUE	60.00CR	OUTSTND	A	0/00/0000
10000	11/04/2022	CHECK	229350	MUNOZ ELIAS	60.00CR	OUTSTND	A	0/00/0000
10000	11/04/2022	CHECK	229351	SAENZ JOEL	160.00CR	OUTSTND	A	0/00/0000
10000	11/04/2022	CHECK	229352	SALINAS OMAR	160.00CR	OUTSTND	A	0/00/0000
10000	11/07/2022	CHECK	229353	CHECK MISPRINT	0.00	VOIDED	A	11/07/2022
10000	11/07/2022	CHECK	229354	CHECK MISPRINT	0.00	VOIDED	A	11/07/2022
10000	11/07/2022	CHECK	229355	LERMA AIDA	160.00CR	OUTSTND	A	0/00/0000
10000	11/07/2022	CHECK	229356	PLATA RUBEN	160.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229357	REFUND: CHAVEZ, LUIS A	110.00CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229358	REFUND: ZAPATA, SANDRA	12.33CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229359	REFUND: HOCHGRABER, DIANE	45.93CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229360	REFUND: ANTRE HOMES INC	11.79CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229361	REFUND: AGMD INVESTMENTS	71.90CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229362	REFUND: REYNA HINOJOSA , NORMA	39.78CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229363	REFUND: CONTRERAS, JOSE ANDRES	22.14CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229364	REFUND: RODRIGUEZ, MARIA A	20.05CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229365	REFUND: NIETO, LINDA MORENA	56.35CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229366	REFUND: MERCED ROSARIO HOUSING	46.41CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229367	REFUND: MERCED ROSARIO HOUSING	40.52CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229368	REFUND: PALACIOS, MARCO A	63.23CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229369	REFUND: DAVILA CORONA, YADIRA	68.13CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229370	REFUND: SORDO, EBLIN I	20.42CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229371	REFUND: CLARK, GERMAINE	77.68CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229372	REFUND: BAZAN, EZEQUIEL	16.83CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229373	REFUND: HINOJOSA, ANTONIO	67.74CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229374	REFUND: ABREGO, MARIA	179.57CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229375	REFUND: CANALES, RIGOBERTO	77.43CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229376	REFUND: GARZA, ERENDIRA	10.00CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229377	REFUND: SOTO, DANIEL A MONREA	2.62CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229378	REFUND: NERI, DALILA	13.14CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229379	REFUND: HERNANDEZ, JUAN C	71.52CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229380	REFUND: HUANG, YIN-FU	49.67CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229381	REFUND: GROSS, THOMAS	11.57CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229382	REFUND: GONZALEZ, LIZETH	91.52CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229383	REFUND: CAPITAL, JP LYNX	61.63CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229384	REFUND: HOLLYWOOD DEVELOPMENT	55.09CR	OUTSTND	U	0/00/0000

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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	11/09/2022	CHECK	229385	REFUND: ESPERANZA HOMES LLC	91.02CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229386	REFUND: SANTIAGO, JORGE CHAMOR	70.50CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229387	REFUND: ESPERANZA HOMES	32.15CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229388	REFUND: ESPERANZA HOMES	69.75CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229389	REFUND: ESPERANZA HOMES	36.95CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229390	REFUND: ESPERANZA HOMES	88.25CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229391	REFUND: ESPERANZA HOMES	16.59CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229392	REFUND: ESPERANZA HOMES	65.15CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229393	REFUND: SALINAS, JUAN JR	63.27CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229394	REFUND: ESPERANZA HOMES	36.77CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229395	REFUND: ESPERANZA HOMES	29.23CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229396	REFUND: ALEMAN, ROBERTO ELIZON	31.96CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229397	REFUND: TORRES, ANA I	61.87CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229398	REFUND: GONZALEZ, HILDA A	62.04CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229399	REFUND: SALAD DELIGHTS	145.38CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229400	REFUND: SHADDAI CONSTRUCTION	47.95CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229401	REFUND: ARROYO, ELVA PATRICIA	48.92CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229402	REFUND: MARTINEZ, JORGE L	6.32CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229403	REFUND: CRUZ MEJIA, DULCE MARI	34.31CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229404	REFUND: RGV VILLA HOMES LLC	52.14CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229405	REFUND: TAMEZ, MATTHEW J	9.23CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229406	REFUND: CHAPMAN, JEFFREY	76.77CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229407	REFUND: BLUE, DONALD	33.26CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229408	REFUND: ESPERANZA HOMES	60.65CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229409	REFUND: E M I	145.48CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229410	REFUND: HELLAS CONST, INC.	150.76CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229411	REFUND: HELLAS CONSTRUCTION IN	176.08CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229412	REFUND: KILLAN DEVELOPMENT LTD	189.37CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229413	REFUND: SMITH & SONS SEALCOATI	141.54CR	OUTSTND	U	0/00/0000
10000	11/09/2022	CHECK	229414	3GS LLC	285.75CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229415	ALL EARS PROMOS	266.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229416	ALVARADO VALERIE	296.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229417	AMAZON	338.95CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229418	ARMANDO A. MARTINEZ	2,000.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229419	ARNOLD OIL COMPANY	6,105.14CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229420	ARREDONDO ERIK LORENZO	126.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229421	AUTOZONE TEXAS, L.P.	2,598.17CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229422	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229423	B&H FOTO & ELECTRONICS CORP.	16,005.76CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229424	B2Z ENGINEERING, LLC	6,507.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229425	BAKER & TAYLOR CO	14.12CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229426	BOBCAT COMPANY	427.20CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229427	BOUND TREE MEDICAL LLC	4,102.26CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229428	BUSH SUPPLY	1,435.97CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
10000	11/09/2022	CHECK	229429	CAPABLE KIDS FOUNDATION INC.	2,000.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229430	CARASOFT TECHNOLOGY CORPORATI	448.40CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229431	CARRIER WESLEY JAMES	54.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229432	CASO LAW FIRM, PLLC	3,355.95CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229433	CASO LAW FIRM, PLLC	2,233.95CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229434	CASTILLA III HOMERO	198.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229435	CAVAZOS MICHAEL JOHN	112.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229436	CENGAGE LEARNING INC.	145.39CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229437	CINTAS CORPORATION #538 VOIDED	10,055.09CR	VOIDED	A	11/09/2022
10000	11/09/2022	CHECK	229438	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229439	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229440	CIRA JOSE	54.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229441	CITY OF MISSION VOIDED	8,433.55CR	VOIDED	A	11/09/2022
10000	11/09/2022	CHECK	229442	CONDE'S LANDSCAPING	1,431.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229443	CONSTELLATION NEWENERGY, INC.	1,713.14CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229444	CONTRERAS MIGUEL	120.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229445	CONTRERAS SOLEDAD GARCIA	130.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229446	CRUZ RICHARD	160.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229447	CULLIGAN WATER OF THE RIO GR V	72.50CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229448	CV INDUSTRIAL HARDWARD LLC	28.37CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229449	ELLIOTT ELECTRIC SUPPLY, INC	787.57CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229450	ESRI	3,000.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229451	EWING IRRIGATION	909.15CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229452	EXPRESS LOOKS AUTO	135.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229453	FEDEX	85.43CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229454	FISERV SOLUTIONS, LLC	100.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229455	FLORES MARIO A	444.03CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229456	FRONTERA MATERIALS INC.	4,877.04CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229457	FROST BOIL LLC.	262.50CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229458	GALLARDO MARC ANDRES	126.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229459	GALLS LLC	24,432.35CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229460	GARCIA DINA	160.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229461	GEXA ENERGY, LP	49,863.59CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229462	GOBA PRINTING	1,000.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229463	GOMEZ JUAN	895.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229464	GREATER MISSION CHAMBER OF	1,761.86CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229465	GROUP HEALTH EMPLOYEE B	5,289.03CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229466	GUILLEN DANIEL	112.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229467	GULF COAST PAPER COMPANY	1,670.46CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229468	H.E.B. CREDIT RECEIVABLES	59.57CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229469	HENRY SCHEIN INC.	7,357.21CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229470	HESSELBEIN TIRE SOUTHWEST	10,995.76CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229471	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229472	HOLIDAY WINE & LIQUOR	979.48CR	OUTSTND	A	0/00/0000

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CHECK:								
10000	11/09/2022	CHECK	229473	HOME DEPOT CREDIT SERVICE	6,400.98CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229474	IDVILLE	130.99CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229475	INSIGHT PUBLIC SECTOR INC.	22,890.12CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229476	IRACHETA ISMAEL	100.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229477	IRONSHARK TOW & TRANSPORT, LLC	425.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229478	IVAN GILBERTO MELENDEZ	2,100.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229479	JUAREZ ALBERTO RAUL	160.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229480	KBW SUPPLY	747.20CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229481	KIDSTAR SAFETY, LLC	865.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229482	KLONE LAB LLC	133.36CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229483	KONICA MINOLTA PREMIER FINANCE	5,337.44CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229484	LAVOIE EVAN MATTHEW	140.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229485	LEMUS DRUG TESTING LLC	1,978.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229486	LINO'S AUTOMATIC TRANSMISSION	2,200.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229487	LIVEU INC	21,891.40CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229488	LMG SALES, INC.	5,598.33CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229489	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229490	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229491	LOPEZ ERIC L.	120.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229492	LOPEZ ROBERTO	140.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229493	MED CARE EMS, INC.	24,000.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229494	METRO FIRE APPARATUS SPECIALIS	2,203.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229495	MILFORD JOHN R	850.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229496	MISSION PAINT & BODY SHOP	5,250.53CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229497	MISSION VETERINARY HOSPITAL P.	89.25CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229498	MPC STUDIOS, INC.	400.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229499	NAFECO, INC	38,376.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229500	NAVARRETE CHRISTOPHER	120.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229501	NDS LEASING	1,265.70CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229502	NORTH TEXAS TOLLWAY AUTHORITY	9.93CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229503	O'REILLY AUTOMOTIVE, INC.	6,148.49CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229504	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229505	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229506	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229507	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229508	OCL ENTERPRICES LLC	1,725.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229509	OZUNA ERNESTO GABRIEL	30.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229510	PARK PLACE TECHNOLOGIES, LLC	3,298.68CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229511	PLATINUM SERVICES LLC	19,845.00CR	OUTSTND	A	0/00/0000
10000	11/10/2022	CHECK	229512	VOID MISPRINT	0.00	VOIDED	A	11/10/2022
10000	11/09/2022	CHECK	229513	PROGRESS-TIMES	1,327.66CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229514	QUICKVIEW TECHNOLOGIES, INC.	24.95CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229515	R & A AWARDS	31.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229516	REGIO MACHINING	1,473.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 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	11/09/2022	CHECK	229518	REYNA CARLISSA	240.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229519	RGV ELECTRICAL SUPPLY	868.49CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229520	RICOH USA INC.	3,483.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229521	RIO GRANDE STEEL LTD.	73.99CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229522	RIO HYDRAULIC LLC	280.86CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229523	RODCO STEEL DISTRIBUTORS	1,423.87CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229524	RODRIGUEZ, RYELA	162.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229525	ROSALES MAURICIO	160.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229526	ROSALES RUBEN JR.	200.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229527	SAENZ HARDWARE	80.07CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229528	SALINAS PEDRO	54.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229529	SAM'S CLUB DIRECT	1,235.38CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229530	SANCHEZ GILBERT	160.00CR	VOIDED	A	11/09/2022
10000	11/09/2022	CHECK	229531	SANCHEZ JR OMAR	68.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229532	SANTANDER BANK ,N.A.	7,750.44CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229533	SCOTT'S TIRE CENTER	2,823.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229534	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229535	SECURITY INTERNATIONAL INC.	164.25CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229536	SHARYLAND ISD	1,500.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229537	SIDDONS MARTIN EMERGENCY GROUP	17,278.97CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229538	SILVA BENITO	528.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229539	SILVA MICHAEL ERIC	160.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229540	SITEONE LANDSCAPE SUPPLY LLC	139.80CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229541	SIX SHOOTER SOFTWASH	3,625.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229542	SOCIALIFE NEWS LLC	2,000.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229543	SOLIS MARIO LEE	180.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229544	SOLIS MATHEW	72.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229545	SOTELO RAMON III	252.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229546	SOUTH TEXAS COMMUNICATIONS	100.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229547	SOUTHERN TIRE MART LLC	16,530.20CR	OUTSTND	A	0/00/0000
10000	11/10/2022	CHECK	229548	VOID MISPRINT	0.00	VOIDED	A	11/10/2022
10000	11/09/2022	CHECK	229549	STRYKER SALES CORPORATION	15,590.70CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229550	TAPIA RENE	420.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229551	TEDSI INFRASTRUCTURE	31,735.08CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229552	TELEPRO COMMUNICATIONS	450.00CR	OUTSTND	A	0/00/0000
10000	11/07/2022	CHECK	229553	LERMA AIDA	160.00CR	VOIDED	A	11/07/2022
10000	11/07/2022	CHECK	229554	PLATA RUBEN	160.00CR	VOIDED	A	11/07/2022
10000	11/09/2022	CHECK	229555	TELLUS EQUIPMENT SOLUTIONS, LL	47.60CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229556	TEXAS DEPARTMENT OF HEALTH	93.33CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229557	TEXAS DEPT. OF PUBLIC SAFETY	73.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229558	TEXAS GAS SERVICE	703.68CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229559	TEXAS MUNICIPAL LEAGUE	41,086.97CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229560	THE 5125 COMPANY	392,060.25CR	OUTSTND	A	0/00/0000

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
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 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	11/09/2022	CHECK	229561	TOBIAS RAYMUNDO C.	90.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229562	TORRES RICARDO	240.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229563	TOTAL IMAGING SOLUTIONS, INC.	250.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229564	TYLER TECHNOLOGIES INC.	147,168.26CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229565	UPPER VALLEY MAIL SERV	137.95CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229566	VALDEZ, JUAN	68.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229567	VILLALOBOS VALERIE	60.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229568	VILLALOBOS VIRGINIA	170.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229569	VILLARREAL BELINDA	17.50CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229570	VILLARREAL JULIANNA	216.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229571	VILLARREAL KATHRYN	216.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229572	VMK MATERIALS LLC.	1,740.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229573	WALMART COMMUNITY BRC	2,016.57CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229574	YUCCA STREET INVESTMENTS LLC	1,850.00CR	OUTSTND	A	0/00/0000
10000	11/09/2022	CHECK	229575	ZUNIGA GABRIEL	60.82CR	OUTSTND	A	0/00/0000
10000	11/10/2022	CHECK	229576	CALDWELL COUNTRY CHEVROLET	54,173.00CR	OUTSTND	A	0/00/0000
10000	11/10/2022	CHECK	229577	MISSION PROSPERLTY VENTUVOIDED	22,146.51CR	VOIDED	A	11/10/2022
10000	11/10/2022	CHECK	229578	POSILILICO CIVIL, INC VOIDED	145,988.42CR	VOIDED	A	11/10/2022
10000	11/10/2022	CHECK	229579	TEXAS CORDIA CONSTRUCTION LLC	241,931.65CR	OUTSTND	A	0/00/0000
10000	11/10/2022	CHECK	229580	CINTAS CORPORATION #538	3,504.05CR	OUTSTND	A	0/00/0000
10000	11/10/2022	CHECK	229581	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/10/2022	CHECK	229582	RDH SITE & CONCRETE	169,445.97CR	OUTSTND	A	0/00/0000
10000	11/10/2022	CHECK	229583	FERNUIK MATTHEW	240.00CR	OUTSTND	A	0/00/0000
10000	11/10/2022	CHECK	229584	GUZMAN OSCAR	240.00CR	OUTSTND	A	0/00/0000
10000	11/10/2022	CHECK	229585	MONJARAS SAMUEL	240.00CR	OUTSTND	A	0/00/0000
10000	11/10/2022	CHECK	229586	LOPEZ ENRIQUE	240.00CR	OUTSTND	A	0/00/0000
10000	11/14/2022	CHECK	229587	CITY OF MISSION	7,241.27CR	OUTSTND	A	0/00/0000
10000	11/17/2022	CHECK	229588	AEP-TEXAS CENTRAL CO.	1,889.68CR	OUTSTND	A	0/00/0000
10000	11/17/2022	CHECK	229589	AEP-TEXAS CENTRAL CO.	3,762.87CR	OUTSTND	A	0/00/0000
10000	11/17/2022	CHECK	229590	AEP-TEXAS CENTRAL CO.	431.46CR	OUTSTND	A	0/00/0000
10000	11/17/2022	CHECK	229591	AVESIS THIRD PARTY ADMINVOIDED	2,087.03CR	VOIDED	A	11/17/2022
10000	11/17/2022	CHECK	229592	BAKER & TAYLOR CO	1,473.81CR	OUTSTND	A	0/00/0000
10000	11/17/2022	CHECK	229593	HIDALGO COUNTY UNITED WAY	30.00CR	OUTSTND	A	0/00/0000
10000	11/17/2022	CHECK	229594	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	11/17/2022	CHECK	229595	MEDICAL AIR SERVICES ASSOCIATI	1,119.00CR	OUTSTND	A	0/00/0000
10000	11/17/2022	CHECK	229596	NATIONWIDE RETIREMENT SOLUTION	9,172.00CR	OUTSTND	A	0/00/0000
10000	11/17/2022	CHECK	229597	THE LINCOLN NATIONAL LIFE INSU	9,502.56CR	OUTSTND	A	0/00/0000
10000	11/17/2022	CHECK	229598	THE LINCOLN NATIONAL LIFE INSU	9,513.58CR	OUTSTND	A	0/00/0000
10000	11/17/2022	CHECK	229599	THE LINCOLN NATIONAL LIFE INSU	2,881.77CR	OUTSTND	A	0/00/0000
10000	11/17/2022	CHECK	229600	THE LINCOLN NATIONAL LIFE INSU	2,881.62CR	OUTSTND	A	0/00/0000
10000	11/17/2022	CHECK	229601	WILLIAMS DOUGLAS B.	227.70CR	OUTSTND	A	0/00/0000
10000	11/17/2022	CHECK	229602	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
10000	11/17/2022	CHECK	229603	YVONNE V. VALDEZ	452.30CR	OUTSTND	A	0/00/0000
10000	11/17/2022	CHECK	229604	MISSION PROSPERLTY VENTURES, I	21,899.91CR	OUTSTND	A	0/00/0000

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
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	11/22/2022	CHECK	229605	REFUND: GONZALEZ, ERIKA	18.62CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229606	REFUND: HERITAGE HOME SOLUTION	40.52CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229607	REFUND: RAMIREZ, ANTONIO TORRE	84.37CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229608	REFUND: OJEDA, SANDRA	57.56CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229609	REFUND: MARTUCCI, JOAN VOIDED	56.70CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229610	REFUND: GORDON, PAMELA VOIDED	132.37CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229611	REFUND: SAVEDRA, JUAN	74.18CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229612	REFUND: MONTEMAYOR, ALBINA	28.67CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229613	REFUND: DELEON, JESSICA	6.72CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229614	REFUND: GARZA, CARLOS	28.41CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229615	REFUND: DIEGO, LORENZO F	43.34CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229616	REFUND: HOCOTT, CHARLOTTE	19.99CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229617	REFUND: KWIATKOWSKI, CHESTER	54.65CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229618	REFUND: DOLCAN CONSTRUCTION IN	60.30CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229619	REFUND: DOLCAN CONSTRUCTION	52.54CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229620	REFUND: TREVINO, ISELA	27.38CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229621	REFUND: CHAMPION, OLGA MELISSA	16.93CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229622	REFUND: GARCIA, DIANA ELISA	54.15CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229623	REFUND: DE PERALES, SILVIA GAR	80.02CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229624	REFUND: NAVARRO, LIONSO	26.58CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229625	REFUND: SOLIS, REBEKAH E	62.45CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229626	REFUND: SOLIS, JOEL	90.95CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229627	REFUND: GARCIA, SONIA	35.37CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229628	REFUND: VILLARREAL, NOEMI	74.10CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229629	REFUND: MORALES, DORA A	47.74CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229630	REFUND: SALINAS, LUIS G ROSAS	64.45CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229631	REFUND: INTERLINC MORTGAGE SERV	91.26CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229632	REFUND: CARSTENSEN, DENNIS E	94.67CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229633	REFUND: CLUBB, PAT	78.37CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229634	REFUND: JANA INVESTMENTS LLC	81.17CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229635	REFUND: CHAGOLLA, SANDRA	86.95CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229636	REFUND: EGLINGER, BRENDA MARIE	71.97CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229637	REFUND: GARCIA, DENISE	66.04CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229638	REFUND: CORNEJO, FRANCISCO	32.16CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229639	REFUND: RHOADES, SCOTT	23.34CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229640	REFUND: JONATHAN, GUTIERREZ	0.08CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229641	REFUND: ELIZARRARAZ, ELIZA	16.12CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229642	REFUND: GARCIA, DOGOBERTO	40.25CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229643	REFUND: MAKK T CONSTRUCTION	140.00CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229644	REFUND: MARTINEZ, YAJAIRA	24.89CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229645	REFUND: ALVARADO, RUTH	35.81CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229646	REFUND: IGLESIAS, DORA E	59.17CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229647	REFUND: VELA, RAFAEL	54.63CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229648	REFUND: NACIANCENO, KARINA	58.26CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 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
CHECK:	-----							
10000	11/22/2022	CHECK	229649	REFUND: MISSION AUTISM CENTER	164.17CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229650	REFUND: BARRERA, HORACIO JR	26.83CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229651	REFUND: KOOB, SHIRLEY	15.00CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229652	REFUND: OLERUD, DUANE	52.39CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229653	REFUND: ESPINOSA, MARIO	45.94CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229654	REFUND: SALGADO, MARYELA A	42.56CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229655	REFUND: SALGADO, MARYELA A	30.94CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229656	REFUND: VELA, GUSTAVO	39.82CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229657	REFUND: TORRES, ARTURO D	15.43CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229658	REFUND: TORRES, ARTURO D	11.33CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229659	REFUND: MONDRAGON, SANTIAGO	137.70CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229660	REFUND: MADIAM LP	65.21CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229661	REFUND: TREVINO, TORIBIO	44.11CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229662	REFUND: ALANIZ, KAREN	29.66CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229663	REFUND: HERNANDEZ, AUDREY	43.46CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229664	REFUND: BAUER, DANIEL	20.96CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229665	REFUND: GALLETTA, KIMBERLY	34.84CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229666	REFUND: HUESCA, JUAN	51.34CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229667	REFUND: SKUADRA CONSTRUCTION	9.40CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229668	REFUND: AREI INVESTMENTS	11.76CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229669	REFUND: COMACK INVESTMENTS LP	87.37CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229670	REFUND: SISU DEVELOPMENT LLC	88.15CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229671	REFUND: BIRTO CONSTRUCTION	4.77CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229672	REFUND: SCHREIBER, DAVID & BRE	82.50CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229673	REFUND: BRITO CONSTRUCTION	8.32CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229674	REFUND: VIGAR PROPERTIES LLC	21.05CR	OUTSTND	U	0/00/0000
10000	11/22/2022	CHECK	229675	AVESIS THIRD PARTY ADMINISTRAT	4,211.16CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229676	A-1 PROFESSIONAL DRY CLEANERS	104.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229677	ABC SUPPLY CO. INC.	60.25CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229678	AEP-TEXAS CENTRAL CO.	413.62CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229679	AEP-TEXAS CENTRAL CO. VOIDED	413.62CR	VOIDED	A	11/22/2022
10000	11/22/2022	CHECK	229680	ALANIZ MANUEL JR.	90.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229681	ALFARO ISACC	20.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229682	ALVARADO VALERIE	242.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229683	AMAZON	123.50CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229684	AMERICAN TRAFFIC SAFETY	965.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229685	AMIGO POWER EQUIPMENT	871.07CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229686	ARNOLD OIL COMPANY	858.70CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229687	ARREDONDO ERIK LORENZO	108.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229688	AUTOZONE TEXAS, L.P.	1,613.19CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229689	B&H FOTO & ELECTRONICS CORP.	638.64CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229690	BERT OGDEN CHEVROLET CO	129.95CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229691	BOUND TREE MEDICAL LLC	582.94CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229692	BSN SPORTS	318.08CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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10000	11/22/2022	CHECK	229693	BUSH SUPPLY	1,500.93CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229694	CARASOFT TECHNOLOGY CORPORATI	448.40CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229695	CASAS CATALINA	20.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229696	CASO LAW FIRM, PLLC	1,267.72CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229697	CASTILLA III HOMERO	144.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229698	CASTILLO MARK	72.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229699	CAVAZOS MICHAEL JOHN	96.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229700	CENGAGE LEARNING INC.	108.75CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229701	CINTAS CORPORATION #538	2,876.28CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229702	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229703	CITY OF ALTON	143.43CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229704	CITY OF MISSION	12,153.36CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229705	CONDE'S LANDSCAPING	1,461.35CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229706	CONTRERAS MIGUEL	80.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229707	CONTRERAS SOLEDAD GARCIA	30.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229708	CRAWFORD ELECTRIC SUPPLY COMPA	1,127.26CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229709	CULLIGAN WATER OF THE RIO GR V	72.50CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229710	CV INDUSTRIAL HARDWARD LLC	153.96CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229711	D & R GLASS ETC., INC	370.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229712	D&M LEASING COMMERCIAL	71,535.31CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229713	DE LA CRUZ SECURITY, LLC	145.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229714	DE LAGE LANDEN FINANCIAL	6,714.54CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229715	DEER OAKS EAP SERVICES	1,180.96CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229716	DIESEL FLEET CARE	34,288.42CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229717	DJ SERVICES	125.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229718	DOGGETT HEAVY MACHINERY SERV.,	55.12CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229719	DOOR CONTROL SERVICES, INC.	296.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229720	EMERGENCY MEDICAL PRODUCTS INC	33.69CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229721	ESTRADA JENNIFER	89.09CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229722	EWING IRRIGATION	471.84CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229723	EXCLUSIVE DESIGNS	460.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229724	EXPRESS LOOKS AUTO	305.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229725	FASCLAMPITT PAPER STORE MCALLE	32.46CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229726	FERGUSON ENTERPRISE LLC #1109	8,634.72CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229727	FERGUSON WATERWORKS INDUSTRIES	79.41CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229728	FERRO BLOCK & TILE INC.	1,953.60CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229729	FRONTERA MATERIALS INC.	35,629.04CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229730	GALLARDO MARC ANDRES	108.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229731	GALLS LLC	20,847.62CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229732	GEXA ENERGY, LP	139,944.24CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229733	GLAZERS DISTRIBUTORS OF TEXAS,	455.28CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229734	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229735	GOBA PRINTING	190.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229736	GOMEZ AARON LEONEL	90.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	11/22/2022	CHECK	229737	GOMEZ NORMA	102.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229738	GONZALEZ JESSICA	20.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229739	GREEN BERET	160.95CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229740	GT DISTRIBUTORS INC	201.10CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229741	GUILLEN DANIEL	98.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229742	GULF COAST PAPER COMPANY	4,118.76CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229743	GUTHRIE'S LOCKSMITH	185.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229744	HCE	39,726.69CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229745	HEIL OF TEXAS	8,637.66CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229746	HENRY SCHEIN INC.	31.62CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229747	HERMES MUSIC FOUNDATION	12,580.83CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229748	HESSELBEIN TIRE SOUTHWEST	3,862.38CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229749	HIDALGO COUNTY CLERK	796.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229750	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229751	HIDALGO COUNTY TAX OFFICUNPOST	22.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229752	HIDALGO COUNTY TAX OFFICUNPOST	22.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229753	HIDALGO COUNTY TAX OFFICUNPOST	22.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229754	HIDALGO COUNTY TAX OFFICUNPOST	22.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229755	HIDALGO COUNTY TAX OFFICUNPOST	22.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229756	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229757	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229758	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229759	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229760	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229761	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229762	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229763	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229764	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229765	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229766	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229767	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229768	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229769	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229770	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229771	HOLLIS RUTLEDGE &	4,500.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229772	HOME DEPOT CREDIT SERVICE	8,635.70CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229773	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229774	HOPE PRENATAL SERVICES INC	1,000.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229775	HOYT BREATHING AIR PRODUCTS	1,104.75CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229776	IRONSHARK TOW & TRANSPORT, LLC	425.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229777	J'S HYDRAULICS INC.:	9,929.18CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229778	JAE HERRERA	85.79CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229779	JAVIER HINOJOSA ENG.	117,897.43CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229780	JJ'S RENTAL AND ENVIRONMENTAL	170.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	11/22/2022	CHECK	229781	JOHNSTONE SUPPLY-MCALLEN	560.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229782	JONES, GALLIGAN, KEY &	3,875.50CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229783	KING, GUERRA, DAVIS &	11,294.07CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229784	KONICA MINOLTA PREMIER FINANCE	1,367.38CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229785	KYOCERA DOCUMENT SOLUTIONS SOU	861.84CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229786	L&F DISTRIBUTORS LLC	980.17CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229787	L&G CONSULTING ENGINEERS INC.	169,748.60CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229788	LAB SERVICES INC	160.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229789	LAURA HINOJOSA	1,026.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229790	LENNOX INDUSTRIES INC.	50.12CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229791	LINO'S AUTOMATIC TRANSMISSION	1,175.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229792	LMG SALES, INC.	3,949.41CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229793	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229794	LU PENG	198.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229795	M2 ENGINEERING, PLLC	2,992.50CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229796	MAGNOLIA DISTRIBUTION	120.50CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229797	MCM SPORTING GOODS, INC.	210.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229798	MELDEN & HUNT INC	127,833.75CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229799	METRO FIRE APPARATUS SPECIALIS	837.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229800	MID VALLEY PEST CONTROL LLC	2,170.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229801	MISSION AUTO ELECTRIC	56,041.89CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229802	MISSION PAINT & BODY SHOP	4,373.95CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229803	MOBILE MINI, INC.	161.60CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229804	MY RIVAL GEAR	5,518.80CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229805	NOBLE TEXAS BUILDERS, LLC.	10,723.35CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229806	O'REILLY AUTOMOTIVE, INC.	1,897.42CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229807	OCL ENTERPRICES LLC	700.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229808	PATRIOT SUPPLY COMPANY	238.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229809	PEREZ FENCE INC.	2,440.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229810	PICO PROPANE	582.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229811	PRINCESS BRIDAAL SHOP LLC	230.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229812	PROGRESS-TIMES	800.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229813	RENE'S STARTERS & ALTENATORS R	185.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229814	REPUBLIC SERVICES INC.	5,728.32CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229815	RGV CARTS	310.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229816	RGV ELECTRICAL SUPPLY	651.16CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229817	RGV LOW COST SPAY/NEUTER CLINI	894.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229818	RICARDO RODRIGUEZ VOIDED	5,555.79CR	VOIDED	A	11/22/2022
10000	11/22/2022	CHECK	229819	RIO GRANDE PLUMBING SUPPLY	904.45CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229820	RODCO STEEL DISTRIBUTORS	398.39CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229821	RODRIGUEZ EDNA	102.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229822	ROSALES RUBEN JR.	200.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229823	RUSH TRUCK CENTER, PHARR	10,347.99CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229824	SAENZ HARDWARE	446.19CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	11/22/2022	CHECK	229825	SALINAS PEDRO	108.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229826	SAM'S CLUB DIRECT	3,513.78CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229827	SANCHEZ JR OMAR	80.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229828	SCHULMAN LOPEZ HOFFER & ADELST	14,378.76CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229829	SCOTT'S TIRE CENTER	1,895.50CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229830	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229831	SECURITY INTERNATIONAL INC.	840.04CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229832	SERGIO BANHEAD CANTU	320.25CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229833	SHERWIN WILLIAMS COMPANY	523.16CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229834	SIDDONS MARTIN EMERGENCY GROUP	2,487.92CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229835	SIERRA TITLE OF HIDALGO COUNTY	330.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229836	SIERRA TITLE OF HIDALGO COUNTY	4.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229837	SIERRA TITLE OF HIDALGO COUNTY	480.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229838	SIERRA TITLE OF HIDALGO VOIDED	3,355.95CR	VOIDED	A	11/22/2022
10000	11/22/2022	CHECK	229839	SIERRA TITLE OF HIDALGO VOIDED	2,233.95CR	VOIDED	A	11/22/2022
10000	11/22/2022	CHECK	229840	SILVA BENITO	308.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229841	SMARTCOM TELEPHONE, LLC	875.78CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229842	SMARTCOM TELEPHONE, LLC	225.78CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229843	SMARTPHONE METER READING, LLC	18,447.66CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229844	SOLIS MARIO LEE	80.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229845	SOLIS MATHEW	108.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229846	SOTELO RAMON III	144.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229847	SOUTH TEXAS COMMUNICATIONS	100.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229848	SOUTH TEXAS LANDSCAPES, IRRIGA	3,743.57CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229849	SOUTHERN TIRE MART LLC	4,940.22CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229850	SOUTHWEST HAY & FEED CO.	806.60CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229851	SPECTRA ASSOCIATES, INC.	324.50CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229852	STAPLES BUSINESS ADVANTAGE	820.37CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229853	T-N-T AUTOMOTIVE SPECIALIST	200.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229854	TAPIA RENE	1,170.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229855	TAPIA RENE	765.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229856	TERRA FIRMA MATERIALS LLC	3,071.51CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229857	TESORO CORPORATION	771.50CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229858	TEXAS CITRUS FIESTA	50,000.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229859	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229860	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229861	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229862	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229863	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229864	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229865	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229866	TEXAS GAS SERVICE	747.74CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229867	TEXAS INTERNATIONAL IRRIGATION	220.40CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229868	TEXAS LAND RECLAMATION LLC	5,265.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 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	11/22/2022	CHECK	229869	TFS LEASING A PROGRAM OF	597.37CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229870	THE LINCOLN NATIONAL LIFE INSU	28.70CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229871	THE LINCOLN NATIONAL LIFVOIDED	461.10CR	VOIDED	A	11/22/2022
10000	11/22/2022	CHECK	229872	THE LINCOLN NATIONAL LIFE INSU	14.26CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229873	THOMSON REUTERS- WEST	943.43CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229874	TOBIAS RAYMUNDO C.	90.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229875	TRANE U.S. INC.	2,925.56CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229876	TRANTEX TRANSPORTATION PRODUCT	14,361.40CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229877	USA-1 TRUCK & TRAILER PARTS	1,211.95CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229878	VALDEZ, JUAN	144.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229879	VALLEY OUTDOOR POWER	291.98CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229880	VALLEY STRIPING CORP.	3,949.50CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229881	VILLALOBOS VALERIE	50.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229882	VILLALOBOS VIRGINIA	108.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229883	VMK MATERIALS LLC.	435.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229884	WALMART COMMUNITY BRC	1,623.91CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229885	THE WARREN GROUP ARCHITECTS, I	4,100.25CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229886	WELLNESS ON WHEELS PLLC	2,340.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229887	ZAVALA EDDIE	72.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229888	CASO LAW FIRM, PLLC	3,355.95CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229889	CASO LAW FIRM, PLLC	2,233.95CR	OUTSTND	A	0/00/0000
10000	11/22/2022	CHECK	229890	THE LINCOLN NATIONAL LIFE INSU	57.40CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	2,969,296.22CR
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:	2,969,296.22CR
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