

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	10/03/2022	CHECK	228710	FAJARDO OSWALDO ALEX A	80.00CR	OUTSTND	A	0/00/0000
10000	10/03/2022	CHECK	228711	GARZA NORIE	160.00CR	OUTSTND	A	0/00/0000
10000	10/03/2022	CHECK	228712	GFOAT/TML	80.00CR	OUTSTND	A	0/00/0000
10000	10/03/2022	CHECK	228713	GUERRA ADRIAN	240.00CR	OUTSTND	A	0/00/0000
10000	10/03/2022	CHECK	228714	LERMA ROXANNE	385.00CR	OUTSTND	A	0/00/0000
10000	10/03/2022	CHECK	228715	MARTINEZ CECILIA	240.00CR	VOIDED	A	10/03/2022
10000	10/03/2022	CHECK	228716	MEZA DAVID	240.00CR	OUTSTND	A	0/00/0000
10000	10/03/2022	CHECK	228717	ORTEGA JESSICA	465.00CR	OUTSTND	A	0/00/0000
10000	10/03/2022	CHECK	228718	PENA ESTHER	466.88CR	OUTSTND	A	0/00/0000
10000	10/03/2022	CHECK	228719	PEREZ RANDY	465.00CR	VOIDED	A	10/03/2022
10000	10/03/2022	CHECK	228720	PLATA RUBEN	465.00CR	OUTSTND	A	0/00/0000
10000	10/03/2022	CHECK	228721	SAENZ JORGE	240.00CR	OUTSTND	A	0/00/0000
10000	10/03/2022	CHECK	228722	TERRAZAS JUAN P	160.00CR	OUTSTND	A	0/00/0000
10000	10/03/2022	CHECK	228723	TIJERINA AMY	80.00CR	OUTSTND	A	0/00/0000
10000	10/03/2022	CHECK	228724	PEREZ RANDY	160.00CR	OUTSTND	A	0/00/0000
10000	10/06/2022	CHECK	228725	HIDALGO COUNTY UNITED WAY	30.00CR	OUTSTND	A	0/00/0000
10000	10/06/2022	CHECK	228726	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	10/06/2022	CHECK	228727	NATIONWIDE RETIREMENT SOLUTION	9,472.00CR	OUTSTND	A	0/00/0000
10000	10/06/2022	CHECK	228728	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
10000	10/06/2022	CHECK	228729	YVONNE V. VALDEZ	452.30CR	OUTSTND	A	0/00/0000
10000	10/06/2022	CHECK	228730	PICAZO MARIA ELENA	2.30CR	OUTSTND	A	0/00/0000
10000	10/06/2022	CHECK	228731	SAENZ JORGE	200.00CR	OUTSTND	A	0/00/0000
10000	10/07/2022	CHECK	228732	GARCIA-MORALES EDGAR	240.00CR	OUTSTND	A	0/00/0000
10000	10/12/2022	CHECK	228733	BAZAN ESTABAN	160.00CR	OUTSTND	A	0/00/0000
10000	10/12/2022	CHECK	228734	CHAPA ANAIS	160.00CR	OUTSTND	A	0/00/0000
10000	10/12/2022	CHECK	228735	TIJERINA ALEX	160.00CR	OUTSTND	A	0/00/0000
10000	10/11/2022	CHECK	228736	REFUND: MORENO, JUAN CARLOS	16.35CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228737	REFUND: VILLARREAL, ALYSSA	81.96CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228738	REFUND: SANDYS CLOSET RESALE	51.51CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228739	REFUND: PEREZ, FRANK	12.56CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228740	REFUND: PEREZ, ERNESTINA	63.44CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228741	REFUND: MARTINEZ, JUAN R	62.76CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228742	REFUND: SKYBLUE MANAGEMENT LLC	50.24CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228743	REFUND: MARTINEZ, ANGELA LEE	52.54CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228744	REFUND: CELSO GONZALEZ CONSTRU	258.51CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228745	REFUND: VILLANUEVA, OMAR H	77.71CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228746	REFUND: ROMERO, CHRISTINA	41.48CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228747	REFUND: ALANIS, JOSE	37.85CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228748	REFUND: LEE REALTY	31.45CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228749	REFUND: GREBOWISKI, MALGORZATA	39.81CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228750	REFUND: ABBOUD, WADIN	7.58CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228751	REFUND: DOLCAN CONST	30.80CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228752	REFUND: RANGEL, MARIA	12.00CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228753	REFUND: PAEZ, LUIS	7.08CR	OUTSTND	U	0/00/0000

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CHECK:	-----							
10000	10/11/2022	CHECK	228754	REFUND: CHAVEZ, JOSEFINA	32.40CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228755	REFUND: VALDEZ, CANUTO	16.98CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228756	REFUND: CANO, ROEL	6.61CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228757	REFUND: GARCIA, IRASELIA	54.16CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228758	REFUND: CASTRO, LIZETH E	3.31CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228759	REFUND: PORTILLO, LUIS JAIME	61.48CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228760	REFUND: MATA, CARMEN MARIA	90.85CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228761	REFUND: VEGA, BELMA	54.76CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228762	REFUND: HENNING, RACHEL C	83.79CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228763	REFUND: GOMEZ, ELSA	39.31CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228764	REFUND: GARZA, ANNA BELINDA	57.24CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228765	REFUND: MORENO, SUSANA	63.98CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228766	REFUND: RAMOS, SUSANA	5.07CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228767	REFUND: LOPEZ, GERARDO ARTURO	45.63CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228768	REFUND: PFAHL, BRUCE	3.92CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228769	REFUND: GARZA, CLARIBEL	204.60CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228770	REFUND: THE SOURCE HEALING MAS	102.17CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228771	REFUND: TREVINO, CHRISTOPHER J	27.54CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228772	REFUND: RAMOS, IRMA G	74.42CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228773	REFUND: ARMENDARIZ, LUCY ARELY	44.64CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228774	REFUND: CASTILLO, DAVID	58.50CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228775	REFUND: GUERRA, ROLANDO	10.63CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228776	REFUND: GARZA, MAYANIN	81.79CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228777	REFUND: RC THRONES REAL ESTATE	54.18CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228778	REFUND: VASQUEZ, MIGUEL JR	39.61CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228779	REFUND: DENOON, ROGER VOIDED	42.84CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228780	REFUND: GARCIA, JESUS ENRIQUE	43.92CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228781	REFUND: TREVINO CAVAZOS, RAYMU	23.78CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228782	REFUND: DEEHOUSE, NANCY	52.43CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228783	REFUND: GALLEGOS, MARIO A	78.06CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228784	REFUND: GUAJARDO, LAURA I	73.46CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228785	REFUND: GARCIA, MIGUEL A	39.46CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228786	REFUND: WARSCHAK, RANCE M	15.93CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228787	REFUND: GONZALEZ, MYRA	26.98CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228788	REFUND: CARRASQUILLO, GERARD	25.50CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228789	REFUND: HIMANGO, DOUG	52.94CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228790	REFUND: KOOIMAN, JAMES CALEB	59.94CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228791	REFUND: MONTEMAYOR, ROMEO	29.58CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228792	REFUND: SESIN, RAUL	72.35CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228793	REFUND: ORTIZ, FLORA	42.22CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228794	REFUND: OLIVER, LIDIA	65.87CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228795	REFUND: HERITAGE HOME SOLUTION	89.10CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228796	REFUND: RODRIGUEZ, JOE	38.05CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228797	REFUND: MARIN, EFREN	30.73CR	OUTSTND	U	0/00/0000

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CHECK:	-----							
10000	10/11/2022	CHECK	228798	REFUND: SEPULVEDA, JAIME	2.37CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228799	REFUND: VASQUEZ, BERTHA	28.87CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228800	REFUND: DE LEON TOVAR, DANIEL	48.84CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228801	REFUND: SALAZAR ESCOBED, NIEVE	1.51CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228802	REFUND: ESPERANZA HOMES	14.70CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228803	REFUND: ESPERANZA HOMES LLC	78.45CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228804	REFUND: ESPERANZA HOMES	44.19CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228805	REFUND: ESPERANZA HOMES	64.15CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228806	REFUND: ESPERANZA HOMES	59.45CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228807	REFUND: LOZANO, DUNCAN	16.14CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228808	REFUND: METTLACH, ZABRINA A	1.66CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228809	REFUND: DESEZARTE, JUAN PABLO	24.46CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228810	REFUND: TORRES, FRANCISCO	38.11CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228811	REFUND: SOUTHMOST SOLUTIONS	35.10CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228812	REFUND: ANZALDUA, JACK J	24.13CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228813	REFUND: MORENO, MARCUS G	63.13CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228814	REFUND: LOPEZ, LORETO VICENCIO	53.47CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228815	REFUND: LORENA PALACIOS LUXURY	98.42CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228816	REFUND: HERNANDEZ, ANA A	28.18CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228817	REFUND: CORTEZ, ALFONSO	71.60CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228818	REFUND: GUAJARDO, RUBI	85.16CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228819	REFUND: ESPERANZA HOMES	77.77CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228820	REFUND: ESPERANZA HOMES	22.35CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228821	REFUND: ESPERANZA HOMES	5.22CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228822	REFUND: COMANCHE CONSTRUCTION	130.21CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228823	REFUND: VARELA, FERNANDO	68.84CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228824	REFUND: TSUJII, MANAMI	45.01CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228825	REFUND: LUNA, MITCHELL L	8.13CR	OUTSTND	U	0/00/0000
10000	10/11/2022	CHECK	228826	REFUND: BRITO CONSTRUCTION	60.26CR	OUTSTND	U	0/00/0000
10000	10/13/2022	CHECK	228827	8/A BUILDERS	5,700.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228828	A-1 PROFESSIONAL DRY CLEANERS	325.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228829	ABC SUPPLY CO. INC.	396.60CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228830	ACT PIPE & SUPPLY, INC.	665.40CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228831	ADVANCED GRAPHIX INC.	280.60CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228832	AEP-TEXAS CENTRAL CO.	867.97CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228833	AIM MEDIA TEXAS OPERATING, LLC	1,671.06CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228834	ALFREDO GARCIA	65.30CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228835	AMERICAN CONTRACTING USA INC.	920.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228836	AMIGO POWER EQUIPMENT	805.03CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228837	ANA-LAB CORP.-RGV	444.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228838	ANSWERONE	1,840.80CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228839	AQUATIC COMMERCIAL SOLUTIONS,	1,700.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228840	AQUIONICS, INC	4,171.13CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228841	ARNOLD OIL COMPANY	733.33CR	OUTSTND	A	0/00/0000

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10000	10/13/2022	CHECK	228842	B&H FOTO & ELECTRONICS CORP.	3,161.48CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228843	B2Z ENGINEERING, LLC	3,251.79CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228844	BADGEANDWALLET.COM	722.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228845	BAKER & TAYLOR CO	6,695.33CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228846	BAKER DISTRIBUTING CO,LLC	867.26CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228847	BARNES & NOBLE BOOK SELLERS	5,190.92CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228848	BAZALDUA MARCO A.	200.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228849	BELMARES LAWCARE SERVICE	10,679.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228850	BICKERSTAFF HEALTH DELGADO ACO	1,980.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228851	BIO-OPS, LLC	50.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228852	BORDER ENGINE REBUILDERS	6,986.05CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228853	BRIDGESTONE GOLF, INC.	2,267.74CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228854	BURNS MOTORS	155.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228855	CANTU MELISSA	90.71CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228856	CANTU'S SPECIAL EVENTS LLC.	325.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228857	CARR, RIGGS & INGRAM, LLC	13,500.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228858	CARRIER ENTERPRISE LLC.	680.16CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228859	CASAS CATALINA	40.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228860	CASO LAW FIRM, PLLC	3,409.15CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228861	CASO LAW FIRM, PLLC	384.18CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228862	CASO LAW FIRM, PLLC	2,544.08CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228863	CEDILLO ORLANDO	40.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228864	CENGAGE LEARNING INC.	68.97CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228865	CENTRAL PLUMBING & ELEC.	601.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228866	CHEMTRADE CHEMICALS US LLC	92,710.58CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228867	CINTAS CORPORATION #538	3,058.88CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228868	CITY OF MISSION	5,524.74CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228869	CLIMATEC, LLC	345.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228870	CONDE'S LANDSCAPING	1,383.20CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228871	CONSTELLATION NEWENERGY, INC.	3,322.33CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228872	CORE & MAIN LP	2,523.92CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228873	CRAWFORD ELECTRIC SUPPLY COMPA	1,784.69CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228874	CREATIVE IMAGING LLC	285.75CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228875	CRUZ RICHARD	200.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228876	CULLIGAN WATER OF THE RIO GR V	110.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228877	CUTTER & BUCK	1,137.52CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228878	CV INDUSTRIAL HARDWARD LLC	642.78CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228879	D&M LEASING COMMERCIAL	68,490.81CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228880	DAIKIN APPLIED	3,431.90CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228881	DE LA GARZA GUILLERMO	160.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228882	DE LAGE LANDEN FINANCIAL	5,484.51CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228883	DEALERS ELECTRICAL SUPPLY	1,404.38CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228884	DENALI WATER SOLUTIONS LLC	7,152.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228885	DIESEL FLEET CARE	6,426.49CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
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10000	10/13/2022	CHECK	228888	EGSW LLC	4,696.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228889	EJ USA INC.	6,394.28CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228890	EMERGENCY MANAGEMENT	400.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228891	ENVIROMENTAL IMPROVEMENTS	22,375.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228892	ESTRADA JENNIFER	18.64CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228893	EWING IRRIGATION	7,352.17CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228894	EXCLUSIVE DESIGNS	1,143.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228895	EXPRESS LOOKS AUTO	100.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228896	FERGUSON ENTERPRISE LLC #1109	3,679.72CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228897	FERRO BLOCK & TILE INC.	990.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228898	FIRE SAFETY EDUCATION	984.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228899	FLORES ANDREW	200.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228900	FLORES GLASS WORK	750.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228901	FRONTERA MATERIALS INC.	21,987.20CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228902	FROST BOIL LLC.	767.50CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228903	FUELMAN	141,503.12CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228904	GALLS LLC.	4,770.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228905	GARZA BELINDA M.	14.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228906	GEMAIRE DISTRIBUTORS, LLC.	982.57CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228907	GEXA ENERGY, LP	147,646.30CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228908	GFOAT/TML	80.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228909	GLOBAFONE INC.	900.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228910	GONZALO MORALES	225.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228911	GOTHIER DESIGNS	375.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228912	GREEN BERET	160.95CR	VOIDED	A	10/13/2022
10000	10/13/2022	CHECK	228913	GREENTHUMB LANDSCAPING LLC	985.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228914	GT DISTRIBUTORS INC	8,237.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228915	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228916	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228917	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228918	GULF COAST PAPER COMPANY	8,392.35CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228919	GULF DATA PRODUCTS	636.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228920	GUTHRIE'S LOCKSMITH	167.30CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228921	H.E.B. CREDIT RECEIVABLVOIDED	1,211.23CR	VOIDED	A	10/13/2022
10000	10/13/2022	CHECK	228922	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228923	HACH CHEMICAL COMPANY	2,849.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228924	HERNANDEZ NOE	20.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228925	HESSELBEIN TIRE SOUTHWEST	650.90CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228926	HIDALGO COUNTY TAX OFFICVOIDED	7.50CR	VOIDED	A	10/13/2022
10000	10/13/2022	CHECK	228927	HILL-TEX ELECTRIC	68,833.43CR	VOIDED	A	10/13/2022
10000	10/13/2022	CHECK	228928	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228929	HOME DEPOT CREDIT SERVICE	4,106.01CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

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10000	10/13/2022	CHECK	228930	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228931	INSCO DISTRIBUTING, INC	635.64CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228932	INSIGHT PUBLIC SECTOR INC.	10,264.63CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228933	IVAN GILBERTO MELENDEZ	2,100.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228934	J'S HYDRAULICS INC.:	5,036.50CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228935	JAH-CON INSTRUMENTATION, LLC.	5,545.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228936	JESSCE'S T'S	667.50CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228937	JESSE'S GARAGE DOOR SERV.	1,250.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228938	JOHNSTONE SUPPLY-MCALLEN	1,269.97CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228939	JONES, GALLIGAN, KEY &	11,058.04CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228940	KENT ADHESIVE PRODUCTS CO.	89.78CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228941	KING, GUERRA, DAVIS &	150.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228942	KINLOCH EQUIPMENT & SUPPLY	66,203.75CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228943	KONICA MINOLTA PREMIER FINANCE	5,337.44CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228944	L&F DISTRIBUTORS LLC	1,326.60CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228945	L&G CONSULTING ENGINEERS INC.	1,957.04CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228946	LAB SERVICES INC	350.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228947	LAURA HINOJOSA	537.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228948	LEAL JR CARLOS	1,050.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228949	LEMUS DRUG TESTING LLC	944.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228950	LENNOX INDUSTRIES INC.	1,096.46CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228951	LEONEL GARZA JR & ASSOCIATES L	1,250.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228952	LINDE GAS & EQUIPMENT INC	3,190.81CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228953	LMG SALES, INC.	1,733.14CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228954	LOPEZ ROBERTO UNPOST	320.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228955	LOWER RIO GRANDE VALLEY	33,000.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228956	MAGIC VALLEY ELECTRIC CO	227.87CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228957	MAGNOLIA DISTRIBUTION	314.70CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228958	MARIN ISELA	120.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228959	MARTINEZ CECILIA	184.12CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228960	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228961	MCALLEN PUBLIC UTILITIES	612.36CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228962	MCM SPORTING GOODS, INC.	1,178.50CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228963	MISSION AUTO ELECTRIC	20,423.25CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228964	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228965	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228966	MISSION CISD	1,042.50CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228967	MISSION HISTORICAL MUSEUM	870.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228968	MISSION WESTERN WEAR	130.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228969	MOMS PLACE	120.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228970	MORENO ELIUD	20.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228971	MORRISON SUPPLY, CO.	987.55CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228972	MUNICIPAL EMERGENCY SERVICES	6,510.94CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228973	NATIONAL BUTTERFLY CENTER	40,000.00CR	OUTSTND	A	0/00/0000

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

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10000	10/13/2022	CHECK	228975	NDS LEASING	1,265.70CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228976	NFPA	175.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228977	O'REILLY AUTOMOTIVE, INC.	3,175.62CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228978	OCL ENTERPRICES LLC	1,728.32CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228979	OTTO ENVIRONMENTAL SYSTEMS NOR	24,956.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228980	PEREZ FENCE INC.	8,455.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228981	PEST LAB	440.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228982	PICAZO MARIA ELENA	72.51CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228983	POLYDYNE INC.	41,652.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228984	PRAIRIE DOG BORING EQUIPMENT I	23,986.39CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228985	PRECISE CONTROL	5,975.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228986	PREMIER PSYCHOLOGICAL ASSOCIAT	900.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228987	PROGRESS-TIMES	1,982.64CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228988	PROTECH INTEGRATION SYSTEMS, I	194.72CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228989	PUBLIC SAFETY SOLUTIONS VOIDED	210,559.83CR	VOIDED	A	10/13/2022
10000	10/13/2022	CHECK	228990	PURVIS BEARING SERV INC	247.87CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228991	RACKSPACE US, INC.	823.35CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228992	RAMCO EQUIPMENT CO., LLC	50,994.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228993	RAMON TORRES	5.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228994	REGIO MACHINING	3,367.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228995	RENE'S STARTERS & ALTENATORS R	95.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228996	REVIVAL ANIMAL HEALTH & GREAT	1,905.75CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228997	REYES MARK	136.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228998	RIO GRANDE CAS	998.78CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	228999	RIO GRANDE CONCRETE ACCESSORIE	450.44CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229000	RIO GRANDE PLUMBING SUPPLY	1,149.02CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229001	RIO GRANDE STEEL LTD.	1,049.25CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229002	RIOS DELFINA	525.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229003	ROYAL FLOORING AND CARPETS LLC	12,500.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229004	RUSH TRUCK CENTER, PHARR	1,541.29CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229005	SAENZ HARDWARE	237.56CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229006	SAFEGUARD SECURITY	1,068.13CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229007	SAFEWARE INC.	1,745.31CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229008	SAM'S CLUB DIRECT	2,150.10CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229009	SCOTT'S TIRE CENTER	2,024.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229010	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229011	SHERWIN WILLIAMS COMPANY	2,155.58CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229012	SIDDONS MARTIN EMERGENCY GROUP	13,791.47CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229013	SIGNS AND PRINTS	842.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229014	SITEONE LANDSCAPE SUPPLY LLC	1,187.10CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229015	SMARTCOM TELEPHONE, LLC	6,120.57CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229016	SMARTCOM TELEPHONE, LLC	734.95CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229017	SMARTCOM TELEPHONE, LLC	225.78CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	10/13/2022	CHECK	229018	SOCIALIFE NEWS LLC	1,000.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229019	SOLIS JR VICTOR	40.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229020	SOUTH TEXAS COMMUNICATIONS	100.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229021	SOUTH TEXAS LANDSCAPES, IRRIGA	3,098.37CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229022	SOUTH TEXAS SWIMMING, INC.	25.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229023	SOUTHWEST HAY & FEED CO.	2,598.95CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229024	STAPLES BUSINESS ADVANTAGE	869.81CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229025	STRYKER SALES CORPORATION	2,735.92CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229026	TACO OLE	227.97CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229027	TANGUMA RAUL	200.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229028	TAPEIT	350.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229029	TAPEIT	350.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229030	TAPEIT	350.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229031	TELEPRO COMMUNICATIONS	28,618.60CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229032	TELLUS EQUIPMENT SOLUTIONS, LL	387.84CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229033	TEXAS COMMISSION ON FIRE	4,740.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229034	TEXAS DEPARTMENT OF HEALTH	78.69CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229035	TEXAS DEPT. OF PUBLIC SAFETY	51.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229036	TEXAS EXCAVATION SAFETY SYSTEM	554.80CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229037	TEXAS FILTER SERVICE, LLC	1,828.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229038	TEXAS GAS SERVICE	418.92CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229039	TEXAS MUNICIPAL LEAGUE VOIDED	615,531.05CR	VOIDED	A	10/13/2022
10000	10/13/2022	CHECK	229040	TEXAS MUNICIPAL LEAGUE	6,851.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229041	THOMSON REUTERS- WEST	943.43CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229042	TRANE U.S. INC.	1,121.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229043	TRI-COUNTY COMMUNICATIONS	108.50CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229044	U.S. POSTAL SERVICE	4,000.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229045	UNITED IRRIGATION DIST	323.04CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229046	UNITED IRRIGATION DIST	21,992.05CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229047	UNITED IRRIGATION DIST	48,265.04CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229048	UNITED IRRIGATION DIST	10,324.79CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229049	UNITED IRRIGATION DIST	84.71CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229050	UPPER VALLEY MAIL SERV	170.19CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229051	VALLEY OUTDOOR POWER	264.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229052	VALLEY STRIPING CORP.	2,341.50CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229053	VALMAC ELECTRIC SUPPLY	308.78CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229054	VIN DIGITAL LLC	375.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229055	VMK MATERIALS LLC.	7,363.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229056	WALMART COMMUNITY BRC	54.00CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229057	WILLIAMS DOUGLAS B.	203.66CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229058	WILSON SPORTING GOODS	2,426.64CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229059	ZAMORA JENNIFER L.	10.72CR	OUTSTND	A	0/00/0000
10000	10/13/2022	CHECK	229060	ZENNER PERFORMANCE METERS INC.	54,763.94CR	OUTSTND	A	0/00/0000
10000	10/14/2022	CHECK	229061	D&M LEASING COMMERCIAL	1,981.56CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	10/14/2022	CHECK	229062	HIDALGO COUNTY CLERK	904.00CR	OUTSTND	A	0/00/0000
10000	10/14/2022	CHECK	229063	HILL-TEX ELECTRIC	6,605.14CR	OUTSTND	A	0/00/0000
10000	10/14/2022	CHECK	229064	MISSION AUTO ELECTRIC	0.90CR	OUTSTND	A	0/00/0000
10000	10/14/2022	CHECK	229065	MUNICIPAL EMERGENCY SERVICES	571.25CR	OUTSTND	A	0/00/0000
10000	10/14/2022	CHECK	229066	RODRIGUEZ ROBERT	200.00CR	OUTSTND	A	0/00/0000
10000	10/14/2022	CHECK	229067	AMAZON	181.00CR	OUTSTND	A	0/00/0000
10000	10/17/2022	CHECK	229068	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	10/17/2022	CHECK	229069	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	10/17/2022	CHECK	229070	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	10/17/2022	CHECK	229071	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	10/17/2022	CHECK	229072	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	10/17/2022	CHECK	229073	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	10/17/2022	CHECK	229074	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	10/17/2022	CHECK	229075	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	10/17/2022	CHECK	229076	LAVOIE EVAN MATTHEW	40.00CR	OUTSTND	A	0/00/0000
10000	10/17/2022	CHECK	229077	LOPEZ ROBERTO	20.00CR	OUTSTND	A	0/00/0000
10000	10/17/2022	CHECK	229078	LOPEZ ROBERTO	120.00CR	OUTSTND	A	0/00/0000
10000	10/17/2022	CHECK	229079	LOPEZ ROBERTO	20.00CR	OUTSTND	A	0/00/0000
10000	10/17/2022	CHECK	229080	LOPEZ ROBERTO	VOIDED	VOIDED	A	10/17/2022
10000	10/17/2022	CHECK	229081	LOZA JOE E. III	160.00CR	OUTSTND	A	0/00/0000
10000	10/17/2022	CHECK	229082	LUGO YESENIA	368.13CR	OUTSTND	A	0/00/0000
10000	10/17/2022	CHECK	229083	PEREZ ROLANDO	160.00CR	OUTSTND	A	0/00/0000
10000	10/17/2022	CHECK	229084	TORRES RICARDO	VOIDED	VOIDED	A	10/17/2022
10000	10/17/2022	CHECK	229085	WILLIAMS, DOUGLAS B.	160.00CR	OUTSTND	A	0/00/0000
10000	10/17/2022	CHECK	229086	ZAVALA ALEXIS	40.00CR	OUTSTND	A	0/00/0000
10000	10/20/2022	CHECK	229087	AMERITAS LIFE INSURANCE CORP.	15,745.92CR	OUTSTND	A	0/00/0000
10000	10/20/2022	CHECK	229088	AVESIS THIRD PARTY ADMINVOIDED	4,119.96CR	VOIDED	A	10/20/2022
10000	10/20/2022	CHECK	229089	HIDALGO COUNTY UNITED WAY	30.00CR	OUTSTND	A	0/00/0000
10000	10/20/2022	CHECK	229090	INDIANA STATE CENTRAL	200.00CR	OUTSTND	A	0/00/0000
10000	10/20/2022	CHECK	229091	MEDICAL AIR SERVICES ASSOCIATI	1,119.00CR	OUTSTND	A	0/00/0000
10000	10/20/2022	CHECK	229092	MILLENNIUM ENGINEERS	VOIDED	VOIDED	A	10/20/2022
10000	10/20/2022	CHECK	229093	NATIONWIDE RETIREMENT SOLUTION	9,472.00CR	OUTSTND	A	0/00/0000
10000	10/20/2022	CHECK	229094	THE LINCOLN NATIONAL LIFE INSU	9,551.60CR	OUTSTND	A	0/00/0000
10000	10/20/2022	CHECK	229095	THE LINCOLN NATIONAL LIFE INSU	9,531.50CR	OUTSTND	A	0/00/0000
10000	10/20/2022	CHECK	229096	THE LINCOLN NATIONAL LIFE INSU	2,880.75CR	OUTSTND	A	0/00/0000
10000	10/20/2022	CHECK	229097	THE LINCOLN NATIONAL LIFE INSU	2,880.75CR	OUTSTND	A	0/00/0000
10000	10/20/2022	CHECK	229098	YVONNE V. VALDEZ	230.77CR	OUTSTND	A	0/00/0000
10000	10/20/2022	CHECK	229099	YVONNE V. VALDEZ	452.30CR	OUTSTND	A	0/00/0000
10000	10/20/2022	CHECK	229100	GERLACH BUILDERS LLC; dba WIL-	857,904.20CR	OUTSTND	A	0/00/0000
10000	10/20/2022	CHECK	229101	AVESIS THIRD PARTY ADMINISTRAT	4,184.66CR	OUTSTND	A	0/00/0000
10000	10/20/2022	CHECK	229102	MILLENNIUM ENGINEERS	5,407.00CR	OUTSTND	A	0/00/0000
10000	10/24/2022	CHECK	229103	RDH SITE & CONCRETE	288,751.51CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229104	REFUND: JAMES, ACE E JR	23.55CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229105	REFUND: MUY PIZZA TEJAS STORE	73.70CR	OUTSTND	U	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	10/27/2022	CHECK	229106	REFUND: OZOPEZA, NORA	60.04CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229107	REFUND: 495 INVESTMENTS LLC	124.32CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229108	REFUND: 495 INVESTMENTS LLC	124.32CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229109	REFUND: NOBLE, RONALD SR	84.02CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229110	REFUND: SMITH, MARK	148.26CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229111	REFUND: NICCUM, ALMA	66.41CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229112	REFUND: MEEWES, TERRY	82.10CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229113	REFUND: WESSELS, LORENZ	69.91CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229114	REFUND: BRYANT, WILLIAM J	59.16CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229115	REFUND: MARTINEZ, RAMIRO C	67.70CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229116	REFUND: BOWEN, KIM M	226.70CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229117	REFUND: STEWART, BILL & VOIDED	82.35CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229118	REFUND: GARCIA, MARICELA	62.76CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229119	REFUND: RAMIREZ, ERIK	102.77CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229120	REFUND: HERNANDEZ, MARYLOU	61.29CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229121	REFUND: ENCANTADO HOMES LLC	91.17CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229122	REFUND: VASQUEZ, BEATRIZ	44.07CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229123	REFUND: BARRERA, MARIA L	59.45CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229124	REFUND: MANCILLAS, GRACIELA	69.12CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229125	REFUND: MONROY, ALBERTO	67.14CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229126	REFUND: RETA, BERTHA LETICIA	63.69CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229127	REFUND: VASQUEZ, MIGUEL	83.16CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229128	REFUND: ALONSO, JOSE	73.52CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229129	REFUND: GARZA, IRMA G	71.67CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229130	REFUND: BARRERA, LILYBETH	21.01CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229131	REFUND: SALCEDO JR, JOSE L	39.86CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229132	REFUND: PEREZ, LINDA G	44.14CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229133	REFUND: VELA, GUSTAVO	61.50CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229134	REFUND: MDM CONTRACTING SERVIC	70.84CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229135	REFUND: GUTIERREZ, MARIA ELENA	41.54CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229136	REFUND: J MUNIZ CONSTRUCTION	9.84CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229137	REFUND: VALENZUELA, CLAUDIA	100.00CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229138	REFUND: HANSEN, CHERYL	57.79CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229139	REFUND: GARZA, JUAN JOSE	85.84CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229140	REFUND: BAIN, DAVID	161.75CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229141	REFUND: YOUNG, MARIA C	60.17CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229142	REFUND: COTTONE, WILLIAM	53.34CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229143	REFUND: ANTRE HOMES INC	91.34CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229144	REFUND: BRITO CONSTRUCTION	2.59CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229145	REFUND: LOS ESTUDIANTES	31.29CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229146	REFUND: GARCIA, MARIA	36.45CR	OUTSTND	U	0/00/0000
10000	10/27/2022	CHECK	229147	ADMIRAL AUTO GLASS	970.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229148	ALVARADO VALERIE	180.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229149	AMAZON	133.94CR	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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	10/27/2022	CHECK	229150	AMIGO POWER EQUIPMENT	440.28CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229151	AMIGOS LIBRARY SERVICES	2,858.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229152	ANSWERONE	1,372.11CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229153	ARGUS	935.40CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229154	ARNETT MARKETING LLC	6,748.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229155	ARREDONDO ERIK LORENZO	180.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229156	AUTOZONE TEXAS, L.P.	176.07CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229157	BAKER & TAYLOR CO	14.57CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229158	BARRIOS CUAUHEMOC	36.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229159	BENTSEN BRAD	91.98CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229160	BERT OGDEN CHEVROLET CO	2,419.39CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229161	BOUND TREE MEDICAL LLC	769.99CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229162	BUENA VISTA MANAGEMENT GVOIDED	815.00CR	VOIDED	A	10/27/2022
10000	10/27/2022	CHECK	229163	BUSINESS INTEGRATORS SERVICES,	4,950.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229164	BWE II, LLC	1,291.20CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229165	CARRIER WESLEY JAMES	180.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229166	CASAS CATALINA	120.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229167	CASTILLA III HOMERO	234.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229168	CASTILLO MARK	54.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229169	CAVAZOS MICHAEL JOHN	144.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229170	CENGAGE LEARNING INC.	199.07CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229171	CINTAS CORPORATION #538	4,825.49CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229172	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229173	CIRA JOSE	126.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229174	CITY OF GRANJENO	140.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229175	CITY OF MISSION	13,214.37CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229176	COMMUNITY SHOWCASE BANNERS	3,995.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229177	CONSTELLATION NEWENERGY, INC.	1,298.82CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229178	CONTRERAS MIGUEL	150.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229179	CONTRERAS SOLEDAD GARCIA	80.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229180	CRAWFORD ELECTRIC SUPPLY COMPA	28.29CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229181	CV INDUSTRIAL HARDWARD LLC	52.96CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229182	D & R GLASS ETC., INC	460.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229183	D&M LEASING COMMERCIAL	72,551.30CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229184	DANIELS ESPERANZA	111.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229185	DE LAGE LANDEN FINANCIAL	149.93CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229186	DIESEL FLEET CARE	11,433.51CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229187	DOOR CONTROL SERVICES, INC.	296.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229188	DPC INDUSTRIES, INC.	24,368.80CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229189	DSHS -CENTRAL LAB MC200VOIDED	752.95CR	VOIDED	A	10/27/2022
10000	10/27/2022	CHECK	229190	DSS CORPORATION	3,434.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229191	ESCOBEDO & CARDENAS LLP	3,000.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229192	EXCELLENT FENCE	395.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229193	EXPRESS LOOKS AUTO	25.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND  
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 TYPE: Check  
 STATUS: All  
 FOLIO: All

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	10/27/2022	CHECK	229194	FARIAS SERGIO ADAN	180.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229195	FEDEX	74.88CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229196	FERGUSON ENTERPRISE LLC #1109	530.03CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229197	FISERV SOLUTIONS, LLC	100.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229198	FLORES GLASS WORK	750.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229199	FOREMOST TELECOMMUNICATIONS	398.17CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229200	FRONTERA MATERIALS INC.	10,224.48CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229201	FUJIMATS, LLC	578.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229202	GALLARDO MARC ANDRES	180.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229203	GEXA ENERGY, LP	1,141.75CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229204	GLAZERS DISTRIBUTORS OF TEXAS,	673.01CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229205	GLOBAL BUSINESS TECHNOLOGIES L	436.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229206	GOBA PRINTING	865.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229207	GOMEZ NORMA	59.50CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229208	GRIFFITH LAW GROUP, LLP	1,925.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229209	GROUP HEALTH EMPLOYEE B	4,701.36CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229210	GUILLEN DANIEL	144.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229211	GULF COAST PAPER COMPANYVOIDED	123.84CR	VOIDED	A	10/27/2022
10000	10/27/2022	CHECK	229212	H.E.B. CREDIT RECEIVABLES	1,143.73CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229213	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229214	HACH CHEMICAL COMPANY	2,992.39CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229215	HENRY SCHEIN INC.	112.50CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229216	HIDALGO COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229217	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229218	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229219	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229220	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229221	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229222	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229223	HIDALGO COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229224	HILL-TEX ELECTRIC	11,066.27CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229225	HOLIDAY WINE & LIQUOR	6,424.59CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229226	HOLLIS RUTLEDGE &	4,500.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229227	HOME DEPOT CREDIT SERVICE	13,519.91CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229228	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229229	INSIGHT PUBLIC SECTOR INC.	28,441.83CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229230	IRACHETA ISMAEL	60.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229231	J&E LIFT STATION SERVICES	43,046.87CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229232	KEYSTONE TAPE AND SUPPLY OF TE	125.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229233	KING, GUERRA, DAVIS &	13,634.35CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229234	KONICA MINOLTA PREMIER FINANCE	92.02CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229235	KYRISH TRUCK CENTERS	19,860.09CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229236	L&F DISTRIBUTORS LLC	652.65CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229237	L&G CONSULTING ENGINEERS INC.	199,479.42CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	10/27/2022	CHECK	229238	LAW OFFICE OF A. ANDRE MALDONA	3,000.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229239	LEADERSHIP EMPOWERMENT GROUP	1,000.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229240	LEADS ON-LINE LLC	12,306.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229241	LEONARDO FERNANDEZ	19.74CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229242	LESLIE'S POOL SUPPLIES	179.10CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229243	LMG SALES, INC.	939.67CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229244	LU PENG	54.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229245	MAGIC VALLEY ELECTRIC CO	71,308.05CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229246	MILLENNIUM ENGINEERS	81,603.30CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229247	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229248	MISSION PAINT & BODY SHOP	1,912.35CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229249	THE MONITOR	395.20CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229250	MOVE IT STORAGE-NORTH MISSION	198.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229251	O'REILLY AUTOMOTIVE, INC.	75.03CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229252	PARTNERS LIBRARY ACTION NETWORK	450.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229253	PATINA FIRE & SAFETY	2,000.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229254	PATINO LOUIS	3,000.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229255	PICO PROPANE	185.95CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229256	PRECISION PUMP SYSTEMS	19,355.55CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229257	PREMIER AWARDS, INC.	95.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229258	PROGRESS-TIMES	52.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229259	QUICKVIEW TECHNOLOGIES, INC.	24.95CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229260	RAFAEL CEPEDA UNPOST	50.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229261	RBM CONTRACTORS LLC	11,937.91CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229262	RGV ELECTRICAL SUPPLY	163.92CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229263	RGV LOW COST SPAY/NEUTER CLINI	513.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229264	RGV PROMOS, LLC	500.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229265	RIO GRANDE STEEL LTD.	78.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229266	ROCHESTER ARMORED CAR CO., INC	518.43CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229267	RODRIGUEZ EDNA	59.50CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229268	RUSH TRUCK CENTER, PHARR	7,066.68CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229269	SABNANI DINA ARJAN	1,500.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229270	SAENZ HARDWARE VOIDED	284.34CR	VOIDED	A	10/27/2022
10000	10/27/2022	CHECK	229271	SALINAS PEDRO	180.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229272	SAM'S CLUB DIRECT	2,162.66CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229273	SANCHEZ JR OMAR	144.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229274	SANTANDER BANK ,N.A.	3,875.22CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229275	SCHULMAN LOPEZ HOFFER & ADELST	12,695.77CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229276	THE SECURITY CENTER, INC.	2,400.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229277	SHARYLAND WATER SUPPLY VOIDED	5.00CR	VOIDED	A	10/27/2022
10000	10/27/2022	CHECK	229278	SHERWIN WILLIAMS COMPANY	453.76CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229279	SIDDONS MARTIN EMERGENCY GROUP	18,062.21CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229280	SIERRA TITLE OF HIDALGO COUNTY	4.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229281	SIERRA TITLE OF HIDALGO COUNTY	8.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	10/27/2022	CHECK	229282	SIGNS AND PRINTS	628.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229283	SILVA BENITO	528.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229284	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229285	SILVIA ADAME	250.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229286	SITEONE LANDSCAPE SUPPLY LLC	371.90CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229287	SMARTCOM TELEPHONE, LLC	875.78CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229288	SOLIS JR VICTOR	120.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229289	SOLIS MARIO LEE	120.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229290	SOLIS MATHEW	180.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229291	SOTELO RAMON III	234.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229292	SOUTH TEXAS LANDSCAPES, IRRIGA	7,614.43CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229293	SOUTHERN TIRE MART LLC	9,614.60CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229294	SPIKES MOTOR COMPANY	10,622.26CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229295	STAPLES BUSINESS ADVANTAGE	1,170.18CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229296	STEPHANIE GALLEGOS	30.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229297	SULEMA COFFMAN UNPOST	30.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229298	SWANK MOVIE LICENSING USA	920.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229299	TAPIA RENE	210.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229300	TEAMSIDELINE.COM	649.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229301	TESORO CORPORATION	771.50CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229302	TEXAS AMATEUR ATHLETIC	200.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229303	TEXAS GAS SERVICE	769.44CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229304	TEXAS STATE LIBRARY &	1,523.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229305	TFS LEASING A PROGRAM OF	1,194.74CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229306	TLC TOTAL LAWN CARE LLC	67.50CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229307	TRANSIT READY MIX LLC	935.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229308	TRIGG MICHAEL S.	36.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229309	TRIGG THOMAS	72.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229310	UNITED IRRIGATION DIST	4.29CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229311	UNITED STATES TREASURY	6,366.80CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229312	VALDEZ, JUAN	144.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229313	VALLEY STRIPING CORP.	10,259.68CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229314	VELA EVELYN	128.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229315	VILLALOBOS VIRGINIA	198.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229316	VILLARREAL JULIANNA	182.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229317	VILLARREAL KATHRYN	182.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229318	WALMART COMMUNITY BRC	70.78CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229319	WEX BANK	395.42CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229320	WINTER TEXAN TIMES	675.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229321	YUCCA STREET INVESTMENTS LLC	1,850.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229322	CONSTELLATION NEWENERGY, INC.	684.54CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229323	LMG SALES, INC.	7.43CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229324	SAFEWARE INC.	154.24CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229325	ANGEL RAMOS	93.07CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	10/27/2022	CHECK	229326	CIVICPLUS LLC	475.00CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229327	MILLENNIUM ENGINEERS	7,487.70CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229328	SAENZ HARDWARE	191.27CR	OUTSTND	A	0/00/0000
10000	10/27/2022	CHECK	229329	TAPIA RENE	75.00CR	OUTSTND	A	0/00/0000
10000	10/28/2022	CHECK	229330	HILL-TEX ELECTRIC	53,281.79CR	OUTSTND	A	0/00/0000
10000	10/28/2022	CHECK	229331	LAVOIE EVAN MATTHEW	100.00CR	OUTSTND	A	0/00/0000
10000	10/28/2022	CHECK	229332	NAVARRETE CHRISTOPHER	100.00CR	OUTSTND	A	0/00/0000
10000	10/28/2022	CHECK	229333	RDH SITE & CONCRETE	52,000.00CR	OUTSTND	A	0/00/0000
10000	10/28/2022	CHECK	229334	HILL-TEX ELECTRIC	2,120.58CR	OUTSTND	A	0/00/0000
10000	10/28/2022	CHECK	229335	HILL-TEX ELECTRIC	13,431.06CR	OUTSTND	A	0/00/0000
10000	10/28/2022	CHECK	229336	AMERITAS LIFE INSURANCE VOIDED	0.01CR	VOIDED	A	10/28/2022
10000	10/28/2022	CHECK	229337	HILL-TEX ELECTRIC VOIDED	29,373.92CR	VOIDED	A	10/28/2022
10000	10/28/2022	CHECK	229338	TRAFFICWARE GROUP, INC. VOIDED	7,325.00CR	VOIDED	A	10/28/2022
10000	10/31/2022	CHECK	229339	CONSTELLATION NEWENERGY, INC.	11,174.22CR	OUTSTND	A	0/00/0000
10000	10/31/2022	CHECK	229340	MED CARE EMS, INC.	24,000.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	4,555,447.07CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED FUND

CHECK	TOTAL:	4,555,447.07CR
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