

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
 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 | 9/01/2022 | CHECK | 227839 | REFUND: RAMIREZ, JAIME | 80.30CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227840 | REFUND: MEDINA, MARIA | 66.82CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227841 | REFUND: GARDNER, AUDREY | 44.44CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227842 | REFUND: AGUILAR, JESSICA | 17.88CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227843 | REFUND: RODGERS, ROY | 65.64CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227844 | REFUND: DAVIS, VIRGINIA C | 89.80CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227845 | REFUND: DE LA GARZA, GENESSA | 36.29CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227846 | REFUND: PRESTON, MARILYN JANE | 31.33CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227847 | REFUND: SANTANA, GUADALUPE F | 69.96CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227848 | REFUND: MENDOZA, MONICA | 60.71CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227849 | REFUND: PEMBERTON, DEE | 77.94CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227850 | REFUND: ARELLANO, JOHNNY | 37.68CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227851 | REFUND: HINOJOSA, MICHAEL KEVI | 55.54CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227852 | REFUND: LOZANO, SHEILA | 67.06CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227853 | REFUND: RADF MANAGEMENT | 45.25CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227854 | REFUND: SERNA, HERACLIO | 42.18CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227855 | REFUND: ZAMORA, HORTENCIA | 11.86CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227856 | REFUND: GARABITOS CRUZ , ANGEL | 15.30CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227857 | REFUND: TOLDOS, LLC | 41.23CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227858 | REFUND: REYNA, GERMAN | 51.95CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227859 | REFUND: SILVA, GUADALUPE | 61.79CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227860 | REFUND: OLVERA, NEFTALI | 8.78CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227861 | REFUND: VILLEGAS, ANA MA | 27.22CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227862 | REFUND: RETA, BERTHA LETICIA | 28.52CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227863 | REFUND: BOYD, MYRNA | 44.05CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227864 | REFUND: SAENZ, JOSE A | 84.34CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227865 | REFUND: LONGORIA, BENJAMIN | 40.29CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227866 | REFUND: THE FITNESS GYM | 24.76CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227867 | REFUND: SANDOVAL, CONCEPCION GU | 69.98CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227868 | REFUND: ALLEN, RICHARD | 36.89CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227869 | REFUND: ROCHA, ALBERT | 62.07CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227870 | REFUND: TRES RIOS LLC | 82.98CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227871 | REFUND: MENDEZ, NAHUM | 66.50CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227872 | REFUND: CORREA, ADRIANA | 59.34CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227873 | REFUND: SHALOM CONST | 76.15CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227874 | REFUND: ROSYS CAFE 3 | 31.19CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227875 | REFUND: RODRIGUEZ, RYAN ANTHON | 4.14CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227876 | REFUND: ORNELAS, JAVIER | 18.63CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227877 | REFUND: DR. JORGE E. MIRANDA M | 120.32CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227878 | REFUND: POULTON, LANESA | 54.61CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227879 | REFUND: DAVIS, NEDRA | 34.84CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227880 | REFUND: ANTOLIN, NELLIE | 3.90CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227881 | REFUND: DEL VALLE, LILI | 14.04CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227882 | REFUND: DUARTE, IRMA | 61.38CR | CLEARED | U | 2/04/2023 |

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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 |
|---------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 10000 | 9/01/2022 | CHECK | 227883 | REFUND: ANTRE HOMES INC | 19.73CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227884 | REFUND: ANTRE SIGNATURE HOMES | 59.12CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227885 | REFUND: CASTILLO, KALVIN | 67.80CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227886 | REFUND: CANO, MARISOL GARCIA | 17.98CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227887 | REFUND: SAENZ, PETE | 59.34CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227888 | REFUND: ORTIZ, IRVING HUGO | 39.81CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227889 | REFUND: ALVARADO, OLGA MARIA | 75.14CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227890 | REFUND: GUTIERREZ, MARIA J | 6.84CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227891 | REFUND: RODRIGUEZ, OMAR | 16.99CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227892 | REFUND: J MUNIZ CONSTRUCTION | 58.23CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227893 | REFUND: GONZALEZ, PERLA | 33.72CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227894 | REFUND: DOMINGUEZ, JESUS | 73.95CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227895 | REFUND: GARCIA, MARIA VOIDED | 36.45CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227896 | REFUND: SALINAS, EVELIA | 1.24CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227897 | REFUND: CHAVEZ, NICOLAS LOPEZ | 67.68CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227898 | REFUND: VEGA, JOCELYN | 67.53CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227899 | REFUND: BARRERA, YADIRA | 87.48CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227900 | REFUND: TILLMAN, SHIRLEY | 15.97CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227901 | REFUND: SALINAS, JORGE | 57.09CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227902 | REFUND: HINOJOSA, NORA | 53.86CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227903 | REFUND: RODRIGUEZ, OSCAR | 1.82CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227904 | REFUND: JOHNNY AND JOSH DESIGN | 85.27CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227905 | REFUND: CHAPA, ANA G | 46.50CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227906 | REFUND: CARCANO, BENIGNA | 70.03CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227907 | REFUND: PITTS BURGH PAINTS | 38.15CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227908 | REFUND: NOBLE TEXAS BUILDERS L | 439.81CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227909 | REFUND: MAGANA, MANUEL | 36.61CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227910 | REFUND: CORTEZ, MANUEL | 51.71CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227911 | REFUND: TREJO, SANDRA | 83.13CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227912 | REFUND: MONTES AGUILAR , ALDO | 34.31CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227913 | REFUND: MEDINA, ALEXIS | 63.83CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227914 | REFUND: RESENDEZ, HECTOR | 56.90CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227915 | REFUND: GARRIDO, BETHSABE | 30.64CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227916 | REFUND: JONES, GARY L | 38.15CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227917 | REFUND: GARCIA, RICARDO | 36.23CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227918 | REFUND: VELASQUEZ, MARIO | 42.86CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227919 | REFUND: KITSU PROPERTIES LLC | 24.60CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227920 | REFUND: ALMAGUER, RENE P | 44.63CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227921 | REFUND: ALMAGUER, RENE P | 43.32CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227922 | REFUND: MEYER, DAVID | 13.95CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227923 | REFUND: PETIT, PAUL VOIDED | 12.53CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227924 | REFUND: SIGALA, LAURA | 40.77CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227925 | REFUND: REYES, ROBERTO | 41.98CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227926 | REFUND: SANCHEZ, ADRIANA | 30.04CR | CLEARED | U | 2/04/2023 |

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 TYPE: Check
 STATUS: All
 FOLIO: All

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| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 10000 | 9/01/2022 | CHECK | 227927 | REFUND: LONGORIA, ADAN | 25.67CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227928 | REFUND: CANO, SERVANDO | 17.66CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227929 | REFUND: VALDEZ, MARIELA | 20.57CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227930 | REFUND: YANEZ, JESUS PORFIRIO | 67.28CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227931 | REFUND: CHAUDHARY, SHIMA | 28.01CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227932 | REFUND: RICE, RODERICK | 12.41CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227933 | REFUND: FLORES, CARLOS A | 18.13CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227934 | REFUND: CANTU, YAJAIRA | 81.06CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227935 | REFUND: RAMOS, LISBETH | 100.00CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227936 | REFUND: PINA, RAMON | 36.54CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227937 | REFUND: ESPERANZA HOMES | 82.22CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227938 | REFUND: ESPERANZA HOMES | 54.83CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227939 | REFUND: ESPERANZA HOMES | 19.59CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227940 | REFUND: ESPERANZA HOMES | 38.81CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227941 | REFUND: KARIM, EMMA | 69.51CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227942 | REFUND: LEAHY, LAWRENCE | 23.81CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227943 | REFUND: MUSTAFA, FITIM | 70.82CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227944 | REFUND: VIERA, CANDACE | 41.39CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227945 | REFUND: PASTOR, ELISA M | 35.85CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227946 | REFUND: REYES, PABLO | 14.91CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227947 | REFUND: DELBERT, ANN L | 68.50CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227948 | REFUND: GONZALEZ, MIGUEL | 54.94CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227949 | REFUND: ALVAREZ, JESUS ALVERTO | 31.09CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227950 | REFUND: PACHECO DE ELIA, GABRI | 47.58CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227951 | REFUND: HERNANDEZ, CYNTHIA | 38.81CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227952 | REFUND: GONZALEZ, MARTHA | 13.18CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227953 | REFUND: MORA CALDERON, JUAN | 36.32CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227954 | REFUND: WHITMAN, GLORIA | 45.82CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227955 | REFUND: ESPERANZA HOMES, LLC | 48.95CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227956 | REFUND: ESPERANZA HOMES | 12.12CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227957 | REFUND: ESPERANZA HOMES | 38.72CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227958 | REFUND: MAGANA, BLANCA | 44.56CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227959 | REFUND: ESPERANZA HOMES | 72.63CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227960 | REFUND: DUGUAY, ELAINE | 74.32CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227961 | REFUND: HENDRICKSON, GARY | 53.55CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227962 | REFUND: MOZYSKI, ADOLPH A JR | 77.60CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227963 | REFUND: ROMERO, BERTHA | 27.19CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227964 | REFUND: PAVING SOLUTIONS | 146.67CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227965 | REFUND: J PENA CONSTRUCTION | 123.26CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227966 | AGUAWORKS PIPE & SUPPLY LLC | 4,456.94CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227967 | ALVAREZ ROBERT R. | 10.72CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227968 | ANA ROSA BUSTAMANTE | 4.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227969 | ANTHONY ANDERSON | 11.40CR | VOIDED | A | 9/01/2022 |
| 10000 | 9/01/2022 | CHECK | 227970 | ANTHONY ANDERSON | 22.80CR | OUTSTND | A | 0/00/0000 |

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|---------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 10000 | 9/01/2022 | CHECK | 227971 | ARMANDO A. MARTINEZ | 2,000.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227972 | AT&T | 272.11CR | VOIDED | A | 9/01/2022 |
| 10000 | 9/01/2022 | CHECK | 227973 | AYALA JESUS | 66.42CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227974 | BAKER & TAYLOR CO | 14.12CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227975 | BIG TRUCK RENTAL, LLC. | 8,142.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227976 | BUSINESS RADIO LICENSE | 110.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227977 | CANTU CRISSY | 57.25CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227978 | CANTU MELISSA | 26.13CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227979 | CASO LAW FIRM, PLLC | 1,006.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227980 | CENGAGE LEARNING INC. | 338.77CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227981 | CHAPA EDGAR | 53.64CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227982 | CHEMTRADE CHEMICALS US LLC | 13,079.90CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227983 | CINTAS CORPORATION #538 | 1,097.10CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227984 | CITRUS DISTRICT | 44.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227985 | CITY OF ALTON | 175.51CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227986 | CITY OF GRANJENO | 138.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227987 | CITY OF MISSION | 13,130.49CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227988 | CODE ENFORCEMENT ASSOCIATION O | 125.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227989 | CODE ENFORCEMENT ASSOCIATION O | 125.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 227990 | CONSTELLATION NEWENERGY, INC. | 19,751.32CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227991 | CORE & MAIN LP | 2,781.34CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227992 | CUTTER & BUCK | 30.28CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227993 | DE LAGE LANDEN FINANCIAL | 12,199.05CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227994 | DOGGETT HEAVY MACHINERY SERV., | 1,351.64CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227995 | ESSENTIAL EQUIPMENT | 313.72CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227996 | EXPRESS LOOKS AUTO | 50.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227997 | FERGUSON WATERWORKS INDUSTRIES | 605.96CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227998 | GALLS LLC. | 3,638.75CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 227999 | GARCIA DINA | 1,242.60CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228000 | GEXA ENERGY, LP | 86,179.98CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228001 | GOLF CART CROSSING | 250.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228002 | GONZALEZ JESSICA | 40.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228003 | GREATER MISSION CHAMBER OF | 77,499.99CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228004 | GREENTHUMB LANDSCAPING LLC | 2,545.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228005 | GROUP HEALTH EMPLOYEE B | 3,526.02CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228006 | GUTIERREZ JESUS JR. | 9.62CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 228007 | HIDALGO COUNTY TAX OFFICVOIDED | 7.50CR | VOIDED | A | 9/01/2022 |
| 10000 | 9/01/2022 | CHECK | 228008 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228009 | HIDALGO COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228010 | HIDALGO COUNTY TAX OFFICE | 150.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228011 | HOLLIS RUTLEDGE & | 4,500.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228012 | JITTERZ COFFEE BAR | 76.00CR | VOIDED | A | 9/01/2022 |
| 10000 | 9/01/2022 | CHECK | 228013 | JOHN DEERE FINANCIAL | 18,422.36CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228014 | JOSE A. LOZANO TIJERINA | 19.24CR | CLEARED | A | 2/04/2023 |

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
 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 | 9/01/2022 | CHECK | 228015 | JOVITA HUERTA | 250.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228016 | JUAN DE DIOS CARREON RAMIREZ | 22.80CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228017 | KONICA MINOLTA PREMIER FINANCE | 729.70CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228018 | LEONEL GARZA JR & ASSOCIATES L | 4,725.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228019 | METRO FIRE APPARATUS SPECIALIS | 21,401.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228020 | MEZA DAVID | 240.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228021 | MILLENNIUM ENGINEERS | 17,046.10CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228022 | MOBILE MINI, INC. | 80.80CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228023 | NDS LEASING | 1,265.70CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228024 | NOELIA GARZA | 30.06CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228025 | OCHOA AARON | 20.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228026 | OFFICE DEPOT | 510.21CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228027 | PROGRESS-TIMES | 1,088.02CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228028 | REPUBLIC SERVICES INC. | 4,880.36CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228029 | ROCHESTER ARMORED CAR CO., INC | 518.43CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228030 | SALAS-POWERS FLORINDA | 40.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228031 | SANCHEZ GLORIA | 142.97CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228032 | SHARY MUNICIPAL GOLF COURSE | 60.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228033 | SILVA DANIEL | 19.74CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 228034 | SOCIALIFE NEWS LLC | 1,000.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228035 | TEXAS DEPARTMENT OF MOTOR VEHI | 7.50CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 228036 | TEXAS DEPARTMENT OF MOTOR VEHI | 7.50CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 228037 | TEXAS DEPARTMENT OF MOTOR VEHI | 7.50CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 228038 | TEXAS DEPT. OF STATE HEALTH SE | 75.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228039 | TEXAS GAS SERVICE | 797.96CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228040 | TIMECLOCK PLUS, LLC | 38,402.60CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228041 | UNITED IRRIGATION DIST | 146.83CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228042 | VEGA CECILIA | 56.63CR | VOIDED | A | 9/01/2022 |
| 10000 | 9/01/2022 | CHECK | 228043 | WALMART COMMUNITY BRC | 274.96CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228044 | WEX BANK | 1,188.98CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228045 | ACT PIPE & SUPPLY, INC. | 630.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228046 | AMAZON | 1,625.75CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228047 | AMERICAN WATER SERVICES, LLC. | 3,780.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228048 | ARNOLD OIL COMPANY | 3,739.98CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228049 | AUTOZONE TEXAS, L.P. | 6,380.51CR | VOIDED | A | 9/01/2022 |
| 10000 | 9/01/2022 | CHECK | 228050 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 228051 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 228052 | B&H FOTO & ELECTRONICS CORP. | 10,380.05CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228053 | BAKER & TAYLOR CO | 7,793.73CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228054 | BERT OGDEN CHEVROLET CO | 1,153.20CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228055 | BETA TECHNOLOGY, INC. | 389.94CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228056 | BLUE STAR CHEMICAL CO | 9,005.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228057 | BOUND TREE MEDICAL LLC | 1,460.36CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228058 | BREACHING TECHNOLOGIES INC | 3,366.76CR | CLEARED | A | 2/04/2023 |

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
 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 | 9/01/2022 | CHECK | 228059 | BUSH SUPPLY | 65.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228060 | CARRIER ENTERPRISE LLC. | 5,614.63CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228061 | CENTRAL PLUMBING & ELEC. | 555.54CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228062 | CHEMTRADE CHEMICALS US LLC | 31,243.98CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228063 | CINTAS CORPORATION #538 | 4,236.35CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228064 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 228065 | CONDE'S LANDSCAPING | 1,000.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228066 | COOPER EQUIPMENT COMPANY | 46,737.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228067 | CRAWFORD ELECTRIC SUPPLY COMPA | 339.80CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228068 | CULLIGAN WATER OF THE RIO GR V | 611.22CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228069 | CV INDUSTRIAL HARDWARD LLC | 7.69CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228070 | D & R GLASS ETC., INC | 275.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228071 | D&M LEASING COMMERCIAL | 69,479.41CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228072 | DELTA AIR CONDITIONING, INC. | 600.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228073 | DENALI WATER SOLUTIONS LLC | 20,618.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228074 | DIESEL FLEET CARE | 14,809.83CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228075 | DPC INDUSTRIES, INC. | 6,088.20CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228076 | DSHS -CENTRAL LAB MC200VOIDED | 639.41CR | VOIDED | A | 9/01/2022 |
| 10000 | 9/01/2022 | CHECK | 228077 | EWING IRRIGATION | 225.46CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228078 | EXCELLENT FENCE | 5,960.63CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228079 | EXCLUSIVE DESIGNS | 567.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228080 | EXPRESS LOOKS AUTO | 25.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228081 | FOY'S SUPERMARKET | 74.45CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228082 | FRONTERA MATERIALS INC. | 21,797.60CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228083 | GALLS LLC. | 78.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228084 | GATEWAY PRINTING & OFFICE SUPP | 618.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228085 | GLAZERS DISTRIBUTORS OF TEXAS, | 800.35CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228086 | GOBA PRINTING | 480.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228087 | GOTHIER DESIGNS | 160.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228088 | GT DISTRIBUTORS INC | 210.50CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228089 | GULF COAST PAPER COMPANY | 1,081.32CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228090 | GUTHRIE'S LOCKSMITH | 266.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228091 | H.E.B. CREDIT RECEIVABLES | 1,370.13CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228092 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 228093 | HENRY SCHEIN INC. | 5,035.07CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228094 | HESSELBEIN TIRE SOUTHWEST | 12,533.08CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228095 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 228096 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 228097 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 228098 | HILL-TEX ELECTRIC | 53,145.94CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228099 | HOLIDAY WINE & LIQUOR | 1,464.48CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228100 | HOME DEPOT CREDIT SERVICE | 2,597.98CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228101 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 228102 | INSCO DISTRIBUTING, INC | 42.21CR | CLEARED | A | 2/04/2023 |

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
 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

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|---------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 10000 | 9/01/2022 | CHECK | 228103 | INSIGHT PUBLIC SECTOR INC. | 119,470.46CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228104 | INTERNATIONAL DIOXIDE INC | 28,486.88CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228105 | INTERPRETING SERVICES | 400.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 228106 | J'S HYDRAULICS INC.: | 4,495.80CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228107 | JESSE'S GARAGE DOOR SERV. | 375.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228108 | JOHNSTONE SUPPLY-MCALLEN | 105.56CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228109 | KLONE LAB LLC | 3,286.57CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228110 | KYRISH TRUCK CENTERS | 29,443.32CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228111 | L&F DISTRIBUTORS LLC | 472.75CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228112 | LAB SERVICES INC | 90.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228113 | LINDE GAS & EQUIPMENT INC | 213.24CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228114 | LINO'S AUTOMATIC TRANSMISSION | 250.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228115 | LMG SALES, INC. | 7,480.84CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228116 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 228117 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 228118 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 228119 | MCM SPORTING GOODS, INC. | 400.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228120 | MELDEN & HUNT INC | 23,242.50CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228121 | METRO FIRE APPARATUS SPECIALIS | 4,223.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228122 | MISSION PAINT & BODY SHOP | 1,037.61CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228123 | MOVE IT STORAGE-NORTH MISSION | 198.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228124 | MUNOZ GARDEN CENTER INC | 720.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228125 | MUSCO SPORTS LIGHTING, LLC | 2,266.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228126 | NALCO WATER | 310.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228127 | OCL ENTERPRICES LLC | 885.60CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228128 | PICO PROPANE | 153.45CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228129 | POLYDYNE INC. | 46,354.20CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228130 | PREMIER AWARDS, INC. | 54.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228131 | PRIESTER-MELL & NICHOLSON INC. | 1,725.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228132 | RGV ELECTRICAL SUPPLY | 28.05CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228133 | RGV PROMOS, LLC | 997.50CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228134 | RIO GRANDE CONCRETE ACCESSORIE | 266.81CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228135 | RIO GRANDE PLUMBING SUPPLY | 309.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228136 | RIO GRANDE STEEL LTD. | 195.98CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228137 | ROSALES RUBEN JR. | 200.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228138 | RUSH TRUCK CENTER, PHARR | 1,956.80CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228139 | SAFEWARE INC. | 1,346.32CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228140 | SAM'S CLUB DIRECT | 2,525.35CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228141 | SCOTT'S TIRE CENTER | 3,624.50CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228142 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 228143 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 228144 | SHI/GOVERNMENT SOLUTIONS, INC. | 168.29CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228145 | SHI/GOVERNMENT SOLUTIONS, INC. | 2,702.50CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228146 | SIDDONS MARTIN EMERGENCY GROUP | 2,937.00CR | CLEARED | A | 2/04/2023 |

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|---------------|---------|-------|------------|
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| 10000 | 9/01/2022 | CHECK | 228147 | SIGNS AND PRINTS | 182.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228148 | SOUTH TEXAS COMMUNICATIONS | 260.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228149 | SOUTH TEXAS LANDSCAPES, IRRIGA | 3,160.47CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228150 | SOUTHERN TIRE MART LLC | 8,891.45CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228151 | STAPLES BUSINESS ADVANTAGE | 3,599.90CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228152 | TELEPRO COMMUNICATIONS | 497,430.24CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228153 | TELLUS EQUIPMENT SOLUTIONS, LL | 40.85CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228154 | TEXAS FILTER SERVICE, LLC | 1,764.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228155 | THE 5125 COMPANY | 602,011.20CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228156 | TRAFFICGUARD INC. | 2,576.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228157 | USA BLUE BOOK | 1,304.03CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228158 | USA-1 TRUCK & TRAILER PARTS | 1,080.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228159 | VALLEY OUTDOOR POWER | 205.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228160 | VALLEY STRIPING CORP. | 6,357.80CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228161 | VALMAC ELECTRIC SUPPLY | 1,503.73CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228162 | VIN DIGITAL LLC | 425.50CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228163 | WALMART COMMUNITY BRC | 851.43CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228164 | WITTEK GOLF SUPPLY | 5,656.70CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228165 | AUTOZONE TEXAS, L.P. | 6,211.35CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228166 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 228167 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 228168 | CARDENAS JACOB | 40.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228169 | CRUZ RICHARD | 40.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228170 | GEXA ENERGY, LP | 10,146.69CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228171 | HIDALGO COUNTY TAX OFFICUNPOST | 40.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/01/2022 | CHECK | 228172 | IMG SALES, INC. | 30.48CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228173 | LOPEZ ROBERTO | 20.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228174 | LOZA JOE E. III | 20.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228175 | MED CARE | 24,000.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228176 | ORIENTAL TRADING CO., INC | 130.08CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228177 | REYES MARK | 20.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228178 | SHARYLAND WATER SUPPLY | 5.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228179 | SHARYLAND WATER SUPPLY | 5.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228180 | TORRES RICARDO | 40.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/01/2022 | CHECK | 228181 | WILLIAMS, DOUGLAS B. | 20.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/06/2022 | CHECK | 228182 | HERNANDEZ ANDRES | 80.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/06/2022 | CHECK | 228183 | JARERO ROBERT | 80.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/06/2022 | CHECK | 228184 | RODRIGUEZ RICARDO | 20.00CR | VOIDED | A | 9/06/2022 |
| 10000 | 9/07/2022 | CHECK | 228185 | AMERITAS LIFE INSURANCE CORP. | 15,801.84CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/07/2022 | CHECK | 228186 | HIDALGO COUNTY UNITED WAY | 30.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/07/2022 | CHECK | 228187 | INDIANA STATE CENTRAL | 200.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/07/2022 | CHECK | 228188 | J. VILLARREAL PLUMBING LLC. | 4,500.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/07/2022 | CHECK | 228189 | NATIONWIDE RETIREMENT SOLUTION | 9,822.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/07/2022 | CHECK | 228190 | TAPIA RENE | 240.00CR | CLEARED | A | 2/04/2023 |

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
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| 10000 | 9/07/2022 | CHECK | 228191 | YVONNE V. VALDEZ | 230.77CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/07/2022 | CHECK | 228192 | YVONNE V. VALDEZ | 452.30CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/13/2022 | CHECK | 228193 | REFUND: HERNANDEZ, EMERALD B | 16.97CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/13/2022 | CHECK | 228194 | REFUND: DILLARD, GILBERT | 75.02CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/13/2022 | CHECK | 228195 | REFUND: BRIDGEPOINT INSURANCE | 127.45CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/13/2022 | CHECK | 228196 | REFUND: GARZA, ANGELA | 32.39CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/13/2022 | CHECK | 228197 | REFUND: RAMIREZ, NOE | 49.99CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/13/2022 | CHECK | 228198 | REFUND: I DECAL | 0.45CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/13/2022 | CHECK | 228199 | REFUND: MSVR ENTERPRISES LLC | 67.42CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/13/2022 | CHECK | 228200 | REFUND: JING'S GYMNASTICS | 101.38CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/13/2022 | CHECK | 228201 | REFUND: LOPEZ, ONESIMO | 10.33CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/13/2022 | CHECK | 228202 | REFUND: MACK, RICHARD | 88.36CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/13/2022 | CHECK | 228203 | REFUND: GARCIA, ESPERANZA | 56.65CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/13/2022 | CHECK | 228204 | REFUND: ERRICO, TAYLOR | 31.62CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/13/2022 | CHECK | 228205 | REFUND: ZARATE, EMILIANO | 65.78CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/13/2022 | CHECK | 228206 | REFUND: BENAVIDES, CYNTHIA | 50.64CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/13/2022 | CHECK | 228207 | REFUND: MORALES, JUANA | 43.92CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/13/2022 | CHECK | 228208 | REFUND: DOLCAN CONSTRUCTION | 13.40CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/13/2022 | CHECK | 228209 | REFUND: DOLCAN CONSTRUCTION IN | 72.26CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/13/2022 | CHECK | 228210 | REFUND: DOLCAN CONSTRUCTION IN | 12.90CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/13/2022 | CHECK | 228211 | REFUND: DOLCAN CONSTRUCTION | 19.72CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/13/2022 | CHECK | 228212 | REFUND: GARCIA, FLAVIO | 68.67CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/13/2022 | CHECK | 228213 | REFUND: PALACIOS, JONATHAN | 10.98CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/13/2022 | CHECK | 228214 | REFUND: 4 HERMANOS | 19.34CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/13/2022 | CHECK | 228215 | REFUND: SUSTAITA, EVERARDO P | 31.85CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/13/2022 | CHECK | 228216 | REFUND: GARZA, NICANORA | 54.29CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/13/2022 | CHECK | 228217 | REFUND: DUDLAK, HENRY A | 34.83CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/13/2022 | CHECK | 228218 | REFUND: ALANIZ, IRMA YOLANDA | 33.08CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/13/2022 | CHECK | 228219 | REFUND: ANIMAS, BLANCA A | 100.00CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/13/2022 | CHECK | 228220 | REFUND: KIDWAI, MARAJ | 28.98CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228221 | AIM MEDIA TEXAS OPERATING, LLC | 2,458.33CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228222 | ALANIS OSCAR | 60.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228223 | ALEX GARZA | 50.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228224 | THE ANTIGUA GROUP, INC | 2,210.72CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228225 | AUTOZONE TEXAS, L.P. | 69.88CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228226 | BARRIOS CUAUHEMOC | 36.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228227 | BIANCA HERNANDEZ | 30.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228228 | BORMANN JAMES | 12.50CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/15/2022 | CHECK | 228229 | CANTU'S SPECIAL EVENTS LLC. | 35.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228230 | CASTELLANOS MARIBEL | 22.10CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/15/2022 | CHECK | 228231 | CASTILLO MARK | 90.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/15/2022 | CHECK | 228232 | CENGAGE LEARNING INC. | 23.25CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228233 | CHAPA JORGE | 117.99CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228234 | CINTAS CORPORATION #538 | 746.75CR | CLEARED | A | 2/04/2023 |

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
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| CHECK: | ----- | | | | | | | |
| 10000 | 9/15/2022 | CHECK | 228235 | CITY OF MCALLEN | 637.60CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228236 | CITY OF MCALLEN | 3,036.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228237 | CITY OF MISSION | 17,715.57CR | VOIDED | A | 9/15/2022 |
| 10000 | 9/15/2022 | CHECK | 228238 | CIVICPLUS LLC | 9,000.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228239 | CONSTELLATION NEWENERGY, INC. | 1,340.85CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228240 | CULLIGAN WATER OF THE RIO GR V | 40.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228241 | DJ SERVICES | 125.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228242 | ELITE MAGAZINE RGV | 790.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228243 | EXERPLAY INC. | 40,000.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228244 | EXINIA LEONEL | 886.45CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/15/2022 | CHECK | 228245 | FEDEX | 9.39CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228246 | FISERV SOLUTIONS, LLC | 100.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228247 | FUELMAN | 153,150.18CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228248 | G4 SPATIAL TECHNOLOGIES, LLC | 698.18CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228249 | GARCIA ANGEL | 809.45CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228250 | GARCIA FATIMA | 2,500.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228251 | GARZA BELINDA M. | 130.40CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228252 | GEXA ENERGY, LP | 203,597.90CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228253 | GLOBAL BUSINESS TECHNOLOGIES L | 436.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/15/2022 | CHECK | 228254 | GOMEZ AARON LEONEL | 34.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228255 | GOMEZ NORMA | 68.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/15/2022 | CHECK | 228256 | GROUP HEALTH EMPLOYEE B | 4,113.69CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228257 | HIDALGO COUNTY CLERK | 341.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228258 | ISLA BLANCA BEACH PARK | 700.00CR | VOIDED | A | 9/15/2022 |
| 10000 | 9/15/2022 | CHECK | 228259 | IVAN GILBERTO MELENDEZ | 4,200.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228260 | JONES, GALLIGAN, KEY & | 12,506.48CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228261 | KINLOCH EQUIPMENT & SUPPLY | 18,379.70CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228262 | KONICA MINOLTA PREMIER FINANCE | 5,101.29CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228263 | LEMUS DRUG TESTING LLC | 1,568.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228264 | LEONEL GARZA JR & ASSOCIATES L | 1,875.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228265 | LOPEZ PEDRO | 143.68CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228266 | LU PENG | 198.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/15/2022 | CHECK | 228267 | MAGIC VALLEY ELECTRIC CO | 74,062.81CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228268 | MARTINEZ ROBERT | 174.34CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228269 | MCALLEN PUBLIC UTILITIES | 1,407.60CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228270 | MISSION HISTORICAL MUSEUM | 25.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/15/2022 | CHECK | 228271 | MISSION PROSPERLTY VENTURES, I | 42,172.34CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228272 | MOBILE MINI, INC. | 80.80CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228273 | NDS LEASING | 1,265.70CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228274 | OZUNA ERNESTO GABRIEL | 11.88CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228275 | PRINCE CARL | 36.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/15/2022 | CHECK | 228276 | RACKSPACE US, INC. | 1,646.70CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228277 | REYNA CARLISSA | 179.64CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228278 | RGV LOW COST SPAY/NEUTER CLINI | 929.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
 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
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| 10000 | 9/15/2022 | CHECK | 228279 | RODRIGUEZ EDNA | 34.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228280 | SALINAS OMAR | 60.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228281 | SCHULMAN LOPEZ HOFFER & ADELST | 11,812.81CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228282 | SIERRA TITLE OF HIDALGO COUNTY | 4.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228283 | SILVA, OSIEL | 72.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228284 | SMARTCOM TELEPHONE, LLC | 734.95CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228285 | SMARTCOM TELEPHONE, LLC | 875.78CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228286 | SMITH ASHLEY | 36.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228287 | SOCIALIFE NEWS LLC | 1,540.00CR | VOIDED | A | 9/15/2022 |
| 10000 | 9/15/2022 | CHECK | 228288 | SOUTHERN TIRE MART LLC | 3,370.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228289 | SUPERIOR ALARMS | 297.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228290 | TAPIA RENE | 1,905.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228291 | TEXAS DEPARTMENT OF HEALTH | 93.33CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228292 | TEXAS DEPARTMENT OF MOTOUNPOST | 7.50CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/15/2022 | CHECK | 228293 | TEXAS DEPARTMENT OF MOTOUNPOST | 7.50CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/15/2022 | CHECK | 228294 | TEXAS DEPARTMENT OF MOTOUNPOST | 7.50CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/15/2022 | CHECK | 228295 | TEXAS DEPARTMENT OF MOTOUNPOST | 7.50CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/15/2022 | CHECK | 228296 | TEXAS DEPARTMENT OF MOTOUNPOST | 7.50CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/15/2022 | CHECK | 228297 | TEXAS DEPARTMENT OF MOTOR VEHI | 7.50CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/15/2022 | CHECK | 228298 | TEXAS DEPARTMENT OF MOTOR VEHI | 7.50CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/15/2022 | CHECK | 228299 | TEXAS DEPARTMENT OF MOTOUNPOST | 7.50CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/15/2022 | CHECK | 228300 | TEXAS DEPARTMENT OF MOTOR VEHI | 7.50CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/15/2022 | CHECK | 228301 | TEXAS DEPARTMENT OF MOTOR VEHI | 7.50CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/15/2022 | CHECK | 228302 | TEXAS DEPT. OF PUBLIC SAFETY | 28.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/15/2022 | CHECK | 228303 | TEXAS EXCAVATION SAFETY SYSTEM | 1,067.65CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228304 | TEXAS GAS SERVICE | 341.63CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228305 | TEXAS MUNICIPAL LEAGUE | 34,093.20CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228306 | THOMSON REUTERS- WEST | 943.43CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228307 | TLC TOTAL LAWN CARE LLC | 67.50CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228308 | TYLER TECHNOLOGIES INC. | 871.55CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228309 | UNITED IRRIGATION DIST | 269.20CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228310 | UNITED IRRIGATION DIST | 11.96CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228311 | UNITED IRRIGATION DIST | 49.98CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228312 | UNITED IRRIGATION DIST | 11.21CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228313 | UPPER VALLEY MAIL SERV | 136.46CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228314 | WAUKESHA-PEARCE INDUSTRIES LLC | 419.74CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228315 | YUCCA STREET INVESTMENTS LLC | 1,850.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228316 | 10-S TENNIS SUPPLY | 1,475.60CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228317 | A-1 PROFESSIONAL DRY CLEANERS | 105.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228318 | ADAPCO INC. | 7,300.50CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228319 | AMAZON | 7,456.14CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228320 | ARNOLD OIL COMPANY | 1,417.78CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228321 | B&H FOTO & ELECTRONICS CORP. | 259.33CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228322 | BAKER & TAYLOR CO | 505.81CR | CLEARED | A | 2/04/2023 |

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
 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 | 9/15/2022 | CHECK | 228323 | BAKER DISTRIBUTING CO,LLC | 131.63CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228324 | BERT OGDEN CHEVROLET CO | 99.50CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228325 | BIO-AQUATIC TESTING INC. | 1,130.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228326 | BIO-OPS, LLC | 50.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228327 | BOUND TREE MEDICAL LLC | 683.05CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228328 | BWE II, LLC | 696.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228329 | CARAHSOFT TECHNOLOGY CORPORATI | 448.40CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228330 | CARRIER ENTERPRISE LLC. | 516.77CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228331 | CENTRAL PLUMBING & ELEC. | 19.11CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228332 | CINTAS CORPORATION #538 | 897.01CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228333 | CONDE'S LANDSCAPING | 375.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228334 | CRAWFORD ELECTRIC SUPPLY COMPA | 3,726.59CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228335 | CREATIVE IMAGING LLC | 285.75CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/15/2022 | CHECK | 228336 | CUMMINS-ALLISON CORP. | 958.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228337 | CV INDUSTRIAL HARDWARD LLC | 1,043.99CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228338 | DELTA AIR CONDITIONING, INC. | 778.50CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228339 | DIESEL FLEET CARE | 1,914.86CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228340 | DOGGETT HEAVY MACHINERY SERV., | 294.36CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228341 | DOOR CONTROL SERVICES, INC. | 296.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228342 | ELLIOTT ELECTRIC SUPPLY, INC | 190.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228343 | FARRWEST ENVIRONMENTAL SUPPLY, | 48,640.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228344 | FASTENAL COMPANY | 2,053.92CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228345 | FERGUSON ENTERPRISE LLC #1109 | 8,685.44CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228346 | GENERAL MAINTENANCE SERVICES | 799.99CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228347 | GLAZERS DISTRIBUTORS OF TEXAS, | 269.85CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228348 | GREENTHUMB LANDSCAPING LLC | 550.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/15/2022 | CHECK | 228349 | GT DISTRIBUTORS INC | 2,054.04CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228350 | GULF COAST PAPER COMPANY | 10,340.29CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228351 | H.E.B. CREDIT RECEIVABLES | 78.98CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228352 | HENRY SCHEIN INC. | 2,294.82CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228353 | HESSELBEIN TIRE SOUTHWEST | 1,948.56CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228354 | HILL-TEX ELECTRIC | 6,995.77CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/15/2022 | CHECK | 228355 | HOME DEPOT CREDIT SERVICE | 3,672.58CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228356 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 10000 | 9/15/2022 | CHECK | 228357 | INSCO DISTRIBUTING, INC | 658.54CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228358 | J'S HYDRAULICS INC.: | 2,149.20CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228359 | JESSE'S GARAGE DOOR SERV. | 180.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228360 | JOHNSTONE SUPPLY-MCALLEN | 91.40CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228361 | LINDE GAS & EQUIPMENT INC | 87.76CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228362 | LMG SALES, INC. | 1,392.67CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228363 | MAGNOLIA BOOKS DISTRIBUTION | 112.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228364 | MATT'S BUILDING MATERIALVOIDED | 66.11CR | VOIDED | A | 9/15/2022 |
| 10000 | 9/15/2022 | CHECK | 228365 | MCCOY'S BUILDING #39 VOIDED | 10.50CR | VOIDED | A | 9/15/2022 |
| 10000 | 9/15/2022 | CHECK | 228366 | MCM SPORTING GOODS, INC. | 240.00CR | CLEARED | A | 2/04/2023 |

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
 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 | 9/15/2022 | CHECK | 228367 | MISSION PAINT & BODY SHOP | 10,354.03CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228368 | MISSION WESTERN WEAR | 390.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228369 | NARCBOX | 350.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228370 | NOBLE TEXAS BUILDERS, LLC. | 184,729.40CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228371 | PARK PLACE RECREATION | 1,012.88CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228372 | PEST PROS | 1,042.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228373 | PICO PROPANE | 54.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228374 | POSITIVE PROMOTIONS | 998.36CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228375 | QUICKVIEW TECHNOLOGIES, INC. | 24.95CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228376 | RGV ELECTRICAL SUPPLY | 238.18CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228377 | RGV YARD CARDS, LLC | 295.63CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228378 | RIO GRANDE PLUMBING SUPPLY | 350.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228379 | RODCO STEEL DISTRIBUTORS | 74.40CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228380 | ROSALES RUBEN JR. | 200.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228381 | RUSH TRUCK CENTER, PHARR | 3,138.58CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228382 | SAENZ HARDWARE | 458.51CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228383 | SAFE TRACK LLC | 1,300.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228384 | SAFWARE INC. | 20,017.52CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228385 | SAM'S CLUB DIRECT | 761.40CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228386 | THE SECURITY CENTER, INC. | 282.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228387 | SHERWIN WILLIAMS COMPANY | 233.75CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228388 | SIGNS AND PRINTS | 125.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228389 | SMARTCOM TELEPHONE, LLC | 6,072.11CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228390 | SUPER PARTY LETTERS & RENTALS | 410.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/15/2022 | CHECK | 228391 | TELEPRO COMMUNICATIONS | 774.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228392 | TOTAL IMAGING SOLUTIONS, INC. | 92.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228393 | TRANE U.S. INC. | 255.99CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228394 | TRANSIT READY MIX LLC | 745.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228395 | VALLEY OUTDOOR POWER | 191.98CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228396 | VALMAC ELECTRIC SUPPLY | 183.20CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/15/2022 | CHECK | 228397 | VIN DIGITAL LLC | 65.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228398 | WALMART COMMUNITY BRC | 61.89CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228399 | WAUKESHA-PEARCE INDUSTRIES LLC | 516.50CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228400 | WELLNESS ON WHEELS PLLC | 3,293.30CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/15/2022 | CHECK | 228401 | AT&T LONG DISTANCE | 6.11CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228402 | CINTAS CORPORATION #538 | 812.88CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228403 | FRONTERA MATERIALS INC. | 4,712.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228404 | HOME DEPOT CREDIT SERVICE | 63.73CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228405 | ISLA BLANCA BEACH PARK | 421.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228406 | PICO PROPANE | 47.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/15/2022 | CHECK | 228407 | VALLEY STRIPING CORP. | 11,058.90CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/16/2022 | CHECK | 228408 | BENTSEN BRAD | 49.97CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/16/2022 | CHECK | 228409 | CINTAS CORPORATION #538 | 147.13CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/16/2022 | CHECK | 228410 | CUBIC ITS, INC | 7,325.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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|---------|-----------|----------|--------|--------------------------------|---------------|---------|-------|------------|
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| 10000 | 9/16/2022 | CHECK | 228412 | HIDALGO COUNTY CLERK | 2,060.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/16/2022 | CHECK | 228413 | HIDALGO COUNTY PCT. # 3 | 105,792.88CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/16/2022 | CHECK | 228414 | INTERNATIONAL ASSOCIATION OF | 245.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/16/2022 | CHECK | 228415 | KING, GUERRA, DAVIS & | 17,636.74CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/16/2022 | CHECK | 228416 | L&G CONSULTING ENGINEERS INC. | 117,217.55CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/16/2022 | CHECK | 228417 | MOR-WIL LLC | 475,848.02CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/16/2022 | CHECK | 228418 | S&B INFRASTRUCTURE, LTD | 262,348.38CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/16/2022 | CHECK | 228419 | SIERRA TITLE OF HIDALGO COUNTY | 24,372.73CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/16/2022 | CHECK | 228420 | SMARTCOM TELEPHONE, LLC | 225.78CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/16/2022 | CHECK | 228421 | SPECTRUM BUSINESS | 257.35CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/16/2022 | CHECK | 228422 | UNION PACIFIC RAILROAD CO | 2,974.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/19/2022 | CHECK | 228423 | BICKERSTAFF HEALTH DELGADO ACO | 5,355.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/19/2022 | CHECK | 228424 | BUSTOS HECTOR | 2,500.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/19/2022 | CHECK | 228425 | CINTAS CORPORATION #538 | 132.82CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/19/2022 | CHECK | 228426 | CITY OF MISSION | VOIDED | VOIDED | A | 9/19/2022 |
| 10000 | 9/19/2022 | CHECK | 228427 | HILL-TEX ELECTRIC | 25,729.72CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/19/2022 | CHECK | 228428 | HOLLIS RUTLEDGE & | 4,500.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/19/2022 | CHECK | 228429 | INTERNATIONAL DIOXIDE INC | 29,042.66CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/19/2022 | CHECK | 228430 | KINLOCH EQUIPMENT & SUPPLY | 8,500.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/19/2022 | CHECK | 228431 | LAW OFFICE OF KATHERINE G. PER | 2,500.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/19/2022 | CHECK | 228432 | RUIZ LUCIO | 2,500.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/19/2022 | CHECK | 228433 | SCOTT'S TIRE CENTER | 2,933.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/19/2022 | CHECK | 228434 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 10000 | 9/19/2022 | CHECK | 228435 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 10000 | 9/19/2022 | CHECK | 228436 | SHARYLAND WATER SUPPLY | 86.92CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/19/2022 | CHECK | 228437 | SIERRA TITLE OF HIDALGO COUNTY | 10.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/19/2022 | CHECK | 228438 | SIERRA TITLE OF HIDALGO COUNTY | 27,350.73CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/19/2022 | CHECK | 228439 | SIERRA TITLE OF HIDALGO COUNTY | 23,435.73CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/21/2022 | CHECK | 228440 | ALEJANDRO VALLADAREZ | 19.74CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/21/2022 | CHECK | 228441 | DELTA DENTAL INSURANCE CVOIDED | 17,223.36CR | VOIDED | A | 9/21/2022 |
| 10000 | 9/21/2022 | CHECK | 228442 | HIDALGO COUNTY UNITED WAY | 30.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/21/2022 | CHECK | 228443 | INDIANA STATE CENTRAL | 200.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/21/2022 | CHECK | 228444 | MEDICAL AIR SERVICES ASSOCIATI | 952.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/21/2022 | CHECK | 228445 | NATIONWIDE RETIREMENT SOLUTION | 9,472.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/21/2022 | CHECK | 228446 | PICAZO LUIS | 11.66CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/21/2022 | CHECK | 228447 | RIVERA DANIEL | 40.89CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/21/2022 | CHECK | 228448 | SALINAS HOMERO JAVIER | 40.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/21/2022 | CHECK | 228449 | SIERRA TITLE OF HIDALGO COUNTY | 34,013.73CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/21/2022 | CHECK | 228450 | THE LINCOLN NATIONAL LIFE INSU | 8,609.63CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/21/2022 | CHECK | 228451 | THE LINCOLN NATIONAL LIFE INSU | 8,551.92CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/21/2022 | CHECK | 228452 | THE LINCOLN NATIONAL LIFE INSU | 2,593.23CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/21/2022 | CHECK | 228453 | THE LINCOLN NATIONAL LIFE INSU | 2,571.74CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/21/2022 | CHECK | 228454 | UNITED IRRIGATION DIST | 27,646.92CR | CLEARED | A | 2/04/2023 |

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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| 10000 | 9/21/2022 | CHECK | 228455 | UNITED IRRIGATION DIST | 59,117.73CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/21/2022 | CHECK | 228456 | WILLIAMS, DOUGLAS B. | 40.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/21/2022 | CHECK | 228457 | YVONNE V. VALDEZ | 230.77CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/21/2022 | CHECK | 228458 | YVONNE V. VALDEZ | 452.30CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/22/2022 | CHECK | 228459 | CITY OF MISSION | 19,797.72CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/22/2022 | CHECK | 228460 | LOPEZ ERIC L. | 40.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/22/2022 | CHECK | 228461 | SAENZ JOEL | 100.00CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/28/2022 | CHECK | 228462 | REFUND: OLSON, LEWIS | 100.00CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/28/2022 | CHECK | 228463 | REFUND: ULLOA, GABRIELA I | 29.22CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/28/2022 | CHECK | 228464 | REFUND: PEREZ SANCHEZ, ABEL YG | 47.49CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/28/2022 | CHECK | 228465 | REFUND: BUCHANAN, TIFFANY | 14.17CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/28/2022 | CHECK | 228466 | REFUND: ROSENBOOM, MARY | 83.23CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/28/2022 | CHECK | 228467 | REFUND: ERNST, EDWIN C | 27.81CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/28/2022 | CHECK | 228468 | REFUND: GARCIA, EDNA VOIDED | 29.78CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/28/2022 | CHECK | 228469 | REFUND: DILLON, LESA | 71.13CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/28/2022 | CHECK | 228470 | REFUND: YANEZ, SAMUEL | 43.16CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/28/2022 | CHECK | 228471 | REFUND: AYALA, NELLY G | 46.05CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/28/2022 | CHECK | 228472 | REFUND: AYALA, NELLY | 92.46CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/28/2022 | CHECK | 228473 | REFUND: SANCHEZ, MARIA OLIVIA | 40.84CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/28/2022 | CHECK | 228474 | REFUND: B M STORAGE LLC | 52.22CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/28/2022 | CHECK | 228475 | REFUND: CASTANEDA, OKSANA | 1.49CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/28/2022 | CHECK | 228476 | REFUND: SILVA, ELIAZAR | 41.43CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/28/2022 | CHECK | 228477 | REFUND: HINOJOSA, JOSE ANGEL | 67.37CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/28/2022 | CHECK | 228478 | REFUND: TREVINO, MARGARITA | 54.69CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/28/2022 | CHECK | 228479 | REFUND: GREENMAN, BRUCE KIM | 59.01CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/28/2022 | CHECK | 228480 | REFUND: HATZOLD, ZACHARY | 41.62CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/28/2022 | CHECK | 228481 | REFUND: KITSU PROPERTIES LLC | 39.89CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/28/2022 | CHECK | 228482 | REFUND: RODRIGUEZ, ROSA M | 71.47CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/28/2022 | CHECK | 228483 | REFUND: ROCK SOLID CONSTRUCTIO | 46.80CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/28/2022 | CHECK | 228484 | REFUND: DAVILA GARZA, BLANCA A | 47.90CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/28/2022 | CHECK | 228485 | REFUND: VILLARREAL MEND, JORGE | 58.64CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/28/2022 | CHECK | 228486 | REFUND: HERNANDEZ, LETICIA I | 15.12CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/28/2022 | CHECK | 228487 | REFUND: MERCADO HOMES LLC | 37.22CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/28/2022 | CHECK | 228488 | REFUND: OGLETREE, LETICIA | 48.48CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/28/2022 | CHECK | 228489 | REFUND: HONG, YUSTINO E | 4.78CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/28/2022 | CHECK | 228490 | REFUND: GONZALEZ, YVETTE | 64.98CR | CLEARED | U | 2/04/2023 |
| 10000 | 9/28/2022 | CHECK | 228491 | REFUND: ARELLANO, PAULA | 99.58CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/28/2022 | CHECK | 228492 | REFUND: MURRAY, JESSICA | 21.08CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/28/2022 | CHECK | 228493 | REFUND: ANTRE HOMES INC | 37.26CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/28/2022 | CHECK | 228494 | REFUND: WRIGHT, BRUCE | 107.50CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/28/2022 | CHECK | 228495 | REFUND: REYES, ESTEBAN JR | 155.43CR | OUTSTND | U | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228496 | A-ONE INSULATION VOIDED | 20,815.00CR | VOIDED | A | 9/29/2022 |
| 10000 | 9/29/2022 | CHECK | 228497 | ABREGO III EFREN G | 124.80CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228498 | ACTION HYDRAULIC HOSES ETC. | 6,971.36CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
 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 | 9/29/2022 | CHECK | 228499 | AMAZON | 721.86CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228500 | AMERICAN SOCIETY OF COMPOSERS | 66.50CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228501 | AMERICAN WATER SERVICES, LLC. | 29,165.35CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228502 | ANA-LAB CORP.-RGV | 724.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228503 | AQUATIC COMMERCIAL SOLUTIONS, | 1,700.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228504 | ARMANDO A. MARTINEZ | 2,000.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228505 | ARNOLD OIL COMPANY | 6,520.71CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228506 | BELMARES LAWCARE SERVICE | 12,556.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228507 | BENTSEN BRAD | 179.86CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228508 | BERT OGDEN CHEVROLET CO | 4,008.56CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228509 | CARAHSOFT TECHNOLOGY CORPORATI | 448.40CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228510 | CARDOZA JAMES J | 52.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228511 | CARLOS E. ORTEGON, P.C. | 4,525.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228512 | CARLOS MARTINEZ | 500.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228513 | CARRIER ENTERPRISE LLC. | 49.04CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228514 | CASO LAW FIRM, PLLC | 2,905.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228515 | CASTELLANOS MARIBEL | 53.59CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228516 | CENTRAL PLUMBING & ELEC. | 449.45CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228517 | CHEMRITE INCORPORATED | 37,375.90CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228518 | CINTAS CORPORATION #538 | 6,186.08CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228519 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228520 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228521 | CITY OF GRANJENO | 138.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228522 | CITY OF MISSION | 3,493.18CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/29/2022 | CHECK | 228523 | CONDE'S LANDSCAPING | 125.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228524 | CRAWFORD ELECTRIC SUPPLY COMPA | 999.08CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228525 | CULLIGAN WATER OF THE RIO GR V | 142.50CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228526 | CUTTER & BUCK | 241.54CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228527 | CV INDUSTRIAL HARDWARD LLC | 1,040.71CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228528 | D & R GLASS ETC., INC | 620.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228529 | DE LAGE LANDEN FINANCIAL | 5,634.44CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228530 | DELL MARKETING L.P. | 3,481.15CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228531 | DIESEL FLEET CARE | 13,912.13CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228532 | DOGGETT FREIGHTLINER OF SOUTH | 166.66CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228533 | DOGGETT HEAVY MACHINERY SERV., | 515.44CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228534 | DOMINGUEZ ROBERTO | 124.80CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228535 | DPC INDUSTRIES, INC. | 24,368.80CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228536 | ECIVIS, INC | 11,257.50CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228537 | EGSW LLC | 9,392.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228538 | EXCLUSIVE DESIGNS | 1,449.28CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228539 | EXPRESS LOOKS AUTO | 365.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228540 | FERGUSON ENTERPRISE LLC #1109 | 19,752.17CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228541 | FRONTERA MATERIALS INC. | 32,440.03CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228542 | GALLS LLC. | 4,426.02CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
 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 | 9/29/2022 | CHECK | 228543 | GARCIA DINA | 232.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228544 | GEXA ENERGY, LP | 49,788.98CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228545 | GLAZERS DISTRIBUTORS OF TEXAS, | 641.32CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228546 | GOBA PRINTING | 124.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228547 | GOLD STAR PETROLEUM INC | 4,044.59CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228548 | GOMEZ SALOMON | 124.80CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228549 | GONZALES DAVID C | 93.60CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228550 | GONZALES JOHN A | 124.80CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228551 | GONZALEZ BELINDA M | 31.20CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228552 | GOODMAN DISTRIBUTION, INC | 1,359.58CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228553 | GOTHIER DESIGNS | 96.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228554 | GREG NORMAN COLLECTION | 955.94CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228555 | GT DISTRIBUTORS INC | 244.15CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228556 | GULF COAST PAPER COMPANY | 265.52CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228557 | HCTRA | 26.50CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228558 | HENRY SCHEIN INC. | 80.11CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228559 | HESSELBEIN TIRE SOUTHWEST | 3,077.48CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228560 | HIDALGO COUNTY APPRAISAL | 66,166.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228561 | HIDALGO COUNTY TAX OFFICE | 7.50CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228562 | HIDALGO COUNTY TAX OFFICUNPOST | 7.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228563 | HILL-TEX ELECTRIC | 338.30CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228564 | HOLT CAT | 13,292.07CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228565 | HOME DEPOT CREDIT SERVICE | 2,873.61CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228566 | INSCO DISTRIBUTING, INC | 78.08CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228567 | INSIGHT PUBLIC SECTOR INC. | 83,638.10CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228568 | INTELLITRACK, INC | 2,681.25CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228569 | ISMAEL ALVARADO | 250.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228570 | J&E LIFT STATION SERVICES | 180,887.75CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228571 | J'S HYDRAULICS INC.: | 25,212.99CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228572 | JJ'S RENTAL AND ENVIRONMENTAL | 170.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228573 | JOSEPH EROMOSELE | 500.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228574 | JR DILLARD GILBERT | 104.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228575 | JUAN HUMBERTO MORALES | 9.17CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228576 | KARLA TREVINO | 500.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228577 | KONICA MINOLTA PREMIER FINANCE | 729.70CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228578 | KRAFTSMAN COMMERCIAL PLAYGROUN | 40,631.35CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228579 | KYRISH TRUCK CENTERS | 834.50CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228580 | L&F DISTRIBUTORS LLC | 2,576.50CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228581 | L&G CONSULTING ENGINEERS INC. | 5,428.16CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228582 | LAVOIE EVAN MATTHEW | 100.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228583 | LINCOLN AQUATICS | 785.95CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228584 | LMG SALES, INC. | 7,891.89CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228585 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228586 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
 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 | 9/29/2022 | CHECK | 228587 | LOPEZ ROBERTO | 80.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228588 | MAGIC VALLEY CONCRETE LLC | 732.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228589 | MELDEN & HUNT INC | 8,548.89CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228590 | MENA RENE MACARIO | 124.80CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228591 | METRO FIRE APPARATUS SPECIALIS | 1,548.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228592 | MILLENNIUM ENGINEERS | 13,465.65CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228593 | MISSION CISD | 1,565.25CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228594 | MISSION PAINT & BODY SHOP | 2,203.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228595 | MOR-WIL LLC | 146,171.71CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228596 | MOVE IT STORAGE-NORTH MISSION | 198.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228597 | NAR INC | 500.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228598 | NATIONAL RECREATION & | 175.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228599 | NAVARRETE CHRISTOPHER | 20.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228600 | OCL ENTERPRICES LLC | 1,607.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228601 | OPTIMA TIRES AND WHEELS LLC | 150.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228602 | PATRIOT SUPPLY COMPANY | 1,145.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228603 | PAUL E. ALLEN COMPANY, INC. | 4,998.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228604 | PEREZ FENCE INC. | 2,975.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228605 | PRIESTER-MELL & NICHOLSON INC. | 4,344.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228606 | PUBLIC SAFETY SOLUTIONS MISSOU | 17,546.66CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228607 | PURCHASING CARD VOIDED | 81.00CR | VOIDED | A | 9/29/2022 |
| 10000 | 9/29/2022 | CHECK | 228608 | PURVIS BEARING SERV INC | 1,880.14CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228609 | R & A AWARDS | 30.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228610 | RAMON JAVIER | 104.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228611 | RANGEL LUIS ESTRADA | 52.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228612 | RAY'S BUSINESS PRODUCTS | 961.29CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228613 | RBM CONTRACTORS LLC | 11,937.91CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228614 | RDH SITE & CONCRETE | 167,793.75CR | CLEARED | A | 2/04/2023 |
| 10000 | 9/29/2022 | CHECK | 228615 | REGIO MACHINING | 3,001.27CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228616 | RENTERIA MARGARITA | 41.60CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228617 | REY DE GLORIA PARA LAS NACION | 500.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228618 | REYES MARK | 80.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228619 | RGV ELECTRICAL SUPPLY | 212.47CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228620 | RGV PROMOS, LLC | 129.50CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228621 | RIO GRANDE CONCRETE ACCESSORIE | 61.37CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228622 | RIO HYDRAULIC LLC | 2,277.50CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228623 | RODRIGUEZ ENRIQUE | 72.80CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228624 | RODRIGUEZ ROLANDO | 62.40CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228625 | JR ROSALES RAMON | 31.20CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228626 | ROSALLES RUBEN JR. | 200.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228627 | RUSH TRUCK CENTER, PHARR | 4,170.40CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228628 | SAENZ HARDWARE | 133.05CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228629 | SAFEWARE INC. | 1,778.66CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228630 | SALINAS RAUL GERARDO | 41.60CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
 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 | 9/29/2022 | CHECK | 228631 | SAM'S CLUB DIRECT | 388.34CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228632 | SANCHEZ GLORIA | 110.39CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228633 | SCOTT'S TIRE CENTER | 1,437.50CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228634 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228635 | SHARY MUNICIPAL GOLF COURSE | 69.15CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228636 | SHARYLAND WATER SUPPLY | 5.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228637 | SIDDONS MARTIN EMERGENCY GROUP | 13,249.67CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228638 | SIERRA TITLE OF HIDALGO COUNTY | 29,223.33CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228639 | SIGNS AND PRINTS | 360.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228640 | SOCIALIFE NEWS LLC | 1,000.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228641 | SOTO JOSE S | 52.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228642 | SOUTH TEXAS COLLEGE | 500.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228643 | SOUTH TEXAS COMMUNICATIONS | 385.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228644 | SOUTH TEXAS LANDSCAPES, IRRIGA | 4,275.65CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228645 | SOUTHERN TIRE MART LLC | 6,792.34CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228646 | STAPLES BUSINESS ADVANTAGE | 510.70CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228647 | STRYKER SALES CORPORATION | 1,146.32CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228648 | TANGUMA OMAR | 93.60CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228649 | TAPIA RENE | 390.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228650 | TAPIA RENE | 1,050.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228651 | TAPIA RENE | 675.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228652 | TAYLOR MADE GOLF COMPANY INC | 12,040.86CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228653 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228654 | TELEPRO COMMUNICATIONS | 316,521.10CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228655 | TESORO CORPORATION | 771.50CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228656 | TEXAS FIRST RENTALS LLC | 12,891.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228657 | TEXAS GAS SERVICE | 387.15CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228658 | TEXAS LAND RECLAMATION LLC | 4,680.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228659 | TEXAS PACKER & LOADER SALES IN | 454.62CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228660 | TEXAS POLICE TRAINERS LLC | 160.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228661 | TEXAS TANK SERVICES | 38,588.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228662 | THALES CONSULTING INC | 4,500.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228663 | TRI-COUNTY COMMUNICATIONS | 524.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228664 | TYLER TECHNOLOGIES INC. | 2,173.22CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228665 | VALLEY STRIPING CORP. | 1,593.50CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228666 | WAUKESHA-PEARCE INDUSTRIES LLC | 892.50CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228667 | WEX BANK | 560.28CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228668 | WILDCAT ELECTRIC SUPPLY INC. | 2,868.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228669 | WILLIAMS DOUGLAS B. | 143.66CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/29/2022 | CHECK | 228670 | AVESIS THIRD PARTY ADMINISTRAT | 4,089.82CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228671 | ADVANTAGE ARCHIVES, LLC | 326.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228672 | AQUATIC COMMERCIAL SOLUTIONS, | 14,675.70CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228673 | AUTOZONE TEXAS, L.P. | 314.38CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228674 | BAKER & TAYLOR CO | 14,907.44CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
 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 | 9/30/2022 | CHECK | 228675 | BARRERA NOEL | 30.06CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228676 | BIBLIOTHECA, LLC | 75,000.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228677 | CENGAGE LEARNING INC. | 529.21CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228678 | CINTAS CORPORATION #538 | 565.36CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228679 | CITY OF MISSION | 3,666.23CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228680 | CRAWFORD ELECTRIC SUPPLY COMPA | 413.71CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228681 | DELTA REFUND VOIDED | 22.80CR | VOIDED | A | 9/30/2022 |
| 10000 | 9/30/2022 | CHECK | 228682 | DOGGETT HEAVY MACHINERY SERV., | 5,474.49CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228683 | EDUARDO GUTIERREZ | 30.06CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228684 | EXPRESS LOOKS AUTO | 25.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228685 | FLORES REYNALDO | 22.80CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228686 | GERLACH BUILDERS LLC; dba WIL- | 456,745.29CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228687 | HIDALGO COUNTY CLERK | 406.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228688 | HOME DEPOT CREDIT SERVICE | 421.03CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228689 | MARTINEZ GUSTAVO | 19.74CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228690 | MCCOY'S BUILDING #39 VOIDED | 1,498.62CR | VOIDED | A | 9/30/2022 |
| 10000 | 9/30/2022 | CHECK | 228691 | MCM SPORTING GOODS, INC. | 40.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228692 | MPC STUDIOS, INC. | 400.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228693 | RGV INDUSTRIAL MACHINE | 22,500.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228694 | RGV PROMOS, LLC | 4,075.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228695 | ROCHESTER ARMORED CAR CO., INC | 518.43CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228696 | SAENZ HARDWARE | 109.47CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228697 | SAM'S CLUB DIRECT | 293.52CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228698 | THE SECURITY CENTER, INC. | 8,036.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228699 | SIX SHOOTER SOFTWASH | 3,625.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228700 | THE LINCOLN NATIONAL LIFE INSU | 14.26CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228701 | USA BLUE BOOK | 3,695.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228702 | WALMART COMMUNITY BRC | 2,694.87CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228703 | WASTEQUIP MANUFACTURING VOIDED | 20,185.00CR | VOIDED | A | 9/30/2022 |
| 10000 | 9/30/2022 | CHECK | 228704 | BARNES & NOBLE BOOK SELLERS | 1,498.62CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228705 | KENNETH JONES | 22.80CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228706 | LOPEZ ROBERTO | 20.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228707 | NAVARRETE CHRISTOPHER | 120.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228708 | TORRES RICARDO | 80.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 9/30/2022 | CHECK | 228709 | WASTEQUIP MANUFACTURING CO. | 20,815.00CR | OUTSTND | A | 0/00/0000 |

| | | | |
|--------------------------|----------------|--------|----------------|
| TOTALS FOR ACCOUNT 10000 | CHECK | TOTAL: | 6,975,020.07CR |
| | 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 |

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|------------------------------|----------|----------|--------|-----------------------|----------------|--------|----------------|------------|
| TOTALS FOR CONSOLIDATED FUND | | | | | CHECK | TOTAL: | 6,975,020.07CR | |
| | | | | | 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 | |